

Shasta County

ADOPTED BUDGET

FISCAL YEAR 2013-2014
Fiscal Detail

Recommended by
Lawrence G. Lees
County Executive Officer

Compiled By
Brian Muir
Auditor-Controller



Photo: John Ingram, Agricultural and Standards Investigator III, Shasta County Department of Agriculture Weights and Measures

COUNTY OF SHASTA
BUDGET
FOR
FISCAL YEAR 2013 - 14



Recommended by
Lawrence G. Lees
County Executive Officer



Compiled by
Brian Muir
County Auditor-Controller



David A. Kehoe
2013 Chair
District 1



Leonard Moty
District 2



Pam Giacomini
District 3



Bill Schappell
District 4



Les Baugh
District 5

SHASTA COUNTY BOARD OF SUPERVISORS



SHASTA COUNTY OFFICIALS - FY 2013-14

ELECTED

Leslie Morgan	Assessor-Recorder
Brian Muir	Auditor-Controller
Catherine Darling Allen	County Clerk/Registrar of Voters
Stephen Carlton	District Attorney
Tom Bosenko	Sheriff/Coroner
Lori J. Scott	Treasurer/Tax Collector/Public Administrator

APPOINTED

Mary Pfeiffer	Agricultural Commissioner/Sealer of Weights & Measures
Wesley Forman	Chief Probation Officer
Thomas Schreiber	Chief Information Officer
Terri M. Love	Child Support Services Director
Lawrence G. Lees	Clerk of the Board of Supervisors
Lawrence G. Lees	County Executive Officer
Rubin E. Cruse, Jr.	County Counsel
Larry Forero	Farm Advisor
Rick Kyle	Fire Warden
Donnell Ewert, M.P.H.	Health and Human Services Agency Director
Richard W. Kuhns, Psy.D.	Housing/Community Action Agency Director
Robert Macfarlane	Interim Intermountain Fair Manager
Jeffrey Gorder	Public Defender
Patrick J. Minturn	Public Works Director
Richard Simon	Resource Management Director
Angela Davis	Support Services Director
Bob Dunlap	Veterans Service Officer

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0324	CHINA GULCH PRD ADMIN 361
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SUMMARY SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 56,623,429	\$ 21,368	\$ 190,414,332	\$ 247,059,128	\$ 205,512,691	\$ 41,546,438	\$ 247,059,129
Special Revenue Funds	13,985,465	-	115,876,829	129,862,293	129,835,738	26,556	129,862,294
Capital Projects Funds	248,359	-	6,502,000	6,750,359	6,750,359	-	6,750,359
Debt Service Funds	-	-	3,895,452	3,895,452	3,895,452	-	3,895,452
Total Governmental Funds	\$ 70,857,253	\$ 21,368	\$ 316,688,613	\$ 387,567,234	\$ 345,994,240	\$ 41,572,994	\$ 387,567,234
Other Funds							
Internal Service Funds	\$ -	\$ 5,559,395	\$ 20,948,199	\$ 26,507,594	\$ 26,507,594	\$ -	\$ 26,507,594
Enterprise Funds	-	8,143,199	11,069,058	19,212,257	18,885,437	326,820	19,212,257
Special Districts and Other Agencies	2,606,909	-	6,439,791	9,046,700	9,046,700	-	9,046,700
Total Other Funds	\$ 2,606,909	\$ 13,702,594	\$ 38,457,048	\$ 54,766,550	\$ 54,439,731	\$ 326,820	\$ 54,766,551
Total All Funds	\$ 73,464,162	\$ 13,723,962	\$ 355,145,661	\$ 442,333,784	\$ 400,433,971	\$ 41,899,814	\$ 442,333,787

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 Net Assets <Decrease> IF	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 Net Assets <Decrease> IF	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules	County of Shasta	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2013-14	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
0057 IMPACT MITIGATION FEE	\$ -	\$ 400	\$ 219,300	\$ 219,700	\$ 5,500	\$ 214,200	\$ 219,700
0060 GENERAL	39,142,690	10,863	58,469,159	97,622,712	69,158,406	28,464,306	97,622,712
0061 GENERAL - CMSP	-	-	-	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	-	-	82,547	82,547	82,547	-	82,547
0064 GENERAL - RESOURCE MGMT	4,039,123	1,000	4,120,037	8,160,160	4,952,244	3,207,916	8,160,160
0065 GENERAL - FED FOREST TITLE III	66,285	-	25	66,310	44,876	21,434	66,310
0080 MENTAL HEALTH	885,754	-	24,415,193	25,300,947	24,864,032	436,915	25,300,947
0100 INTERMOUNTAIN FAIR	430,047	-	320,000	750,047	326,587	423,460	750,047
0110 LIBRARY	272,532	-	1,129,011	1,401,543	1,359,147	42,396	1,401,543
0120 OPPORTUNITY CENTER	1,116,193	-	4,559,693	5,675,886	4,579,966	1,095,920	5,675,886
0140 SOCIAL SERVICES	10,646,574	9,105	97,034,267	107,689,946	100,119,039	7,570,907	107,689,946
0150 WILDLIFE	24,231	-	5,100	29,331	20,347	8,984	29,331
0170 GENERAL RESERVES	-	-	60,000	60,000	-	60,000	60,000
Total General Fund	\$ 56,623,429	\$ 21,368	\$ 190,414,332	\$ 247,059,129	\$ 205,512,691	\$ 41,546,438	\$ 247,059,129
0081 MENTAL HEALTH SERVICES ACT	\$ 2,291,038	\$ -	\$ 6,436,080	\$ 8,727,118	\$ 8,727,118	\$ -	\$ 8,727,118
0186 HOUSING HOME IPP	-	-	20,000	20,000	20,000	-	20,000
0187 HOUSING CALHOME	-	-	68,891	68,891	68,891	-	68,891
0188 ENDANGERED SPECIES	201,427	-	1,200	202,627	202,627	-	202,627
0189 SUBSTANCE ABUSE CRIME PREV	-	-	-	-	-	-	-
0190 ROADS	5,094,514	-	26,331,350	31,425,864	31,425,864	-	31,425,864
0191 ROADS - DUST MITIGATION	15,000	-	5,000	20,000	20,000	-	20,000
0192 CHILD SUPPORT SERVICES	26,500	-	7,776,251	7,802,751	7,802,751	-	7,802,751
0193 SHASTA COUNTY TRANSIT	-	-	-	-	-	-	-
0195 PUBLIC SAFETY	5,616,983	-	54,749,524	60,366,507	60,366,507	-	60,366,507
0196 PUBLIC HEALTH	740,003	-	20,288,533	21,028,536	21,028,536	-	21,028,536
0197 SHASTA HOUSING REHAB	-	-	200,000	200,000	173,444	26,556	200,000
Total Special Revenue Funds	\$ 13,985,465	\$ -	\$ 115,876,829	\$ 129,862,294	\$ 129,835,738	\$ 26,556	\$ 129,862,294
0040 ACCUM CAPITAL OUTLAY	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	-	-	-	-	-
0046 CAPITAL PROJ JUVENILE HALL	198,359	-	6,502,000	6,700,359	6,700,359	-	6,700,359
Total Capital Project Funds	\$ 248,359	\$ -	\$ 6,502,000	\$ 6,750,359	\$ 6,750,359	\$ -	\$ 6,750,359
0070 COURTHOUSE BOND	\$ -	\$ -	\$ 530,641	\$ 530,641	\$ 530,641	\$ -	\$ 530,641
0071 JUSTICE CENTER BOND	-	-	650,807	650,807	650,807	-	650,807
0072 ADMIN CENTER BOND	-	-	2,380,950	2,380,950	2,380,950	-	2,380,950
0073 ENERGY RETROFIT	-	-	333,054	333,054	333,054	-	333,054
Total Debt Service Funds	\$ -	\$ -	\$ 3,895,452	\$ 3,895,452	\$ 3,895,452	\$ -	\$ 3,895,452
TOTAL GOVERNMENTAL FUNDS	\$ 70,857,253	\$ 21,368	\$ 316,688,613	\$ 387,567,234	\$ 345,994,240	\$ 41,572,994	\$ 387,567,234

APPROPRIATIONS LIMIT \$ 150,155,944
APPROPRIATIONS SUBJECT TO LIMIT \$ 28,277,723

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 3 / 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 5 / 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
0057 IMPACT MITIGATION FEE	\$ 813,712	\$ -	\$ 813,712	\$ -	\$ -
0060 GENERAL	43,500,524	-	408,753	3,949,081	39,142,690
0061 GENERAL CMSP	-	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	32,144	-	-	32,144	-
0064 GENERAL - RESOURCE MGMT	5,916,910	-	717,317	1,160,470	4,039,123
0065 GENERAL - FED FOREST TITLE III	66,285	-	-	-	66,285
0080 MENTAL HEALTH	1,144,741	-	258,637	350	885,754
0100 INTERMOUNTAIN FAIR	430,497	-	-	450	430,047
0110 LIBRARY	272,532	-	-	-	272,532
0120 OPPORTUNITY CENTER	1,116,493	-	-	300	1,116,193
0140 SOCIAL SERVICES	10,780,581	-	100,707	33,300	10,646,574
0150 WILDLIFE	24,231	-	-	-	24,231
0170 GENERAL RESERVES	10,530,409	-	10,530,409	-	-
Total General Fund	\$ 74,629,059	\$ -	\$ 12,829,535	\$ 5,176,095	\$ 56,623,429

Special Revenue Funds					
0081 MENTAL HEALTH SERVICES ACT	\$ 9,087,162	\$ -	\$ 6,796,124	\$ -	\$ 2,291,038
0186 HOUSING HOME IPP	5,563,526	-	5,563,526	-	-
0187 HOUSING CALHOME	379,798	-	379,798	-	-
0188 ENDANGERED SPECIES	201,427	-	-	-	201,427
0189 SUBSTANCE ABUSE CRIME PREV	-	-	-	-	-
0190 ROADS	11,094,603	-	6,000,089	-	5,094,514
0191 ROADS - DUST MITIGATION	1,060,289	-	1,045,289	-	15,000
0192 CHILD SUPPORT SERVICES	2,195,454	-	2,168,954	-	26,500
0193 SHASTA COUNTY TRANSIT	-	-	-	-	-
0195 PUBLIC SAFETY	18,310,686	-	12,693,703	-	5,616,983
0196 PUBLIC HEALTH	4,421,621	-	3,681,618	-	740,003
0197 SHASTA HOUSING REHAB	4,345,266	-	4,345,266	-	-
Total Special Revenue Funds	\$ 56,659,832	\$ -	\$ 42,674,367	\$ -	\$ 13,985,465

Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 945,335	\$ -	\$ -	\$ 895,335	\$ 50,000
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	-	-	-
0046 CAPITAL PROJ JUVENILE HALL	268,269	-	-	69,910	198,359
Total Capital Project Funds	\$ 1,213,604	\$ -	\$ -	\$ 965,245	\$ 248,359

Debt Service Funds					
0070 COURTHOUSE BOND	\$ 14,023	\$ -	\$ 14,023	\$ -	\$ -
0071 JUSTICE CENTER BOND	571,666	-	571,666	-	-
0072 ADMIN CENTER BOND	88,139	-	88,139	-	-
0073 ENERGY RETROFIT	16	-	16	-	-
Total Debt Service Funds	\$ 673,844	\$ -	\$ 673,844	\$ -	\$ -

TOTAL GOVERNMENTAL FUNDS	\$ 133,176,339	\$ -	\$ 56,177,746	\$ 6,141,340	\$ 70,857,253
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
0057 IMPACT MITIGATION FEE						
RESTRICTED - IMP FEE ANIMAL CONTROL	\$ 29,966	\$ -	\$ -	\$ -	\$ 6,200	\$ 36,166
RESTRICTED - IMP FEE FIRE PROTECTION	202,772	-	-	-	43,000	245,772
RESTRICTED - IMP FEE GENERAL GOVERNMENT	172,581	-	-	-	38,000	210,581
RESTRICTED - IMP FEE LIBRARY	18,125	-	-	-	4,000	22,125
RESTRICTED - IMP FEE PUBLIC HEALTH	102,436	-	-	-	21,000	123,436
RESTRICTED - IMP FEE PUBLIC PROTECTION	33,186	-	-	-	51,000	84,186
RESTRICTED - IMP FEE SHERIFF	116,713	-	-	-	25,000	141,713
RESTRICTED - IMP FEE TRAFFIC	133,378	-	-	-	25,000	158,378
RESTRICTED - IMP FEE-ADMINISTRATION	4,683	-	400	-	-	4,283
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	(128)	-	-	-	1,000	872
0057 IMPACT MITIGATION FEE TOTAL	\$ 813,712	\$ -	\$ 400	\$ -	\$ 214,200	\$ 1,027,512
0060 GENERAL						
NONSPENDABLE - PREPAID/OTHER	\$ 19,311	\$ -	\$ -	\$ -	\$ -	\$ 19,311
RESTRICTED - CLERK VITAL STATS	1,435	-	-	-	200	1,635
RESTRICTED - ANIMAL CNTRL SPAY/NEUTER	11,331	-	-	-	-	11,331
RESTRICTED - AG FED GRAZING	22,205	-	-	-	-	22,205
RESTRICTED - AG QUANTITY CONTROL	18,687	-	-	-	-	18,687
RESTRICTED - VETERANS HOME DONATION	1,000	-	1,000	-	-	-
RESTRICTED - R/F SSN REDACTION	99,047	-	-	-	-	99,047
RESTRICTED - ST REALIGN LCC AB109 20300	9,863	-	9,863	-	-	-
RESTRICTED - ST REALIGN LCC AB118 20700	49,946	-	-	-	-	49,946
RESTRICTED - R/F ELEC RECORD FEE (ERDS)	34,108	-	-	-	-	34,108
RESTRICTED - R/F MICROGRAPHICS FEE	28,293	-	-	-	-	28,293
RESTRICTED - R/F MODERNIZATION FEE	106,442	-	-	-	-	106,442
RESTRICTED - R/F VITAL/HEALTH STATISTICS	7,085	-	-	-	-	7,085
ASSIGNED - IMPREST CASH	14,800	-	-	-	-	14,800
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - TRANSIENT OCCUPANCY	320,000	-	-	-	-	320,000
ASSIGNED - EQUIP REPLACEMENT AG	5,710	-	-	-	-	5,710
ASSIGNED - ANIMAL CNTRL SHELTER	262,378	-	-	-	-	262,378
ASSIGNED - SRMC SART	17,108	-	-	-	-	17,108
ASSIGNED - PARKS	-	-	-	-	-	-
ASSIGNED - NDTH CHAT	-	-	-	-	-	-
ASSIGNED - PROP TAX SB1096 ADMIN FEE	-	-	-	-	-	-
ASSIGNED - DEBT SERVICE - 1 YEAR	3,329,085	-	-	-	-	3,329,085
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	28,464,106	28,464,106
0060 GENERAL TOTAL	\$ 4,357,834	\$ -	\$ 10,863	\$ -	\$ 28,464,306	\$ 32,811,277
0061 GENERAL - CMSP						
UNASSIGNED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0062 GENERAL - CAPITAL PROJECTS						
ASSIGNED - CAPITAL PROJECTS	\$ 32,144	\$ -	\$ -	\$ -	\$ -	\$ 32,144
0062 CAP PROJECTS TOTAL	\$ 32,144	\$ -	\$ -	\$ -	\$ -	\$ 32,144
0064 GENERAL - RESOURCE MGMT						
NONSPENDABLE - PREPAID/OTHER	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ 1,653
RESTRICTED - SMARA	134,377	-	-	-	5,000	139,377
RESTRICTED - SOLID WASTE SURCHARGE	410,787	-	1,000	-	-	409,787
RESTRICTED - UGT PENALTIES	170,500	-	-	-	-	170,500
ASSIGNED - IMPREST CASH	470	-	-	-	-	470
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - HACHET COM BNFT AGRMT	1,160,000	-	-	-	100,000	1,260,000
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	3,102,916	3,102,916
0064 GEN RESOURCE MGMT TOTAL	\$ 1,877,787	\$ -	\$ 1,000	\$ -	\$ 3,207,916	\$ 5,084,703
0065 GENERAL - FED FOREST TITLE III						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	21,434	21,434

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0065 GEN FOREST TITLE III TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 21,434	\$ 21,434
0080 MENTAL HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 11,551	\$ -	\$ -	\$ -	\$ -	\$ 11,551
RESTRICTED - ALCOHOL EDUC/PREVENTION	18,256	-	-	-	300	18,556
RESTRICTED - ALCOHOL PROGRAMS	215,715	-	-	-	28,000	243,715
RESTRICTED - ST REALIGNMENT AB109	13,115	-	-	-	-	13,115
ASSIGNED - IMPREST CASH	350	-	-	-	-	350
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	408,615	408,615
0080 MENTAL HEALTH TOTAL	\$ 258,987	\$ -	\$ -	\$ -	\$ 436,915	\$ 695,902
0100 INTERMOUNTAIN FAIR						
NONSPENDABLE - PREPAID/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - IMPREST CASH	450	-	-	-	-	450
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	423,460	423,460
0100 INTERMOUNTAIN FAIR TOTAL	\$ 450	\$ -	\$ -	\$ -	\$ 423,460	\$ 423,910
0110 LIBRARY						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	42,396	42,396
0110 LIBRARY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 42,396	\$ 42,396
0120 OPPORTUNITY CENTER						
ASSIGNED - IMPREST CASH	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	1,095,920	1,095,920
0120 OPPORTUNITY CNTR TOTAL	\$ 300	\$ -	\$ -	\$ -	\$ 1,095,920	\$ 1,096,220
0140 SOCIAL SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 11,737	\$ -	\$ -	\$ -	\$ -	\$ 11,737
RESTRICTED - CPS DONATIONS	8,775	-	-	-	-	8,775
RESTRICTED - ST REALIGN LCC AB109 (HHS GA)	80,195	-	9,105	-	-	71,090
ASSIGNED - IMPREST CASH	33,300	-	-	-	-	33,300
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	7,570,907	7,570,907
0140 SOCIAL SERVICES TOTAL	\$ 134,007	\$ -	\$ 9,105	\$ -	\$ 7,570,907	\$ 7,695,809
0150 WILDLIFE						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	8,984	8,984
0150 WILDLIFE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 8,984	\$ 8,984
0170 GENERAL RESERVES						
RESTRICTED - GENERAL	\$ 10,480,409	\$ -	\$ -	\$ -	\$ 60,000	\$ 10,540,409
RESTRICTED - CSA REVOLVING	50,000	-	-	-	-	50,000
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0170 GENERAL RESERVES TOTAL	\$ 10,530,409	\$ -	\$ -	\$ -	\$ 60,000	\$ 10,590,409
Total General Fund	\$ 18,005,630	\$ -	\$ 21,368	\$ -	\$ 41,546,438	\$ 59,530,700

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
0081 MENTAL HEALTH SERVICES ACT						
NONSPENDABLE - PREPAID/OTHER	\$ 25,481	\$ -	\$ -	\$ -	\$ -	\$ 25,481
RESTRICTED - IMPREST CASH	575	-	-	-	-	575
RESTRICTED - MHSA PRUDENT RESTRICTED	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	6,770,068	-	-	-	-	6,770,068
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0081 M H SERVICES ACT TOTAL	\$ 6,796,124	\$ -	\$ -	\$ -	\$ -	\$ 6,796,124
0186 HOUSING HOME IPP						
RESTRICTED - HOUSING HOME IPP	\$ 5,497,807	\$ -	\$ -	\$ -	\$ -	\$ 5,497,807
RESTRICTED - GENERAL PURPOSE	65,719	-	-	-	-	65,719
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0186 HOUSING HOME IPP TOTAL	\$ 5,563,526	\$ -	\$ -	\$ -	\$ -	\$ 5,563,526
0187 HOUSING CALHOME						
RESTRICTED - HOUSING CALHOME	\$ 379,798	\$ -	\$ -	\$ -	\$ -	\$ 379,798
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0187 HOUSING CALHOME TOTAL	\$ 379,798	\$ -	\$ -	\$ -	\$ -	\$ 379,798
0188 ENDANGERED SPECIES						
RESTRICTED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - KNIGHTEN RD BEETLE MITIG	-	-	-	-	-	-
0188 ENDANGERED SPECIES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0189 SUBSTANCE ABUSE CRIME PREVENT						
RESTRICTED - IMPREST CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0189 SUBSTANCE ABUSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0190 ROADS						
NONSPENDABLE - INVENTORY	\$ 483,344	\$ -	\$ -	\$ -	\$ -	\$ 483,344
NONSPENDABLE - PREPAID/OTHER	-	-	-	-	-	-
RESTRICTED - IMPREST CASH	100	-	-	-	-	100
RESTRICTED - GENERAL PURPOSE	4,412,001	-	-	-	-	4,412,001
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - ZOB TRAFFIC IMPACT	425,731	-	-	-	-	425,731
RESTRICTED - ANDERSON SOLID WASTE MITIG	678,913	-	-	-	-	678,913
0190 ROADS TOTAL	\$ 6,000,089	\$ -	\$ -	\$ -	\$ -	\$ 6,000,089
0191 ROADS - DUST MITIGATION						
RESTRICTED GENERAL PURPOSE	\$ 1,045,289	\$ -	\$ -	\$ -	\$ -	\$ 1,045,289
0191 ROADS DUST MITIGATION TOTAL	\$ 1,045,289	\$ -	\$ -	\$ -	\$ -	\$ 1,045,289
0192 CHILD SUPPORT SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ 1,680
RESTRICTED - IMPREST CASH	2,100.00	-	-	-	-	2,100
RESTRICTED - GENERAL PURPOSE	1,498,507.00	-	-	-	-	1,498,507
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
COMMITTED - LEASE AGREEMENT	666,667.00	-	-	-	-	666,667
0192 CHILD SUPPORT SVS TOTAL	\$ 2,168,954	\$ -	\$ -	\$ -	\$ -	\$ 2,168,954
0193 SHASTA COUNTY TRANSIT						
RESTRICTED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0193 SHA COUNTY TRANSIT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0195 PUBLIC SAFETY						
NONSPENDABLE - PREPAID/OTHER	\$ 3,994	\$ -	\$ -	\$ -	\$ -	\$ 3,994

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
RESTRICTED - IMPREST CASH	71,520	-	-	-	-	71,520
RESTRICTED - GENERAL PURPOSE	1,639,222	-	-	-	-	1,639,222
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - PHOTO LAB	11,347	-	-	-	-	11,347
RESTRICTED - SHRF FED CALMMET ASSET FORF	889,067	-	-	-	-	889,067
RESTRICTED - SHRF ST CALMMET ASSET FORF	43,969	-	-	-	-	43,969
RESTRICTED - SHRF FED ASSET FORFEITURE	738,611	-	-	-	-	738,611
RESTRICTED - PROP 172 SALES TAX	2,519,283	-	-	-	-	2,519,283
RESTRICTED - SHRF STATE ASSET FORFEITURE	54,611	-	-	-	-	54,611
RESTRICTED - DMV REMOTE ACCESS	153,057	-	-	-	-	153,057
RESTRICTED - PROBATION DONATION	-	-	-	-	-	-
RESTRICTED - SHRF ST ASSET FORF MARIJUANA	49,601	-	-	-	-	49,601
RESTRICTED - SHRF FED ASSET FORF MARIJUANA	70,325	-	-	-	-	70,325
RESTRICTED - SAFE GRANT	545,694	-	-	-	-	545,694
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR	361,505	-	-	-	-	361,505
RESTRICTED - ST REALIGN JUVENILE JUSTICE	113,797	-	-	-	-	113,797
RESTRICTED - ST REALIGN JPCF	86,886	-	-	-	-	86,886
RESTRICTED - SB678 CCIPF	1,526,352	-	-	-	-	1,526,352
RESTRICTED - ST REALIGN LCC AB118 (DA)	-	-	-	-	-	-
RESTRICTED - ST REALIGN LCC AB109	3,814,862	-	-	-	-	3,814,862
RESTRICTED - ST REALIGN LCC AB118	-	-	-	-	-	-
0195 PUBLIC SAFETY TOTAL	\$ 12,693,703	\$ -	\$ -	\$ -	\$ -	\$ 12,693,703
0196 PUBLIC HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 34,622	\$ -	\$ -	\$ -	\$ -	\$ 34,622
RESTRICTED - IMPREST CASH	1,600	-	-	-	-	1,600
RESTRICTED - GENERAL PURPOSE	3,528,677	-	-	-	-	3,528,677
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - PH VITAL STATISTICS	41,808	-	-	-	-	41,808
RESTRICTED - PH CHILD CAR SEAT	11,995	-	-	-	-	11,995
RESTRICTED - CCS DONATION	13,302	-	-	-	-	13,302
COMMITTED - ER MEDICAL SRV COMM SYS	49,614	-	-	-	-	49,614
0196 PUBLIC HEALTH TOTAL	\$ 3,681,618	\$ -	\$ -	\$ -	\$ -	\$ 3,681,618
0197 SHASTA HOUSING REHAB						
NONSPENDABLE - PREPAID/OTHER	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ 255
RESTRICTED - IMPREST CASH	7,821	-	-	-	-	7,821
RESTRICTED - GENERAL PURPOSE	106,283	-	-	-	26,556	132,839
RESTRICTED - NOTES RECEIVABLE	4,230,907	-	-	-	-	4,230,907
0197 SHA HOUSING REHAB TOTAL	\$ 4,345,266	\$ -	\$ -	\$ -	\$ 26,556	\$ 4,371,822
Total Special Revenue Funds	\$ 42,674,367	\$ -	\$ -	\$ -	\$ 26,556	\$ 42,700,923
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
ASSIGNED - GENERAL PURPOSE	\$ 695,335	\$ -	\$ -	\$ -	\$ -	\$ 695,335
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - ANIMAL SHELTER	200,000	-	-	-	-	200,000
ASSIGNED - DESG ROOF	-	-	-	-	-	-
ASSIGNED - JUVENILE DETENTION	-	-	-	-	-	-
ASSIGNED - ADULT DETENTION	-	-	-	-	-	-
0040 ACCUM CAP OUTLAY TOTAL	\$ 895,335	\$ -	\$ -	\$ -	\$ -	\$ 895,335
0041 CAPITAL PROJ CRTHOUSE REMODEL						
ASSIGNED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - CASH WITH FISCAL AGENT	-	-	-	-	-	-
0041 CAP PROJ CRTHSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0043 CAPITAL PROJ LIBRARY BUILDING						
ASSIGNED - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0043 CAP PRJ LIBRARY BLDG TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0044 CAPITAL PROJ ADMIN BUILDING						
ASSIGNED - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0044 CAP PROJ ADMIN BLDG TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0045 CAPITAL PROJ ANIMAL SHELTER						
ASSIGNED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0045 CAP PROJ ANIMAL SHELTER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0046 CAPITAL PROJ JUVENILE HALL BLDG						
ASSIGNED - GENERAL PURPOSE	\$ 69,910	\$ -	\$ -	\$ -	\$ -	\$ 69,910
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0046 CAP PROJ JUVENILE HALL BLDG	\$ 69,910	\$ -	\$ -	\$ -	\$ -	\$ 69,910
Total Capital Project Funds	\$ 965,245	\$ -	\$ -	\$ -	\$ -	\$ 965,245
Debt Service Funds						
0070 COURTHOUSE BOND						
RESTRICTED-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	14,023	-	-	-	-	14,023
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0070 COURTHOUSE BOND TOTAL	\$ 14,023	\$ -	\$ -	\$ -	\$ -	\$ 14,023
0071 JUSTICE CENTER BOND						
RESTRICTED-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	571,666	-	-	-	-	571,666
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0071 JUSTICE CENTER BOND TOTAL	\$ 571,666	\$ -	\$ -	\$ -	\$ -	\$ 571,666
0072 ADMIN CENTER BOND						
RESTRICTED-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	88,139	-	-	-	-	88,139
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0072 ADMIN CENTER BOND TOTAL	\$ 88,139	\$ -	\$ -	\$ -	\$ -	\$ 88,139
0073 ENERGY RETROFIT						
RESTRICTED - GENERAL PURPOSE	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 16
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0073 ENERGY RETROFIT TOTAL	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 16
Total Debt Service Funds	\$ 673,844	\$ -	\$ -	\$ -	\$ -	\$ 673,844
TOTAL GOVERNMENTAL FUNDS	\$ 62,319,086	\$ -	\$ 21,368	\$ -	\$ 41,572,994	\$ 103,870,712
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL 4 & 5	SCH 2, COL 3	SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14	Schedule 5
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Description	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
TAXES	\$ 45,098,313	\$ 47,168,442	\$ 44,008,872	\$ 44,008,872
LICENSES, PERMITS & FRANCHISES	2,865,786	3,075,264	2,802,978	2,802,978
FINES, FORFEITURES & PENALTIES	3,857,309	5,991,157	2,579,308	2,579,308
REVENUE FROM MONEY & PROPERTY	1,110,026	858,896	962,618	962,618
INTERGOVERNMENTAL REVENUES	177,346,950	202,221,120	212,131,741	212,131,741
CHARGES FOR SERVICES	16,704,352	16,154,786	15,318,701	15,318,701
MISCELLANEOUS REVENUES	6,058,870	8,438,674	2,817,736	2,817,736
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 253,041,607	\$ 283,908,339	\$ 280,621,954	\$ 280,621,954
OTHR FINANCING SOURCES TRAN IN	36,580,450	40,723,378	36,063,659	36,063,659
OTHER FINANCING SRCS SALE C/A	793,440	154,511	3,000	3,000
OTH FINANCE SRCS L/T DEBT PRCD	5,458,011	34,083,107	-	-
Total Summarization by Source	\$ 295,873,505	\$ 358,869,335	\$ 316,688,613	\$ 316,688,613

Summarization by Fund				
0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 22,528	\$ (79)	\$ -	\$ -
0045 CAPITAL PROJ ANML SHELTER ADM	-	-	-	-
0046 CAPITAL PROJ JUV HALL ADM	2,463,910	10,727,984	6,502,000	6,502,000
0057 IMP MITIGATION FEE FND	196,842	246,570	219,300	219,300
0060 GENERAL	61,108,761	68,665,573	58,469,159	58,469,159
0061 GENERAL - CMSP	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	775,279	697,302	82,547	82,547
0064 GENERAL - RESOURCE MANAGEMENT	3,457,569	3,958,193	4,120,037	4,120,037
0065 GENERAL FED FOREST TITLE III	169,200	150,923	25	25
0070 CNTY CRTHSE BOND FUND	5,676,275	531,368	530,641	530,641
0071 JUSTICE CNTR BOND FUND	641,414	649,514	650,807	650,807
0072 ADMIN CNTR BOND FUND	2,339,291	36,959,342	2,380,950	2,380,950
0073 ENERGY RETROFIT FUND	414,293	333,059	333,054	333,054
0080 MENTAL HEALTH	22,177,967	22,874,102	24,415,193	24,415,193
0081 MENTAL HEALTH SERVICES ACT	5,930,247	12,122,348	6,436,080	6,436,080
0100 INTERMOUNTAIN FAIR	343,535	407,052	320,000	320,000
0110 LIBRARY	1,167,819	1,127,048	1,129,011	1,129,011
0120 OPPORTUNITY CENTER	4,327,221	4,377,332	4,559,693	4,559,693
0140 SOCIAL SERVICES	89,098,893	94,493,348	97,034,267	97,034,267
0150 WILDLIFE	5,757	3,849	5,100	5,100
0170 GENERAL RESERVES	2,098,571	31,137	60,000	60,000
0186 HOUSING HOME IPP	293,778	17,719	20,000	20,000
0187 HOUSING CALHOME	39,554	346,901	68,891	68,891
0188 ENDANGERED SPECIES	1,320	551	1,200	1,200
0189 SUBSTANCE ABUSE CRIME PREVENT	92,278	(179)	-	-
0190 ROADS	16,478,181	15,580,717	26,331,350	26,331,350
0191 ROADS DUST MITIGATION	4,800	4,800	5,000	5,000
0192 CHILD SUPPORT SERVICES	7,041,198	6,990,163	7,776,251	7,776,251
0195 PUBLIC SAFETY	55,015,730	57,435,018	54,749,524	54,749,524
0196 PUBLIC HEALTH	14,469,664	20,030,974	20,288,533	20,288,533
0197 SHASTA HOUSING REHAB	21,632	106,707	200,000	200,000
Total Summarization By Fund	\$ 295,873,505	\$ 358,869,335	\$ 316,688,613	\$ 316,688,613

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

Taxes

101000	CURRENT SECURED TAXES	\$ 18,698,251	\$ 13,813,428	\$ 15,000,000	\$ 15,000,000
101001	CURRENT UNITARY TAXES	-	2,364,812	2,500,000	2,500,000
101011	CURR SEC TAX DEL ADV TEETER	402,462	286,194	100,000	100,000
101012	RDA RESIDUAL PROPERTY TAX	36,200	229,643	250,000	250,000
101013	RDA 1290 PT PROPERTY TAX	-	2,808,281	3,000,000	3,000,000
101014	RDA OTHER MONEY	-	2,567,839	-	-
101100	SUPPLEMENTAL TAXES CURRENT	68,852	102,403	40,000	40,000
101111	SUPPLEMENTAL TAXES CURR TEETER	18,196	54,289	15,000	15,000
102000	CURRENT UNSECURED TAXES	1,037,485	863,177	800,000	800,000
103010	SUPPLEMENTAL TAXES PRIOR	2,017	2,666	2,000	2,000
104000	PRIOR YEAR UNSECURED TAXES	11,439	18,479	15,000	15,000
106000	SALES & USE TAX	2,793,109	2,656,601	2,200,000	2,200,000
108000	DOCUMENTARY TRANSFER TAX	491,851	585,263	400,000	400,000
109000	TRANSIENT OCCUPANCY TAXES	778,477	774,342	600,000	600,000
109100	TIMBER YIELD TAXES	350,654	336,466	200,000	200,000
109101	PROPERTY TAX IN-LIEU OF VLF	17,643,250	17,308,928	17,000,000	17,000,000
Total Taxes		\$ 42,332,244	\$ 44,772,810	\$ 42,122,000	\$ 42,122,000

Licenses, Permits, and Franchises

210000	ANIMAL LICENSE	\$ 39,369	\$ 29,359	\$ 26,000	\$ 26,000
211040	UNDERGROUND STORAGE LICENSE	86,568	80,944	88,000	88,000
211050	HAZARDOUS MATERIALS STORAGE	423,155	463,765	350,000	350,000
211060	FOOD ESTABLISHMENT PERMIT	238,938	245,524	235,000	235,000
211080	RECREATION PERMITS	49,085	50,510	46,000	46,000
211300	DEVICE REPAIRMAN LICENSE	531	754	200	200
211320	WEIGH/MEASURE DEVICE REG	153,219	155,691	155,000	155,000
212020	HOUSING PERMITS	11,421	13,533	11,000	11,000
212030	WATER SYSTEMS PERMITS	74,533	77,356	73,000	73,000
212040	WELL PERMITS	95,212	68,623	45,000	45,000
212050	LIQUID WASTE PERMITS	50,974	63,454	45,000	45,000
212060	MEDICAL WASTE PERMITS	9,026	10,760	7,000	7,000
212100	APPLICATION FILING FEE	167,710	215,009	225,000	225,000
212200	BUILDING PERMIT FEES	267,675	298,094	300,000	300,000
212201	BUILDING STANDARD PERMIT FEES	1,271	1,319	1,500	1,500
212220	GRADING PERMIT	19,021	19,563	11,000	11,000
212250	PERMIT FEE RENEWAL	41,622	31,515	32,000	32,000
212300	ELECTRIC PERMIT FEES	22,712	25,913	23,000	23,000
212400	GAS PERMIT FEE	49,969	69,771	50,000	50,000
212500	PLUMBING PERMIT FEE	4,303	4,779	7,000	7,000
212600	STRONG MOTION INSTR PROG	2,782	2,344	2,500	2,500
212700	MOBILEHOME UTILITY	2,305	2,830	3,000	3,000
212800	MOBILEHOME INSTALLATION	5,238	5,945	7,000	7,000
212900	PLAN CHECK FEES	17,767	23,405	25,000	25,000
212901	FHA VA CAL VET	-	-	-	-
212904	CODE COMPLIANCE FEES	5,211	8,611	6,500	6,500
214000	ZONING APPLICATIONS	27,185	50,767	50,000	50,000
214050	ZONING PLAN REVIEW FEE	24,119	23,569	35,000	35,000
215000	FRANCHISES	664,167	673,232	600,000	600,000
216100	USE PERMITS	119,767	127,370	130,000	130,000
216300	MARRIAGE LICENSE	86,563	84,982	99,478	99,478
Total Licenses, Permits, and Franchises		\$ 2,761,416	\$ 2,929,291	\$ 2,689,178	\$ 2,689,178

Fines, Forfeitures & Penalties

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		317500 VEHICLE CODE FINES	\$ 164,353	\$ 160,046	\$ 160,000	\$ 160,000
		317504 VCF BASE FINES COUNTY	492,779	474,302	480,000	480,000
		317531 VCF ALCOHOL PROGRAMS	23,595	22,131	28,000	28,000
		318500 COURT FINES	69,736	55,521	35,000	35,000
		318504 CF BASE FINES COUNTY	115,591	36,987	35,000	35,000
		318525 COURT FINE SARB TRUANCY	(48)	216	350	350
		318590 RESTITUTION FINES REBATE	16,988	17,400	15,000	15,000
		318600 AG COMM/SEALER FINES	2,216	4,109	2,500	2,500
		318700 FISH & GAME FINES	5,497	3,751	5,000	5,000
		318770 COURT FINES & PENALTIES	15,379	6,362	-	-
		319101 PENALTY ASSESSMENT	336,427	334,933	335,000	335,000
		319102 VCF ADDITIONAL PARKING PENALTY	6,341	5,422	5,000	5,000
		319104 CIVIL PENALTIES	71,928	-	-	-
		319110 CRTHSE/CRIM JUST CONSTRUCTION	437,082	618,334	617,619	617,619
		319150 PENALTIES ALCOHOL REHAB PROG	142	672	300	300
		323000 TAX DELINQUENT PENALTIES	170,887	703,809	200,000	200,000
		323001 TEETER DEL PEN & INT	-	2,056,037	-	-
		323002 PENALTIES FAILURE TO FILE CIO	3,204	9,297	-	-
		323004 TEETER REDEMPTION FEES	20,100	19,840	20,000	20,000
		323005 TEETER COSTS	74,960	78,609	60,000	60,000
		Total Fines, Forfeitures & Penalties	\$ 2,027,157	\$ 4,607,777	\$ 1,998,769	\$ 1,998,769
		Revenue from Money & Property				
		420000 INTEREST	\$ 535,796	\$ 350,662	\$ 409,625	\$ 409,625
		420001 CHNG IN FAIR VALUE INVESTMENTS	(43,384)	(134,758)	-	-
		420050 INTEREST ON COLLECTIONS	(3)	377	-	-
		420110 INTEREST ON PAYMENTS	718	609	640	640
		421100 LAND RENT	10,750	10,750	10,753	10,753
		421200 RENTS/LEASES OF BUILDINGS	127,512	152,040	118,400	118,400
		421431 SCAC PARKING METERS	10,450	9,552	10,000	10,000
		421601 INTERMOUNTAIN FAIR REVENUE	232,361	278,699	200,000	200,000
		421800 VENDING MACHINES	136	-	-	-
		Total Revenue from Money & Property	\$874,335	\$667,931	\$749,418	\$749,418
		Intergovernmental Revenues				
		526000 ST MOTOR VEHICLE IN-LIEU TAX	\$ 76,197	\$ 79,302	\$ 70,000	\$ 70,000
		529000 STATE LATOUR FOREST	7,442	6,963	7,000	7,000
		529200 STATE OTHER IN-LIEU TAX	308	334	-	-
		529201 ST IN-LIEU LOCAL SALES/USE TAX	856,178	1,035,652	800,000	800,000
		530200 ST LICENSING FOSTER FAM HOME	103,226	94,496	94,496	94,496
		530500 STATE ADOPTION PROGRAM ADMIN	96,623	80,000	-	-
		530800 STATE FOSTER CARE WRAPAROUND	255,958	29,890	-	-
		530900 ST CHILD WELFARE SERVICES	63,665	96,204	-	-
		530960 STATE ILSP ADMIN	23,723	134	-	-
		530991 STATE CALWORKS	2,744,917	2,671,219	2,932,161	2,932,161
		530995 STATE F/C ELIGIBILITY	8,138	12,115	-	-
		531200 ST AFDC FGU ASSIST AID	4,613,830	4,622,752	4,891,568	4,891,568
		531300 ST FOSTER CARE ASST	22,424	257,271	277,645	277,645
		531400 ST AID TO ADOPTIVE CHILDREN	152,494	-	-	-
		531500 STATE REALIGNMENT SOCIAL SVS	8,823,847	19,854,784	16,579,676	16,579,676
		531700 STATE IHSS INHOME	2,346,637	1,744,902	1,829,918	1,829,918
		531800 STATE FOOD STAMPS	2,906,635	3,338,176	2,778,471	2,778,471
		531900 STATE OPTIONS FOR RECOVERY	255,520	69,240	-	-
		533100 STATE MEDICAL MEDI CAL ADMIN	3,208,961	3,051,673	4,668,277	4,668,277
		533150 STATE CMSP	1,548,915	1,664,434	1,765,040	1,765,040

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		533600 STATE AB1733 CHILD ABUSE	-	1,352	-	-
		536301 STATE FFS MEDI CAL ALLOCATION	913,038	-	-	-
		536310 STATE TOB ALLOCATION	130,656	130,656	-	-
		536401 STATE MH EPSDT ALLOCATION	3,007,851	402,485	-	-
		536500 STATE SHARE ALCOHOL	31,348	-	-	-
		536510 STATE REALIGNMENT MENTAL HLTH	5,965,818	6,051,075	6,423,774	6,423,774
		536630 STATE SCERP	26,508	17,380	-	-
		536650 STATE SED ASSESSMENT	49,587	-	-	-
		536691 ST CHILD SYSTEMS OF CARE GRANT	217,900	-	-	-
		536692 STATE DRUG COURT GRANT	2,915	-	-	-
		536700 STATE PERINATAL EXPANSION	3,754	-	-	-
		538102 STATE DHS GRANT	11,667	-	-	-
		539130 STATE AGRICULTURAL/WTS & MEAS	8,250	8,175	-	-
		539150 STATE DETECTION TRAPPING	100,117	48,493	56,800	56,800
		539170 STATE PESTICIDE ENFORCEMENT	4,129	2,430	2,000	2,000
		539180 STATE AID NURSERY INSPECTION	4,996	7,904	6,000	6,000
		539190 STATE HIGH RISK PEST EXCLUSION	19,844	11,278	2,500	2,500
		539200 STATE UNCLAIMED GAS TAXES	316,471	285,865	270,000	270,000
		542603 ST REALIGNMENT 2011 AB109	16,705,187	17,110,719	16,580,675	16,580,675
		542700 STATE VICTIM/WITNESS PROGRAM	192,512	181,748	192,152	192,152
		542710 STATE BOARD OF CONTROL GRANT	394,196	385,678	396,735	396,735
		542711 STATE BOC RESTITUTION	64,463	64,407	64,821	64,821
		542712 STATE BOC GRT VICTIM REIMB	19,962	10,808	52,500	52,500
		545000 STATE AID VETERAN AFFAIRS	88,350	74,767	86,000	86,000
		546000 STATE HOMEOWNERS EXEMPTION	349,413	294,855	300,000	300,000
		547500 STATE MANDATED COST REIMB	761,523	292,897	-	-
		547800 STATE STABILIZATION	337,000	337,000	337,000	337,000
		549130 STATE LOCAL ENFORCE AGCY GRT	19,161	19,178	19,000	19,000
		549151 STATE CIWMB TIRE GRANT	19	85,162	100,000	100,000
		549160 STATE CIWMB WASTE OIL GRANT	29,794	-	-	-
		549161 STATE CIWMB WASTE OIL OPP GRT	-	29,326	29,000	29,000
		549162 ST EPA CONTRIBUTION	14,122	19,800	20,000	20,000
		549167 STATE DOC PAYMENT PROGRAM	9,174	9,651	-	-
		549170 ST HOUSEHOLD HAZARD WASTE GRT	5,704	125,957	-	-
		549360 STATE INDIAN GAMING	5,289	5,289	-	-
		549621 STATE REV FOR SYSTEM UPGRADES	312	50,099	-	-
		549701 STATE VOCATIONAL REHAB GRANT	1,799,811	1,994,853	1,887,300	1,887,300
		549779 STATE DEPT OF FOOD & AG GRANT	2,248	945	-	-
		550210 FED LICENSE FOSTER FAM HOME	70,913	67,414	59,831	59,831
		550220 FEDERAL FRAUD/FRED GRANT ADMIN	-	-	50,000	50,000
		550500 FEDERAL ADOPT PROGRAM ADMIN	376,133	323,641	399,866	399,866
		550900 FEDERAL FOOD STAMP PROG ADMIN	3,582,234	4,146,854	3,632,551	3,632,551
		550901 FEDERAL OPTIONS FOR RECOVERY	307,350	355,557	368,429	368,429
		550930 FEDERAL CWS IV E ADMIN	4,531,463	4,548,568	4,481,078	4,481,078
		550935 FED FAMILY PRESERVATION SUPPT	160,183	141,876	148,673	148,673
		550960 FED INDEPEND LIVING SKILL PLAN	93,479	92,850	92,495	92,495
		550980 FED FOOD STAMP EMP TRNG ADMIN	135,719	164,465	139,372	139,372
		550990 FED FOSTER CARE ELIGIBILITY	143,397	198,280	153,390	153,390
		550992 FED COM BASED FAMILY RSRC PGM	15,660	15,634	15,634	15,634
		550993 FED FGU WTW CAL LEARN	7,445,479	7,033,141	9,577,369	9,577,369
		551000 FEDERAL AID FAM W/DEP CHILDREN	8,019,816	5,501,577	6,614,882	6,614,882
		551001 FED SUPPLMNTL SECURITY INCOME	172,665	172,090	169,000	169,000
		551051 FEDERAL IHSS INHOME	1,170,273	943,722	534,945	534,945
		551100 FEDERAL FOSTER CARE ASST	3,510,540	4,349,812	3,706,467	3,706,467
		551410 FEDERAL AID TO ADOPTIVE CHILD	4,139,398	4,485,514	4,531,206	4,531,206
		552100 FEDERAL MEDI-CAL	7,777,039	6,691,305	10,565,195	10,565,195

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1	2	3	4	5	6	7
		552102 FED MEDICAL ASSISTANCE PROG	5,770,021	5,863,478	9,155,184	9,155,184
		552110 FED SUBSTANCE ABUSE PREV/TREAT	983,270	1,010,905	1,005,002	1,005,002
		552140 FEDERAL MCKINNEY HOMELESS	87,069	72,573	66,453	66,453
		552151 FEDERAL SAMHSA BLOCK GRANT	249,162	288,028	303,718	303,718
		556000 FEDERAL GRAZING FEES	867	875	500	500
		559100 FEDERAL LAND IN-LIEU TAXES	964,400	1,274,337	300,000	300,000
		559200 FEDERAL HOUSING AUTHORITY	647,625	692,104	917,093	917,093
		560100 FED VOCATIONAL REHAB GRANT	322,726	272,357	253,500	253,500
		560151 FED GLASSY WING SHARP SHOOT	69,396	52,599	57,000	57,000
		560300 FEDERAL PERINATAL GRANT	376,105	439,896	376,091	376,091
		560508 FED HELP AMERICA VOTE GRANT	-	-	504,547	504,547
		560509 FED HAVA EAID	-	19,946	20,000	20,000
		560600 FEDERAL EMERGENCY MGMT AGENCY	15,465	-	-	-
		560601 FED ARRA CAPITAL GRANT CONTR	182	-	-	-
		560602 FEDERAL ARRA GRANTS	-	127,500	49,500	49,500
		560621 FED REV FOR SYSTEM UPGRADES	140	-	-	-
		560869 FEDERAL TRANSIT ACT REVENUES	-	22,453	159,500	159,500
		560982 FED FOREST SVS TITLE III GRANT	168,223	150,653	-	-
		561130 FEDERAL CAA GRANT	260,530	248,635	283,856	283,856
		561180 FEDERAL FEMA HOMELESS GRANT	2,549	2,354	2,354	2,354
		563002 SHASTA COLLEGE WORK STUDY	2,768	-	-	-
		563165 CITY OF REDDING CDBG	20,000	20,000	24,750	24,750
		563174 RDA 1290 PASS THRU PT-FAC	26,648	-	-	-
		563175 RDA PASS THRU	54,269	-	-	-
		563176 ANDERSON RDA PASS THRU	9,230	-	-	-
		563177 SHASTEC REDEVELOPMENT AGENCY	11,857	-	-	-
		563250 ANDERSON RECAPTURED ADMIN	20,362	20,094	20,000	20,000
		563400 OTHER CO INPATIENT FEES	3,482	2,198	-	-
		563770 CONTRIBUTION FROM SCOE	253,602	208,744	9,530	9,530
		563772 CONTRIBUTION SCOE GATEWAY	15,000	15,000	15,000	15,000
		Total Intergovernmental Revenues	\$ 111,715,410	\$ 116,806,803	\$ 122,284,470	\$ 122,284,470
		Charges for Services				
		664000 TAX COLLECTION FEES	\$ 5,826	\$ 6,145	\$ 4,500	\$ 4,500
		664002 TAX DEED REDEMPTION FEE	1,966	2,870	900	900
		664003 COUNTY TAX SALE FEES	19,345	21,236	13,000	13,000
		664004 SALE OF ROLL	46,329	44,920	41,000	41,000
		664005 UNSECURED COLLECTION FEE	29,486	28,645	24,000	24,000
		664060 SEGREGATION FEE	700	975	1,000	1,000
		664080 PARCEL INFORMATION FEE	2,159	1,828	1,200	1,200
		664081 PROPERTY CHARACTER INFO FEES	2,090	2,910	2,000	2,000
		664100 S/A COLLECTION FEE REDDING	8,705	7,696	8,400	8,400
		664300 S/A COLLECTION FEE ANDERSON	20,105	21,377	19,950	19,950
		664310 S/A COLLECTION FEE OTHER DIST	35,111	36,840	32,000	32,000
		664330 SUP ASMT ADMIN FEE SB813	80,056	85,073	56,099	56,099
		664500 PROPERTY TAX ADMIN FEE	1,188,577	1,112,074	1,065,663	1,065,663
		664501 PROPERTY TAX SB 1096 ADM FEE	438,543	-	-	-
		665000 AUDIT/ACCOUNTING FEES	-	-	-	-
		665001 AUDITORS FEES PAYROLL	1,004	969	1,050	1,050
		667000 ELECTION SERVICES	2,588	2,504	3,000	3,000
		667100 CO CLERK SPECIAL ELECTION	33,161	238,096	20,000	20,000
		667200 CANDIDATE FILING FEES	11,717	-	17,000	17,000
		667300 STATEMENT FOR QUALIFICATIONS	16,245	14,947	18,000	18,000
		668120 S/A NUISANCE ABATEMENT CURR	17,285	29,791	-	-
		668317 S/A WILLIAMSON ACT GC51244.3	101,862	103,956	-	-
		669000 LEGAL SERVICES	10,063	6,335	500	500

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1	2	3	4	5	6	7
		669100 PUBLIC DEFENDER FEES	49,892	41,247	39,000	39,000
		671100 PROP LINE ADJ/COMPL CERT	50,383	49,316	50,000	50,000
		671101 PUBLICATION FEES	103	-	1,500	1,500
		671102 RECLAMATION PLAN FEES	3,246	3,886	2,500	2,500
		671103 VARIANCE PERMIT FEES	1,162	1,162	2,200	2,200
		671104 ADDRESSING FEES	8,222	9,407	11,500	11,500
		671105 CDF PROJECT REVIEW FEE	195	205	500	500
		671230 CORNER SURVEY FEES	8,951	14,290	13,000	13,000
		671300 PARCEL & TRACT MAPS	32,205	82,752	67,000	67,000
		671700 ENVIRONMENTAL REVIEW FEES	-	-	-	-
		671710 SURFACE MINING & RECLM ACT FEE	80,757	93,693	95,000	95,000
		671800 GEN & SPECIFIC PLAN FEES	1,875	17,031	10,000	10,000
		671802 GEN PLAN MAINTENANCE FEES	20,994	24,770	22,000	22,000
		673100 LASSEN CO JT FARM ADVISOR	19,156	19,894	22,256	22,256
		673101 AG CERTIFICATE SURCHG CCR 4075	3	929	938	938
		673400 CONTROL A WEED PESTS	40,970	34,256	27,000	27,000
		673401 CDFA QUARANTINE	436	1,489	500	500
		673500 APIARY INSPECTION	920	1,078	760	760
		673600 PESTICIDE INSPECTION	104,068	110,627	107,500	107,500
		674250 CIVIL PROCESS FEES	104,135	98,273	87,000	87,000
		674260 CIVIL PROCESS FEE \$3	3,392	2,733	2,350	2,350
		674261 CIVIL PROCESS FEE 70% VEHICLE	17,791	25,430	18,000	18,000
		674262 CIVIL PROCESS FEE MAINT 30%	7,625	11,728	7,200	7,200
		674264 CIVIL PROCESS FEE GC26746	50,103	49,022	42,000	42,000
		675100 CLERK FILING FEES	8,049	6,355	10,000	10,000
		675101 RESTITUTION ADMIN FEE	15,005	14,650	15,000	15,000
		675240 GUARDIANSHIP FEES	(211)	211	-	-
		675260 FCS FILING FEES	5,505	5,575	6,000	6,000
		675500 COURT FEES	629	564	500	500
		675750 COLLECTION SERVICE FEE	(7,233)	-	-	-
		675760 TRAFFIC SCHOOL ADMIN FEE	167,480	168,474	180,000	180,000
		675761 TRAFFIC VIOLATOR (\$24)	107,635	111,773	120,000	120,000
		675762 TRAFFIC VIOLATOR (BAL)	458,198	459,097	495,000	495,000
		675771 PROOF OF CORRECTION (\$10)	559	508	500	500
		675900 DUI SCHOOL ADMIN FEES	13,122	12,790	13,000	13,000
		676000 LPS PETITIONS	31,193	33,380	27,000	27,000
		676010 LPS ACCOUNTING FEES	4,592	4,753	3,800	3,800
		676020 LPS TRANSPORTATION TREATMENT	18,959	25,896	26,000	26,000
		676040 LPS PROPERTY SALES FEE	-	-	-	-
		676050 PROBATE PETITIONS	-	649	1,000	1,000
		676060 PROBATE ACCOUNTING FEES	4,004	8,967	5,000	5,000
		676070 PROBATE TRANSPORTATION REIMB	2,331	1,221	1,850	1,850
		676090 PROBATE PROPERTY SALES FEE	13	-	-	-
		676100 BOARD APPEALS	100	-	-	-
		676110 LPS TRANSPORTATION COURT	9,940	8,390	9,000	9,000
		676130 IMD MANAGEMENT FEES	34,546	8,429	14,000	14,000
		676140 STATUTORY BOND FEE	3,347	2,805	3,300	3,300
		676170 PERSONAL SERVICES FEES	23,280	22,380	23,000	23,000
		676600 PUBLIC ADMINISTRATOR FEES	44,954	77,401	16,000	16,000
		677110 COMMERCIAL KENNEL FEES	1,990	2,175	1,000	1,000
		677120 ANIMAL REDEMPTION FEES	6,525	3,340	2,500	2,500
		677130 BOARDING FEES	8,860	5,560	2,760	2,760
		677140 ANIMAL SALES	10,916	5,265	-	-
		677150 ANIMAL PICK UP FEES	150	250	-	-
		677151 ANIMAL TRAPPING	225	105	100	100
		677160 LIVESTOCK HAULING FEES	118	-	-	-

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1	2	3	4	5	6	7
		677170 ANIMAL DISPOSAL	3,395	1,260	-	-
		677180 VOLUNTARY IMPOUND FEES	7,757	5,245	2,940	2,940
		677200 AND/RDG SHARE DOG POUND	3,410	1,540	-	-
		677210 TRINITY COUNTY DISPOSAL FEE	780	470	-	-
		677220 DANGEROUS ANIMAL	300	50	-	-
		677230 HOME QUARANTINE	825	55	55	55
		677240 ANIMAL IMMUNIZATION	5,940	3,145	-	-
		677241 CAT SPAY NEUTER FEES	1,880	1,800	-	-
		677242 DOG SPAY NEUTER FEES	21,271	10,455	-	-
		678200 SHERIFF CRIME REPORTS	80	90	-	-
		679200 RECORDERS FEES	679,064	854,839	775,000	775,000
		679201 RECORDER FEES DEPTS	669	(660)	-	-
		679210 RECORDERS MICROGRAPHICS FEES	41,821	52,501	45,000	45,000
		679220 RECORDERS MODERNIZATION FEES	168,267	216,691	190,000	190,000
		679230 RECORDERS VITAL/HLTH STATISTIC	17,488	17,584	17,000	17,000
		679300 R/F BIRTH CERT ABUSE CHILD	39,718	39,212	39,718	39,718
		679301 R/F SOCIAL SECURITY FEES	41,635	27,278	45,000	45,000
		679304 R/F ELECTRONIC RECORD DELIVERY SVS	-	35,005	45,000	45,000
		679500 CERTIFIED COPIES	451	506	500	500
		679501 CERTFD COPIES VITAL HLTH STATS	164	184	200	200
		679800 FICTITIOUS BUSINESS NAME FEES	51,181	48,626	53,000	53,000
		679900 WILLIAMSON ACT HANDLING FEE	-	25	-	-
		679915 RECORDING & INDEXING FEE	111,549	154,280	155,000	155,000
		681030 WATER FEES	2,038	1,504	2,000	2,000
		681040 LAND USE FEES	8,562	6,466	6,000	6,000
		681050 LIQUID WASTE FEES	9,158	11,625	10,000	10,000
		681110 FOOD ESTABLISHMENT FEE	3,835	6,232	5,000	5,000
		681120 COMMERCIAL POOL FEE	545	562	1,000	1,000
		681125 CAFETERIA INSPECTION FEES	11,505	11,806	11,000	11,000
		682000 SELF PAY	75,506	50,255	45,500	45,500
		682001 CLIENT INSURANCE	38,172	12,747	35,000	35,000
		682002 MENTAL HEALTH SERVICES OTHER	13,642	14,670	13,000	13,000
		682007 MENTAL HEALTH MEDICARE	-	15	-	-
		682009 MH SVS SC COURT DRUG GRANT	7,776	1,032	8,000	8,000
		682015 MEDICAL MARIJUANA PGM ID FEES	1,440	1,060	1,152	1,152
		684940 TIPPING FEES	95,214	115,372	90,000	90,000
		684941 COMMUNITY EDUCATION FEES	38,080	66,142	46,000	46,000
		684960 SOLID WASTE SURCHARGE	47,651	62,865	44,000	44,000
		684980 MITIGATION FEES	365	391	-	-
		685010 STEPPARENT ADOPTIONS FEES	9,878	4,508	8,016	8,016
		686001 REIMBURSE INSTITUTIONAL CARE	162,551	179,555	160,000	160,000
		692000 CHGS FOR PROFESSIONAL SVS	40,108	21,915	40,000	40,000
		692050 CSA ADMIN FEES	638,491	694,047	760,506	760,506
		692100 PHOTOCOPIES	3,242	2,909	2,550	2,550
		692110 INVESTMENT SERVICE FEE	634,259	725,137	721,682	721,682
		692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500
		692150 ADMIN FEES	250	2	250	250
		692200 REIMBURSE TRAVEL	653	-	-	-
		692220 EMPLOYEE RETIRE ADMIN FEE	894,383	811,282	700,000	700,000
		692280 DOCUMENTARY HANDLING FEE	4,450	2,150	4,000	4,000
		692440 FINGERPRINTING FEES	937	421	450	450
		692460 BOS PUBLIC HEARING PROCESS FEE	195	955	200	200
		692600 ALTERNATE PAYEE PROGRAM	24,551	23,766	24,000	24,000
		692700 REIMB MISC SERVICES	4,287	8,030	5,000	5,000
		692703 REIMB VEHICLE COSTS	-	2,611	4,000	4,000
		692704 REIMB CLEANING COSTS	2,328	3,546	5,500	5,500

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1	2	3	4	5	6	7
		692730 REIMB ADMIN SERVICES	31,220	23,327	26,348	26,348
		692760 AQMD ADMINISTRATION	93,394	105,582	92,216	92,216
		692900 PASSPORT FEES	32,925	34,175	38,000	38,000
		692910 MISC CLERKS FEES	18,709	20,688	22,368	22,368
		692920 CLERKS NOTARY FEE	7,560	7,880	8,000	8,000
		693001 CHARGES FOR SERVICES	325,045	317,826	331,050	331,050
		693006 CHGS FOR SVS COURT COLLECTIONS	175,769	177,979	160,000	160,000
		693010 RETURNED CHECK SERVICE CHARGE	3,050	2,164	3,500	3,500
		693030 CONTRACT SERVICES REVENUE	1,747,185	1,499,635	1,669,945	1,669,945
		693031 PRODUCTION SERVICES REVENUE	87,250	99,083	85,000	85,000
		693032 FNRC MILEAGE REIMB	184,606	203,517	223,066	223,066
		693036 CHARGES FOR SVS ADMIN FEES	3,945	4,966	5,100	5,100
		693056 IMPACT FEE TRAFFIC FACILITIES	18,375	30,479	25,000	25,000
		693057 IMPACT FEE FIRE PROTECT FAC	36,420	49,946	43,000	43,000
		693058 IMPACT FEE ANIMAL CONTROL FAC	6,127	7,220	6,200	6,200
		693059 IMPACT FEE GENERAL GOVT FAC	34,971	40,820	38,000	38,000
		693066 IMPACT FEE PUBLIC PROTECT FAC	49,080	56,740	51,000	51,000
		693067 IMPACT FEE PUBLIC HEALTH FAC	20,946	24,687	21,000	21,000
		693068 IMPACT FEE LIBRARY FACILITIES	3,709	4,366	4,000	4,000
		693069 IMPACT FEE SHERIFF FACILITIES	23,679	27,640	25,000	25,000
		693111 CHARGES FOR SERVICES A87	101,619	60,880	24,646	24,646
		693162 CHGS FOR SVS INSUR PREMIUMS	12,200	73,200	-	-
		Total Charges for Services	\$ 10,645,265	\$ 10,641,424	\$ 9,961,434	\$ 9,961,434
		Miscellaneous Revenues				
		792300 SEMINAR REIMB	\$ -	\$ -	1,000	1,000
		792500 DONATIONS/CONTRIBUTIONS	6,967	7,312	4,500	4,500
		792509 CONTRIB HATCHET RDGE WIND PROJ	100,000	100,000	100,000	100,000
		792522 CONTRIBUTION FROM TRUST FUND	-	133,718	-	-
		792566 CONTRIB CALIFORNIA ENDOWMENT	-	6,000	-	-
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	5,063	1,661	1,000	1,000
		795120 WELFARE REPAYMENTS	160,293	218,632	113,000	113,000
		795121 WELFARE RPYMT FR CHILD SUPPORT	19,967	-	-	-
		797200 SALE OF MAPS	35	15	35	35
		797441 SALE OF OFFICIAL RECORDS	69,800	63,600	60,000	60,000
		797600 MISCELLANEOUS SALES	30,907	27,864	22,500	22,500
		799215 UNCLAIMED MONEY	25	26,603	-	-
		799300 MISCELLANEOUS REVENUE	25,674	16,461	11,505	11,505
		799345 TOBACCO SETTLEMENT	1,575,039	2,373,779	1,500,000	1,500,000
		799370 COST REPORT SETTLEMENT	9,421	-	-	-
		799390 PRIOR PERIOD EXP ADJUSTMENT	2,135,657	138,205	-	-
		799391 PRIOR PERIOD REV ADJUSTMENT	453,363	478,105	-	-
		799400 JURY & WITNESS FEES	1,105	890	1,000	1,000
		799600 INSURANCE LOSS & REFUNDS	500	2,000	500	500
		799601 INSURANCE PROCEEDS C/A	-	5,135	-	-
		799710 GENERAL ASSISTANCE COLLECTIONS	536,937	443,748	500,000	500,000
		799730 REIMB BANK CHARGES	45,343	43,066	41,061	41,061
		799731 MISC CREDIT CARD BANK ADJSTMNT	-	-	31,200	31,200
		799850 REIMB MISC COSTS	99	361	-	-
		799900 CASH OVER/SHORT	2,971	187	(640)	(640)
		Total Miscellaneous Revenues	\$ 5,179,165	\$ 4,087,344	\$ 2,386,661	\$ 2,386,661
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 7,872,914	\$ 7,752,976	\$ 8,065,852	\$ 8,065,852
		800161 TRANS IN ACCUM CAPITAL OUTLAY	3,632	2,802,551	50,000	50,000
		800199 TRANS IN CENTRAL SVS A87	99,725	89,499	79,273	79,273
		800256 TRANS IN VICTIM WITNESS	-	26,469	-	-

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1	2	3	4	5	6	7
		800260 TRANS IN JAIL	170,067	159,821	-	-
		800263 TRANS IN PROBATION	-	-	26,777	26,777
		800282 TRANS IN BUILDING	40,000	-	-	-
		800301 TRANS IN ROADS	283,858	107,118	-	-
		800404 TRANS IN M HLTH SERVICES ACT	35,687	106,247	-	-
		800410 TRANS IN MENTAL HEALTH	5,868	171,793	-	-
		800501 TRANS IN SOCIAL SERVICES	605	1,209,330	-	-
		800530 TRANS IN OPPORTUNITY CENTER	-	28,067	-	-
		800610 TRANS IN LIBRARY	27,750	-	-	-
		800710 TRANS IN VETERANS HALL	-	50,665	-	-
		800806 TRANS IN ENERGY RETROFIT	133,011	-	-	-
		Total Other Financing Sources Tran In	\$ 8,673,117	\$ 12,504,537	\$ 8,221,902	\$ 8,221,902
		Other Financing Sources Sale C/A				
		896100 GAIN ON SALE OF CAPITAL ASSETS	\$ 7,251	\$ 11,630	\$ 500	\$ 500
		896101 SALE OF SURPLUS PROPERTY	712,054	2,881	-	-
		Total Other Financing Sources Sale F/A	\$ 719,305	\$ 14,511	\$ 500	\$ 500
Total General Fund Financing Sources			\$ 184,927,414	\$ 197,032,429	\$ 190,414,332	\$ 190,414,332

Special Revenue Funds

Taxes

102000	CURRENT UNSECURED TAXES	\$ 108,074	\$ 88,134	\$ 86,872	\$ 86,872
104000	PRIOR YEAR UNSECURED TAXES	4,608	2,489	-	-
106500	LOCAL TRANSPORTATION FUNDS	1,985,360	2,305,009	1,800,000	1,800,000
106510	RTPA FUNDS	-	-	-	-
106512	MPO FUNDS	668,026	-	-	-

Total Taxes

\$ 2,766,069 \$ 2,395,632 \$ 1,886,872 \$ 1,886,872

Licenses, Permits & Franchises

211010	LICENSE TO SELL FIREARMS	\$ 170	\$ 309	\$ 150	\$ 150
211030	SECONDHAND DEALERS LICENSE	-	215	-	-
213000	TRANSPORTATION PERMITS	25,396	20,180	40,000	40,000
216200	GUN PERMITS	46,135	86,160	45,000	45,000
216210	GUN PERMIT RENEWALS	21,913	28,271	19,000	19,000
216400	EXPLOSIVE PERMITS	300	250	150	150
216600	BURIAL PERMITS	10,456	10,588	9,500	9,500

Total Licenses, Permits & Franchises

\$ 104,370 \$ 145,973 \$ 113,800 \$ 113,800

Fines, Forfeitures & Penalties

317500	VEHICLE CODE FINES	\$ 23,802	\$ 22,463	\$ 25,000	\$ 25,000
317530	VCF CHILD PASSENGER RESTRAINT	3,546	1,950	4,000	4,000
317532	VCF UNATTENDED CHILDREN	-	48	-	-
318500	COURT FINES	17,400	19,875	17,000	17,000
318501	CF MISDEMEANOR DIVERSION PROG	18,000	4,050	1,000	1,000
318510	CF CRIME PREVENTION PROGRAM	152	161	100	100
318511	CF CRIMINALISTIC LAB	8,735	8,382	5,000	5,000
318512	CF DNA ID PENALTIES	81,434	82,418	75,000	75,000
318540	SUBSTANCE ABUSE ASMT FINE	1	-	-	-
319100	FORFEITURES & PENALTIES	-	2	-	-
319104	CIVIL PENALTIES	166,691	226,846	-	-
319110	CRTHSE/CRIM JUST CONSTRUCTION	345,067	334,821	385,000	385,000
319180	ASSET SEIZURE AND FORFEITURE	268	335	260	260
319181	ASSET SEIZURE/STATE	10,929	178,346	10,929	10,929
319183	ASSET SEIZURE/FEDERAL	1,154,129	443,683	57,250	57,250

Total Fines, Forfeitures & Penalties

\$ 1,830,152 \$ 1,323,380 \$ 580,539 \$ 580,539

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1	2	3	4	5	6	7
Revenue from Money & Property						
	420000	INTEREST	\$ 219,942	\$ 148,062	\$ 161,200	\$ 161,200
	420001	CHNG IN FAIR VALUE INVESTMENTS	(22,124)	(58,929)	-	-
	420110	INTEREST ON PAYMENTS	7,466	71,479	50,000	50,000
	421200	RENTS/LEASES OF BUILDINGS	1,500	25,720	-	-
		Total Revenue from Money & Property	\$ 206,784	\$ 186,332	\$ 211,200	\$ 211,200
Intergovernmental Revenues						
	525000	STATE HIGHWAY USERS TAX	\$ 8,312,483	\$ 7,310,311	\$ 8,000,000	\$ 8,000,000
	530900	ST CHILD WELFARE SERVICES	315,080	340,427	10,000	10,000
	530901	STATE MEDI CAL SERVICES	113,918	97,993	100,000	100,000
	530999	STATE SB 933 PLACEMENT REIMB	53,078	32,633	26,000	26,000
	531500	STATE REALIGNMENT SOCIAL SVS	543,220	523,047	746,379	746,379
	531951	STATE CHILD SUPPORT ADMIN	2,254,496	2,240,908	2,510,828	2,510,828
	531952	STATE CHILD SUPPORT EDP	108,305	113,499	114,185	114,185
	532000	STATE AID WIC NUTRITION	2,021,082	1,614,882	1,790,000	1,790,000
	533003	ST BT PREPAREDNESS PAN FLU	16,553	158,714	66,148	66,148
	533010	STATE AID CHRONIC DISEASE	713,509	949,900	545,413	545,413
	533125	STATE CHLAMYDIA PREVENTION PRJ	30,508	24,141	12,941	12,941
	533200	STATE HEALTH DEPT ADMIN	5,530	-	-	-
	533210	STATE IMMUNIZATION GRANT	65,188	64,051	65,288	65,288
	533220	ST AUTOMATED VITAL STAT SYS PGM	-	1,575	1,325	1,325
	533229	STATE OFFICE OF TRAFFIC SAFETY	227,631	115,867	136,252	136,252
	533233	STATE ACTIVE AGING GRANT	-	-	-	-
	533240	STATE CHILD LEAD PREV GRANT	43,461	44,678	46,128	46,128
	533300	STATE AID CHILD HEALTH	86,567	107,435	75,175	75,175
	533301	STATE CHDP NO COUNTY MATCH	351,620	260,976	334,895	334,895
	533302	STATE CHDP FOSTER CARE	175,610	320,317	271,280	271,280
	533310	STATE MCH ALLOCATION	437,404	932,436	941,806	941,806
	533350	STATE AIDS BLOCK ALLOCATION	15,665	14,897	14,897	14,897
	533510	STATE SB99 PROGRAM TEP	151,983	160,122	150,000	150,000
	533523	STATE FOOD PROGRAM	2,771	-	-	-
	534000	STATE CALIF CHILDREN SERVICES	1,013,583	1,296,785	1,233,909	1,233,909
	536401	STATE MH EPSDT ALLOCATION	72,612	-	-	-
	536402	STATE PROP 63 MH SVS ACT	4,935,600	7,717,342	5,206,080	5,206,080
	537001	STATE TUBERCULOSIS HOUSES	3,603	-	-	-
	538500	STATE REALIGNMENT PUBLIC HLTH	4,348,914	9,709,927	10,098,324	10,098,324
	538602	STATE PHEH ASTHMA PROGRAMS	-	15,645	20,000	20,000
	541621	STATE AID SAFETY	-	-	-	-
	542400	STATE POST REIMBURSEMENT	48,283	142,710	70,500	70,500
	542451	STATE REIMB BOOKING FEES	-	241,796	257,000	257,000
	542601	ST CSA JUV PROB CAMP JPCF	648,293	668,976	782,012	782,012
	542602	ST JUVENILE JUSTICE GRANT	452,902	397,189	362,000	362,000
	542603	ST REALIGNMENT 2011 AB109	3,703,669	6,229,051	7,252,391	7,252,391
	542604	ST CCP INCENTIVE ACT SB678	264,224	1,262,128	398,885	398,885
	542605	ST LOCAL LAW ENFORCMNT SVC AC	1,508,105	200,007	-	-
	542800	STATE CORRECTIONS TRAINING GRT	97,755	100,676	104,989	104,989
	547500	STATE MANDATED COST REIMB	1,030	1,300	-	-
	549035	ST OFF HIGHWAY MOTOR VEHICILE	33,251	30,192	30,000	30,000
	549104	STATE FUNDED UC REGENTS GRANT	25,000	-	-	-
	549121	ST CA RESOURCE AGCY EEM GRANT	-	35,455	-	-
	549169	ST HOUSING & COMMUNITY DEV	39,554	346,901	68,891	68,891
	549250	STATE GRANT OES	253,396	10,428	-	-
	549251	STATE GRANT CAL EMERG MGMT AGCY	-	628,641	588,136	588,136
	549360	STATE INDIAN GAMING	228,972	54,972	50,000	50,000
	549400	STATE BOATING SAFETY	594,855	661,331	584,990	584,990

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1	2	3	4	5	6	7
		549531 ST BIKE LANE CNSTR CPTL CNTRB	36,087	56,622	817,350	817,350
		549558 STATE OCJP CAL MMET GRANT	206,684	3,726	-	-
		549560 STATE OCJP ANTI DRUG ABUSE	160,384	129,755	-	-
		549564 STATE RURAL CO LAW ENFORCEMENT	153,474	470,500	500,000	500,000
		549566 STATE COPS GRANT	230,417	242,898	221,825	221,825
		549570 ST CHILD ABUSE VERTICAL PROSEC	82,112	2,504	-	-
		549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168
		549575 STATE AUTO THEFT/DUI CRIME	141,812	229,569	180,000	180,000
		549576 STATE WORKERS COMP FRAUD GRANT	193,225	166,000	152,503	152,503
		549577 STATE AUTO INSUR FRAUD GRANT	79,016	63,111	63,312	63,312
		549592 STATE CRIME PREVENTION ACT	529,047	506,701	506,701	506,701
		549601 STATE PROP 172 PUBLIC SFTY FND	13,871,676	13,931,474	12,873,001	12,873,001
		549610 STATE ABANDONED VEHICLE	68,238	-	-	-
		549611 ST DMV REMOTE ACCESS NETWORK	141,814	106,611	-	-
		549961 STATE SB1435 EXCHANGE FUNDS	249,240	-	249,240	249,240
		550930 FEDERAL CWS IV E ADMIN	674,555	677,994	1,188,660	1,188,660
		550999 FED SB 933 PLACEMENT REIMB	39,221	48,609	30,000	30,000
		551401 FEDERAL CHILD SUPPORT ADMIN	4,376,375	4,349,997	4,873,961	4,873,961
		551403 FEDERAL CHILD SUPPORT EDP	210,240	220,324	221,653	221,653
		552002 FED MAA MEDICAL ADMIN ACTIVITY	179,452	243,495	355,768	355,768
		552003 FED BIO TERRORISM PREPAREDNESS	422,303	385,867	419,173	419,173
		552006 FED BIO TERRORISM HPP BASE	113,548	279,334	166,478	166,478
		552007 FED BIO TERRORISM HPP H1N1	-	-	-	-
		552100 FEDERAL MEDI-CAL	865,950	524,799	1,200,000	1,200,000
		552130 FEDERAL ANTI DRUG ABUSE FUNDS	115,991	107,207	-	-
		552153 FED COMMUNITY TRANSFRMATN GR	80,703	328,416	253,000	253,000
		552900 FEDERAL JUV HALL FOOD PROGRAM	49,272	55,309	55,000	55,000
		553100 FEDERAL BRIDGE REPLACEMENT	2,087,869	1,162,685	8,097,092	8,097,092
		553101 FED HI RISK RURAL ROADS PROG	130,571	825,417	3,555,000	3,555,000
		553610 FEDERAL AID SAFETY CPTL CNTRB	-	1,285,170	2,000,000	2,000,000
		554100 FEDERAL DISASTER ASSISTANCE	-	115,226	-	-
		554101 FED EMERGENCY MGMT ASST (FEMA)	826,235	250,672	275,964	275,964
		555000 FEDERAL FOREST RESERVE	1,021,353	914,679	-	-
		560512 FED USDA GRANTS	-	-	-	-
		560600 FEDERAL EMERGENCY MGMT AGENCY	211,318	166,865	162,389	162,389
		560810 FED OCJP INTERAGENCY INFO SHAR	18,693	16,887	-	-
		560870 FEDERAL TRANSIT ACT SEC 5311	-	-	-	-
		560881 FEDERAL TRANSPORTATION AID	-	-	166,500	166,500
		560900 FED MARIJUANA SUPPRESSION GRT	537,541	490,575	308,656	308,656
		560901 FEDERAL EXCISE TAX	1,549	1,622	4,000	4,000
		560903 FEDERAL BUREAU OF RECLAMATION	78,703	44,043	62,193	62,193
		560951 FEDERAL DOJ BLOCK GRANT	113,071	17,634	5,000	5,000
		560953 FEDERAL DOJ GRANT	262,369	240,061	250,000	250,000
		561161 FEDERAL COUNTY DOWN PAYMENT	243,628	-	-	-
		561164 FEDERAL HOME ADMINISTRATION	20,000	-	-	-
		562200 FEDERAL CDBG ADMIN	2	-	3,750	3,750
		562201 FEDERAL CDBG REVENUES	20,738	52,925	166,250	166,250
		563178 REDDING REDEVELOPMENT AGENCY	4,309	3,150	-	-
		563775 CONTRIBUTIONS LOCAL SCHOOLS	150,940	87,231	87,231	87,231
		563901 FED REGNL TRANS PLNG AGNCY REV	63,346	128,806	136,406	136,406
		Total Intergovernmental Revenues	\$ 64,054,503	\$ 74,786,900	\$ 83,347,271	\$ 83,347,271
		Charges for Services				
		671250 RIGHT OF WAY ABANDONMENT FEE	\$ 2,000	\$ 2,000	\$ -	-
		671255 ENCROACHMENT PERMIT FEES	8,670	8,240	7,000	7,000
		671260 SUBDIVISION IMPROVE PLAN CHECK	8,662	3,709	5,000	5,000

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1	2	3	4	5	6	7
		671270 ROAD ACCEPTANCE PETITIONS	-	65	-	-
		671600 PROBATION COSTS	136,544	140,183	131,000	131,000
		671670 CONDITIONAL SENTENCE RPT FEE	1,071	829	1,200	1,200
		674251 CIVIL PROC SVS SHRF SUBPOENAS	55	-	-	-
		675110 NOTARY FEES	40	10	-	-
		675450 DIVERSION PROGRAM FEE	19,765	19,133	22,000	22,000
		675801 BOOKING FEES RECOVERY	67,059	61,139	55,000	55,000
		676550 BURIAL SPACE CHARGE	650	1,500	-	-
		678110 FINGERPRINT PUBLIC ASSIST	82,126	66,082	75,000	75,000
		678112 FINGERPRINT LIVESCAN REPLC FEE	335	275	300	300
		678150 CHRISTMAS TREE TAGS	80	140	100	100
		678200 SHERIFF CRIME REPORTS	4,563	4,392	3,700	3,700
		678210 LOCAL CRIMINAL HISTORY	850	725	450	450
		678221 REG SEX NARCOTIC ARSON OFFNDRS	965	175	200	200
		678222 REPORT VEHICLE REPOSSESSION	660	790	550	550
		678250 COMMISSARY ADMIN FEE	34,440	33,439	37,214	37,214
		678300 EXTRADITION	21,258	10,812	10,000	10,000
		678400 USE CO CARS STATE TRIPS	2,557	4,214	4,860	4,860
		678600 USFS LAW ENFORCEMENT	17,638	8,400	19,000	19,000
		678620 LASSEN NATIONAL FOREST PATROL	13,046	8,282	11,000	11,000
		678640 SHASTA TRINITY MJ CONTRACT	36,735	14,028	45,000	45,000
		678710 DARE PROGRAM REIMBURSEMENT	12,000	14,000	14,000	14,000
		678720 FED MARIJUANA ERADICATION	193,143	162,154	79,864	79,864
		678740 SHASTA LAKE CITY PATROL	2,360,169	2,357,801	2,355,000	2,355,000
		679400 VITAL STATISTICS	70,084	86,399	92,000	92,000
		679501 CERTFD COPIES VITAL HLTH STATS	18,449	17,794	17,000	17,000
		680030 ROAD SVS ANDERSON SOLID WASTE	34,250	42,987	50,000	50,000
		680042 RELEASE LIEN/RE LETTER	85	-	-	-
		680043 TENTATIVE MAP PROCESSING	960	12,200	2,000	2,000
		680046 DUST MITIGATION FEES	4,800	4,800	5,000	5,000
		680702 ZOB S CENTRAL URBAN REGION #1	1,600	3,200	-	-
		680703 ZOB S CENTRAL URBAN REGION #2	-	9,829	-	-
		680704 ZOB S CENTRAL URBAN REGION #3	4,000	10,427	-	-
		680705 ZOB S CENTRAL URBAN REGION E	518	2,400	-	-
		680706 ZOB S CENTRAL URBAN REGION W	11,089	-	-	-
		680710 ZOB REGION 3A SOUTH COTTONWOOD	6,080	15,821	-	-
		681100 IMMUNIZATION FEES	245,945	204,024	200,000	200,000
		681250 REGIONAL LAB CONTRACT	39,990	31,995	32,000	32,000
		681260 TEHAMA CO LAB CONTRACT	811	388	1,000	1,000
		681270 SISKIYOU CO LAB CONTRACT	6,900	5,337	2,000	2,000
		681300 COMPREHENSIVE PERINATAL	480	150	300	300
		681400 LAB TESTS BACTERIOLOGY	34,985	50,551	55,000	55,000
		681402 PARASITOLOGY LAB FEES	494	48	-	-
		681502 BREAST PUMP RENTALS	2,629	3,199	2,700	2,700
		681513 DRUG TESTING LAB FEES	246,704	258,336	250,500	250,500
		681520 RABIES TEST FEES	1,088	1,083	1,400	1,400
		681901 VENEREAL DISEASE FEE	183	122	-	-
		681902 VENEREAL DISEASE LAB FEE	456	-	-	-
		681904 LAB FEES WATER SAMPLES	8,910	10,465	8,000	8,000
		681905 HIV TESTING LAB	66	-	-	-
		681906 HTLV III TESTING	84	-	-	-
		681907 GENERAL REVENUE CLINIC	7,804	9,007	10,000	10,000
		681908 TUBERCULOUS CLINIC	162	270	200	200
		681909 TARGETED CASE MGMT ENCOUNTERS	224,386	234,009	221,106	221,106
		681912 SCHOOLS HLTH FITNESS/NUTRITION	156,007	138,703	144,300	144,300
		681914 LAB FEES EH WATER SAMPLES	500	297	300	300

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1	2	3	4	5	6	7
		683001 CSS ENROLLMENT FEE	-	2,765	200	200
		686100 JUVENILE DETENTION CHARGE	85,746	58,746	50,000	50,000
		686880 STATE PAROLE HOLDS	6,227	6,227	-	-
		686910 FEDERAL PRISONERS	16,960	19,980	16,000	16,000
		686951 INMATE MEDICAL COPAY	1,254	4,478	3,000	3,000
		686970 WORK RELEASE	22,512	6,841	-	-
		686971 HOME ELECTRONIC CONSTRAINT PGM	4,606	1,673	-	-
		688013 CHGS FOR SVS EDUC TRAINING	-	-	-	-
		692000 CHGS FOR PROFESSIONAL SVS	193	324	-	-
		692002 REIMBURSE COUNTY BURIALS	625	1,314	-	-
		692003 MORGUE FEES OTHER COUNTIES	4,500	3,250	2,250	2,250
		692010 X RAY FEES	250	330	100	100
		692014 EPIDEMIOLOGY SERVICES	46,489	46,490	46,500	46,500
		692030 SOCIAL SECURITY REPORTING FEE	33,800	50,000	35,000	35,000
		692060 SVAP ADMINISTRATION CHARGES	-	-	20,000	20,000
		692100 PHOTOCOPIES	23,790	26,722	25,200	25,200
		692105 PHOTO LAB FEES	124	69	-	-
		692150 ADMIN FEES	29,959	26,931	25,000	25,000
		692151 DIVERSION FEES	11,530	9,242	10,000	10,000
		692153 ADMIN FEES COURTS	319	336	-	-
		692154 DIVERSION FEES COURTS	53	26	-	-
		692155 RESTITUTION ABDUCTION COSTS	359	89	-	-
		692200 REIMBURSE TRAVEL	1,498	-	-	-
		692320 REIMB PROBATION OFFICER SCHOOL	92,724	92,724	92,724	92,724
		692330 ADULT WORK PROGRAM FEES	38,268	27,440	22,000	22,000
		692340 RECORD SEAL/MODIFICATION	1,020	1,320	-	-
		692350 ELECTRONIC MONITORING FEE	1,486	970	-	-
		692352 JUVENILE WORK PROGRAM FEES	3,610	2,570	4,000	4,000
		692353 ELECTRONIC MONITOR STRAP FEE	8	3	-	-
		692355 SUPERVISED OWN RECOG FEE	-	4	-	-
		692361 TESTING REIMBURSEMENT	11,026	36,077	60,000	60,000
		692362 REIMBURSE DRUG TESTS AOP	4,832	1,032	-	-
		692420 REIMBURSE SALARY	189,365	67,575	4,000	4,000
		692690 FORENSIC PATHOLOGY SERVICES	23,001	12,529	10,125	10,125
		692700 REIMB MISC SERVICES	660,781	602,621	608,215	608,215
		692702 REIMB SUPPLIES & MAINT	525	1,675	300	300
		692703 REIMB VEHICLE COSTS	69,590	64,068	70,000	70,000
		692800 CHILDREN & FAM FIRST CONTRACT	293,830	106,688	157,116	157,116
		692950 REPLACEMENT FUND CHARGES	412	644	-	-
		693000 CHGS FOR SVS REGULAR EMPLOYEES	58,371	43,535	-	-
		693001 CHARGES FOR SERVICES	74,208	76,224	106,793	106,793
		693002 CHGS FOR SVS CITY OF ANDERSON	4,480	14,532	-	-
		693004 CHGS FOR SVS CITY OF REDDING	7,096	3,261	-	-
		693009 CHGS FOR SVS DA	37,218	-	-	-
		693030 CONTRACT SERVICES REVENUE	40,864	15,678	16,500	16,500
		Total Charges for Services	\$ 6,059,087	\$ 5,513,362	\$ 5,357,267	\$ 5,357,267
		Miscellaneous Revenues				
		792300 SEMINAR REIMB	\$ 15	\$ 308	\$ -	\$ -
		792301 CNTRB FROM NCPC SOFTWARE LICNS	48,213	108,701	-	-
		792500 DONATIONS/CONTRIBUTIONS	2,949	3,010	2,000	2,000
		792512 CONTR FR CAREMARK RV SHARE AGRMT	-	6,707	20,000	20,000
		792516 CONTRIB WAL MART GRANT	500	-	-	-
		792522 CONTRIBUTION FROM TRUST FUND	128,524	83,239	165,000	165,000
		792561 CONTRIB FROM INMATE FUNDS 835	22,354	-	-	-
		792566 CONTRIB CALIFORNIA ENDOWMENT	-	5,000	-	-

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1	2	3	4	5	6	7	
		792579	CONTRIB FROM COMMUNITY GRANTS	95,000	95,000	75,000	75,000
		792583	CONTRIB GRANT NON PROFIT	89,307	93,779	32,500	32,500
		795100	PRIOR YEAR VOIDED WRTS/CHECKS	4,697	3,018	-	-
		795561	HOME PROGRAM REPAYMENT	23,550	-	-	-
		797400	SALE OF PLANS	-	20	-	-
		797600	MISCELLANEOUS SALES	2,662	613	-	-
		797710	JUVENILE PROGRAMMING SALES	23,311	23,490	25,000	25,000
		798670	LEGAL ADVERTISING	80	-	-	-
		799300	MISCELLANEOUS REVENUE	13,484	73,910	111,575	111,575
		799311	LITIGATION SETTLEMENT	1,748	-	-	-
		799390	PRIOR PERIOD EXP ADJUSTMENT	284,405	7,964	-	-
		799391	PRIOR PERIOD REV ADJUSTMENT	112,988	3,839,878	-	-
		799400	JURY & WITNESS FEES	1,161	1,800	-	-
		799600	INSURANCE LOSS & REFUNDS	4,501	67	-	-
		799610	RESTITUTION DAMAGE PAYMENTS	1,339	342	-	-
		799750	PARENT PROPERTY DAMAGE REIMB	166	66	-	-
		799850	REIMB MISC COSTS	232	-	-	-
		799851	REIMB DAMAGES COUNTY PROPERTY	18,507	4,402	-	-
		799900	CASH OVER/SHORT	12	16	-	-
		Total Miscellaneous Revenues	\$ 879,705	\$ 4,351,330	\$ 431,075	\$ 431,075	
		Other Financing Sources Tran In					
		800100	TRANS IN GENERAL FUND	\$ 22,037,641	\$ 22,950,946	\$ 23,496,440	\$ 23,496,440
		800101	TRANS IN GEN FUND CMSP	294,369	294,369	-	-
		800176	TRAN IN TITLE III PROJ (GRT)	172,216	9,843	41,776	41,776
		800199	TRANS IN CENTRAL SVS A87	265,419	199,065	132,711	132,711
		800235	TRANS IN SHERIFF	232,518	98,330	54,364	54,364
		800260	TRANS IN JAIL	-	-	-	-
		800263	TRANS IN PROBATION	-	-	4,553	4,553
		800411	TRANS IN PUBLIC HEALTH	273,267	81,132	116,461	116,461
		800881	TRANS IN GEN FUND MATCH	138,146	139,125	-	-
		800940	TRAN IN FLEET MGMT	-	20,000	-	-
		806207	TRANS IN SOLID WASTE DISPOSAL	-	-	100,000	100,000
		Total Other Financing Sources Tran In	\$ 23,413,577	\$ 23,792,810	\$ 23,946,305	\$ 23,946,305	
		Other Financing Sources Sale F/A					
		896100	SALE OF CAPITAL ASSETS	\$ 18,389	\$ 49,616	\$ -	\$ -
		896101	SALE OF SURPLUS PROPERTY	55,747	90,384	2,500	2,500
		Total Other Financing Sources Sale F/A	\$ 74,135	\$ 140,000	\$ 2,500	\$ 2,500	
		Total Special Revenue Funds Financing Sources	\$ 99,388,381	\$ 112,635,718	\$ 115,876,829	\$ 115,876,829	
		Capital Project Funds					
		Fines, Forfeitures & Penalties					
		319110	CRTHSE/CRIM JUST CONSTRUCTION	\$ -	\$ 60,000	\$ -	\$ -
		Total Revenue from Fines, Forfeitures & Penalties	\$ -	\$ 60,000	\$ -	\$ -	
		Revenue from Money & Property					
		420000	INTEREST	\$ 32,804	\$ 9,253	\$ 2,000	\$ 2,000
		420001	CHNG IN FAIR VALUE INVESTMENTS	(3,403)	(8,765)	-	-
		Total Revenue from Money & Property	\$ 29,401	\$ 488	\$ 2,000	\$ 2,000	
		Intergovernmental Revenues					
		541000	STATE FACILITY GRANT	\$ 1,383,237	\$ 10,627,417	\$ 6,500,000	\$ 6,500,000
		563706	CONTRIB CITY RDG CAP ASSET	193,800	-	-	-
		Total Intergovernmental Revenues	\$ 1,577,037	\$ 10,627,417	\$ 6,500,000	\$ 6,500,000	

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Financing Sources Tran In

800100 TRANS IN GENERAL FUND	\$	710,000	\$	-	\$	-
800157 TRANS IN IMPACT FEES		170,000		40,000	-	-

Total Other Financing Sources Tran In	\$	880,000	\$	40,000	\$	-
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Total Capital Project Funds Financing Sources	\$	2,486,438	\$	10,727,905	\$	6,502,000	\$	6,502,000
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Debt Service Funds

Revenue from Money & Property

420000 INTEREST	\$	842	\$	4,190	\$	-
420001 CHNG IN FAIR VALUE INVESTMENTS		(1,336)		(46)	-	-

Total Revenue from Money & Property	\$	(494)	\$	4,145	\$	-
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Other Financing Sources Tran In

800174 TRANS IN TOBACCO SETTLEMENT	\$	2,340,000	\$	2,872,219	\$	2,380,950	\$	2,380,950
800201 TRANS IN TRIAL COURTS		437,082		618,334		617,849		617,849
800260 TRANS IN JAIL		555,403		562,424		563,599		563,599
806205 TRANS IN SHAS CO UTILITIES ISF		281,271		333,054		-		-
806205 TRANS IN SHAS CO UTILITIES ISF		-		-		333,054		333,054

Total Other Financing Sources Tran In	\$	3,613,756	\$	4,386,031	\$	3,895,452	\$	3,895,452
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Other Financing Sources L/T Debt Proceeds

850000 LONG TERM DEBT PROCEEDS	\$	5,458,011	\$	34,083,107	\$	-
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Total Other Financing Sources L/T Debt Proceeds	\$	5,458,011	\$	34,083,107	\$	-
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Total Debt Service Funds Financing Sources	\$	9,071,273	\$	38,473,283	\$	3,895,452	\$	3,895,452
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TOTAL ALL FUNDS	\$	295,873,505	\$	358,869,335	\$	316,688,613	\$	316,688,613
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2013-14			Schedule 7
Description	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

GENERAL FUNCTION	\$ 44,011,790	\$ 45,630,513	\$ 46,135,330	\$ 46,135,330
GENERAL - CAPITAL PROJECTS	2,465,344	15,632,377	6,832,906	6,832,906
GENERAL - PROMOTION	415,182	453,118	326,587	326,587
PUBLIC PROTECTION	71,466,743	77,776,099	87,062,147	87,054,540
PUBLIC WAYS & FACILITIES	18,629,076	17,965,000	31,145,864	31,145,864
HEALTH & SANITATION	46,186,762	54,713,340	56,324,323	56,324,323
PUBLIC ASSISTANCE	96,083,272	96,887,973	106,934,311	106,934,311
EDUCATION	1,442,157	1,485,497	1,603,632	1,603,632
RECREATION	110,109	226,494	161,295	161,295
DEBT SERVICE	10,429,157	41,269,705	3,895,452	3,895,452

Total Financing Uses by Function	\$ 291,239,591	\$ 352,040,117	\$ 340,421,847	\$ 340,414,240
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Appropriations for Contingencies

GENERAL	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
PUBLIC PROTECTION	-	-	250,000	250,000
PUBLIC WAYS & FACILITIES	-	-	300,000	300,000
HEALTH & SANITATION	-	-	30,000	30,000

Total Appropriations for Contingencies			\$ 5,580,000	\$ 5,580,000
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Subtotal Financing Uses	\$ 291,239,591	\$ 352,040,117	\$ 346,001,847	\$ 345,994,240
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Provisions for Obligated Fund Balances

GENERAL	\$ -	\$ -	\$ 1,267,050	\$ 29,183,400
PUBLIC ASSISTANCE	-	-	944,853	\$ 8,693,383
PUBLIC PROTECTION	-	-	3,217,771	\$ 3,216,900
PUBLIC WAYS & FACILITIES	-	-	27,749	\$ -
HEALTH & SANITATION	-	-	2,267,216	\$ 436,915
CAPITAL PROJECTS	-	-	394,457	\$ -
EDUCATION	-	-	-	\$ 42,396
DEBT SERVICE	-	-	36,022,607	\$ -

Total Obligated Fund Balances	\$ -	\$ -	\$ 44,141,703	\$ 41,572,994
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Total Financing Uses	\$ 291,239,591	\$ 352,040,117	\$ 390,143,550	\$ 387,567,234
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Summarization by Fund

0040 ACCUM CAPITAL OUTLAY	\$ 3,632	\$ 2,802,551	\$ 50,000	\$ 80,000
0045 CAPITAL PROJ ANIMAL SHELTER	-	3	-	-
0046 CAPITAL PROJ JUV HALL ADM	1,824,855	12,137,413	6,700,359	\$ 6,700,359
0057 IMPACT MITIGATION FEE	179,576	44,438	5,500	\$ 219,700
0060 GENERAL	57,873,274	63,767,137	69,158,406	\$ 97,108,627
0061 GENERAL - CMSP	18,932	-	-	\$ -
0062 GENERAL - CAPITAL PROJECTS	636,857	692,410	82,547	\$ 82,547
0064 GENERAL - RESOURCE MGMT	3,485,248	3,612,129	4,952,244	\$ 8,160,160
0065 GENERAL - FED FOREST TITLE III	249,169	231,383	44,876	\$ 66,310
0070 CNTY CRTHSE BOND FUND	6,501,001	531,308	530,641	\$ 530,641
0071 JUSTICE CNTR BOND FUND	641,412	649,502	650,807	\$ 650,807
0072 ADMIN CNTR BOND FUND	2,872,463	39,755,841	2,380,950	\$ 2,380,950

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2013-14	Schedule 7
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Description	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
0073 ENERGY RETROFIT FUND	414,282	333,054	333,054	\$ 333,054
0080 MENTAL HEALTH	20,955,440	26,345,632	24,864,032	\$ 25,300,947
0081 MENTAL HEALTH SERVICES ACT	8,807,440	7,432,774	8,727,118	\$ 8,727,118
0100 INTERMOUNTAIN FAIR	415,182	453,118	326,587	\$ 750,047
0110 LIBRARY	1,239,630	1,255,830	1,359,147	\$ 1,401,543
0120 OPPORTUNITY CENTER	4,330,456	4,089,490	4,579,966	\$ 5,675,886
0140 SOCIAL SERVICES	90,013,292	91,008,623	100,119,039	\$ 107,689,946
0150 WILDLIFE	15,199	24,819	20,347	\$ 29,331
0170 GENERAL RESERVES	79,713	-	-	\$ 60,000
0186 HOUSING HOME IPP ADMIN	24,357	(120)	20,000	\$ 20,000
0187 HOUSING CALHOME ADMIN	805	5,852	68,891	\$ 68,891
0188 ENDANGERED SPECIES	13,848	11,450	210,234	\$ 202,627
0189 SUBSTANCE ABUSE CRIME PREV	188,024	-	-	\$ -
0190 ROADS	18,482,274	17,965,000	31,425,864	\$ 31,425,864
0191 ROAD - DUST MITIGATION	-	-	20,000	\$ 20,000
0192 CHILD SUPPORT SVS	7,045,295	7,011,081	7,802,751	\$ 7,802,751
0193 SHASTA COUNTY TRANSIT	145,024	-	-	\$ -
0195 PUBLIC SAFETY	49,934,748	52,341,504	60,366,507	\$ 60,880,592
0196 PUBLIC HEALTH	14,827,425	19,477,101	21,028,536	\$ 20,998,536
0197 SHASTA HOUSING REHAB	20,738	60,793	173,444	\$ 200,000

Total Financing Uses	\$ 291,239,591	\$ 352,040,117	\$ 346,001,847	\$ 387,567,234
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		County of Shasta			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
100 NON-PROG REV/TRANS OUT	\$ 32,845,577	\$ 34,192,524	\$ 33,587,831	\$ 33,587,831		
101 BOARD OF SUPERVISORS	551,909	524,775	562,801	562,801		
102 COUNTY ADMIN OFFICE	(128,635)	(176,289)	14,976	14,976		
103 CLERK OF THE BOARD	328,133	347,205	376,586	376,586		
110 AUDITOR CONTROLLER	597,287	481,897	937,409	937,409		
111 TREASURER TAX COLLECTOR	1,650,445	1,764,666	1,771,638	1,771,638		
112 ASSESSOR	3,782,898	3,807,101	4,136,646	4,136,646		
113 PURCHASING	(77,328)	(106,652)	(31,744)	(31,744)		
120 COUNTY COUNSEL	134,228	215,666	221,051	221,051		
130 PERSONNEL	(26,657)	(10,994)	(22,828)	(22,828)		
140 ELECTION ADMIN & REGISTRATION	1,345,756	1,565,973	2,065,713	2,065,713		
157 IMPACT FEE ADMIN	179,576	44,438	5,500	5,500		
160 GENERAL RESERVES	79,713	-	-	-		
165 ECONOMIC DEVELOPMENT	46,519	46,334	46,700	46,700		
172 SURVEYOR	17,910	15,926	21,140	21,140		
173 MISCELLANEOUS GENERAL 1	563,813	502,682	625,170	625,170		
174 TOBACCO SETTLEMENT GRANTS	2,497,504	3,109,597	2,580,950	2,580,950		
175 CSA ADMINISTRATION	638,516	694,986	760,506	760,506		
176 TITLE III PROJECTS	249,169	231,383	44,876	44,876		
199 CENTRAL SERVICE COST A-87	(1,264,545)	(1,620,704)	(1,569,591)	(1,569,591)		
900 RESERVES FOR CONTINGENCIES	-	-	-	-		
Total General	\$ 44,011,790	\$ 45,630,513	\$ 46,135,330	\$ 46,135,330		
General - Capital Projects						
161 ACCUMULATED CAPITAL OUTLAY	\$ 3,632	\$ 2,802,551	\$ 50,000	\$ 50,000		
166 LAND BUILDINGS & IMPROVEMENTS	636,857	692,410	82,547	82,547		
16A ANIMAL CONTROL FACILITY	-	3	-	-		
16B JUVENILE HALL FACILITY	1,824,855	12,137,413	6,700,359	6,700,359		
Total General - Capital Projects	\$ 2,465,344	\$ 15,632,377	\$ 6,832,906	\$ 6,832,906		
General Promotion						
159 INTERMOUNTAIN FAIR	\$ 415,182	\$ 453,118	\$ 326,587	\$ 326,587		
Total General Promotion	\$ 415,182	\$ 453,118	\$ 326,587	\$ 326,587		
Public Protection						
201 TRIAL COURTS	\$ 2,395,564	\$ 2,558,570	\$ 3,651,064	\$ 3,651,064		
203 CONFL PUBLIC DEFENDER	1,872,330	1,918,438	2,393,521	2,393,521		
207 PUBLIC DEFENDER	3,080,941	3,427,253	3,492,433	3,492,433		
208 GRAND JURY	65,205	114,046	112,785	112,785		
220 PUBLIC SAFETY GEN REVENUES	2,000,000	-	-	-		
221 COUNTY CLERK	256,928	258,944	290,806	290,806		
227 DISTRICT ATTORNEY	5,778,441	5,861,824	6,276,405	6,276,405		
228 CHILD SUPPORT SERVICES	7,045,295	7,011,081	7,802,751	7,802,751		
235 SHERIFF	16,096,610	17,246,715	17,371,726	17,371,726		
236 BOATING SAFETY	837,040	830,395	796,770	796,770		
237 SHERIFF CIVIL UNIT	422,915	462,623	514,085	514,085		
246 DETENTION ANNEX/WORK FACILITY	12,712	261,181	736,663	736,663		
256 VICTIM WITNESS ASSISTANCE	820,898	870,604	939,743	939,743		
260 JAIL	11,960,803	13,286,621	14,227,546	14,227,546		
261 BURNEY SUBSTATION	1,555,899	1,672,035	1,628,153	1,628,153		
262 JUVENILE HALL	3,427,826	3,419,886	4,370,605	4,370,605		
263 PROBATION	6,023,491	7,536,023	12,469,486	12,469,486		
264 CRYSTAL CRK BOYS CAMP	40,911	-	-	-		
280 AG COMM & SEALER OF WTS	1,257,405	1,349,252	1,488,927	1,488,927		

State Controller Schedules		County of Shasta			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors		
1	2	3	4	5		
282 BUILDING INSPECTION	946,657	1,011,879	1,473,935	1,473,935		
285 KNIGHTON RD BEETLE MITIGATION	13,848	11,450	210,234	202,627		
286 PLANNING	1,149,091	1,142,415	1,743,672	1,743,672		
287 CORONER	1,095,720	1,116,371	1,293,106	1,293,106		
288 DISPATCH	1,105,294	1,110,453	1,196,047	1,196,047		
290 RECORDER	1,074,131	1,202,579	1,259,516	1,259,516		
292 PUBLIC GUARDIAN	446,437	626,059	536,434	536,434		
294 WILDLIFE CONTROL	15,199	24,819	20,347	20,347		
297 ANIMAL CONTROL	631,766	3,336,230	618,133	618,133		
299 PUBLIC ADMINISTRATOR	37,385	108,350	147,254	147,254		
Total Public Protection	\$ 71,466,743	\$ 77,776,099	\$ 87,062,147	\$ 87,054,540		
Public Ways & Facilities						
301 ROADS	\$ 18,482,274	\$ 17,965,000	\$ 31,125,864	\$ 31,125,864		
302 SACTO VLY AIR POLLUTION PAVING	-	-	20,000	20,000		
303 SHASTA COUNTY TRANSIT	145,024	-	-	-		
332 SHINGLETOWN AIRPORT	1,778	-	-	-		
Total Public Ways & Facilities	\$ 18,629,075	\$ 17,965,000	\$ 31,145,864	\$ 31,145,864		
Health & Sanitation						
402 ENVIRONMENTAL HEALTH	\$ 1,389,501	\$ 1,457,834	\$ 1,734,637	\$ 1,734,637		
404 MENTAL HEALTH SERVICES ADMIN	8,807,440	7,432,774	8,727,118	8,727,118		
409 COUNTY MEDICAL SERVICES PROG	18,932	-	-	-		
410 MENTAL HEALTH	17,923,102	23,136,165	21,455,319	21,455,319		
411 PUBLIC HEALTH	12,646,501	11,945,365	12,863,462	12,863,462		
412 SHASTA COUNTY HEALTH CARE	418,147	5,804,950	5,845,369	5,845,369		
417 CALIFORNIA CHILDRENS SERVICES	1,762,776	1,726,785	2,289,705	2,289,705		
422 ALCOHOL & DRUG PROGRAMS	2,414,815	2,632,934	2,708,498	2,708,498		
424 SUBSTANCE ABUSE CRIME PREVENT	188,024	-	-	-		
425 PERINATAL	617,523	576,533	700,215	700,215		
Total Health & Sanitation	\$ 46,186,762	\$ 54,713,340	\$ 56,324,323	\$ 56,324,323		
Public Assistance						
501 SOCIAL SERVICES ADMINISTRATION	\$ 42,540,740	\$ 44,781,912	\$ 52,226,981	\$ 52,226,981		
502 HEALTH & HUMAN SVS AGENCY ADM	730,588	290,085	14,348	14,348		
530 OPPORTUNITY CENTER	4,330,456	4,089,490	4,579,966	4,579,966		
540 COUNTY INDIGENT CASES	1,880,957	1,434,649	1,621,059	1,621,059		
541 WELFARE CASH AID PAYMENTS	44,861,007	44,501,977	46,256,651	46,256,651		
543 HOUSING AUTHORITY	817,602	849,139	1,041,026	1,041,026		
570 VETERANS SERVICE OFFICER	360,015	392,732	397,805	397,805		
590 COMMUNITY ACTION AGENCY	516,006	481,463	534,140	534,140		
591 HOUSING CALHOME	805	5,852	68,891	68,891		
592 HOUSING HOME IPP	24,357	(120)	20,000	20,000		
596 CDBG ADMIN/REHAB	20,738	60,793	173,444	173,444		
Total Public Assistance	\$ 96,083,272	\$ 96,887,973	\$ 106,934,311	\$ 106,934,311		
Education						
610 COUNTY LIBRARY	\$ 1,239,630	\$ 1,255,830	\$ 1,359,147	\$ 1,359,147		
620 AGRIC EXT SERVICE FARM ADVISOR	152,793	174,558	187,243	187,243		
621 FARM ADVISOR JT LASSEN SHASTA	49,734	55,109	57,242	57,242		
622 COOPERATIVE EXTENSION FORESTRY	-	-	-	-		
Total Education	\$ 1,442,157	\$ 1,485,497	\$ 1,603,632	\$ 1,603,632		
Recreation						
701 RECREATION & PARK DEVELOPMENT	\$ 28,091	\$ 67,603	\$ 34,577	\$ 34,577		
710 VETERANS HALLS	82,018	158,891	126,718	126,718		

State Controller Schedules	County of Shasta				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Recreation	\$ 110,109	\$ 226,494	\$ 161,295	\$ 161,295	
Debt Service					
803 1998 CRTHSE BOND	\$ 6,501,001	\$ 531,308	\$ 530,641	\$ 530,641	
804 2003 JUSTICE CTR BOND	641,412	649,502	650,807	650,807	
805 2003 ADM CTR BOND	2,872,463	39,755,841	2,380,950	2,380,950	
806 ENERGY RETROFIT	414,282	333,054	333,054	333,054	
Total Debt Service	\$ 10,429,157	\$ 41,269,705	\$ 3,895,452	\$ 3,895,452	
Grand Total Financing Uses by Function	\$ 291,239,591	\$ 352,040,117	\$ 340,421,847	\$ 340,414,240	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

**GENERAL GOVERNMENT
AND
SUPPORT SERVICES**

GENERAL GOVERNMENT
AND SUPPORT SERVICES

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$18,698,251	\$13,813,427	\$15,000,000	\$15,000,000	\$15,000,000
101001 CURRENT UNITARY TAXES	\$0	\$2,364,811	\$2,500,000	\$2,500,000	\$2,500,000
101011 CURR SEC TAX DEL ADV TEETER	\$402,461	\$286,194	\$100,000	\$100,000	\$100,000
101012 RDA RESIDUAL PROP TAX HS34188	\$36,199	\$229,642	\$250,000	\$250,000	\$250,000
101013 RDA 1290 PT PROP TX HS33607.5	\$0	\$2,808,281	\$3,000,000	\$3,000,000	\$3,000,000
101014 RDA OTHER MONEY HS34179	\$0	\$2,567,839	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$68,852	\$102,402	\$40,000	\$40,000	\$40,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$18,196	\$54,289	\$15,000	\$15,000	\$15,000
102000 CURRENT UNSECURED TAXES	\$1,037,485	\$863,177	\$800,000	\$800,000	\$800,000
103010 SUPPLEMENTAL TAXES PRIOR	\$2,017	\$2,665	\$2,000	\$2,000	\$2,000
104000 PRIOR YEAR UNSECURED TAXES	\$11,439	\$18,478	\$15,000	\$15,000	\$15,000
106000 SALES & USE TAX	\$2,793,109	\$2,656,600	\$2,200,000	\$2,200,000	\$2,200,000
108000 DOCUMENTARY TRANSFER TAX	\$491,851	\$585,262	\$400,000	\$400,000	\$400,000
109000 TRANSIENT OCCUPANCY TAXES	\$778,477	\$774,341	\$600,000	\$600,000	\$600,000
109100 TIMBER YIELD TAXES	\$350,653	\$336,466	\$200,000	\$200,000	\$200,000
109101 PROPERTY TAX IN-LIEU OF VLF	\$17,643,249	\$17,308,927	\$17,000,000	\$17,000,000	\$17,000,000
TAXES	\$42,332,243	\$44,772,809	\$42,122,000	\$42,122,000	\$42,122,000
Category: 200 LICENSES, PERMITS & FRANCHISES					
215000 FRANCHISES	\$664,166	\$673,232	\$600,000	\$600,000	\$600,000
LICENSES, PERMITS & FRANCHISES	\$664,166	\$673,232	\$600,000	\$600,000	\$600,000
Category: 300 FINES, FORFEITURES & PENALTIES					
319104 CIVIL PENALTIES	\$71,927	\$0	\$0	\$0	\$0
323000 TAX DELINQUENT PENALTIES	\$170,887	\$703,809	\$200,000	\$200,000	\$200,000
323001 TEETER DEL PEN & INT	\$0	\$2,056,037	\$0	\$0	\$0
323002 PENALTIES FAILURE TO FILE CIO	\$3,204	\$9,296	\$0	\$0	\$0
323004 TEETER REDEMPTION FEES	\$20,100	\$19,840	\$20,000	\$20,000	\$20,000
FINES, FORFEITURES & PENALTIES	\$266,119	\$2,788,983	\$220,000	\$220,000	\$220,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$341,830	\$263,582	\$300,000	\$300,000	\$300,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20,880)	(\$96,889)	\$0	\$0	\$0
421100 LAND RENT	\$10,749	\$10,749	\$10,753	\$10,753	\$10,753
421200 RENTS/LEASES OF BUILDINGS	\$19,571	\$27,478	\$900	\$900	\$900
421800 VENDING MACHINES	\$135	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$351,406	\$204,921	\$311,653	\$311,653	\$311,653
Category: 500 INTERGOVERNMENTAL REVENUES					
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$76,196	\$79,302	\$70,000	\$70,000	\$70,000
529000 STATE LATOUR FOREST	\$7,441	\$6,963	\$7,000	\$7,000	\$7,000
529200 STATE OTHER IN-LIEU TAX	\$307	\$333	\$0	\$0	\$0

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
529201	ST IN-LIEU LOCAL SALES/USE TAX	\$856,178	\$1,035,651		\$800,000	\$800,000
546000	STATE HOMEOWNERS EXEMPTION	\$349,413	\$294,855		\$300,000	\$300,000
547500	STATE MANDATED COST REIMB	\$761,523	\$292,897		\$0	\$0
547800	STATE STABILIZATION	\$337,000	\$337,000		\$337,000	\$337,000
559100	FEDERAL LAND IN-LIEU TAXES	\$964,400	\$1,274,337		\$300,000	\$300,000
563174	RDA 1290 PT FAC HS33607.5	\$26,648	\$0		\$0	\$0
563175	RDA PASS THRU	\$54,269	\$0		\$0	\$0
563176	ANDERSON RDA PASS THRU	\$9,230	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES		\$3,442,607	\$3,321,339		\$1,814,000	\$1,814,000
Category: 600 CHARGES FOR SERVICES						
664501	PROPERTY TAX SB 1096 ADM FEE	\$438,543	\$0		\$0	\$0
668317	S/A WILLIAMSON ACT GC51244.3	\$101,862	\$103,956		\$0	\$0
692220	EMPLOYEE RETIRE ADMIN FEE	\$894,383	\$811,282		\$700,000	\$700,000
CHARGES FOR SERVICES		\$1,434,788	\$915,238		\$700,000	\$700,000
Category: 700 MISCELLANEOUS REVENUES						
799215	UNCLAIMED MONEY	\$24	\$26,603		\$0	\$0
799300	MISCELLANEOUS REVENUE	\$19,369	\$1,100		\$1,200	\$1,200
MISCELLANEOUS REVENUES		\$19,393	\$27,703		\$1,200	\$1,200
Category: 802 OTHER FINANCING SRCS SALE C/A						
896101	SALE OF SURPLUS PROPERTY	\$710,000	\$0		\$0	\$0
OTHER FINANCING SRCS SALE C/A		\$710,000	\$0		\$0	\$0
Total Revenues:		\$49,220,726	\$52,704,228		\$45,768,853	\$45,768,853
Category: 030 SERVICES AND SUPPLIES						
033727	MNT STR ADA	\$21,325	\$75,686		\$100,000	\$100,000
034300	MISCELLANEOUS EXPENSE	\$0	\$0		\$100,000	\$100,000
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$1,239,257		\$0	\$0
034806	PROF AUDIT SVS	\$23,186	\$7,947		\$25,000	\$25,000
034828	PROF LEGAL SVS	\$0	\$10,000		\$0	\$0
SERVICES AND SUPPLIES		\$44,512	\$1,332,891		\$225,000	\$225,000
Category: 050 OTHER CHARGES						
050800	TAXES & ASSESSMENTS	\$75	\$1,677		\$2,000	\$2,000
051388	CONTR TO IHSS	\$68,882	\$68,882		\$68,882	\$68,882
OTHER CHARGES		\$68,957	\$70,559		\$70,882	\$70,882
Category: 095 OTHER FINANCING USES						
095000	OPERATING TRANSFERS OUT	\$27,379	\$0		\$0	\$0

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
095166 TRANS OUT CAPITAL PROJECTS	\$118,856	\$73,590		\$82,547	\$82,547
095169 TRAN OUT 169 CONSTRUCTION	\$710,000	\$0		\$0	\$0
095227 TRAN OUT DISTRICT ATTORNEY	\$3,184,957	\$3,528,135		\$3,528,136	\$3,528,136
095235 TRAN OUT SHERIFF	\$4,274,199	\$4,274,199		\$4,294,463	\$4,294,463
095236 TRAN OUT BOATING SAFETY	\$84,220	\$84,219		\$84,220	\$84,220
095246 TRAN OUT DETENTION ANNEX	\$14,350	\$14,349		\$14,350	\$14,350
095260 TRAN OUT JAIL	\$8,251,295	\$8,251,295		\$8,251,295	\$8,251,295
095261 TRAN OUT BURNEY SUBSTATION	\$1,337,395	\$1,337,394		\$1,337,395	\$1,337,395
095262 TRAN OUT JUVENILE HALL	\$1,973,123	\$2,440,287		\$2,440,287	\$2,440,287
095263 TRAN OUT PROBATION	\$1,032,051	\$1,135,992		\$1,135,993	\$1,135,993
095282 TRAN OUT BUILDING INSPECTION	\$109,205	\$102,768		\$174,205	\$174,205
095286 TRAN OUT PLANNING	\$615,478	\$615,478		\$1,105,478	\$1,105,478
095287 TRAN OUT CORONER	\$954,036	\$954,036		\$954,036	\$954,036
095288 TRAN OUT CENTRAL DISPATCH	\$754,940	\$754,940		\$846,676	\$846,676
095402 TRAN OUT ENVIRONMENTAL HEALTH	\$113,072	\$114,837		\$117,907	\$117,907
095410 TRAN OUT MENTAL HEALTH	\$346,777	\$276,777		\$276,778	\$276,778
095411 TRAN OUT PUBLIC HEALTH	\$45,903	\$44,924		\$44,605	\$44,605
095412 TRAN OUT SCHC CMSP	\$294,369	\$294,369		\$433,813	\$433,813
095417 TRAN OUT CA CHILD SERVICES	\$131,171	\$131,171		\$131,171	\$131,171
095422 TRAN OUT SUBSTANCE ABUSE	\$3,195	\$3,195		\$3,195	\$3,195
095425 TRAN OUT MH PERINATAL	\$15,017	\$15,017		\$15,017	\$15,017
095501 TRAN OUT SOCIAL SERVICES	\$1,180,968	\$1,180,968		\$1,180,968	\$1,180,968
095540 TRAN OUT COUNTY INDIGENTS	\$1,497,693	\$1,497,693		\$1,237,106	\$1,237,106
095541 TRAN OUT CASH AID GRANTS	\$2,749,140	\$2,749,140		\$2,749,140	\$2,749,140
095610 TRAN OUT LIBRARY	\$1,123,511	\$1,123,511		\$1,123,511	\$1,123,511
095881 TRAN OUT SHA CO HLTH CARE	\$138,146	\$139,125		\$0	\$0
096391 TRAN OUT FIRE ZONE #1	\$1,651,657	\$1,651,657		\$1,729,657	\$1,729,657
OTHER FINANCING USES	\$32,732,107	\$32,789,073		\$33,291,949	\$33,291,949
Total Expenditures/Appropriations:	\$32,845,577	\$34,192,523		\$33,587,831	\$33,587,831
Net Cost:	(\$16,375,149)	(\$18,511,704)		(\$12,181,022)	(\$12,181,022)

Budget Unit: 101 - BOARD OF SUPERVISORS (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$0	\$30	\$0	\$0
799850	REIMB MISC COSTS	\$99	\$269	\$0	\$0
MISCELLANEOUS REVENUES		\$99	\$299	\$0	\$0
Total Revenues:		\$99	\$299	\$0	\$0

Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$268,621	\$267,650	\$268,569	\$268,569
017517	CELL/PDA COMM ALLOWANCE PROG	\$4,336	\$4,568	\$5,059	\$5,059
018100	EMPLOYER SHARE OASDI	\$19,284	\$20,141	\$20,767	\$20,767
018201	EMPLOYER SHARE RETIREMENT	\$27,904	\$28,367	\$29,418	\$29,418
018300	EMPLOYER SHARE HEALTH INSUR	\$53,746	\$47,044	\$59,241	\$59,241
018307	EMPLYR SHR OTHER POST EMP BEN	\$2,685	\$2,779	\$5,372	\$5,372
018500	WORKERS COMP EXPOSURE	\$2,906	\$2,515	\$2,395	\$2,395
018501	WORKERS COMP EXPERIENCE	\$2,858	\$3,948	\$3,006	\$3,006
SALARIES AND BENEFITS		\$382,343	\$377,015	\$393,827	\$393,827

Category: 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$1,731	\$2,193	\$2,000	\$2,000
032590	CHGS FAC MGMT COMM	\$44	\$43	\$38	\$38
032591	CHGS IT COMM	\$1,269	\$1,501	\$1,504	\$1,504
032700	FOOD EXPENSE	\$427	\$352	\$500	\$500
032900	HOUSEHOLD EXPENSE	\$19	\$115	\$50	\$50
032992	CHGS FAC MGMT HSHLD XP	\$3,595	\$3,167	\$3,485	\$3,485
033102	INSUR XP LIABILITY EXPOSURE	\$258	\$256	\$256	\$256
033103	INSUR XP MISCELLANEOUS	\$456	\$492	\$500	\$500
033500	MAINTENANCE OF EQUIPMENT	\$0	\$1	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$790	\$810	\$820	\$820
033791	CHGS FAC MGMT MAINT STR	\$3,945	\$5,860	\$5,000	\$5,000
034100	MEMBERSHIPS	\$32,187	\$32,222	\$33,000	\$33,000
034500	OFFICE EXPENSE	\$1,592	\$3,554	\$3,500	\$3,500
034591	CHGS OC POSTAGE SVS	\$28	\$64	\$50	\$50
034592	CHGS OC OTHER MAIL SVS	\$950	\$942	\$943	\$943
034800	PROF & SPECIAL SERVICES	\$2,264	\$1,375	\$1,200	\$1,200
034890	CHGS FAC MGMT PROF SVS	\$39	\$26	\$45	\$45
034892	CHGS IT PROFESSIONAL SVS	\$15,264	\$13,923	\$15,622	\$15,622
035100	RENTS & LEASES OF EQUIPMENT	\$844	\$845	\$1,000	\$1,000
035500	MINOR EQUIPMENT	\$43	\$30	\$50	\$50
035590	CHGS IT SOFTWARE EQP	\$316	\$245	\$0	\$0

Budget Unit: 101 - BOARD OF SUPERVISORS (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035591 CHGS IT HARDWARE EQP	\$1,929	\$4,077		\$2,000	\$2,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$59		\$5,000	\$5,000
035900 TRANSPORTATION & TRAVEL	\$2,817	\$8,572		\$15,000	\$15,000
036100 UTILITIES	\$6,241	\$6,327		\$8,000	\$8,000
SERVICES AND SUPPLIES	\$77,058	\$87,062		\$99,563	\$99,563
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$37,506	\$6,477		\$17,268	\$17,268
050003 BUILDING & EQUIPMENT USE A-87	\$54,999	\$54,219		\$52,143	\$52,143
OTHER CHARGES	\$92,506	\$60,696		\$69,411	\$69,411
Total Expenditures/Appropriations:	\$551,908	\$524,774		\$562,801	\$562,801
Net Cost:	\$551,809	\$524,475		\$562,801	\$562,801

Budget Unit: 102 - COUNTY ADMIN OFFICE (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 500	INTERGOVERNMENTAL REVENUES				
549360	STATE INDIAN GAMING	\$5,288	\$5,288	\$0	\$0
	INTERGOVERNMENTAL REVENUES	\$5,288	\$5,288	\$0	\$0
Category: 600	CHARGES FOR SERVICES				
692730	REIMB ADMIN SERVICES	\$8,000	\$0	\$0	\$0
	CHARGES FOR SERVICES	\$8,000	\$0	\$0	\$0
Category: 700	MISCELLANEOUS REVENUES				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$2	\$0	\$0	\$0
	MISCELLANEOUS REVENUES	\$2	\$0	\$0	\$0
Total Revenues:		\$13,290	\$5,288	\$0	\$0

Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$627,880	\$622,899	\$648,892	\$648,892
011200	TERMINATION/SPECIAL PAY	\$0	\$5,082	\$0	\$0
017000	EXTRA HELP	\$845	\$7,550	\$5,000	\$5,000
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,439	\$1,446	\$1,446
018100	EMPLOYER SHARE OASDI	\$42,025	\$42,646	\$45,520	\$45,520
018201	EMPLOYER SHARE RETIREMENT	\$98,693	\$82,218	\$87,159	\$87,159
018204	EMPLOYER SHARE DEFERRED COMP	\$8,449	\$11,085	\$8,750	\$8,750
018300	EMPLOYER SHARE HEALTH INSUR	\$89,232	\$97,931	\$112,184	\$112,184
018307	EMPLYR SHR OTHER POST EMP BEN	\$6,277	\$6,453	\$12,978	\$12,978
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,992	\$5,158	\$6,060	\$6,060
018500	WORKERS COMP EXPOSURE	\$6,763	\$5,926	\$5,864	\$5,864
018501	WORKERS COMP EXPERIENCE	\$6,990	\$9,708	\$5,130	\$5,130
	SALARIES AND BENEFITS	\$892,597	\$898,102	\$938,983	\$938,983

Category: 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$3,658	\$3,733	\$4,000	\$4,000
032590	CHGS FAC MGMT COMM	\$152	\$147	\$120	\$120
032591	CHGS IT COMM	\$1,383	\$1,406	\$1,401	\$1,401
032700	FOOD EXPENSE	\$33	\$7	\$100	\$100
032900	HOUSEHOLD EXPENSE	\$31	\$98	\$100	\$100
032992	CHGS FAC MGMT HSHLD XP	\$11,583	\$10,783	\$11,000	\$11,000
033102	INSUR XP LIABILITY EXPOSURE	\$602	\$605	\$632	\$632
033103	INSUR XP MISCELLANEOUS	\$1,404	\$1,512	\$1,669	\$1,669
033500	MAINTENANCE OF EQUIPMENT	\$42	\$3	\$100	\$100
033592	CHGS IT MNT HARD/SOFTWARE	\$1,043	\$1,042	\$1,054	\$1,054
033791	CHGS FAC MGMT MAINT STR	\$15,313	\$11,558	\$17,000	\$17,000

Budget Unit: 102 - COUNTY ADMIN OFFICE (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034100 MEMBERSHIPS	\$1,438	\$1,738	\$1,500	\$1,500	
034500 OFFICE EXPENSE	\$7,910	\$5,074	\$5,000	\$5,000	
034527 OFFICE XP PRINTING	\$454	\$1,586	\$1,750	\$1,750	
034590 CHGS OC PHOTOCOPY SVS	\$782	\$758	\$792	\$792	
034591 CHGS OC POSTAGE SVS	\$1,263	\$1,353	\$2,000	\$2,000	
034592 CHGS OC OTHER MAIL SVS	\$1,049	\$967	\$995	\$995	
034800 PROF & SPECIAL SERVICES	\$24,028	\$31,117	\$66,600	\$66,600	
034837 PROF PREEMPLOYMENT SVS	\$79	\$1,029	\$200	\$200	
034890 CHGS FAC MGMT PROF SVS	\$135	\$91	\$83	\$83	
034892 CHGS IT PROFESSIONAL SVS	\$17,560	\$17,526	\$18,000	\$18,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$127	\$226	\$300	\$300	
035100 RENTS & LEASES OF EQUIPMENT	\$1,672	\$1,674	\$2,500	\$2,500	
035300 RENTS & LEASES OF STRUCTURES	\$1,360	\$1,200	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$80	\$155	\$200	\$200	
035530 MNR EQP IT APRV	\$0	\$53	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$2,868	\$101	\$150	\$150	
035591 CHGS IT HARDWARE EQP	\$2,594	\$2,286	\$1,500	\$1,500	
035900 TRANSPORTATION & TRAVEL	\$7,165	\$10,501	\$12,000	\$12,000	
035990 CHGS FLEET TRANS/TRVL	\$284	\$235	\$500	\$500	
036100 UTILITIES	\$21,281	\$21,576	\$25,000	\$25,000	
SERVICES AND SUPPLIES	\$127,388	\$130,153	\$177,446	\$177,446	
Category: 080					
INTRAFUND TRANSFERS					
088001 C/A A-87	(\$1,148,621)	(\$1,204,545)	(\$1,101,453)	(\$1,101,453)	
INTRAFUND TRANSFERS	(\$1,148,621)	(\$1,204,545)	(\$1,101,453)	(\$1,101,453)	
Total Expenditures/Appropriations:	(\$128,634)	(\$176,288)	\$14,976	\$14,976	
Net Cost:	(\$141,925)	(\$181,577)	\$14,976	\$14,976	

Budget Unit: 103 - CLERK OF THE BOARD (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
664500 PROPERTY TAX ADMIN FEE	\$4,232	\$6,386	\$4,000	\$4,000	\$4,000
676100 BOARD APPEALS	\$100	\$0	\$0	\$0	\$0
679900 WILLIAMSON ACT HANDLING FEE	\$0	\$25	\$0	\$0	\$0
692100 PHOTOCOPIES	\$105	\$407	\$50	\$50	\$50
692460 BOS PUBLIC HEARING PROCESS FEE	\$195	\$955	\$200	\$200	\$200
CHARGES FOR SERVICES	\$4,632	\$7,773	\$4,250	\$4,250	\$4,250
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$10	\$0	\$0	\$0
799850 REIMB MISC COSTS	\$0	\$42	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$52	\$0	\$0	\$0
Total Revenues:	\$4,632	\$7,825	\$4,250	\$4,250	\$4,250
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$102,968	\$122,650	\$135,351	\$135,351	\$135,351
011200 TERMINATION/SPECIAL PAY	\$0	\$550	\$0	\$0	\$0
017000 EXTRA HELP	\$12,418	\$0	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$7,956	\$9,252	\$10,355	\$10,355	\$10,355
018201 EMPLOYER SHARE RETIREMENT	\$15,241	\$16,273	\$18,270	\$18,270	\$18,270
018300 EMPLOYER SHARE HEALTH INSUR	\$25,710	\$33,177	\$39,636	\$39,636	\$39,636
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,029	\$1,276	\$2,666	\$2,666	\$2,666
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$732	\$1,009	\$1,246	\$1,246	\$1,246
018500 WORKERS COMP EXPOSURE	\$1,228	\$1,133	\$1,194	\$1,194	\$1,194
018501 WORKERS COMP EXPERIENCE	\$4,144	\$3,924	\$1,438	\$1,438	\$1,438
SALARIES AND BENEFITS	\$171,430	\$189,249	\$210,156	\$210,156	\$210,156
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$3	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,630	\$1,647	\$1,800	\$1,800	\$1,800
032590 CHGS FAC MGMT COMM	\$78	\$75	\$65	\$65	\$65
032591 CHGS IT COMM	\$461	\$468	\$467	\$467	\$467
032900 HOUSEHOLD EXPENSE	\$17	\$45	\$20	\$20	\$20
032992 CHGS FAC MGMT HSHLD XP	\$5,902	\$5,510	\$5,895	\$5,895	\$5,895
033102 INSUR XP LIABILITY EXPOSURE	\$109	\$115	\$128	\$128	\$128
033103 INSUR XP MISCELLANEOUS	\$612	\$684	\$784	\$784	\$784
033500 MAINTENANCE OF EQUIPMENT	\$0	\$175	\$2,500	\$2,500	\$2,500
033528 MNT EQP SOFTWARE	\$0	\$0	\$2,000	\$2,000	\$2,000
033592 CHGS IT MNT HARD/SOFTWARE	\$338	\$347	\$351	\$351	\$351
033791 CHGS FAC MGMT MAINT STR	\$7,511	\$6,357	\$6,278	\$6,278	\$6,278

Budget Unit: 103 - CLERK OF THE BOARD (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034100 MEMBERSHIPS	\$300	\$300	\$300	\$300	\$300
034500 OFFICE EXPENSE	\$4,901	\$5,410	\$5,500	\$5,500	\$5,500
034590 CHGS OC PHOTOCOPY SVS	\$0	\$40	\$100	\$100	\$100
034591 CHGS OC POSTAGE SVS	\$1,178	\$848	\$938	\$938	\$938
034592 CHGS OC OTHER MAIL SVS	\$1,084	\$1,165	\$1,117	\$1,117	\$1,117
034800 PROF & SPECIAL SERVICES	\$175	\$0	\$1,000	\$1,000	\$1,000
034837 PROF PREEMPLOYMENT SVS	\$22	\$242	\$0	\$0	\$0
034849 PROF TECHNOLOGICAL SVS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
034890 CHGS FAC MGMT PROF SVS	\$69	\$46	\$42	\$42	\$42
034892 CHGS IT PROFESSIONAL SVS	\$7,255	\$8,503	\$7,831	\$7,831	\$7,831
034900 PUBLICATIONS & LEGAL NOTICES	\$8,798	\$1,561	\$8,000	\$8,000	\$8,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,063	\$932	\$1,200	\$1,200	\$1,200
035300 RENTS & LEASES OF STRUCTURES	\$2,114	\$2,264	\$2,500	\$2,500	\$2,500
035500 MINOR EQUIPMENT	\$488	\$118	\$500	\$500	\$500
035528 MINOR EQP SOFTWARE	\$4,199	\$3,499	\$3,500	\$3,500	\$3,500
035590 CHGS IT SOFTWARE EQP	\$1,004	\$245	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$1,750	\$1,070	\$0	\$0	\$0
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$351	\$351	\$351
035900 TRANSPORTATION & TRAVEL	\$0	\$372	\$500	\$500	\$500
035990 CHGS FLEET TRANS/TRVL	\$0	\$135	\$200	\$200	\$200
036100 UTILITIES	\$10,865	\$11,016	\$13,405	\$13,405	\$13,405
SERVICES AND SUPPLIES	\$69,934	\$61,206	\$75,272	\$75,272	\$75,272
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$11,347	\$22,680	\$18,444	\$18,444	\$18,444
050003 BUILDING & EQUIPMENT USE A-87	\$75,420	\$74,069	\$72,714	\$72,714	\$72,714
OTHER CHARGES	\$86,768	\$96,749	\$91,158	\$91,158	\$91,158
Total Expenditures/Appropriations:	\$328,132	\$347,205	\$376,586	\$376,586	\$376,586
Net Cost:	\$323,500	\$339,379	\$372,336	\$372,336	\$372,336

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
664100 S/A COLLECTION FEE REDDING	\$8,704	\$7,695	\$8,400	\$8,400	
664300 S/A COLLECTION FEE ANDERSON	\$20,104	\$21,377	\$19,950	\$19,950	
664310 S/A COLLECTION FEE OTHER DIST	\$35,110	\$36,839	\$32,000	\$32,000	
664330 SUP ASMT ADMIN FEE SB813	\$3,003	\$2,936	\$4,830	\$4,830	
664500 PROPERTY TAX ADMIN FEE	\$55,450	\$56,247	\$35,000	\$35,000	
665001 AUDITORS FEES PAYROLL	\$1,003	\$968	\$1,050	\$1,050	
692100 PHOTOCOPIES	\$10	\$0	\$0	\$0	
693111 CHARGES FOR SERVICES A87	\$98,857	\$59,405	\$21,000	\$21,000	
CHARGES FOR SERVICES	\$222,246	\$185,471	\$122,230	\$122,230	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$4,854	\$3,318	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$168	\$0	\$0	\$0	
799731 MISC CREDIT CARD BANK ADJSTMNT	\$0	\$0	\$31,200	\$31,200	
799850 REIMB MISC COSTS	\$0	\$50	\$0	\$0	
799900 CASH OVER/SHORT	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$5,023	\$3,368	\$31,200	\$31,200	
Total Revenues:	\$227,269	\$188,839	\$153,430	\$153,430	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,003,537	\$1,054,720	\$1,209,466	\$1,209,466	
011200 TERMINATION/SPECIAL PAY	\$8,384	\$2,327	\$0	\$0	
017000 EXTRA HELP	\$5,285	\$11,083	\$0	\$0	
017502 OVERTIME PAY	\$6,645	\$8,823	\$15,000	\$15,000	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,439	\$1,446	\$1,446	
018100 EMPLOYER SHARE OASDI	\$74,019	\$77,643	\$93,526	\$93,526	
018201 EMPLOYER SHARE RETIREMENT	\$140,959	\$130,798	\$146,955	\$146,955	
018204 EMPLOYER SHARE DEFERRED COMP	\$6,900	\$6,050	\$8,750	\$8,750	
018300 EMPLOYER SHARE HEALTH INSUR	\$244,587	\$256,958	\$305,934	\$305,934	
018307 EMPLYR SHR OTHER POST EMP BEN	\$10,032	\$10,965	\$24,190	\$24,190	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$5,691	\$7,827	\$9,999	\$9,999	
018500 WORKERS COMP EXPOSURE	\$10,916	\$9,937	\$10,680	\$10,680	
018501 WORKERS COMP EXPERIENCE	\$19,032	\$9,120	\$7,743	\$7,743	
SALARIES AND BENEFITS	\$1,537,437	\$1,587,695	\$1,833,689	\$1,833,689	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$5,098	\$5,177	\$6,510	\$6,510	
032590 CHGS FAC MGMT COMM	\$249	\$240	\$193	\$193	
032591 CHGS IT COMM	\$6,724	\$6,787	\$6,767	\$6,767	

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032700 FOOD EXPENSE	\$0	\$102	\$0	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$19	\$14	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$23,802	\$17,878	\$17,366	\$17,366	\$17,366
033102 INSUR XP LIABILITY EXPOSURE	\$971	\$1,016	\$1,138	\$1,138	\$1,138
033103 INSUR XP MISCELLANEOUS	\$5,640	\$6,156	\$6,281	\$6,281	\$6,281
033500 MAINTENANCE OF EQUIPMENT	\$86,092	\$89,982	\$106,977	\$106,977	\$106,977
033528 MNT EQP SOFTWARE	\$4,737	\$4,257	\$5,040	\$5,040	\$5,040
033531 MNT EQP IT APRV	\$16,537	\$17,116	\$25,416	\$25,416	\$25,416
033592 CHGS IT MNT HARD/SOFTWARE	\$43,117	\$31,650	\$115,000	\$115,000	\$115,000
033791 CHGS FAC MGMT MAINT STR	\$32,805	\$20,749	\$20,667	\$20,667	\$20,667
033797 ISF MNT STR OTHER DEPT CHGS	\$0	\$85	\$0	\$0	\$0
034100 MEMBERSHIPS	\$3,715	\$3,715	\$4,200	\$4,200	\$4,200
034102 MEMBER PROF ORGANIZATIONS	\$665	\$450	\$900	\$900	\$900
034500 OFFICE EXPENSE	\$16,754	\$14,914	\$20,000	\$20,000	\$20,000
034526 OFFICE XP POSTAGE	\$18,672	\$18,565	\$20,000	\$20,000	\$20,000
034527 OFFICE XP PRINTING	\$193	\$140	\$200	\$200	\$200
034590 CHGS OC PHOTOCOPY SVS	\$276	\$151	\$300	\$300	\$300
034591 CHGS OC POSTAGE SVS	\$0	\$677	\$755	\$755	\$755
034592 CHGS OC OTHER MAIL SVS	\$1,118	\$1,172	\$1,050	\$1,050	\$1,050
034800 PROF & SPECIAL SERVICES	\$20,700	\$11,220	\$0	\$0	\$0
034807 PROF BANK SVS	\$111	\$98	\$450	\$450	\$450
034835 PROF PHOTO/FILMING SVS	\$0	\$0	\$4,000	\$4,000	\$4,000
034837 PROF PREEMPLOYMENT SVS	\$1,806	\$5,053	\$2,000	\$2,000	\$2,000
034867 PROF FINCL SYSTEM/COMPUTER SVS	\$0	\$0	\$150,000	\$150,000	\$150,000
034890 CHGS FAC MGMT PROF SVS	\$221	\$148	\$135	\$135	\$135
034892 CHGS IT PROFESSIONAL SVS	\$371,695	\$391,781	\$440,344	\$440,344	\$440,344
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$35	\$100	\$100	\$100
035100 RENTS & LEASES OF EQUIPMENT	\$4,261	\$4,142	\$5,000	\$5,000	\$5,000
035300 RENTS & LEASES OF STRUCTURES	\$6,692	\$4,320	\$5,000	\$5,000	\$5,000
035500 MINOR EQUIPMENT	\$45	\$27,169	\$3,960	\$3,960	\$3,960
035590 CHGS IT SOFTWARE EQP	\$2,083	\$5,061	\$3,000	\$3,000	\$3,000
035591 CHGS IT HARDWARE EQP	\$11,742	\$21,374	\$10,000	\$10,000	\$10,000
035592 CHGS IT TELECOMM EQP	\$193	\$90	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$3,521	\$2,000	\$2,000	\$2,000
035900 TRANSPORTATION & TRAVEL	\$4,116	\$8,693	\$17,500	\$17,500	\$17,500
035942 TRANS/TRVL TRAINING	\$365	\$450	\$0	\$0	\$0
035943 TRANS/TRVL CONFERENCES	\$150	\$300	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$196	\$306	\$300	\$300	\$300
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$27	\$0	\$0	\$0

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
036100 UTILITIES	\$34,778	\$35,261	\$36,969	\$36,969	
SERVICES AND SUPPLIES	\$726,352	\$760,057	\$1,039,518	\$1,039,518	
Category: 080 INTRAFUND TRANSFERS					
088001 C/A A-87	(\$1,666,502)	(\$1,865,856)	(\$1,935,798)	(\$1,935,798)	
INTRAFUND TRANSFERS	(\$1,666,502)	(\$1,865,856)	(\$1,935,798)	(\$1,935,798)	
Total Expenditures/Appropriations:	\$597,287	\$481,897	\$937,409	\$937,409	
Net Cost:	\$370,017	\$293,057	\$783,979	\$783,979	

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
323005 TEETER COSTS	\$74,960	\$78,609	\$60,000	\$60,000	
FINES, FORFEITURES & PENALTIES	\$74,960	\$78,609	\$60,000	\$60,000	
Category: 600 CHARGES FOR SERVICES					
664000 TAX COLLECTION FEES	\$5,826	\$6,145	\$4,500	\$4,500	
664002 TAX DEED REDEMPTION FEE	\$1,965	\$2,870	\$900	\$900	
664003 COUNTY TAX SALE FEES	\$19,345	\$21,235	\$13,000	\$13,000	
664005 UNSECURED COLLECTION FEE	\$29,486	\$28,645	\$24,000	\$24,000	
664330 SUP ASMT ADMIN FEE SB813	\$24,800	\$25,041	\$16,269	\$16,269	
664500 PROPERTY TAX ADMIN FEE	\$182,031	\$176,163	\$176,163	\$176,163	
692110 INVESTMENT SERVICE FEE	\$634,258	\$725,137	\$721,682	\$721,682	
692120 FISCAL AGENT FEE SHASTA LK CTY	\$1,500	\$1,500	\$1,500	\$1,500	
693111 CHARGES FOR SERVICES A87	(\$270)	(\$477)	\$5	\$5	
CHARGES FOR SERVICES	\$898,942	\$986,260	\$958,019	\$958,019	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$88	\$0	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$8	\$0	\$0	\$0	
799730 REIMB BANK CHARGES	\$45,342	\$43,054	\$41,061	\$41,061	
799900 CASH OVER/SHORT	\$2,388	(\$500)	(\$1,000)	(\$1,000)	
MISCELLANEOUS REVENUES	\$47,828	\$42,554	\$40,061	\$40,061	
Total Revenues:	\$1,021,731	\$1,107,424	\$1,058,080	\$1,058,080	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$670,172	\$678,542	\$689,803	\$689,803	
011200 TERMINATION/SPECIAL PAY	\$74	\$28	\$15,204	\$15,204	
017000 EXTRA HELP	\$21,252	\$12,596	\$20,000	\$20,000	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,300	\$1,295	\$1,301	\$1,301	
018100 EMPLOYER SHARE OASDI	\$49,744	\$50,379	\$54,323	\$54,323	
018201 EMPLOYER SHARE RETIREMENT	\$91,291	\$89,029	\$93,040	\$93,040	
018204 EMPLOYER SHARE DEFERRED COMP	\$7,574	\$7,753	\$7,875	\$7,875	
018300 EMPLOYER SHARE HEALTH INSUR	\$164,536	\$170,093	\$177,423	\$177,423	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$6,699	\$7,030	\$13,796	\$13,796	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,804	\$4,887	\$5,656	\$5,656	
018500 WORKERS COMP EXPOSURE	\$7,376	\$6,388	\$6,407	\$6,407	
018501 WORKERS COMP EXPERIENCE	\$4,425	\$7,020	\$6,730	\$6,730	
SALARIES AND BENEFITS	\$1,028,253	\$1,035,045	\$1,091,558	\$1,091,558	
Category: 030 SERVICES AND SUPPLIES					

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$2	\$0	\$200	\$200	
032500 COMMUNICATIONS EXPENSE	\$4,220	\$4,300	\$5,000	\$5,000	
032590 CHGS FAC MGMT COMM	\$212	\$205	\$171	\$171	
032591 CHGS IT COMM	\$1,966	\$2,063	\$2,066	\$2,066	
032900 HOUSEHOLD EXPENSE	\$138	\$72	\$500	\$500	
032992 CHGS FAC MGMT HSHLD XP	\$16,519	\$15,133	\$15,464	\$15,464	
033100 INSURANCE EXPENSE	\$0	\$33	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$655	\$652	\$683	\$683	
033103 INSUR XP MISCELLANEOUS	\$8,952	\$9,012	\$10,840	\$10,840	
033105 INSUR XP LIABILITY EXPERIENCE	\$1,390	\$3,360	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$7,104	\$5,496	\$8,744	\$8,744	
033531 MNT EQP IT APRV	\$49,610	\$51,347	\$52,483	\$52,483	
033592 CHGS IT MNT HARD/SOFTWARE	\$3,387	\$3,150	\$3,045	\$3,045	
033791 CHGS FAC MGMT MAINT STR	\$21,057	\$33,183	\$17,619	\$17,619	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$4	\$36	\$0	\$0	
034100 MEMBERSHIPS	\$375	\$477	\$475	\$475	
034390 MISC XP OVER/SHORT ACCOUNT	\$50	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$14,039	\$22,702	\$27,756	\$27,756	
034526 OFFICE XP POSTAGE	\$51,832	\$51,129	\$52,915	\$52,915	
034527 OFFICE XP PRINTING	\$1,892	\$463	\$1,300	\$1,300	
034530 OFFICE XP SPEC FORMS	\$7,457	\$7,728	\$22,950	\$22,950	
034532 OFFICE XP ENVELOPES	\$6,156	\$7,325	\$12,362	\$12,362	
034590 CHGS OC PHOTOCOPY SVS	\$1,741	\$0	\$3,500	\$3,500	
034591 CHGS OC POSTAGE SVS	\$0	\$0	\$0	\$0	
034592 CHGS OC OTHER MAIL SVS	\$473	\$601	\$471	\$471	
034594 CHGS IT OFFICE EXP	\$72	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$9,590	\$887	\$700	\$700	
034813 PROF CONSULTING SVS	\$0	\$994	\$812	\$812	
034825 PROF INVESTMENT SVS	\$222,543	\$266,237	\$258,600	\$258,600	
034835 PROF PHOTO/FILMING SVS	\$38	\$0	\$160	\$160	
034837 PROF PREEMPLOYMENT SVS	\$557	\$1,188	\$0	\$0	
034843 PROF RESEARCH SVS	\$15,130	\$23,200	\$39,050	\$39,050	
034890 CHGS FAC MGMT PROF SVS	\$189	\$127	\$1,116	\$1,116	
034892 CHGS IT PROFESSIONAL SVS	\$65,890	\$74,189	\$75,702	\$75,702	
034900 PUBLICATIONS & LEGAL NOTICES	\$8,250	\$8,284	\$10,500	\$10,500	
035100 RENTS & LEASES OF EQUIPMENT	\$5,657	\$6,269	\$6,140	\$6,140	
035300 RENTS & LEASES OF STRUCTURES	\$3,016	\$3,098	\$4,500	\$4,500	
035500 MINOR EQUIPMENT	\$824	\$2,550	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$6,052	\$500	\$500	

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035591 CHGS IT HARDWARE EQP	\$6,834	\$12,576	\$12,000	\$12,000	\$12,000
035592 CHGS IT TELECOMM EQP	\$185	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$670	\$3,256	\$5,000	\$5,000	\$5,000
035900 TRANSPORTATION & TRAVEL	\$6,190	\$4,237	\$8,000	\$8,000	\$8,000
035990 CHGS FLEET TRANS/TRVL	\$217	\$261	\$500	\$500	\$500
036100 UTILITIES	\$29,665	\$30,077	\$30,532	\$30,532	\$30,532
SERVICES AND SUPPLIES	\$574,762	\$661,962	\$693,356	\$693,356	\$693,356
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$9,949)	(\$12,616)	(\$10,907)	(\$10,907)	(\$10,907)
088001 C/A A-87	\$57,490	\$80,372	(\$2,269)	(\$2,269)	(\$2,269)
088110 C/A AUDITOR-CONTROLLER	(\$111)	(\$98)	(\$100)	(\$100)	(\$100)
INTRAFUND TRANSFERS	\$47,429	\$67,657	(\$13,276)	(\$13,276)	(\$13,276)
Total Expenditures/Appropriations:	\$1,650,445	\$1,764,665	\$1,771,638	\$1,771,638	\$1,771,638
Net Cost:	\$628,713	\$657,241	\$713,558	\$713,558	\$713,558

Budget Unit: 112 - ASSESSOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
664004 SALE OF ROLL	\$46,328	\$44,919	\$41,000	\$41,000	\$41,000
664060 SEGREGATION FEE	\$700	\$975	\$1,000	\$1,000	\$1,000
664080 PARCEL INFORMATION FEE	\$2,159	\$1,828	\$1,200	\$1,200	\$1,200
664081 PROPERTY CHARACTER INFO FEES	\$2,090	\$2,910	\$2,000	\$2,000	\$2,000
664330 SUP ASMT ADMIN FEE SB813	\$52,252	\$57,095	\$35,000	\$35,000	\$35,000
664500 PROPERTY TAX ADMIN FEE	\$945,950	\$872,835	\$850,000	\$850,000	\$850,000
692100 PHOTOCOPIES	\$531	\$444	\$500	\$500	\$500
693001 CHARGES FOR SERVICES	\$0	\$647	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,050,011	\$981,654	\$930,700	\$930,700	\$930,700
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$33	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$40	\$15	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$4	(\$3)	\$10	\$10	\$10
MISCELLANEOUS REVENUES	\$77	\$512	\$10	\$10	\$10
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$275	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$275	\$0	\$0	\$0	\$0
Total Revenues:	\$1,050,363	\$982,166	\$930,710	\$930,710	\$930,710
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,978,472	\$1,967,241	\$2,233,509	\$2,233,509	\$2,233,509
011200 TERMINATION/SPECIAL PAY	\$5,029	\$23,521	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$139,274)	(\$139,274)	(\$139,274)
017000 EXTRA HELP	\$19,499	\$8,425	\$13,000	\$13,000	\$13,000
017502 OVERTIME PAY	\$38	\$0	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$2,174	\$2,289	\$2,289	\$2,289
018100 EMPLOYER SHARE OASDI	\$144,399	\$145,097	\$170,762	\$170,762	\$170,762
018201 EMPLOYER SHARE RETIREMENT	\$263,247	\$260,409	\$302,162	\$302,162	\$302,162
018204 EMPLOYER SHARE DEFERRED COMP	\$7,769	\$7,732	\$8,750	\$8,750	\$8,750
018300 EMPLOYER SHARE HEALTH INSUR	\$468,034	\$478,789	\$575,124	\$575,124	\$575,124
018307 EMPLOYR SHR OTHER POST EMP BEN	\$19,780	\$20,404	\$44,671	\$44,671	\$44,671
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$11,945	\$15,164	\$19,573	\$19,573	\$19,573
018500 WORKERS COMP EXPOSURE	\$21,347	\$18,517	\$19,839	\$19,839	\$19,839
018501 WORKERS COMP EXPERIENCE	(\$4,602)	\$10,620	\$0	\$0	\$0
SALARIES AND BENEFITS	\$2,936,406	\$2,958,098	\$3,250,405	\$3,250,405	\$3,250,405

Budget Unit: 112 - ASSESSOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$11	\$15	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$10,337	\$9,763	\$11,000	\$11,000	
032590 CHGS FAC MGMT COMM	\$403	\$389	\$318	\$318	
032591 CHGS IT COMM	\$5,892	\$6,247	\$6,179	\$6,179	
032700 FOOD EXPENSE	\$0	\$71	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$85	\$52	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$30,531	\$28,674	\$28,763	\$28,763	
033102 INSUR XP LIABILITY EXPOSURE	\$1,899	\$1,887	\$2,102	\$2,102	
033103 INSUR XP MISCELLANEOUS	\$3,708	\$4,392	\$4,580	\$4,580	
033105 INSUR XP LIABILITY EXPERIENCE	\$361	\$1,128	\$1,263	\$1,263	
033500 MAINTENANCE OF EQUIPMENT	\$7	\$0	\$500	\$500	
033531 MNT EQP IT APRV	\$106,784	\$110,521	\$113,700	\$113,700	
033592 CHGS IT MNT HARD/SOFTWARE	\$6,892	\$6,944	\$6,441	\$6,441	
033791 CHGS FAC MGMT MAINT STR	\$37,301	\$34,989	\$35,388	\$35,388	
034100 MEMBERSHIPS	\$730	\$920	\$800	\$800	
034500 OFFICE EXPENSE	\$18,834	\$17,977	\$16,500	\$16,500	
034590 CHGS OC PHOTOCOPY SVS	\$5,960	\$6,636	\$12,000	\$12,000	
034591 CHGS OC POSTAGE SVS	\$20,122	\$18,616	\$31,300	\$31,300	
034592 CHGS OC OTHER MAIL SVS	\$990	\$996	\$2,000	\$2,000	
034594 CHGS IT OFFICE EXP	\$352	\$0	\$500	\$500	
034800 PROF & SPECIAL SERVICES	\$955	\$1,147	\$700	\$700	
034806 PROF AUDIT SVS	\$1,360	\$0	\$4,000	\$4,000	
034837 PROF PREEMPLOYMENT SVS	\$0	\$1,318	\$500	\$500	
034890 CHGS FAC MGMT PROF SVS	\$358	\$240	\$219	\$219	
034892 CHGS IT PROFESSIONAL SVS	\$120,789	\$125,421	\$116,000	\$116,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$500	\$500	
035100 RENTS & LEASES OF EQUIPMENT	\$2,580	\$2,583	\$5,500	\$5,500	
035500 MINOR EQUIPMENT	\$41	\$425	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$10,010	\$16,671	\$30,000	\$30,000	
035591 CHGS IT HARDWARE EQP	\$10,763	\$12,948	\$19,000	\$19,000	
035592 CHGS IT TELECOMM EQP	\$364	\$59	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$553	\$1,037	\$770	\$770	
035900 TRANSPORTATION & TRAVEL	\$10,582	\$12,565	\$20,000	\$20,000	
035990 CHGS FLEET TRANS/TRVL	\$35,342	\$38,417	\$51,000	\$51,000	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$492	\$306	\$500	\$500	
036100 UTILITIES	\$56,210	\$56,989	\$58,316	\$58,316	
SERVICES AND SUPPLIES	\$501,611	\$520,356	\$581,339	\$581,339	

Category: 050 OTHER CHARGES

Budget Unit: 112 - ASSESSOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050001 CENTRAL SERVICE COST A-87	\$87,242	\$78,347		\$78,608	\$78,608
050003 BUILDING & EQUIPMENT USE A-87	\$423,213	\$416,333		\$399,061	\$399,061
OTHER CHARGES	\$510,456	\$494,680		\$477,669	\$477,669
Category: 080 INTRAFUND TRANSFERS					
088002 C/A ADMIN	(\$165,577)	(\$166,035)		(\$172,767)	(\$172,767)
INTRAFUND TRANSFERS	(\$165,577)	(\$166,035)		(\$172,767)	(\$172,767)
Total Expenditures/Appropriations:	\$3,782,898	\$3,807,100		\$4,136,646	\$4,136,646
Net Cost:	\$2,732,534	\$2,824,934		\$3,205,936	\$3,205,936

Budget Unit: 113 - PURCHASING (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$4	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$4	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$56	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$56	\$0	\$0	\$0	\$0
Total Revenues:	\$56	\$4	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$44,280	\$43,292	\$77,302	\$77,302	\$77,302
017517 CELL/PDA COMM ALLOWANCE PROG	\$26	\$44	\$94	\$94	\$94
018100 EMPLOYER SHARE OASDI	\$3,063	\$2,925	\$5,964	\$5,964	\$5,964
018201 EMPLOYER SHARE RETIREMENT	\$6,042	\$5,741	\$10,585	\$10,585	\$10,585
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$553	\$553	\$553
018300 EMPLOYER SHARE HEALTH INSUR	\$13,628	\$15,176	\$24,032	\$24,032	\$24,032
018307 EMPLOYR SHR OTHER POST EMP BEN	\$442	\$450	\$1,547	\$1,547	\$1,547
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$280	\$349	\$712	\$712	\$712
018500 WORKERS COMP EXPOSURE	\$471	\$404	\$683	\$683	\$683
018501 WORKERS COMP EXPERIENCE	\$761	\$1,116	\$2,940	\$2,940	\$2,940
SALARIES AND BENEFITS	\$68,998	\$69,499	\$124,412	\$124,412	\$124,412
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$7	\$35	\$35	\$35
032500 COMMUNICATIONS EXPENSE	\$958	\$961	\$1,200	\$1,200	\$1,200
032590 CHGS FAC MGMT COMM	\$68	\$65	\$61	\$61	\$61
032591 CHGS IT COMM	\$327	\$312	\$314	\$314	\$314
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$500	\$500	\$500
032992 CHGS FAC MGMT HSHLD XP	\$5,167	\$4,818	\$6,230	\$6,230	\$6,230
033102 INSUR XP LIABILITY EXPOSURE	\$41	\$40	\$73	\$73	\$73
033103 INSUR XP MISCELLANEOUS	\$504	\$576	\$671	\$671	\$671
033592 CHGS IT MNT HARD/SOFTWARE	\$225	\$115	\$117	\$117	\$117
033791 CHGS FAC MGMT MAINT STR	\$6,017	\$5,056	\$9,267	\$9,267	\$9,267
034100 MEMBERSHIPS	\$409	\$110	\$280	\$280	\$280
034500 OFFICE EXPENSE	\$33	\$568	\$1,200	\$1,200	\$1,200
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$100	\$100	\$100
034591 CHGS OC POSTAGE SVS	\$341	\$413	\$673	\$673	\$673
034592 CHGS OC OTHER MAIL SVS	\$946	\$942	\$1,442	\$1,442	\$1,442
034837 PROF PREEMPLOYMENT SVS	\$0	\$197	\$0	\$0	\$0

Budget Unit: 113 - PURCHASING (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object 1	2011-12 Actuals 2	2012-13		2013-14 Recommended 4	2013-14 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
034890 CHGS FAC MGMT PROF SVS	\$60		\$40	\$37	\$37
034892 CHGS IT PROFESSIONAL SVS	\$5,339		\$6,402	\$6,322	\$6,322
034900 PUBLICATIONS & LEGAL NOTICES	\$0		\$4,667	\$1,000	\$1,000
035500 MINOR EQUIPMENT	\$0		\$0	\$200	\$200
035590 CHGS IT SOFTWARE EQP	\$130		\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$0		\$0	\$200	\$200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$15		\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$289		\$0	\$200	\$200
035990 CHGS FLEET TRANS/TRVL	\$45		\$0	\$0	\$0
036100 UTILITIES	\$9,512		\$9,644	\$11,200	\$11,200
SERVICES AND SUPPLIES	\$30,436		\$34,943	\$41,322	\$41,322
Category: 080					
INTRAFUND TRANSFERS					
088001 C/A A-87	(\$176,760)		(\$211,094)	(\$197,478)	(\$197,478)
INTRAFUND TRANSFERS	(\$176,760)		(\$211,094)	(\$197,478)	(\$197,478)
Total Expenditures/Appropriations:	(\$77,325)		(\$106,651)	(\$31,744)	(\$31,744)
Net Cost:	(\$77,382)		(\$106,656)	(\$31,744)	(\$31,744)

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)
Function: GENERAL
Activity: COUNSEL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
669000 LEGAL SERVICES	\$10,062	\$6,335	\$500	\$500	
676600 PUBLIC ADMINISTRATOR FEES	\$15,905	\$13,880	\$1,000	\$1,000	
693111 CHARGES FOR SERVICES A87	\$3,032	\$1,950	\$3,641	\$3,641	
CHARGES FOR SERVICES	\$29,000	\$22,166	\$5,141	\$5,141	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$4,000	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$4,000	\$0	\$0	
Total Revenues:	\$29,000	\$26,166	\$5,141	\$5,141	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$926,293	\$948,974	\$1,056,580	\$1,056,580	
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$21,250	\$21,250	
017000 EXTRA HELP	\$19,183	\$0	\$12,000	\$12,000	
017502 OVERTIME PAY	\$0	\$54	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,439	\$1,446	\$1,446	
018100 EMPLOYER SHARE OASDI	\$64,524	\$66,240	\$80,305	\$80,305	
018201 EMPLOYER SHARE RETIREMENT	\$145,883	\$124,392	\$141,861	\$141,861	
018204 EMPLOYER SHARE DEFERRED COMP	\$8,416	\$8,634	\$8,750	\$8,750	
018300 EMPLOYER SHARE HEALTH INSUR	\$123,297	\$131,298	\$161,684	\$161,684	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$9,261	\$9,849	\$21,132	\$21,132	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$6,003	\$7,770	\$9,833	\$9,833	
018500 WORKERS COMP EXPOSURE	\$10,083	\$8,778	\$9,626	\$9,626	
018501 WORKERS COMP EXPERIENCE	(\$938)	\$1,632	\$1,993	\$1,993	
SALARIES AND BENEFITS	\$1,313,453	\$1,309,066	\$1,526,460	\$1,526,460	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$50	\$50	
032500 COMMUNICATIONS EXPENSE	\$4,689	\$5,261	\$8,000	\$8,000	
032590 CHGS FAC MGMT COMM	\$143	\$138	\$338	\$338	
032591 CHGS IT COMM	\$1,537	\$1,603	\$1,865	\$1,865	
032900 HOUSEHOLD EXPENSE	\$17	\$63	\$150	\$150	
032992 CHGS FAC MGMT HSHLD XP	\$10,865	\$10,176	\$15,020	\$15,020	
033102 INSUR XP LIABILITY EXPOSURE	\$898	\$897	\$1,308	\$1,308	
033103 INSUR XP MISCELLANEOUS	\$1,500	\$1,572	\$1,723	\$1,723	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$250	\$250	
033591 CHGS FLEET MAINT EQP	\$0	\$95	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,016	\$1,158	\$2,000	\$2,000	
033791 CHGS FAC MGMT MAINT STR	\$12,519	\$11,749	\$15,000	\$15,000	

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)
Function: GENERAL
Activity: COUNSEL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034100 MEMBERSHIPS	\$8,712	\$8,858	\$11,000	\$11,000	
034500 OFFICE EXPENSE	\$6,160	\$5,222	\$20,000	\$20,000	
034529 OFFICE XP PUBLICATIONS	\$12,312	\$19,429	\$35,000	\$35,000	
034591 CHGS OC POSTAGE SVS	\$532	\$433	\$1,500	\$1,500	
034592 CHGS OC OTHER MAIL SVS	\$996	\$946	\$1,300	\$1,300	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$1,500	\$1,500	
034837 PROF PREEMPLOYMENT SVS	\$0	\$273	\$4,750	\$4,750	
034890 CHGS FAC MGMT PROF SVS	\$127	\$85	\$1,000	\$1,000	
034892 CHGS IT PROFESSIONAL SVS	\$17,257	\$21,755	\$25,000	\$25,000	
035100 RENTS & LEASES OF EQUIPMENT	\$2,239	\$1,856	\$5,000	\$5,000	
035300 RENTS & LEASES OF STRUCTURES	\$1,539	\$1,580	\$2,500	\$2,500	
035500 MINOR EQUIPMENT	\$8	\$678	\$750	\$750	
035590 CHGS IT SOFTWARE EQP	\$38	\$1,962	\$5,000	\$5,000	
035591 CHGS IT HARDWARE EQP	\$41	\$1,128	\$6,500	\$6,500	
035592 CHGS IT TELECOMM EQP	\$42	\$413	\$2,000	\$2,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$16,400	\$19,173	\$30,000	\$30,000	
035943 TRANS/TRVL CONFERENCES	\$11,783	\$13,131	\$25,000	\$25,000	
035990 CHGS FLEET TRANS/TRVL	\$928	\$512	\$1,200	\$1,200	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$60	\$256	\$225	\$225	
036100 UTILITIES	\$20,002	\$20,279	\$26,000	\$26,000	
SERVICES AND SUPPLIES	\$132,371	\$150,694	\$250,929	\$250,929	
Category: 080					
INTRAFUND TRANSFERS					
088001 C/A A-87	(\$884,116)	(\$822,850)	(\$1,127,392)	(\$1,127,392)	
088501 C/A SOCIAL SERVICES	(\$427,480)	(\$421,244)	(\$428,946)	(\$428,946)	
INTRAFUND TRANSFERS	(\$1,311,597)	(\$1,244,094)	(\$1,556,338)	(\$1,556,338)	
Total Expenditures/Appropriations:	\$134,227	\$215,665	\$221,051	\$221,051	
Net Cost:	\$105,226	\$189,499	\$215,910	\$215,910	

Budget Unit: 130 - PERSONNEL (FUND 0060)
Function: GENERAL
Activity: PERSONNEL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$105	\$128	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$5,322	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$5,428	\$128	\$0	\$0	
Total Revenues:	\$5,428	\$128	\$0	\$0	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$433,260	\$439,737	\$476,518	\$476,518	
011200 TERMINATION/SPECIAL PAY	\$4,974	\$53,533	\$0	\$0	
017502 OVERTIME PAY	\$269	\$568	\$3,614	\$3,614	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,277	\$941	\$1,085	\$1,085	
018100 EMPLOYER SHARE OASDI	\$30,187	\$35,505	\$36,813	\$36,813	
018201 EMPLOYER SHARE RETIREMENT	\$64,389	\$58,052	\$65,245	\$65,245	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$6,563	\$6,563	
018300 EMPLOYER SHARE HEALTH INSUR	\$92,023	\$109,752	\$118,980	\$118,980	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,331	\$4,535	\$9,531	\$9,531	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,755	\$3,603	\$4,419	\$4,419	
018500 WORKERS COMP EXPOSURE	\$4,684	\$4,545	\$4,245	\$4,245	
018501 WORKERS COMP EXPERIENCE	\$4,400	\$9,612	\$14,310	\$14,310	
SALARIES AND BENEFITS	\$642,553	\$720,389	\$741,323	\$741,323	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$7	\$10	\$10	
032500 COMMUNICATIONS EXPENSE	\$3,278	\$3,335	\$4,200	\$4,200	
032590 CHGS FAC MGMT COMM	\$147	\$142	\$200	\$200	
032591 CHGS IT COMM	\$1,610	\$1,719	\$1,715	\$1,715	
032700 FOOD EXPENSE	\$438	\$108	\$1,500	\$1,500	
032900 HOUSEHOLD EXPENSE	\$0	\$131	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$11,171	\$10,602	\$11,845	\$11,845	
033102 INSUR XP LIABILITY EXPOSURE	\$417	\$466	\$453	\$453	
033103 INSUR XP MISCELLANEOUS	\$1,284	\$1,380	\$1,560	\$1,560	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$200	\$200	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,016	\$1,505	\$1,522	\$1,522	
033791 CHGS FAC MGMT MAINT STR	\$14,561	\$10,938	\$14,843	\$14,843	
034100 MEMBERSHIPS	\$2,717	\$4,278	\$4,473	\$4,473	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$6,725	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$7,978	\$5,476	\$10,000	\$10,000	
034590 CHGS OC PHOTOCOPY SVS	\$6	\$255	\$700	\$700	
034591 CHGS OC POSTAGE SVS	\$1,328	\$1,198	\$2,500	\$2,500	

Budget Unit: 130 - PERSONNEL (FUND 0060)
Function: GENERAL
Activity: PERSONNEL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034592 CHGS OC OTHER MAIL SVS	\$1,018	\$996	\$1,200	\$1,200	
034594 CHGS IT OFFICE EXP	\$0	\$149	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$17,871	\$14,663	\$20,000	\$20,000	
034827 PROF LABOR MGMT SVS	\$64,251	\$116,027	\$128,003	\$128,003	
034835 PROF PHOTO/FILMING SVS	\$1,888	\$1,733	\$1,900	\$1,900	
034837 PROF PREEMPLOYMENT SVS	\$56,373	\$80,236	\$120,000	\$120,000	
034850 PROF TESTING SVS	\$6,943	\$8,427	\$7,000	\$7,000	
034851 PROF TRAINING SVS	\$3,750	\$0	\$2,000	\$2,000	
034855 PROF INVESTIGATION SVS	\$30,562	\$12,204	\$16,000	\$16,000	
034858 PROF FINGERPRINTING SVS	\$18,489	\$24,200	\$25,000	\$25,000	
034890 CHGS FAC MGMT PROF SVS	\$131	\$88	\$80	\$80	
034892 CHGS IT PROFESSIONAL SVS	\$31,811	\$36,248	\$40,248	\$40,248	
034900 PUBLICATIONS & LEGAL NOTICES	\$22,315	\$39,037	\$100,400	\$100,400	
035100 RENTS & LEASES OF EQUIPMENT	\$7,120	\$7,133	\$9,142	\$9,142	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$0	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$47	\$265	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$422	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$3,221	\$1,733	\$3,000	\$3,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$20,040	\$22,349	\$28,995	\$28,995	
035900 TRANSPORTATION & TRAVEL	\$17,132	\$9,245	\$20,500	\$20,500	
035990 CHGS FLEET TRANS/TRVL	\$596	\$372	\$1,000	\$1,000	
036100 UTILITIES	\$20,566	\$20,851	\$23,047	\$23,047	
SERVICES AND SUPPLIES	\$377,236	\$437,513	\$607,736	\$607,736	
Category: 080					
INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$92,836)	(\$151,054)	(\$252,400)	(\$252,400)	
088001 C/A A-87	(\$953,612)	(\$1,017,843)	(\$1,119,487)	(\$1,119,487)	
INTRAFUND TRANSFERS	(\$1,046,448)	(\$1,168,897)	(\$1,371,887)	(\$1,371,887)	
Total Expenditures/Appropriations:	(\$26,657)	(\$10,994)	(\$22,828)	(\$22,828)	
Net Cost:	(\$32,085)	(\$11,123)	(\$22,828)	(\$22,828)	

Budget Unit: 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)
Function: GENERAL
Activity: ELECTIONS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
560508 FED HELP AMERICA VOTE GRANT	\$0	\$0	\$504,547	\$504,547	\$504,547
560509 FED HAVA EAID	\$0	\$19,945	\$20,000	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUES	\$0	\$19,945	\$524,547	\$524,547	\$524,547
Category: 600 CHARGES FOR SERVICES					
667000 ELECTION SERVICES	\$2,587	\$2,503	\$3,000	\$3,000	\$3,000
667100 CO CLERK SPECIAL ELECTION	\$33,161	\$238,096	\$20,000	\$20,000	\$20,000
667200 CANDIDATE FILING FEES	\$11,717	\$0	\$17,000	\$17,000	\$17,000
667300 STATEMENT FOR QUALIFICATIONS	\$16,245	\$14,947	\$18,000	\$18,000	\$18,000
692700 REIMB MISC SERVICES	\$4,287	\$8,030	\$5,000	\$5,000	\$5,000
CHARGES FOR SERVICES	\$67,998	\$263,577	\$63,000	\$63,000	\$63,000
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$433	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$433	\$0	\$0	\$0
Total Revenues:	\$67,998	\$283,956	\$587,547	\$587,547	\$587,547
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$343,091	\$336,899	\$345,540	\$345,540	\$345,540
011200 TERMINATION/SPECIAL PAY	\$531	\$1,450	\$15,000	\$15,000	\$15,000
017000 EXTRA HELP	\$76,834	\$113,990	\$114,000	\$114,000	\$114,000
017502 OVERTIME PAY	\$4,779	\$9,268	\$10,000	\$10,000	\$10,000
017509 HOLIDAY OVERTIME PAY	\$0	\$1,720	\$2,000	\$2,000	\$2,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$941	\$1,439	\$723	\$723	\$723
018100 EMPLOYER SHARE OASDI	\$27,326	\$27,714	\$30,543	\$30,543	\$30,543
018201 EMPLOYER SHARE RETIREMENT	\$47,053	\$44,267	\$46,885	\$46,885	\$46,885
018204 EMPLOYER SHARE DEFERRED COMP	\$4,232	\$4,407	\$4,375	\$4,375	\$4,375
018300 EMPLOYER SHARE HEALTH INSUR	\$94,261	\$100,118	\$105,168	\$105,168	\$105,168
018307 EMPLOYR SHR OTHER POST EMP BEN	\$3,430	\$3,480	\$6,911	\$6,911	\$6,911
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,424	\$3,493	\$3,897	\$3,897	\$3,897
018500 WORKERS COMP EXPOSURE	\$4,586	\$4,414	\$4,298	\$4,298	\$4,298
018501 WORKERS COMP EXPERIENCE	(\$310)	\$2,712	\$4,835	\$4,835	\$4,835
SALARIES AND BENEFITS	\$609,183	\$655,375	\$694,175	\$694,175	\$694,175
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$30	\$85	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$9,476	\$8,856	\$9,500	\$9,500	\$9,500
032591 CHGS IT COMM	\$3,164	\$3,220	\$3,500	\$3,500	\$3,500
032900 HOUSEHOLD EXPENSE	\$142	\$367	\$200	\$200	\$200

Budget Unit: 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)
Function: GENERAL
Activity: ELECTIONS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$10,120	\$15,362	\$11,700	\$11,700	
033102 INSUR XP LIABILITY EXPOSURE	\$407	\$450	\$459	\$459	
033103 INSUR XP MISCELLANEOUS	\$1,440	\$1,656	\$4,913	\$4,913	
033105 INSUR XP LIABILITY EXPERIENCE	\$0	\$0	\$46	\$46	
033500 MAINTENANCE OF EQUIPMENT	\$126,029	\$123,923	\$130,300	\$130,300	
033592 CHGS IT MNT HARD/SOFTWARE	\$4,892	\$5,049	\$9,000	\$9,000	
033727 MNT STR ADA	\$0	\$0	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$3,078	\$7,540	\$14,000	\$14,000	
034100 MEMBERSHIPS	\$868	\$645	\$1,200	\$1,200	
034500 OFFICE EXPENSE	\$42,615	\$43,032	\$36,843	\$36,843	
034526 OFFICE XP POSTAGE	\$36,109	\$4,715	\$22,000	\$22,000	
034527 OFFICE XP PRINTING	\$6,407	\$6,187	\$6,000	\$6,000	
034591 CHGS OC POSTAGE SVS	\$2,508	\$3,160	\$4,000	\$4,000	
034592 CHGS OC OTHER MAIL SVS	\$794	\$748	\$800	\$800	
034800 PROF & SPECIAL SERVICES	\$811	\$3,093	\$6,018	\$6,018	
034818 PROF ELECTION SVS	\$22,175	\$38,425	\$24,000	\$24,000	
034837 PROF PREEMPLOYMENT SVS	\$1,433	\$1,373	\$2,000	\$2,000	
034892 CHGS IT PROFESSIONAL SVS	\$74,339	\$85,759	\$90,000	\$90,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$741	\$2,142	\$3,000	\$3,000	
035100 RENTS & LEASES OF EQUIPMENT	\$6,513	\$5,986	\$7,000	\$7,000	
035300 RENTS & LEASES OF STRUCTURES	\$126,792	\$126,792	\$126,800	\$126,800	
035500 MINOR EQUIPMENT	\$6,552	\$6,904	\$2,000	\$2,000	
035526 MNR EQP VOTING EQP	\$0	\$17,154	\$15,500	\$15,500	
035590 CHGS IT SOFTWARE EQP	\$458	\$5,366	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$6,413	\$12,513	\$13,000	\$13,000	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$1,000	\$1,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$504,547	\$504,547	
035744 SP DEPT XP ELECTION EXPENSES	\$142,745	\$211,965	\$142,000	\$142,000	
035745 SP DEPT XP ELECTION WORKER FEE	\$46,915	\$81,345	\$50,000	\$50,000	
035900 TRANSPORTATION & TRAVEL	\$21,076	\$24,852	\$29,000	\$29,000	
035990 CHGS FLEET TRANS/TRVL	\$1,613	\$947	\$200	\$200	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$26	\$36	\$0	\$0	
036100 UTILITIES	\$19,741	\$20,619	\$25,000	\$25,000	
SERVICES AND SUPPLIES	\$726,435	\$870,279	\$1,296,526	\$1,296,526	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$9,109	\$39,291	\$73,984	\$73,984	
050003 BUILDING & EQUIPMENT USE A-87	\$1,027	\$1,028	\$1,028	\$1,028	
OTHER CHARGES	\$10,137	\$40,319	\$75,012	\$75,012	

Budget Unit: 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)
Function: GENERAL
Activity: ELECTIONS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Expenditures/Appropriations:	\$1,345,756	\$1,565,973	\$2,065,713	\$2,065,713	
Net Cost:	\$1,277,758	\$1,282,016	\$1,478,166	\$1,478,166	

Budget Unit: 157 - IMPACT FEE ADMIN (FUND 0057)
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$0	\$0	\$1,000	\$1,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$410)	(\$1,093)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$410)	(\$1,093)	\$1,000	\$1,000	
Category: 600 CHARGES FOR SERVICES					
693036 CHARGES FOR SVS ADMIN FEES	\$3,945	\$4,965	\$5,100	\$5,100	
693056 IMPACT FEE TRAFFIC FACILITIES	\$18,375	\$30,479	\$25,000	\$25,000	
693057 IMPACT FEE FIRE PROTECT FAC	\$36,419	\$49,945	\$43,000	\$43,000	
693058 IMPACT FEE ANIMAL CONTROL FAC	\$6,127	\$7,220	\$6,200	\$6,200	
693059 IMPACT FEE GENERAL GOVT FAC	\$34,971	\$40,819	\$38,000	\$38,000	
693066 IMPACT FEE PUBLIC PROTECT FAC	\$49,080	\$56,740	\$51,000	\$51,000	
693067 IMPACT FEE PUBLIC HEALTH FAC	\$20,946	\$24,686	\$21,000	\$21,000	
693068 IMPACT FEE LIBRARY FACILITIES	\$3,708	\$4,366	\$4,000	\$4,000	
693069 IMPACT FEE SHERIFF FACILITIES	\$23,679	\$27,640	\$25,000	\$25,000	
CHARGES FOR SERVICES	\$197,253	\$246,863	\$218,300	\$218,300	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$800	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$800	\$0	\$0	
Total Revenues:	\$196,842	\$246,569	\$219,300	\$219,300	
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$6,485	\$0	\$1,000	\$1,000	
034800 PROF & SPECIAL SERVICES	\$2,515	\$3,482	\$4,000	\$4,000	
034807 PROF BANK SVS	\$574	\$955	\$500	\$500	
SERVICES AND SUPPLIES	\$9,575	\$4,437	\$5,500	\$5,500	
Category: 095 OTHER FINANCING USES					
095169 TRAN OUT 169 CONSTRUCTION	\$170,000	\$40,000	\$0	\$0	
OTHER FINANCING USES	\$170,000	\$40,000	\$0	\$0	
Total Expenditures/Appropriations:	\$179,575	\$44,437	\$5,500	\$5,500	
Net Cost:	(\$17,266)	(\$202,131)	(\$213,800)	(\$213,800)	

Budget Unit: 159 - INTERMOUNTAIN FAIR (FUND 0100)
Function: GENERAL - PROMOTION
Activity: PROMOTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$3,447	\$2,086	\$1,000	\$1,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$397)	(\$864)	\$0	\$0	
421200 RENTS/LEASES OF BUILDINGS	\$104,264	\$120,743	\$115,000	\$115,000	
421601 INTERMOUNTAIN FAIR REVENUE	\$232,360	\$278,699	\$200,000	\$200,000	
REVENUE FROM MONEY & PROPERTY	\$339,676	\$400,664	\$316,000	\$316,000	
Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$129	\$26	\$0	\$0	
CHARGES FOR SERVICES	\$129	\$26	\$0	\$0	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$3,729	\$6,361	\$4,000	\$4,000	
MISCELLANEOUS REVENUES	\$3,729	\$6,361	\$4,000	\$4,000	
Total Revenues:	\$343,534	\$407,052	\$320,000	\$320,000	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$95,964	\$43,632	\$0	\$0	
011200 TERMINATION/SPECIAL PAY	\$1,138	\$9,660	\$0	\$0	
017000 EXTRA HELP	\$43,990	\$64,724	\$100,000	\$100,000	
018100 EMPLOYER SHARE OASDI	\$8,502	\$5,239	\$1,450	\$1,450	
018201 EMPLOYER SHARE RETIREMENT	\$15,607	\$5,689	\$0	\$0	
018204 EMPLOYER SHARE DEFERRED COMP	\$6,525	\$3,250	\$0	\$0	
018300 EMPLOYER SHARE HEALTH INSUR	\$11,639	\$4,602	\$0	\$0	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$951	\$433	\$0	\$0	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$879	\$825	\$920	\$920	
018500 WORKERS COMP EXPOSURE	\$1,501	\$1,129	\$882	\$882	
018501 WORKERS COMP EXPERIENCE	(\$252)	\$168	\$98	\$98	
SALARIES AND BENEFITS	\$186,451	\$139,356	\$103,350	\$103,350	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$492	\$230	\$500	\$500	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$25	\$18	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$6,322	\$7,065	\$6,500	\$6,500	
032700 FOOD EXPENSE	\$397	\$432	\$400	\$400	
032900 HOUSEHOLD EXPENSE	\$9,001	\$10,030	\$5,000	\$5,000	
033102 INSUR XP LIABILITY EXPOSURE	\$133	\$111	\$94	\$94	
033103 INSUR XP MISCELLANEOUS	\$5,648	\$6,464	\$6,438	\$6,438	
033105 INSUR XP LIABILITY EXPERIENCE	\$52	\$192	\$65	\$65	
033500 MAINTENANCE OF EQUIPMENT	\$2,799	\$543	\$6,000	\$6,000	

Budget Unit: 159 - INTERMOUNTAIN FAIR (FUND 0100)
Function: GENERAL - PROMOTION
Activity: PROMOTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033700 MAINTENANCE OF STRUCTURES	\$9,700	\$78,943	\$5,000	\$5,000	
034100 MEMBERSHIPS	\$50	\$0	\$150	\$150	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$178	\$0	\$0	
034500 OFFICE EXPENSE	\$2,976	\$2,456	\$4,500	\$4,500	
034800 PROF & SPECIAL SERVICES	\$93,777	\$83,395	\$80,000	\$80,000	
034807 PROF BANK SVS	\$3,903	\$4,093	\$5,000	\$5,000	
034837 PROF PREEMPLOYMENT SVS	\$186	\$0	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$2,902	\$2,910	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$100	\$3,783	\$0	\$0	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$250	\$250	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$25,238	\$37,108	\$20,000	\$20,000	
035900 TRANSPORTATION & TRAVEL	\$2,043	\$2,334	\$0	\$0	
036100 UTILITIES	\$47,512	\$50,101	\$65,000	\$65,000	
SERVICES AND SUPPLIES	\$213,262	\$290,391	\$207,897	\$207,897	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$15,468	\$23,370	\$15,340	\$15,340	
OTHER CHARGES	\$15,468	\$23,370	\$15,340	\$15,340	
Total Expenditures/Appropriations:	\$415,182	\$453,118	\$326,587	\$326,587	
Net Cost:	\$71,647	\$46,066	\$6,587	\$6,587	

Budget Unit: 160 - GENERAL RESERVES (FUND 0170)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$103,181	\$47,257	\$60,000	\$60,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4,609)	(\$16,120)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$98,571	\$31,136	\$60,000	\$60,000	
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$2,000,000	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$2,000,000	\$0	\$0	\$0	
Total Revenues:	\$2,098,571	\$31,136	\$60,000	\$60,000	
Category: 095 OTHER FINANCING USES					
095000 OPERATING TRANSFERS OUT	\$79,713	\$0	\$0	\$0	
OTHER FINANCING USES	\$79,713	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$79,713	\$0	\$0	\$0	
Net Cost:	(\$2,018,858)	(\$31,136)	(\$60,000)	(\$60,000)	

Budget Unit: 161 - ACCUMULATED CAPITAL OUTLAY (FUND 0040)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$25,266	\$6,622		\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2,738)	(\$6,701)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$22,528	(\$79)		\$0	\$0
Total Revenues:	\$22,528	(\$79)		\$0	\$0
Category: 095 OTHER FINANCING USES					
095297 TRANS OUT ANIMAL CONTROL	\$0	\$2,666,281		\$0	\$0
095410 TRAN OUT MENTAL HEALTH	\$3,631	\$136,269		\$50,000	\$50,000
OTHER FINANCING USES	\$3,631	\$2,802,551		\$50,000	\$50,000
Total Expenditures/Appropriations:	\$3,631	\$2,802,551		\$50,000	\$50,000
Net Cost:	(\$18,896)	\$2,802,630		\$50,000	\$50,000

Budget Unit: 165 - ECONOMIC DEVELOPMENT (FUND 0060)
Function: GENERAL
Activity: PROMOTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$46,519	\$46,334	\$46,700	\$46,700	\$46,700
SERVICES AND SUPPLIES	\$46,519	\$46,334	\$46,700	\$46,700	\$46,700
Total Expenditures/Appropriations:	\$46,519	\$46,334	\$46,700	\$46,700	\$46,700
Net Cost:	\$46,519	\$46,334	\$46,700	\$46,700	\$46,700

Budget Unit: 166 - LAND BUILDINGS & IMPROVEMENTS (FUND 0062)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
560601 FED ARRA CAPITAL GRANT CONTR	\$182	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$182	\$0	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$118,856	\$73,590	\$82,547	\$82,547	\$82,547
800260 TRANS IN JAIL	\$170,066	\$159,820	\$0	\$0	\$0
800301 TRANS IN ROADS	\$283,858	\$107,118	\$0	\$0	\$0
800404 TRANS IN M HLTH SERVICES ACT	\$35,686	\$106,247	\$0	\$0	\$0
800410 TRANS IN MENTAL HEALTH	\$5,868	\$171,792	\$0	\$0	\$0
800530 TRANS IN OPPORTUNITY CENTER	\$0	\$28,067	\$0	\$0	\$0
800610 TRANS IN LIBRARY	\$27,750	\$0	\$0	\$0	\$0
800710 TRANS IN VETERANS HALL	\$0	\$50,665	\$0	\$0	\$0
800806 TRANS IN ENERGY RETROFIT	\$133,011	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$775,096	\$697,302	\$82,547	\$82,547	\$82,547
Total Revenues:	\$775,278	\$697,302	\$82,547	\$82,547	\$82,547
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$78,555	\$46,962	\$50,000	\$50,000	\$50,000
034802 PROF ADMIN SVS	\$24,184	\$23,168	\$27,000	\$27,000	\$27,000
SERVICES AND SUPPLIES	\$102,740	\$70,130	\$77,000	\$77,000	\$77,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$4,708	\$2,265	\$5,547	\$5,547	\$5,547
050003 BUILDING & EQUIPMENT USE A-87	\$1,193	\$1,194	\$0	\$0	\$0
OTHER CHARGES	\$5,901	\$3,459	\$5,547	\$5,547	\$5,547
Category: 070 CAPITAL ASSETS					
061046 JAIL CCTV SYSTEM	\$171,800	\$157,679	\$0	\$0	\$0
061050 ANDERSON LIBRARY ROOF	\$27,750	\$0	\$0	\$0	\$0
061051 FAC MGMT ENERGY RETROFIT	\$93	\$0	\$0	\$0	\$0
061054 PLACER DPW UPPER E REMODEL	\$190,291	\$46,783	\$0	\$0	\$0
061055 PLACER STREET ROOF	\$94,790	\$0	\$0	\$0	\$0
061056 MHSA BRESLAUER REMODEL	\$35,686	\$106,247	\$1,380,677	\$1,380,677	\$1,380,677
061058 VETS HALL ROOF	\$0	\$50,665	\$0	\$0	\$0
061059 PLACER DPW UPPER N REMODEL	\$0	\$59,110	\$390,000	\$390,000	\$390,000
061060 MH BRESL ELEVATOR RENO	\$7,803	\$140,157	\$0	\$0	\$0
061061 MH BRES ROOF 4 AND 5	\$0	\$29,700	\$50,000	\$50,000	\$50,000
061062 REDWOOD TRANSIT SHELTER	\$0	\$28,067	\$170,451	\$170,451	\$170,451
061068 JAIL PHASE1 HOT WTR SYS UPGRD	\$0	\$407	\$150,000	\$150,000	\$150,000

Budget Unit: 166 - LAND BUILDINGS & IMPROVEMENTS (FUND 0062)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CAPITAL ASSETS	\$528,215	\$618,819		\$2,141,128	\$2,141,128
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	\$0	\$0		(\$2,141,128)	(\$2,141,128)
INTRAFUND TRANSFERS	\$0	\$0		(\$2,141,128)	(\$2,141,128)
Total Expenditures/Appropriations:	\$636,857	\$692,410		\$82,547	\$82,547
Net Cost:	(\$138,421)	(\$4,892)		\$0	\$0

Budget Unit: 16A - ANML CNTRL FACILITY (FUND 0045)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$0	\$0	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	(\$0)	\$0	\$0	\$0
Total Revenues:	\$0	(\$0)	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$3	\$0	\$0	\$0
OTHER CHARGES	\$0	\$3	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$3	\$0	\$0	\$0
Net Cost:	(\$0)	\$3	\$0	\$0	\$0

Budget Unit: 16B - JUVENILE HALL FACILITY (FUND 0046)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
319110 CRTHSE/CRIM JUST CONSTRUCTION	\$0	\$60,000		\$0	\$0
FINES, FORFEITURES & PENALTIES	\$0	\$60,000		\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$7,536	\$2,630		\$2,000	\$2,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$663)	(\$2,063)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$6,872	\$567		\$2,000	\$2,000
Category: 500 INTERGOVERNMENTAL REVENUES					
541000 STATE FACILITY GRANT	\$1,383,237	\$10,627,417		\$6,500,000	\$6,500,000
563706 CONTRIB CITY RDG CAP ASSET	\$193,800	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$1,577,037	\$10,627,417		\$6,500,000	\$6,500,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$710,000	\$0		\$0	\$0
800157 TRANS IN IMPACT FEES	\$170,000	\$40,000		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$880,000	\$40,000		\$0	\$0
Total Revenues:	\$2,463,909	\$10,727,984		\$6,502,000	\$6,502,000
Category: 030 SERVICES AND SUPPLIES					
032900 HOUSEHOLD EXPENSE	\$0	\$0		\$26,000	\$26,000
033103 INSUR XP MISCELLANEOUS	\$0	\$10,824		\$11,404	\$11,404
034500 OFFICE EXPENSE	\$0	\$0		\$20,000	\$20,000
034528 OFFICE XP SUPPLIES	\$0	\$0		\$11,000	\$11,000
034536 OFFICE XP OFFICE FURNITURE	\$0	\$0		\$50,000	\$50,000
034806 PROF AUDIT SVS	\$0	\$0		\$20,000	\$20,000
035500 MINOR EQUIPMENT	\$0	\$0		\$30,000	\$30,000
035527 MINOR EQP OFFICE EQUIPMENT	\$0	\$0		\$30,000	\$30,000
SERVICES AND SUPPLIES	\$0	\$10,824		\$198,404	\$198,404
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$735	\$977		\$1,955	\$1,955
OTHER CHARGES	\$735	\$977		\$1,955	\$1,955
Category: 070 CAPITAL ASSETS					
061047 JUVENILE HALL BUILDING	\$1,824,119	\$12,125,611		\$6,500,000	\$6,500,000
CAPITAL ASSETS	\$1,824,119	\$12,125,611		\$6,500,000	\$6,500,000
Total Expenditures/Appropriations:	\$1,824,855	\$12,137,412		\$6,700,359	\$6,700,359

Budget Unit: 16B - JUVENILE HALL FACILITY (FUND 0046)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	(\$639,054)	\$1,409,428	\$198,359	\$198,359

Budget Unit: 172 - SURVEYOR (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
671230 CORNER SURVEY FEES	\$8,951	\$14,290	\$13,000	\$13,000	\$13,000
671300 PARCEL & TRACT MAPS	\$4,800	\$2,000	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	\$13,751	\$16,290	\$15,000	\$15,000	\$15,000
Total Revenues:	\$13,751	\$16,290	\$15,000	\$15,000	\$15,000
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$13,064	\$9,308	\$15,000	\$15,000	\$15,000
034827 PROF LABOR MGMT SVS	\$4,845	\$6,546	\$6,000	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$17,910	\$15,854	\$21,000	\$21,000	\$21,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$0)	\$71	\$140	\$140	\$140
OTHER CHARGES	(\$0)	\$71	\$140	\$140	\$140
Total Expenditures/Appropriations:	\$17,910	\$15,925	\$21,140	\$21,140	\$21,140
Net Cost:	\$4,159	(\$364)	\$6,140	\$6,140	\$6,140

Budget Unit: 173 - MISCELLANEOUS GENERAL 1 (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
421431 SCAC PARKING METERS	\$10,450	\$9,552		\$10,000	\$10,000
REVENUE FROM MONEY & PROPERTY	\$10,450	\$9,552		\$10,000	\$10,000
Category: 600 CHARGES FOR SERVICES					
664500 PROPERTY TAX ADMIN FEE	\$913	\$443		\$500	\$500
CHARGES FOR SERVICES	\$913	\$443		\$500	\$500
Total Revenues:	\$11,363	\$9,995		\$10,500	\$10,500
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$84	\$0		\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$2,817	\$0		\$0	\$0
033500 MAINTENANCE OF EQUIPMENT	\$866	\$866		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$10,370	\$5,706		\$5,000	\$5,000
034800 PROF & SPECIAL SERVICES	\$119,169	\$137,733		\$118,417	\$118,417
034806 PROF AUDIT SVS	\$73,000	\$73,150		\$73,000	\$73,000
034810 PROF CLEANUP SVS	\$30,315	\$14,572		\$60,000	\$60,000
034813 PROF CONSULTING SVS	\$10,599	\$2,548		\$0	\$0
034828 PROF LEGAL SVS	\$9,851	\$6,646		\$25,000	\$25,000
034839 PROF PROGRAM SVS	\$24,300	\$24,300		\$24,300	\$24,300
034857 PROF BOARD/PANEL SVS	\$545	\$620		\$2,000	\$2,000
034900 PUBLICATIONS & LEGAL NOTICES	\$177	\$116		\$100	\$100
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,949	\$0		\$10,000	\$10,000
036100 UTILITIES	\$77,955	\$51,787		\$84,200	\$84,200
SERVICES AND SUPPLIES	\$363,001	\$318,048		\$402,017	\$402,017
Category: 050 OTHER CHARGES					
050600 JUDGEMENTS & DAMAGES	\$229,191	\$197,347		\$230,000	\$230,000
051387 CONTR TO LAFCO	\$62,000	\$62,000		\$64,000	\$64,000
OTHER CHARGES	\$291,191	\$259,347		\$294,000	\$294,000
Category: 080 INTRAFUND TRANSFERS					
088001 C/A A-87	(\$90,380)	(\$74,713)		(\$70,847)	(\$70,847)
INTRAFUND TRANSFERS	(\$90,380)	(\$74,713)		(\$70,847)	(\$70,847)
Total Expenditures/Appropriations:	\$563,812	\$502,682		\$625,170	\$625,170
Net Cost:	\$552,449	\$492,687		\$614,670	\$614,670

Budget Unit: 174 - TOBACCO SETTLEMENT GRANTS (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
799345 TOBACCO SETTLEMENT	\$1,575,038	\$2,373,778	\$1,500,000	\$1,500,000	
MISCELLANEOUS REVENUES	\$1,575,038	\$2,373,778	\$1,500,000	\$1,500,000	
Total Revenues:	\$1,575,038	\$2,373,778	\$1,500,000	\$1,500,000	
Category: 030 SERVICES AND SUPPLIES					
034823 PROF HEALTH SVS	\$157,503	\$237,377	\$200,000	\$200,000	
SERVICES AND SUPPLIES	\$157,503	\$237,377	\$200,000	\$200,000	
Category: 095 OTHER FINANCING USES					
095805 TRAN OUT ADMIN CTR BOND	\$2,340,000	\$2,872,219	\$2,380,950	\$2,380,950	
OTHER FINANCING USES	\$2,340,000	\$2,872,219	\$2,380,950	\$2,380,950	
Total Expenditures/Appropriations:	\$2,497,503	\$3,109,596	\$2,580,950	\$2,580,950	
Net Cost:	\$922,465	\$735,818	\$1,080,950	\$1,080,950	

Budget Unit: 175 - CSA ADMINISTRATION (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
692050 CSA ADMIN FEES	\$638,491	\$694,046	\$760,506	\$760,506	
CHARGES FOR SERVICES	\$638,491	\$694,046	\$760,506	\$760,506	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$22	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$22	\$0	\$0	
Total Revenues:	\$638,491	\$694,069	\$760,506	\$760,506	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$263,600	\$294,261	\$319,909	\$319,909	
017000 EXTRA HELP	\$64,922	\$54,758	\$61,920	\$61,920	
017502 OVERTIME PAY	\$32,493	\$33,640	\$33,000	\$33,000	
017505 STANDBY PAY	\$15,345	\$14,772	\$15,500	\$15,500	
017509 HOLIDAY OVERTIME PAY	\$1,673	\$2,080	\$1,500	\$1,500	
018100 EMPLOYER SHARE OASDI	\$23,791	\$26,135	\$29,311	\$29,311	
018201 EMPLOYER SHARE RETIREMENT	\$35,440	\$39,508	\$43,731	\$43,731	
018300 EMPLOYER SHARE HEALTH INSUR	\$71,963	\$84,782	\$86,262	\$86,262	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,635	\$3,062	\$6,399	\$6,399	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,399	\$3,279	\$3,978	\$3,978	
018500 WORKERS COMP EXPOSURE	\$4,033	\$3,689	\$3,822	\$3,822	
018501 WORKERS COMP EXPERIENCE	\$19,176	\$18,036	\$14,343	\$14,343	
SALARIES AND BENEFITS	\$537,475	\$578,009	\$619,675	\$619,675	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$800	\$1,000	\$1,000	\$1,000	
032500 COMMUNICATIONS EXPENSE	\$2,375	\$2,406	\$3,000	\$3,000	
032591 CHGS IT COMM	\$123	\$124	\$124	\$124	
032700 FOOD EXPENSE	\$46	\$55	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$358	\$377	\$408	\$408	
033103 INSUR XP MISCELLANEOUS	\$108	\$144	\$137	\$137	
033105 INSUR XP LIABILITY EXPERIENCE	(\$191)	\$252	\$977	\$977	
033500 MAINTENANCE OF EQUIPMENT	\$300	\$13	\$0	\$0	
033547 MAINT EQP TRUCKS	\$20,058	\$23,988	\$40,000	\$40,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$451	\$463	\$468	\$468	
033791 CHGS FAC MGMT MAINT STR	\$474	\$166	\$0	\$0	
034500 OFFICE EXPENSE	\$1,143	\$947	\$1,000	\$1,000	
034590 CHGS OC PHOTOCOPY SVS	\$180	\$206	\$360	\$360	
034591 CHGS OC POSTAGE SVS	\$0	\$993	\$2,036	\$2,036	

Budget Unit: 175 - CSA ADMINISTRATION (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034592 CHGS OC OTHER MAIL SVS	\$4	\$0		\$0	\$0
034800 PROF & SPECIAL SERVICES	\$4,928	\$3,700		\$5,000	\$5,000
034802 PROF ADMIN SVS	\$16,876	\$23,088		\$22,550	\$22,550
034831 PROF MEDICAL SVS	\$85	\$18		\$250	\$250
034837 PROF PREEMPLOYMENT SVS	\$106	\$0		\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$7,186	\$7,155		\$6,756	\$6,756
034900 PUBLICATIONS & LEGAL NOTICES	\$175	\$158		\$200	\$200
035500 MINOR EQUIPMENT	\$66	\$0		\$500	\$500
035591 CHGS IT HARDWARE EQP	\$0	\$1,105		\$0	\$0
035592 CHGS IT TELECOMM EQP	\$25	\$0		\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$210	\$1,060		\$500	\$500
035900 TRANSPORTATION & TRAVEL	\$15	\$0		\$500	\$500
035940 TRANS/TRVL FUEL	\$30,491	\$34,718		\$40,000	\$40,000
035949 TRANS/TRVL MEALS	\$817	\$0		\$0	\$0
SERVICES AND SUPPLIES	\$87,216	\$102,146		\$125,766	\$125,766
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$13,824	\$14,829		\$15,065	\$15,065
OTHER CHARGES	\$13,824	\$14,829		\$15,065	\$15,065
Total Expenditures/Appropriations:	\$638,516	\$694,986		\$760,506	\$760,506
Net Cost:	\$24	\$916		\$0	\$0

Budget Unit: 176 - TITLE III PROJECTS (FUND 0065)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$1,288	\$532	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$311)	(\$262)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$976	\$270	\$25	\$25	
Category: 500 INTERGOVERNMENTAL REVENUES					
560982 FED FOREST SVS TITLE III GRANT	\$168,222	\$150,653	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$168,222	\$150,653	\$0	\$0	
Total Revenues:	\$169,199	\$150,923	\$25	\$25	
Category: 030 SERVICES AND SUPPLIES					
034900 PUBLICATIONS & LEGAL NOTICES	\$132	\$330	\$400	\$400	
SERVICES AND SUPPLIES	\$132	\$330	\$400	\$400	
Category: 050 OTHER CHARGES					
051300 CONTRIB NON COUNTY GOV AGENCY	\$76,820	\$94,171	\$2,700	\$2,700	
OTHER CHARGES	\$76,820	\$94,171	\$2,700	\$2,700	
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$172,216	\$9,842	\$41,776	\$41,776	
096391 TRAN OUT FIRE ZONE #1	\$0	\$127,038	\$0	\$0	
OTHER FINANCING USES	\$172,216	\$136,880	\$41,776	\$41,776	
Total Expenditures/Appropriations:	\$249,168	\$231,382	\$44,876	\$44,876	
Net Cost:	\$79,969	\$80,459	\$44,851	\$44,851	

Budget Unit: 199 - CENTRAL SERVICE COST A-87 (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:		\$0	\$0	\$0	\$0
Category: 080	INTRAFUND TRANSFERS				
088001 C/A A-87	(\$2,311,957)	(\$2,526,120)	(\$2,333,013)	(\$2,333,013)	(\$2,333,013)
INTRAFUND TRANSFERS		(\$2,311,957)	(\$2,526,120)	(\$2,333,013)	(\$2,333,013)
Category: 095	OTHER FINANCING USES				
095227	TRAN OUT DISTRICT ATTORNEY	\$38,601	\$28,952	\$19,301	\$19,301
095228	TRAN OUT CHILD SUPPORT SVS	\$71,247	\$53,436	\$35,624	\$35,624
095235	TRAN OUT SHERIFF	\$77,544	\$58,158	\$38,773	\$38,773
095260	TRAN OUT JAIL	\$38,924	\$29,193	\$19,462	\$19,462
095262	TRAN OUT JUVENILE HALL	\$13,833	\$10,374	\$6,917	\$6,917
095263	TRAN OUT PROBATION	\$25,266	\$18,950	\$12,634	\$12,634
095286	TRAN OUT PLANNING	\$7,292	\$5,469	\$3,646	\$3,646
095530	TRAN OUT OPPORTUNITY CENTER	\$92,433	\$84,030	\$75,627	\$75,627
095925	TRAN OUT INFORMATION TECH	\$660,954	\$600,867	\$540,781	\$540,781
095955	TRAN OUT FACILITIES MGMT	\$21,312	\$15,984	\$10,657	\$10,657
OTHER FINANCING USES		\$1,047,411	\$905,416	\$763,422	\$763,422
Total Expenditures/Appropriations:		(\$1,264,545)	(\$1,620,704)	(\$1,569,591)	(\$1,569,591)
Net Cost:		(\$1,264,545)	(\$1,620,704)	(\$1,569,591)	(\$1,569,591)

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PUBLIC PROTECTION

Budget Unit: 201 - TRIAL COURTS (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
317500 VEHICLE CODE FINES	\$164,353	\$160,045	\$160,000	\$160,000	\$160,000
317504 VCF BASE FINES COUNTY	\$492,778	\$474,301	\$480,000	\$480,000	\$480,000
318500 COURT FINES	\$69,736	\$55,520	\$35,000	\$35,000	\$35,000
318504 CF BASE FINES COUNTY	\$115,590	\$36,987	\$35,000	\$35,000	\$35,000
318525 COURT FINE SARB TRUANCY	(\$48)	\$215	\$350	\$350	\$350
318590 RESTITUTION FINES REBATE	\$16,988	\$17,399	\$15,000	\$15,000	\$15,000
319101 PENALTY ASSESSMENT	\$336,427	\$334,933	\$335,000	\$335,000	\$335,000
319102 VCF ADDITIONAL PARKING PENALTY	\$6,341	\$5,422	\$5,000	\$5,000	\$5,000
319110 CRTHSE/CRIM JUST CONSTRUCTION	\$437,082	\$618,333	\$617,619	\$617,619	\$617,619
FINES, FORFEITURES & PENALTIES	\$1,639,248	\$1,703,160	\$1,682,969	\$1,682,969	\$1,682,969
Category: 400 REVENUE FROM MONEY & PROPERTY					
420050 INTEREST ON COLLECTIONS	(\$3)	\$376	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$3)	\$376	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
675100 CLERK FILING FEES	(\$16)	\$16	\$0	\$0	\$0
675101 RESTITUTION ADMIN FEE	\$15,005	\$14,650	\$15,000	\$15,000	\$15,000
675240 GUARDIANSHIP FEES	(\$211)	\$211	\$0	\$0	\$0
675260 FCS FILING FEES	\$5,505	\$5,575	\$6,000	\$6,000	\$6,000
675500 COURT FEES	\$629	\$563	\$500	\$500	\$500
675750 COLLECTION SERVICE FEE	(\$7,233)	\$0	\$0	\$0	\$0
675760 TRAFFIC SCHOOL ADMIN FEE	\$167,480	\$168,473	\$180,000	\$180,000	\$180,000
675761 TRAFFIC VIOLATOR (\$24)	\$107,635	\$111,773	\$120,000	\$120,000	\$120,000
675762 TRAFFIC VIOLATOR (BAL)	\$458,197	\$459,096	\$495,000	\$495,000	\$495,000
675771 PROOF OF CORRECTION (\$10)	\$559	\$508	\$500	\$500	\$500
675900 DUI SCHOOL ADMIN FEES	\$13,122	\$12,789	\$13,000	\$13,000	\$13,000
679915 RECORDING & INDEXING FEE	\$111,549	\$154,280	\$155,000	\$155,000	\$155,000
693001 CHARGES FOR SERVICES	\$107,202	\$115,140	\$130,800	\$130,800	\$130,800
693006 CHGS FOR SVS COURT COLLECTIONS	\$175,769	\$177,979	\$160,000	\$160,000	\$160,000
693010 RETURNED CHECK SERVICE CHARGE	\$3,050	\$2,163	\$3,500	\$3,500	\$3,500
CHARGES FOR SERVICES	\$1,158,243	\$1,223,220	\$1,279,300	\$1,279,300	\$1,279,300
Total Revenues:	\$2,797,488	\$2,926,757	\$2,962,269	\$2,962,269	\$2,962,269
Category: 010 SALARIES AND BENEFITS					
018501 WORKERS COMP EXPERIENCE	\$9,120	\$10,452	\$11,108	\$11,108	\$11,108
SALARIES AND BENEFITS	\$9,120	\$10,452	\$11,108	\$11,108	\$11,108
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$266	\$151	\$210	\$210	\$210

Budget Unit: 201 - TRIAL COURTS (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033103 INSUR XP MISCELLANEOUS	\$9,720	\$9,120	\$10,699	\$10,699	
033700 MAINTENANCE OF STRUCTURES	\$66,135	\$38,584	\$65,000	\$65,000	
033791 CHGS FAC MGMT MAINT STR	\$77,086	\$108,244	\$102,187	\$102,187	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$15,046	\$25,000	\$25,000	
034800 PROF & SPECIAL SERVICES	\$130,134	\$89,671	\$89,909	\$89,909	
034811 PROF COLLECTIONS SVS	\$175,769	\$177,979	\$160,000	\$160,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,439	\$0	\$1,000,000	\$1,000,000	
035990 CHGS FLEET TRANS/TRVL	\$10,311	\$7,509	\$10,500	\$10,500	
036100 UTILITIES	\$193,186	\$181,639	\$196,677	\$196,677	
SERVICES AND SUPPLIES	\$664,048	\$627,946	\$1,660,182	\$1,660,182	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$7,995	\$8,573	\$12,357	\$12,357	
050003 BUILDING & EQUIPMENT USE A-87	(\$48,449)	\$2,315	\$2,315	\$2,315	
051391 CONTR TO STATE OF CALIFORNIA	\$1,325,767	\$1,290,950	\$1,322,253	\$1,322,253	
OTHER CHARGES	\$1,285,313	\$1,301,838	\$1,336,925	\$1,336,925	
Category: 070 CAPITAL ASSETS					
065196 1 WIRELESS BRIDGE SYSTEM	\$0	\$0	\$25,000	\$25,000	
CAPITAL ASSETS	\$0	\$0	\$25,000	\$25,000	
Category: 095 OTHER FINANCING USES					
095803 TRAN OUT COURTHOUSE BOND	\$351,139	\$531,307	\$530,641	\$530,641	
095804 TRAN OUT JUSTICE CTR BOND	\$85,942	\$87,026	\$87,208	\$87,208	
OTHER FINANCING USES	\$437,082	\$618,333	\$617,849	\$617,849	
Total Expenditures/Appropriations:	\$2,395,564	\$2,558,570	\$3,651,064	\$3,651,064	
Net Cost:	(\$401,924)	(\$368,187)	\$688,795	\$688,795	

Budget Unit: 203 - CONFL PUBLIC DEFENDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$9,863	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$9,863	\$0		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
669100 PUBLIC DEFENDER FEES	\$18,266	\$14,986		\$14,000	\$14,000
CHARGES FOR SERVICES	\$18,266	\$14,986		\$14,000	\$14,000
Total Revenues:	\$28,130	\$14,986		\$14,000	\$14,000
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$625	\$0		\$10,000	\$10,000
034828 PROF LEGAL SVS	\$1,382,876	\$1,403,696		\$1,445,705	\$1,445,705
034849 PROF TECHNOLOGICAL SVS	\$1,064	\$0		\$2,000	\$2,000
034855 PROF INVESTIGATION SVS	\$409,818	\$327,769		\$500,000	\$500,000
034856 PROF HOMICIDE SVS	\$59,974	\$160,620		\$400,000	\$400,000
034892 CHGS IT PROFESSIONAL SVS	\$91	\$0		\$200	\$200
SERVICES AND SUPPLIES	\$1,854,450	\$1,892,086		\$2,357,905	\$2,357,905
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$17,879	\$26,352		\$35,616	\$35,616
OTHER CHARGES	\$17,879	\$26,352		\$35,616	\$35,616
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0		\$250,000	\$250,000
APPROP FOR CONTINGENCY	\$0	\$0		\$250,000	\$250,000
Total Expenditures/Appropriations:	\$1,872,329	\$1,918,438		\$2,643,521	\$2,643,521
Net Cost:	\$1,844,199	\$1,903,452		\$2,629,521	\$2,629,521

Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$53,568	\$69,723	\$132,525	\$132,525	
INTERGOVERNMENTAL REVENUES	\$53,568	\$69,723	\$132,525	\$132,525	
Category: 600 CHARGES FOR SERVICES					
669100 PUBLIC DEFENDER FEES	\$31,624	\$26,261	\$25,000	\$25,000	
CHARGES FOR SERVICES	\$31,624	\$26,261	\$25,000	\$25,000	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$54	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$0	\$564	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$50	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$668	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800263 TRANS IN PROBATION	\$0	\$0	\$6,192	\$6,192	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$6,192	\$6,192	
Total Revenues:	\$85,193	\$96,652	\$163,717	\$163,717	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,748,249	\$1,884,220	\$2,011,043	\$2,011,043	
011200 TERMINATION/SPECIAL PAY	\$3,244	\$11,527	\$0	\$0	
017000 EXTRA HELP	\$34,568	\$96,049	\$18,000	\$18,000	
017509 HOLIDAY OVERTIME PAY	\$0	\$329	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,439	\$1,446	\$1,446	
018100 EMPLOYER SHARE OASDI	\$127,432	\$138,428	\$151,057	\$151,057	
018201 EMPLOYER SHARE RETIREMENT	\$228,417	\$240,554	\$264,003	\$264,003	
018204 EMPLOYER SHARE DEFERRED COMP	\$8,500	\$8,750	\$8,750	\$8,750	
018300 EMPLOYER SHARE HEALTH INSUR	\$296,287	\$327,686	\$363,419	\$363,419	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$17,479	\$19,552	\$40,222	\$40,222	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$11,319	\$16,245	\$18,671	\$18,671	
018500 WORKERS COMP EXPOSURE	\$19,034	\$18,377	\$17,911	\$17,911	
018501 WORKERS COMP EXPERIENCE	\$943	\$12,084	\$18,460	\$18,460	
SALARIES AND BENEFITS	\$2,496,920	\$2,775,245	\$2,912,982	\$2,912,982	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$189	\$272	\$250	\$250	
032500 COMMUNICATIONS EXPENSE	\$7,139	\$7,330	\$7,500	\$7,500	
032590 CHGS FAC MGMT COMM	\$8	\$7	\$7	\$7	
032591 CHGS IT COMM	\$3,900	\$4,128	\$4,168	\$4,168	

Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$2,597	\$1,590	\$2,000	\$2,000	
032992 CHGS FAC MGMT HSHLD XP	\$17,244	\$16,437	\$14,836	\$14,836	
033102 INSUR XP LIABILITY EXPOSURE	\$1,694	\$1,880	\$1,909	\$1,909	
033103 INSUR XP MISCELLANEOUS	\$1,644	\$1,742	\$1,676	\$1,676	
033105 INSUR XP LIABILITY EXPERIENCE	\$169	\$564	\$580	\$580	
033300 JURY & WITNESS EXPENSE	\$9,785	\$4,211	\$2,000	\$2,000	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$300	\$300	
033592 CHGS IT MNT HARD/SOFTWARE	\$4,447	\$3,590	\$3,630	\$3,630	
033791 CHGS FAC MGMT MAINT STR	\$10,462	\$9,403	\$9,013	\$9,013	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$12	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$5,570	\$6,814	\$6,814	\$6,814	
034500 OFFICE EXPENSE	\$13,260	\$17,407	\$15,000	\$15,000	
034535 OFFICE XP EDUCATIONAL ITEMS	\$6,634	\$4,467	\$3,000	\$3,000	
034590 CHGS OC PHOTOCOPY SVS	\$1,080	\$2,160	\$2,160	\$2,160	
034591 CHGS OC POSTAGE SVS	\$986	\$1,256	\$1,171	\$1,171	
034592 CHGS OC OTHER MAIL SVS	\$1,450	\$1,681	\$1,892	\$1,892	
034594 CHGS IT OFFICE EXP	\$0	\$122	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$96,778	\$98,774	\$106,470	\$106,470	
034837 PROF PREEMPLOYMENT SVS	\$2,164	\$532	\$1,500	\$1,500	
034855 PROF INVESTIGATION SVS	\$75,703	\$120,786	\$70,000	\$70,000	
034892 CHGS IT PROFESSIONAL SVS	\$59,716	\$68,285	\$59,927	\$59,927	
035100 RENTS & LEASES OF EQUIPMENT	\$4,050	\$4,041	\$4,044	\$4,044	
035300 RENTS & LEASES OF STRUCTURES	\$114,522	\$117,102	\$120,000	\$120,000	
035500 MINOR EQUIPMENT	\$1,003	\$1,410	\$850	\$850	
035590 CHGS IT SOFTWARE EQP	\$4,423	\$231	\$2,000	\$2,000	
035591 CHGS IT HARDWARE EQP	\$10,654	\$7,795	\$5,000	\$5,000	
035592 CHGS IT TELECOMM EQP	\$30	\$243	\$300	\$300	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$10,766	\$14,152	\$14,175	\$14,175	
035900 TRANSPORTATION & TRAVEL	\$10,522	\$7,346	\$5,000	\$5,000	
035941 TRANS/TRVL MILEAGE	\$980	\$1,203	\$1,500	\$1,500	
035990 CHGS FLEET TRANS/TRVL	\$27,517	\$31,502	\$30,265	\$30,265	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$86	\$214	\$250	\$250	
036100 UTILITIES	\$15,495	\$19,334	\$19,500	\$19,500	
SERVICES AND SUPPLIES	\$522,695	\$578,026	\$518,687	\$518,687	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$69,718	\$70,743	\$57,526	\$57,526	
050003 BUILDING & EQUIPMENT USE A-87	\$3,237	\$3,237	\$3,238	\$3,238	
OTHER CHARGES	\$72,955	\$73,981	\$60,764	\$60,764	

Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$11,630)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$11,630)	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$3,080,941	\$3,427,253	\$3,492,433	\$3,492,433	\$3,492,433
Net Cost:	\$2,995,747	\$3,330,600	\$3,328,716	\$3,328,716	\$3,328,716

Budget Unit: 208 - GRAND JURY (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$20	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$20	\$0	\$0	\$0	

Total Revenues:	\$20	\$0	\$0	\$0
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Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$180	\$188	\$192	\$192
032591 CHGS IT COMM	\$123	\$124	\$125	\$125
032900 HOUSEHOLD EXPENSE	\$98	\$50	\$100	\$100
033306 JRY & WTNS MILEAGE	\$19,142	\$16,434	\$23,000	\$23,000
033307 JRY & WTNS PER DIEM	\$17,595	\$27,114	\$25,000	\$25,000
033308 JRY & WTNS TRANS/TRAV	\$77	\$0	\$500	\$500
033309 JRY & WTNS TRAINING	\$1,965	\$2,280	\$1,900	\$1,900
033592 CHGS IT MNT HARD/SOFTWARE	\$225	\$231	\$500	\$500
033791 CHGS FAC MGMT MAINT STR	\$331	\$432	\$527	\$527
034500 OFFICE EXPENSE	\$3,740	\$942	\$1,000	\$1,000
034592 CHGS OC OTHER MAIL SVS	\$1,275	\$837	\$300	\$300
034892 CHGS IT PROFESSIONAL SVS	\$4,688	\$3,864	\$4,008	\$4,008
034900 PUBLICATIONS & LEGAL NOTICES	\$2,467	\$5,958	\$5,500	\$5,500
035100 RENTS & LEASES OF EQUIPMENT	\$1,605	\$1,705	\$1,750	\$1,750
035300 RENTS & LEASES OF STRUCTURES	\$10,236	\$10,440	\$10,755	\$10,755
035500 MINOR EQUIPMENT	\$0	\$8	\$50	\$50
035590 CHGS IT SOFTWARE EQP	\$245	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$941	\$0	\$1,500	\$1,500
SERVICES AND SUPPLIES	\$64,938	\$70,614	\$76,707	\$76,707

Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$265	\$43,431	\$36,078	\$36,078
OTHER CHARGES	\$265	\$43,431	\$36,078	\$36,078

Total Expenditures/Appropriations:	\$65,204	\$114,045	\$112,785	\$112,785
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Net Cost:	\$65,184	\$114,045	\$112,785	\$112,785
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Budget Unit: 220 - PUBLIC SAFETY GEN REVENUES (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$55,900	\$54,564	\$50,000	\$50,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$4,854	(\$19,968)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$60,754	\$34,595	\$50,000	\$50,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
549601 STATE PROP 172 PUBLIC SFTY FND	\$2,226,819	\$960,641	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$2,226,819	\$960,641	\$0	\$0	
Total Revenues:	\$2,287,574	\$995,236	\$50,000	\$50,000	
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$2,000,000	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$2,000,000	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$2,000,000	\$0	\$0	\$0	
Net Cost:	(\$287,574)	(\$995,236)	(\$50,000)	(\$50,000)	

Budget Unit: 221 - COUNTY CLERK (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
216300 MARRIAGE LICENSE	\$50,149	\$50,930	\$56,000	\$56,000	
LICENSES, PERMITS & FRANCHISES	\$50,149	\$50,930	\$56,000	\$56,000	
Category: 600 CHARGES FOR SERVICES					
675100 CLERK FILING FEES	\$8,065	\$6,339	\$10,000	\$10,000	
679500 CERTIFIED COPIES	\$451	\$506	\$500	\$500	
679501 CERTFD COPIES VITAL HLTH STATS	\$164	\$184	\$200	\$200	
679800 FICTITIOUS BUSINESS NAME FEES	\$51,181	\$48,626	\$53,000	\$53,000	
692280 DOCUMENTARY HANDLING FEE	\$4,450	\$2,150	\$4,000	\$4,000	
692900 PASSPORT FEES	\$32,925	\$34,175	\$38,000	\$38,000	
692910 MISC CLERKS FEES	\$18,708	\$20,687	\$22,368	\$22,368	
692920 CLERKS NOTARY FEE	\$7,560	\$7,880	\$8,000	\$8,000	
CHARGES FOR SERVICES	\$123,505	\$120,547	\$136,068	\$136,068	
Category: 700 MISCELLANEOUS REVENUES					
799900 CASH OVER/SHORT	\$15	\$10	\$100	\$100	
MISCELLANEOUS REVENUES	\$15	\$10	\$100	\$100	
Total Revenues:	\$173,669	\$171,488	\$192,168	\$192,168	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$132,785	\$128,344	\$147,126	\$147,126	
011200 TERMINATION/SPECIAL PAY	\$0	\$467	\$0	\$0	
017000 EXTRA HELP	\$4,289	\$8,523	\$0	\$0	
017502 OVERTIME PAY	\$0	\$0	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$0	\$44	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$83	\$0	\$723	\$723	
018100 EMPLOYER SHARE OASDI	\$9,965	\$9,788	\$11,646	\$11,646	
018201 EMPLOYER SHARE RETIREMENT	\$18,102	\$16,994	\$19,787	\$19,787	
018204 EMPLOYER SHARE DEFERRED COMP	\$4,065	\$4,122	\$4,375	\$4,375	
018300 EMPLOYER SHARE HEALTH INSUR	\$36,513	\$34,708	\$41,350	\$41,350	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,327	\$1,326	\$2,943	\$2,943	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$578	\$734	\$913	\$913	
018500 WORKERS COMP EXPOSURE	\$1,459	\$1,269	\$1,305	\$1,305	
018501 WORKERS COMP EXPERIENCE	(\$319)	\$0	\$0	\$0	
SALARIES AND BENEFITS	\$208,852	\$206,326	\$230,168	\$230,168	
Category: 030 SERVICES AND SUPPLIES					
032591 CHGS IT COMM	\$123	\$124	\$150	\$150	
033102 INSUR XP LIABILITY EXPOSURE	\$129	\$129	\$139	\$139	

Budget Unit: 221 - COUNTY CLERK (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033103 INSUR XP MISCELLANEOUS	\$72	\$60	\$50	\$50	
033500 MAINTENANCE OF EQUIPMENT	\$5,471	\$5,506	\$5,900	\$5,900	
033592 CHGS IT MNT HARD/SOFTWARE	\$225	\$231	\$300	\$300	
034100 MEMBERSHIPS	\$524	\$325	\$500	\$500	
034500 OFFICE EXPENSE	\$466	\$1,317	\$1,200	\$1,200	
034591 CHGS OC POSTAGE SVS	\$3,434	\$3,059	\$3,100	\$3,100	
034592 CHGS OC OTHER MAIL SVS	\$747	\$747	\$800	\$800	
034800 PROF & SPECIAL SERVICES	\$3	\$0	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$5,139	\$4,867	\$5,000	\$5,000	
035300 RENTS & LEASES OF STRUCTURES	\$22,368	\$22,368	\$22,370	\$22,370	
035500 MINOR EQUIPMENT	\$1	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$1,033	\$634	\$1,245	\$1,245	
035900 TRANSPORTATION & TRAVEL	\$149	\$196	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$0	\$48	\$0	\$0	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$48	\$0	\$0	
SERVICES AND SUPPLIES	\$39,889	\$39,664	\$40,754	\$40,754	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$8,186	\$12,954	\$19,884	\$19,884	
OTHER CHARGES	\$8,186	\$12,954	\$19,884	\$19,884	
Total Expenditures/Appropriations:	\$256,928	\$258,944	\$290,806	\$290,806	
Net Cost:	\$83,258	\$87,455	\$98,638	\$98,638	

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
317500 VEHICLE CODE FINES	\$23,802	\$22,462	\$25,000	\$25,000	\$25,000
318500 COURT FINES	\$17,400	\$19,875	\$17,000	\$17,000	\$17,000
318501 CF MISDEMEANOR DIVERSION PROG	\$18,000	\$4,050	\$1,000	\$1,000	\$1,000
318511 COURT FINES CRIMINALISTIC LAB	\$8,735	\$8,382	\$5,000	\$5,000	\$5,000
319104 CIVIL PENALTIES	\$166,690	\$226,845	\$0	\$0	\$0
319180 ASSET SEIZURE AND FORFEITURE	\$267	\$335	\$260	\$260	\$260
319181 ASSET SEIZURE/STATE	\$10,928	\$48,012	\$10,929	\$10,929	\$10,929
319183 ASSET SEIZURE/FEDERAL	\$57,252	\$21,957	\$57,250	\$57,250	\$57,250
FINES, FORFEITURES & PENALTIES	\$303,076	\$351,921	\$116,439	\$116,439	\$116,439
Category: 500 INTERGOVERNMENTAL REVENUES					
531500 STATE REALIGNMENT SOCIAL SVS	\$55,230	\$0	\$55,230	\$55,230	\$55,230
542400 STATE POST REIMBURSEMENT	\$5,696	\$6,787	\$5,500	\$5,500	\$5,500
542603 ST REALIGNMENT 2011 AB109	\$53,568	\$61,576	\$116,164	\$116,164	\$116,164
549360 STATE INDIAN GAMING	\$129,677	\$0	\$0	\$0	\$0
549566 STATE COPS GRANT	\$54,496	\$48,938	\$55,000	\$55,000	\$55,000
549570 ST CHILD ABUSE VERTICAL PROSEC	\$82,112	\$2,504	\$0	\$0	\$0
549575 STATE AUTO THEFT/DUI CRIME	\$141,811	\$229,569	\$180,000	\$180,000	\$180,000
549576 STATE WORKERS COMP FRAUD GRANT	\$193,225	\$166,000	\$152,503	\$152,503	\$152,503
549577 STATE AUTO INSUR FRAUD GRANT	\$79,016	\$63,111	\$63,312	\$63,312	\$63,312
549601 STATE PROP 172 PUBL C SFTY FND	\$1,001,699	\$1,115,492	\$1,081,332	\$1,081,332	\$1,081,332
560953 FEDERAL DOJ GRANT	\$261,633	\$238,709	\$250,000	\$250,000	\$250,000
INTERGOVERNMENTAL REVENUES	\$2,058,165	\$1,932,688	\$1,959,041	\$1,959,041	\$1,959,041
Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$21,857	\$24,909	\$24,000	\$24,000	\$24,000
692150 ADMIN FEES	\$29,958	\$26,931	\$25,000	\$25,000	\$25,000
692151 DIVERSION FEES	\$11,529	\$9,242	\$10,000	\$10,000	\$10,000
692153 ADMIN FEES COURTS	\$318	\$335	\$0	\$0	\$0
692154 DIVERSION FEES COURTS	\$53	\$25	\$0	\$0	\$0
692155 RESTITUTION ABDUCTION COSTS	\$358	\$89	\$0	\$0	\$0
692361 TESTING REIMBURSEMENT	\$11,026	\$36,077	\$60,000	\$60,000	\$60,000
693009 CHGS FOR SVS DA	\$37,217	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$112,320	\$97,610	\$119,000	\$119,000	\$119,000
Category: 700 MISCELLANEOUS REVENUES					
792522 CONTRIBUTION FROM TRUST FUND	\$66,471	\$0	\$88,000	\$88,000	\$88,000
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$159	\$213	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$4,318	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$69	\$0	\$0	\$0
799400 JURY & WITNESS FEES	\$252	\$275	\$0	\$0	\$0

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799600 INSURANCE LOSS & REFUNDS	\$3,501	\$0	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$23	\$4	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$70,407	\$4,880	\$88,000	\$88,000	\$88,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$3,184,957	\$3,528,135	\$3,528,136	\$3,528,136	\$3,528,136
800199 TRANS IN CENTRAL SVS A87	\$38,601	\$28,952	\$19,301	\$19,301	\$19,301
800235 TRANS IN SHERIFF	\$19,439	\$5,694	\$11,000	\$11,000	\$11,000
800263 TRANS IN PROBATION	\$0	\$0	\$4,553	\$4,553	\$4,553
OTHR FINANCING SOURCES TRAN IN	\$3,242,999	\$3,562,782	\$3,562,990	\$3,562,990	\$3,562,990
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$646	\$185	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$646	\$185	\$0	\$0	\$0
Total Revenues:	\$5,787,615	\$5,950,068	\$5,845,470	\$5,845,470	\$5,845,470
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,540,116	\$3,554,535	\$4,133,651	\$4,133,651	\$4,133,651
011200 TERMINATION/SPECIAL PAY	\$8,623	\$37,673	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$549,551)	(\$549,551)	(\$549,551)
017000 EXTRA HELP	\$261,511	\$246,129	\$156,180	\$156,180	\$156,180
017502 OVERTIME PAY	\$9,741	\$10,325	\$5,000	\$5,000	\$5,000
017509 HOLIDAY OVERTIME PAY	\$0	\$42	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$722	\$719	\$723	\$723	\$723
018100 EMPLOYER SHARE OASDI	\$217,232	\$223,377	\$253,646	\$253,646	\$253,646
018201 EMPLOYER SHARE RETIREMENT	\$602,445	\$597,236	\$762,792	\$762,792	\$762,792
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$2,760	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$686,092	\$722,654	\$761,062	\$761,062	\$761,062
018301 EMPLOYER SHARE HEALTH INS PERS	\$70	\$0	\$112,140	\$112,140	\$112,140
018307 EMPLOYR SHR OTHER POST EMP BEN	\$35,393	\$36,824	\$82,673	\$82,673	\$82,673
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$23,228	\$29,882	\$36,578	\$36,578	\$36,578
018500 WORKERS COMP EXPOSURE	\$40,720	\$35,612	\$36,416	\$36,416	\$36,416
018501 WORKERS COMP EXPERIENCE	\$40,122	\$51,432	\$32,574	\$32,574	\$32,574
SALARIES AND BENEFITS	\$5,466,020	\$5,549,206	\$5,823,884	\$5,823,884	\$5,823,884
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$19,434	\$3,928	\$4,900	\$4,900	\$4,900
032500 COMMUNICATIONS EXPENSE	\$20,624	\$21,624	\$22,565	\$22,565	\$22,565
032590 CHGS FAC MGMT COMM	\$1,009	\$963	\$785	\$785	\$785
032591 CHGS IT COMM	\$12,673	\$12,840	\$12,156	\$12,156	\$12,156

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032700 FOOD EXPENSE	\$295	\$0	\$200	\$200	
032900 HOUSEHOLD EXPENSE	(\$249)	\$118	\$250	\$250	
032992 CHGS FAC MGMT HSHLD XP	\$53,480	\$48,071	\$45,941	\$45,941	
033102 INSUR XP LIABILITY EXPOSURE	\$3,625	\$3,633	\$3,891	\$3,891	
033103 INSUR XP MISCELLANEOUS	\$3,828	\$4,176	\$4,144	\$4,144	
033105 INSUR XP LIABILITY EXPERIENCE	\$7,137	\$21,000	\$26,606	\$26,606	
033300 JURY & WITNESS EXPENSE	\$31,008	\$33,023	\$40,500	\$40,500	
033310 JRY & WTNS PROF WITNESS FEES	\$1,635	\$23,231	\$30,000	\$30,000	
033500 MAINTENANCE OF EQUIPMENT	\$1,096	\$5,008	\$4,200	\$4,200	
033592 CHGS IT MNT HARD/SOFTWARE	\$8,224	\$11,899	\$12,532	\$12,532	
033791 CHGS FAC MGMT MAINT STR	\$34,317	\$23,885	\$23,980	\$23,980	
034100 MEMBERSHIPS	\$17,107	\$17,102	\$17,793	\$17,793	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$650	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$170	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$82,237	\$52,728	\$64,425	\$64,425	
034527 OFFICE XP PRINTING	\$3,782	\$8,994	\$11,210	\$11,210	
034529 OFFICE XP PUBLICATIONS	\$6,291	\$3,445	\$5,000	\$5,000	
034537 OFFICE XP BOOKS	\$1,781	\$5,425	\$6,000	\$6,000	
034590 CHGS OC PHOTOCOPY SVS	\$3,250	\$931	\$1,500	\$1,500	
034591 CHGS OC POSTAGE SVS	\$9,729	\$9,398	\$10,000	\$10,000	
034592 CHGS OC OTHER MAIL SVS	\$2,696	\$12,194	\$4,125	\$4,125	
034594 CHGS IT OFFICE EXP	\$616	\$0	\$2,000	\$2,000	
034800 PROF & SPECIAL SERVICES	\$4,976	\$5,304	\$16,000	\$16,000	
034802 PROF ADMIN SVS	\$3,354	\$0	\$0	\$0	
034807 PROF BANK SVS	\$221	\$259	\$270	\$270	
034810 PROF CLEANUP SVS	\$0	\$6,282	\$10,000	\$10,000	
034813 PROF CONSULTING SVS	\$0	\$0	\$2,000	\$2,000	
034817 PROF DRUG TESTING SVS	\$8,735	\$8,382	\$6,000	\$6,000	
034826 PROF LAB SVS	\$87,009	\$75,837	\$85,000	\$85,000	
034835 PROF PHOTO/FILMING SVS	\$22,128	\$20,520	\$22,900	\$22,900	
034837 PROF PREEMPLOYMENT SVS	\$2,789	\$4,483	\$2,700	\$2,700	
034838 PROF PROCESSING SVS	\$0	\$25	\$0	\$0	
034851 PROF TRAINING SVS	\$5,000	\$0	\$0	\$0	
034852 PROF TRANSCRIBING SVS	\$16,568	\$14,358	\$9,300	\$9,300	
034854 PROF INTERPRETING SVS	\$438	\$0	\$0	\$0	
034860 PROF BENEFITS ADMIN SVS	\$89,451	\$93,207	\$100,491	\$100,491	
034862 PROF NETWORKING SVS	\$0	(\$1,368)	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$133,247	\$175,561	\$168,696	\$168,696	
034900 PUBLICATIONS & LEGAL NOTICES	\$3,510	\$8,145	\$3,500	\$3,500	

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035100 RENTS & LEASES OF EQUIPMENT	\$12,709	\$13,246	\$14,730	\$14,730	
035300 RENTS & LEASES OF STRUCTURES	\$7,871	\$8,086	\$8,316	\$8,316	
035329 R/L STR STORAGE FACILITIE	\$94	\$305	\$0	\$0	
035500 MINOR EQUIPMENT	\$19,148	\$3,356	\$6,000	\$6,000	
035530 MNR EQP IT APRV	\$219	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$13,540	\$3,951	\$5,000	\$5,000	
035591 CHGS IT HARDWARE EQP	\$63,909	\$2,485	\$24,000	\$24,000	
035592 CHGS IT TELECOMM EQP	\$277	\$332	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,945	\$4,656	\$11,000	\$11,000	
035740 SP DEPT XP GUN SUPPLIES	\$5,414	\$2,154	\$1,000	\$1,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$16,139	\$17,353	\$14,685	\$14,685	
035900 TRANSPORTATION & TRAVEL	\$37,945	\$35,805	\$58,900	\$58,900	
035990 CHGS FLEET TRANS/TRVL	\$89,702	\$87,276	\$96,923	\$96,923	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$524	\$305	\$0	\$0	
036100 UTILITIES	\$40,793	\$40,638	\$42,000	\$42,000	
SERVICES AND SUPPLIES	\$1,016,468	\$955,229	\$1,064,614	\$1,064,614	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$190,756	\$134,453	\$145,424	\$145,424	
050003 BUILDING & EQUIPMENT USE A-87	\$31,832	\$161,944	\$163,037	\$163,037	
050501 INTEREST PAYMENTS OTHER	\$43,954	\$0	\$0	\$0	
OTHER CHARGES	\$266,543	\$296,397	\$308,461	\$308,461	
Category: 070 CAPITAL ASSETS					
065070 1 SCANNER	\$6,648	\$0	\$0	\$0	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$29,839	\$0	\$0	
CAPITAL ASSETS	\$6,648	\$29,839	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088173 C/A MISCELLANEOUS GENERAL	(\$114,592)	(\$206,184)	(\$110,805)	(\$110,805)	
088235 C/A SHERIFF	(\$15,515)	(\$21,027)	(\$30,000)	(\$30,000)	
088501 C/A SOCIAL SERVICES	(\$847,133)	(\$741,637)	(\$779,749)	(\$779,749)	
INTRAFUND TRANSFERS	(\$977,240)	(\$968,848)	(\$920,554)	(\$920,554)	
Total Expenditures/Appropriations:	\$5,778,440	\$5,861,824	\$6,276,405	\$6,276,405	
Net Cost:	(\$9,174)	(\$88,243)	\$430,935	\$430,935	

Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$20,859	\$15,761	\$20,000	\$20,000	\$20,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$917)	(\$5,493)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$19,941	\$10,267	\$20,000	\$20,000	\$20,000
Category: 500 INTERGOVERNMENTAL REVENUES					
531951 STATE CHILD SUPPORT ADMIN	\$2,254,496	\$2,240,907	\$2,510,828	\$2,510,828	\$2,510,828
531952 STATE CHILD SUPPORT EDP	\$108,305	\$113,498	\$114,185	\$114,185	\$114,185
551401 FEDERAL CHILD SUPPORT ADMIN	\$4,376,375	\$4,349,997	\$4,873,961	\$4,873,961	\$4,873,961
551403 FEDERAL CHILD SUPPORT EDP	\$210,240	\$220,324	\$221,653	\$221,653	\$221,653
INTERGOVERNMENTAL REVENUES	\$6,949,416	\$6,924,728	\$7,720,627	\$7,720,627	\$7,720,627
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$304	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$35	\$175	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$252	\$0	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$0	\$11	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$592	\$186	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800199 TRANS IN CENTRAL SVS A87	\$71,247	\$53,436	\$35,624	\$35,624	\$35,624
OTHR FINANCING SOURCES TRAN IN	\$71,247	\$53,436	\$35,624	\$35,624	\$35,624
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$1,545	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$1,545	\$0	\$0	\$0
Total Revenues:	\$7,041,197	\$6,990,162	\$7,776,251	\$7,776,251	\$7,776,251
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,357,857	\$3,381,857	\$3,850,967	\$3,850,967	\$3,850,967
011200 TERMINATION/SPECIAL PAY	\$24,595	\$7,202	\$0	\$0	\$0
017000 EXTRA HELP	\$87,606	\$18,971	\$0	\$0	\$0
017502 OVERTIME PAY	\$38,830	\$3,959	\$5,000	\$5,000	\$5,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,439	\$1,446	\$1,446	\$1,446
018100 EMPLOYER SHARE OASDI	\$248,786	\$246,257	\$294,596	\$294,596	\$294,596
018201 EMPLOYER SHARE RETIREMENT	\$441,980	\$448,640	\$521,390	\$521,390	\$521,390
018204 EMPLOYER SHARE DEFERRED COMP	\$9,859	\$9,480	\$8,750	\$8,750	\$8,750
018300 EMPLOYER SHARE HEALTH INSUR	\$959,027	\$1,012,418	\$1,223,630	\$1,223,630	\$1,223,630
018307 EMPLOYR SHR OTHER POST EMP BEN	\$33,568	\$35,125	\$77,020	\$77,020	\$77,020
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$22,117	\$27,798	\$35,478	\$35,478	\$35,478
018500 WORKERS COMP EXPOSURE	\$37,375	\$31,570	\$34,024	\$34,024	\$34,024

Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$39,475	\$35,772		\$19,571	\$19,571
SALARIES AND BENEFITS	\$5,302,524	\$5,260,494		\$6,071,872	\$6,071,872
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$15	\$412		\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$26,530	\$28,307		\$28,324	\$28,324
032591 CHGS IT COMM	\$23,728	\$23,511		\$23,579	\$23,579
032900 HOUSEHOLD EXPENSE	\$222	\$337		\$400	\$400
032992 CHGS FAC MGMT HSHLD XP	\$93,277	\$92,445		\$87,929	\$87,929
033102 INSUR XP LIABILITY EXPOSURE	\$3,322	\$3,214		\$3,626	\$3,626
033103 INSUR XP MISCELLANEOUS	\$4,103	\$4,247		\$3,052	\$3,052
033105 INSUR XP LIABILITY EXPERIENCE	\$484	\$1,620		\$33	\$33
033500 MAINTENANCE OF EQUIPMENT	\$4,191	\$1,614		\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$28,788	\$27,132		\$42,968	\$42,968
033700 MAINTENANCE OF STRUCTURES	\$394	\$8		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$9,902	\$11,213		\$11,711	\$11,711
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0		\$100	\$100
034100 MEMBERSHIPS	\$8,695	\$2,576		\$11,751	\$11,751
034300 MISCELLANEOUS EXPENSE	\$11	\$0		\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$69		\$0	\$0
034500 OFFICE EXPENSE	\$23,505	\$20,951		\$22,545	\$22,545
034526 OFFICE XP POSTAGE	\$580	\$1,036		\$1,238	\$1,238
034538 OFFICE XP AUTOMATION	\$2,764	\$11,924		\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$681	\$393		\$786	\$786
034591 CHGS OC POSTAGE SVS	\$43,022	\$44,504		\$41,137	\$41,137
034592 CHGS OC OTHER MAIL SVS	\$4,149	\$4,203		\$4,117	\$4,117
034594 CHGS IT OFFICE EXP	\$0	\$4,010		\$15,155	\$15,155
034800 PROF & SPECIAL SERVICES	\$1,243	\$12,570		\$595	\$595
034807 PROF BANK SVS	\$241	\$248		\$254	\$254
034833 PROF PATERNITY TESTING SVS	\$7,470	\$8,130		\$11,280	\$11,280
034837 PROF PREEMPLOYMENT SVS	\$2,515	\$1,598		\$1,158	\$1,158
034838 PROF PROCESSING SVS	\$8,192	\$8,192		\$19,000	\$19,000
034859 PROF LEGAL PROCESS SVS	\$33,948	\$22,349		\$41,000	\$41,000
034864 PROF CAPITL ASSET DISPOSAL SVS	\$0	\$104		\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$115,106	\$126,896		\$105,885	\$105,885
035100 RENTS & LEASES OF EQUIPMENT	\$10,224	\$9,320		\$9,939	\$9,939
035300 RENTS & LEASES OF STRUCTURES	\$919,564	\$951,748		\$985,060	\$985,060
035500 MINOR EQUIPMENT	\$601	\$293		\$0	\$0
035527 MINOR EQP OFFICE EQUIPMENT	\$368	\$760		\$500	\$500
035528 MINOR EQP SOFTWARE	\$472	\$0		\$0	\$0

Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035590 CHGS IT SOFTWARE EQP	\$11,050	\$25,707		\$6,011	\$6,011
035591 CHGS IT HARDWARE EQP	\$25,271	\$17,698		\$2,150	\$2,150
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,572	\$3,665		\$4,673	\$4,673
035900 TRANSPORTATION & TRAVEL	\$36,194	\$23,373		\$25,682	\$25,682
035990 CHGS FLEET TRANS/TRVL	\$5,560	\$5,906		\$6,235	\$6,235
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$234	\$66		\$100	\$100
036100 UTILITIES	\$59,293	\$62,130		\$69,547	\$69,547
SERVICES AND SUPPLIES	\$1,519,498	\$1,564,496		\$1,587,520	\$1,587,520
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$205,802	\$152,403		\$143,358	\$143,358
OTHER CHARGES	\$205,802	\$152,403		\$143,358	\$143,358
Category: 070 CAPITAL ASSETS					
065095 1 VEHICLE W/ ACCESSORIES	\$17,469	\$22,657		\$0	\$0
065261 2 SERVERS	\$0	\$11,028		\$0	\$0
CAPITAL ASSETS	\$17,469	\$33,686		\$0	\$0
Total Expenditures/Appropriations:	\$7,045,294	\$7,011,080		\$7,802,750	\$7,802,750
Net Cost:	\$4,096	\$20,918		\$26,499	\$26,499

Budget Unit: 235 - SHERIFF (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
211010 LICENSE TO SELL FIREARMS	\$170	\$309	\$150	\$150	
211030 SECONDHAND DEALERS LICENSE	\$0	\$215	\$0	\$0	
216200 GUN PERMITS	\$46,135	\$86,160	\$45,000	\$45,000	
216210 GUN PERMIT RENEWALS	\$21,912	\$28,271	\$19,000	\$19,000	
216400 EXPLOSIVE PERMITS	\$300	\$250	\$150	\$150	
LICENSES, PERMITS & FRANCHISES	\$68,518	\$115,205	\$64,300	\$64,300	
Category: 300 FINES, FORFEITURES & PENALTIES					
318510 CF CRIME PREVENTION PROGRAM	\$152	\$160	\$100	\$100	
319181 ASSET SEIZURE/STATE	\$0	\$130,333	\$0	\$0	
319183 ASSET SEIZURE/FEDERAL	\$1,096,876	\$421,725	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$1,097,028	\$552,219	\$100	\$100	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$732)	\$0	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$732)	\$0	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
542400 STATE POST REIMBURSEMENT	\$42,587	\$135,921	\$65,000	\$65,000	
542603 ST REALIGNMENT 2011 AB109	\$153,927	\$497,900	\$569,760	\$569,760	
542605 ST LOCAL LAW ENFORCMNT SVC AC	\$1,243,040	\$200,007	\$0	\$0	
547500 STATE MANDATED COST REIMB	\$1,030	\$1,299	\$0	\$0	
549250 STATE GRANT OES	\$253,396	\$10,428	\$0	\$0	
549251 STATE GRNT CAL EMERG MGMT AGCY	\$0	\$628,641	\$588,136	\$588,136	
549360 STATE INDIAN GAMING	\$99,295	\$54,972	\$50,000	\$50,000	
549558 STATE OCJP CAL MMET GRANT	\$206,684	\$3,726	\$0	\$0	
549560 STATE OCJP ANTI DRUG ABUSE	\$160,384	\$129,755	\$0	\$0	
549564 STATE RURAL CO LAW ENFORCEMENT	\$153,474	\$470,500	\$500,000	\$500,000	
549566 STATE COPS GRANT	\$121,425	\$105,619	\$114,500	\$114,500	
549601 STATE PROP 172 PUBLIC SFTY FND	\$5,481,718	\$6,109,262	\$5,921,580	\$5,921,580	
549610 STATE ABANDONED VEHICLE	\$68,238	\$0	\$0	\$0	
549611 ST DMV REMOTE ACCESS NETWORK	\$141,813	\$106,611	\$0	\$0	
552130 FEDERAL ANTI DRUG ABUSE FUNDS	\$115,991	\$107,207	\$0	\$0	
554100 FEDERAL DISASTER ASSISTANCE	\$0	\$79,982	\$0	\$0	
554101 FED EMERGENCY MGMT ASST (FEMA)	\$7,846	\$0	\$0	\$0	
560600 FEDERAL EMERGENCY MGMT AGENCY	\$138,234	\$155,929	\$162,389	\$162,389	
560900 FED MARIJUANA SUPPRESSION GRT	\$537,540	\$490,574	\$308,656	\$308,656	
560903 FEDERAL BUREAU OF RECLAMATION	\$78,703	\$44,043	\$62,193	\$62,193	
560951 FEDERAL DOJ BLOCK GRANT	\$98,860	\$0	\$0	\$0	
560953 FEDERAL DOJ GRANT	\$735	\$0	\$0	\$0	
563775 CONTRIBUTIONS LOCAL SCHOOLS	\$150,940	\$87,231	\$87,231	\$87,231	

Budget Unit: 235 - SHERIFF (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTERGOVERNMENTAL REVENUES	\$9,255,864	\$9,419,612	\$8,429,445	\$8,429,445	
Category: 600 CHARGES FOR SERVICES					
674251 CIVIL PROC SVS SHRF SUBPOENAS	\$55	\$0	\$0	\$0	
675110 NOTARY FEES	\$40	\$10	\$0	\$0	
678110 FINGERPRINT PUBLIC ASSIST	\$82,126	\$66,082	\$75,000	\$75,000	
678112 FINGERPRINT LIVESCAN REPLC FEE	\$335	\$275	\$300	\$300	
678150 CHRISTMAS TREE TAGS	\$80	\$140	\$100	\$100	
678200 SHERIFF CRIME REPORTS	\$4,562	\$4,392	\$3,700	\$3,700	
678210 LOCAL CRIMINAL HISTORY	\$850	\$725	\$450	\$450	
678221 REG SEX NARCOTIC ARSON OFFNDRS	\$965	\$175	\$200	\$200	
678222 REPORT VEHICLE REPOSSESSION	\$660	\$790	\$550	\$550	
678600 USFS LAW ENFORCEMENT	\$17,638	\$8,399	\$19,000	\$19,000	
678640 SHASTA TRINITY MJ CONTRACT	\$36,735	\$14,027	\$45,000	\$45,000	
678710 DARE PROGRAM REIMBURSEMENT	\$12,000	\$14,000	\$14,000	\$14,000	
678720 FED MARIJUANA ERADICATION	\$193,142	\$162,153	\$79,864	\$79,864	
678740 SHASTA LAKE CITY PATROL	\$2,360,169	\$2,357,800	\$2,355,000	\$2,355,000	
692105 PHOTO LAB FEES	\$124	\$69	\$0	\$0	
692200 REIMBURSE TRAVEL	\$474	\$0	\$0	\$0	
692950 REPLACEMENT FUND CHARGES	\$412	\$644	\$0	\$0	
693000 CHGS FOR SVS REGULAR EMPLOYEES	\$58,370	\$43,120	\$0	\$0	
693001 CHARGES FOR SERVICES	\$23,182	\$23,810	\$18,000	\$18,000	
693002 CHGS FOR SVS CITY OF ANDERSON	\$4,479	\$14,531	\$0	\$0	
693004 CHGS FOR SVS CITY OF REDDING	\$7,096	\$3,261	\$0	\$0	
CHARGES FOR SERVICES	\$2,803,498	\$2,714,408	\$2,611,164	\$2,611,164	
Category: 700 MISCELLANEOUS REVENUES					
792522 CONTRIBUTION FROM TRUST FUND	\$62,053	\$83,239	\$77,000	\$77,000	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$150	\$417	\$0	\$0	
797600 MISCELLANEOUS SALES	\$70	\$10	\$0	\$0	
798670 LEGAL ADVERTISING	\$80	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$1,880	\$7	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$744	\$5,674	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$406	\$1,658	\$0	\$0	
799400 JURY & WITNESS FEES	\$908	\$1,525	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$500	\$0	\$0	\$0	
799610 RESTITUTION DAMAGE PAYMENTS	\$1,339	\$60	\$0	\$0	
799850 REIMB MISC COSTS	\$231	\$0	\$0	\$0	
799900 CASH OVER/SHORT	(\$11)	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$68,353	\$92,590	\$77,000	\$77,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					

Budget Unit: 235 - SHERIFF (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
800100	TRANS IN GENERAL FUND	\$4,274,199	\$4,274,199	\$4,294,463	\$4,294,463	
800176	TRAN IN TITLE III PROJ (GRT)	\$172,216	\$9,842	\$41,776	\$41,776	
800199	TRANS IN CENTRAL SVS A87	\$77,544	\$58,158	\$38,773	\$38,773	
800411	TRANS IN PUBLIC HEALTH	\$249,267	\$66,632	\$116,461	\$116,461	
800940	TRANS IN FLEET MGMT	\$0	\$20,000	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN		\$4,773,227	\$4,428,832	\$4,491,473	\$4,491,473	
Category: 802 OTHER FINANCING SRCS SALE C/A						
896100	SALE OF CAPITAL ASSETS	\$4,470	\$1,900	\$0	\$0	
896101	SALE OF SURPLUS PROPERTY	\$54,250	\$78,840	\$2,500	\$2,500	
OTHER FINANCING SRCS SALE C/A		\$58,720	\$80,740	\$2,500	\$2,500	
Total Revenues:		\$18,124,478	\$17,403,609	\$15,675,982	\$15,675,982	
Category: 010 SALARIES AND BENEFITS						
011000	REGULAR SALARIES	\$5,532,272	\$5,535,453	\$6,158,841	\$6,158,841	
011200	TERMINATION/SPECIAL PAY	\$136,640	\$133,201	\$189,995	\$189,995	
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$159,263)	(\$159,263)	
017000	EXTRA HELP	\$514,090	\$453,983	\$334,091	\$334,091	
017501	SEARCH & RESCUE OVERTIME	\$1,195	\$0	\$31,000	\$31,000	
017502	OVERTIME PAY	\$770,252	\$974,490	\$677,998	\$677,998	
017503	SHIFT DIFFERENTIAL	\$32,977	\$32,268	\$33,652	\$33,652	
017504	DOG PAY	\$11,950	\$15,720	\$15,600	\$15,600	
017505	STANDBY PAY	\$17,589	\$16,717	\$17,188	\$17,188	
017509	HOLIDAY OVERTIME PAY	\$108,498	\$104,267	\$118,238	\$118,238	
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,585	\$2,279	\$2,290	\$2,290	
017519	EMPLOYEE AWARDS	\$0	\$1,000	\$0	\$0	
018100	EMPLOYER SHARE OASDI	\$169,972	\$182,367	\$207,008	\$207,008	
018201	EMPLOYER SHARE RETIREMENT	\$1,577,293	\$1,644,898	\$1,910,113	\$1,910,113	
018204	EMPLOYER SHARE DEFERRED COMP	\$8,274	\$8,234	\$8,750	\$8,750	
018300	EMPLOYER SHARE HEALTH INSUR	\$1,049,119	\$1,129,555	\$1,400,749	\$1,400,749	
018301	EMPLOYER SHARE HEALTH INS PERS	\$738,298	\$806,795	\$850,058	\$850,058	
018307	EMPLYR SHR OTHER POST EMP BEN	\$55,322	\$57,353	\$123,182	\$123,182	
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$43,369	\$56,757	\$66,274	\$66,274	
018500	WORKERS COMP EXPOSURE	\$76,358	\$67,745	\$67,180	\$67,180	
018501	WORKERS COMP EXPERIENCE	\$610,051	\$692,388	\$764,884	\$764,884	
SALARIES AND BENEFITS		\$11,455,113	\$11,915,476	\$12,817,828	\$12,817,828	
Category: 030 SERVICES AND SUPPLIES						
032300	CLOTHING/PERSONAL SUPPLIES XP	\$47,254	\$41,443	\$46,741	\$46,741	
032328	CLTHG/PERS SAFETY CLOTHING	\$29,563	\$93,411	\$70,850	\$70,850	

Budget Unit: 235 - SHERIFF (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5		
032329	CLTHG/PERS UNIFORMS	\$10,464	\$19,926	\$13,900	\$13,900	
032500	COMMUNICATIONS EXPENSE	\$87,308	\$92,076	\$101,809	\$101,809	
032526	COMM CELL PHONES	\$29,446	\$32,194	\$49,482	\$49,482	
032590	CHGS FAC MGMT COMM	\$269	\$259	\$217	\$217	
032591	CHGS IT COMM	\$23,436	\$23,182	\$24,305	\$24,305	
032700	FOOD EXPENSE	\$5,716	\$6,398	\$5,500	\$5,500	
032900	HOUSEHOLD EXPENSE	\$3,593	\$5,917	\$5,025	\$5,025	
032992	CHGS FAC MGMT HSHLD XP	\$28,684	\$30,433	\$27,647	\$27,647	
033102	INSUR XP LIABILITY EXPOSURE	\$6,777	\$6,890	\$7,164	\$7,164	
033103	INSUR XP MISCELLANEOUS	\$7,284	\$23,773	\$32,583	\$32,583	
033105	INSUR XP LIABILITY EXPERIENCE	\$38,466	\$139,272	\$106,732	\$106,732	
033300	JURY & WITNESS EXPENSE	\$0	\$35	\$0	\$0	
033306	JRY & WTNS MILEAGE	\$0	\$63	\$0	\$0	
033500	MAINTENANCE OF EQUIPMENT	\$97,667	\$50,444	\$54,490	\$54,490	
033526	MNT EQP VEHICLES	\$1,204	\$6,882	\$8,400	\$8,400	
033528	MNT EQP SOFTWARE	\$600	\$600	\$630	\$630	
033529	MNT EQP COMPUTERS	\$0	\$0	\$1,086	\$1,086	
033530	MNT EQP RADIOS	\$7,920	\$22,604	\$10,000	\$10,000	
033531	MNT EQP IT APRV	\$487	\$487	\$5,496	\$5,496	
033533	MNT EQP FLEET MGMT APRV	\$588	\$0	\$0	\$0	
033535	MNT EQP OFFICE EQP	\$33	\$0	\$10	\$10	
033537	MNT EQP RESCUE VEHICLES	\$193	\$0	\$100	\$100	
033538	MNT EQP SAFETY EQP	\$0	\$180	\$100	\$100	
033592	CHGS IT MNT HARD/SOFTWARE	\$11,383	\$11,436	\$15,691	\$15,691	
033700	MAINTENANCE OF STRUCTURES	\$875	\$1,461	\$1,700	\$1,700	
033729	MNT STR FAC MGMT APRV	\$15	\$0	\$0	\$0	
033791	CHGS FAC MGMT MAINT STR	\$77,361	\$84,751	\$89,105	\$89,105	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$978	\$3,078	\$4,300	\$4,300	
033905	MED SPLY EMERGENCY SPLY	\$0	\$1,131	\$1,776	\$1,776	
034100	MEMBERSHIPS	\$11,585	\$11,889	\$12,870	\$12,870	
034309	MISC XP PRIOR PERIOD REV ADJ	\$19,200	\$1,154	\$0	\$0	
034310	MISC XP PRIOR PERIOD EXP ADJ	\$2,284	\$115	\$0	\$0	
034390	MISC XP OVER/SHORT ACCOUNT	\$0	\$71	\$171	\$171	
034500	OFFICE EXPENSE	\$53,444	\$46,299	\$50,600	\$50,600	
034536	OFFICE XP OFFICE FURNITURE	\$328	\$0	\$0	\$0	
034590	CHGS OC PHOTOCOPY SVS	\$50	\$727	\$1,160	\$1,160	
034591	CHGS OC POSTAGE SVS	\$7,514	\$6,455	\$5,262	\$5,262	
034592	CHGS OC OTHER MAIL SVS	\$5,007	\$4,793	\$5,134	\$5,134	
034800	PROF & SPECIAL SERVICES	\$187,951	\$155,397	\$109,400	\$109,400	

Budget Unit: 235 - SHERIFF (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034807	PROF BANK SVS	\$255	\$322	\$275	\$275
034813	PROF CONSULTING SVS	\$300	\$0	\$0	\$0
034814	PROF COUNSELING SVS	\$400	\$200	\$200	\$200
034823	PROF HEALTH SVS	\$2,089	\$170	\$2,040	\$2,040
034834	PROF PATHOLOGY SVS	\$0	\$1,625	\$0	\$0
034835	PROF PHOTO/FILMING SVS	\$77	\$0	\$200	\$200
034837	PROF PREEMPLOYMENT SVS	\$12,984	\$22,633	\$9,070	\$9,070
034851	PROF TRAINING SVS	\$0	\$0	\$5,000	\$5,000
034852	PROF TRANSCRIBING SVS	\$18,523	\$16,788	\$20,427	\$20,427
034853	PROF VETERINARY_ANIMAL SVS	\$4,390	\$5,317	\$6,900	\$6,900
034854	PROF INTERPRETING SVS	\$0	\$0	\$50	\$50
034864	PROF CAPITL ASSET DISPOSAL SVS	\$0	\$190	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$188,519	\$194,975	\$219,520	\$219,520
034899	PROF INDPNDNT CNTR EMPLEE SVS	\$30,004	\$43,852	\$0	\$0
034900	PUBLICATIONS & LEGAL NOTICES	\$207	\$87	\$150	\$150
035100	RENTS & LEASES OF EQUIPMENT	\$24,398	\$26,483	\$26,759	\$26,759
035300	RENTS & LEASES OF STRUCTURES	\$30,815	\$29,800	\$37,389	\$37,389
035325	R/L STR REDDING	\$34,000	\$34,204	\$31,801	\$31,801
035500	MINOR EQUIPMENT	\$89,579	\$125,934	\$197,322	\$197,322
035528	MINOR EQP SOFTWARE	\$1,856	\$0	\$5,145	\$5,145
035529	MNR EQP COMPUTERS	\$0	\$101	\$0	\$0
035533	MNR EQP SAFETY EQP	\$235	\$291	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$5,929	\$3,141	\$4,093	\$4,093
035591	CHGS IT HARDWARE EQP	\$49,450	\$11,293	\$9,489	\$9,489
035592	CHGS IT TELECOMM EQP	\$218	\$341	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$18,032	\$14,149	\$42,500	\$42,500
035740	SP DEPT XP GUN SUPPLIES	\$28,511	\$33,765	\$33,000	\$33,000
035741	SP DEPT XP LIBRARY CIRC MATL	\$509	\$0	\$0	\$0
035742	SP DEPT XP ANIMAL CARE/PURCHAS	\$6,580	\$7,223	\$10,560	\$10,560
035748	SP DEPT XP FINGERPRINTING SPLY	\$0	\$51	\$0	\$0
035754	SP DEPT XP ONLINE DATA SUBSCR	\$11,191	\$13,863	\$14,000	\$14,000
035900	TRANSPORTATION & TRAVEL	\$4,957	\$5,518	\$6,500	\$6,500
035940	TRANS/TRVL FUEL	\$0	\$2,964	\$1,200	\$1,200
035941	TRANS/TRVL MILEAGE	\$2,419	\$1,046	\$1,300	\$1,300
035942	TRANS/TRVL TRAINING	\$66,730	\$126,479	\$101,700	\$101,700
035943	TRANS/TRVL CONFERENCES	\$494	\$0	\$250	\$250
035944	TRANS/TRVL SHIPPING	\$87	\$0	\$60	\$60
035947	TRANS/TRVL VOLUNTEER	\$4,359	\$7,315	\$8,000	\$8,000
035949	TRANS/TRVL MEALS	\$34	\$152	\$0	\$0

Budget Unit: 235 - SHERIFF (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035950 TRANS/TRVL LODGING	\$0	\$4,653	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$789,712	\$844,651	\$1,063,170	\$1,063,170	\$1,063,170
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$448	\$918	\$1,272	\$1,272	\$1,272
036100 UTILITIES	\$124,900	\$129,966	\$131,435	\$131,435	\$131,435
036125 UTIL ELECTRIC	\$12,985	\$11,520	\$13,587	\$13,587	\$13,587
SERVICES AND SUPPLIES	\$2,371,129	\$2,647,236	\$2,873,800	\$2,873,800	\$2,873,800
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$461,321	\$447,135	\$486,494	\$486,494	\$486,494
050003 BUILDING & EQUIPMENT USE A-87	\$138,745	\$133,008	\$8,711	\$8,711	\$8,711
051300 CONTRIB NON COUNTY GOV AGENCY	\$63,694	\$23,837	\$24,351	\$24,351	\$24,351
051351 CONTR TO CITY OF REDDING	\$380,298	\$612,509	\$465,998	\$465,998	\$465,998
051352 CONTR TO CITY OF ANDERSON	\$7,111	\$143	\$5,200	\$5,200	\$5,200
051360 CONTR TO TEHAMA COUNTY	\$120,506	\$247,178	\$152,893	\$152,893	\$152,893
051361 CONTR TO TRINITY COUNTY	\$16,055	\$0	\$17,500	\$17,500	\$17,500
051362 CONTR TO SISKIYOU COUNTY	\$166,181	\$97,179	\$83,210	\$83,210	\$83,210
051363 CONTR TO BUTTE COUNTY	\$79,927	\$92,643	\$59,000	\$59,000	\$59,000
051364 CONTR TO GLENN COUNTY	\$23,431	\$58,710	\$19,224	\$19,224	\$19,224
051365 CONTR TO LASSEN COUNTY	\$6,906	\$31,860	\$23,978	\$23,978	\$23,978
051366 CONTR TO PLUMAS COUNTY	\$13,048	\$9,149	\$15,000	\$15,000	\$15,000
051367 CONTR TO OTHER COUNTIES	\$136,184	\$73,722	\$128,801	\$128,801	\$128,801
OTHER CHARGES	\$1,613,412	\$1,827,077	\$1,490,360	\$1,490,360	\$1,490,360
Category: 070 CAPITAL ASSETS					
065081 1 TRAILER	\$0	\$19,629	\$0	\$0	\$0
065094 1 VEHICLE USED W/ACCESS	\$4,470	\$0	\$0	\$0	\$0
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$52,728	\$0	\$0	\$0
065189 10 SCBA BREATHING APP W/ACC	\$48,466	\$0	\$0	\$0	\$0
065246 20 RADIOS	\$130,710	\$0	\$0	\$0	\$0
065249 1 AUTOMATED FINGERPRINT ID SYS	\$0	\$688,831	\$139,874	\$139,874	\$139,874
065250 1 FIBERSCOPE W/ACCESSORIES	\$18,415	\$0	\$0	\$0	\$0
065251 26 RADIOS	\$106,742	\$0	\$0	\$0	\$0
065253 1 TACTICAL VIDEO PHONE SYSTEM	\$17,803	\$0	\$0	\$0	\$0
065254 12 MOBILE DATA COMM EQUIP	\$51,687	\$0	\$0	\$0	\$0
065255 6 REPEATERS	\$78,700	\$17,197	\$0	\$0	\$0
065256 1 BASE RADIO	\$4,677	\$0	\$0	\$0	\$0
065257 1 FORENSIC DATA ANALYSIS KIT	\$11,891	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$473,566	\$778,387	\$139,874	\$139,874	\$139,874
Category: 080 INTRAFUND TRANSFERS					

Budget Unit: 235 - SHERIFF (FUND 0195)
Function: PUBLIC PROTECTION
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Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088000 COST APPLIED VARIOUS	\$0	(\$193)	\$0	\$0	
088130 C/A PERSONNEL	(\$4,248)	(\$5,760)	(\$3,500)	(\$3,500)	
088201 C/A TRIAL COURTS	(\$35,021)	\$0	\$0	\$0	
088227 C/A DISTRICT ATTORNEY	(\$3,448)	(\$5,695)	(\$1,000)	(\$1,000)	
088235 C/A SHERIFF	(\$562)	\$0	\$0	\$0	
088236 C/A BOATING SAFETY	(\$12)	\$0	\$0	\$0	
088263 C/A PROBATION	(\$16,876)	(\$4,059)	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$11,958)	(\$4,045)	\$0	\$0	
088928 C/A SHASCOM OPERATIONS	\$0	(\$39)	\$0	\$0	
INTRAFUND TRANSFERS	(\$72,129)	(\$19,794)	(\$4,500)	(\$4,500)	
Category: 095 OTHER FINANCING USES					
095227 TRAN OUT DISTRICT ATTORNEY	\$19,439	\$5,694	\$11,000	\$11,000	
095236 TRAN OUT BOATING SAFETY	\$20,000	\$0	\$0	\$0	
095260 TRAN OUT JAIL	\$55,000	\$15,660	\$0	\$0	
095261 TRAN OUT BURNEY SUBSTATION	\$0	\$6,500	\$0	\$0	
095263 TRAN OUT PROBATION	\$128,031	\$68,638	\$43,364	\$43,364	
095287 TRAN OUT CORONER	\$6,048	\$1,451	\$0	\$0	
095288 TRAN OUT CENTRAL DISPATCH	\$0	\$386	\$0	\$0	
095411 TRAN OUT PUBLIC HEALTH	\$3,998	\$0	\$0	\$0	
095940 TRAN OUT FLEET MGMT	\$23,000	\$0	\$0	\$0	
OTHER FINANCING USES	\$255,518	\$98,330	\$54,364	\$54,364	
Total Expenditures/Appropriations:	\$16,096,610	\$17,246,714	\$17,371,726	\$17,371,726	
Net Cost:	(\$2,027,868)	(\$156,894)	\$1,695,744	\$1,695,744	

Budget Unit: 236 - BOATING SAFETY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
102000 CURRENT UNSECURED TAXES	\$108,074	\$88,133	\$86,872	\$86,872	\$86,872
104000 PRIOR YEAR UNSECURED TAXES	\$4,608	\$2,489	\$0	\$0	\$0
TAXES	\$112,682	\$90,622	\$86,872	\$86,872	\$86,872
Category: 500 INTERGOVERNMENTAL REVENUES					
549400 STATE BOATING SAFETY	\$594,855	\$661,331	\$584,990	\$584,990	\$584,990
549601 STATE PROP 172 PUBLIC SFTY FND	\$37,518	\$38,913	\$36,688	\$36,688	\$36,688
560901 FEDERAL EXCISE TAX	\$1,548	\$1,621	\$4,000	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES	\$633,921	\$701,865	\$625,678	\$625,678	\$625,678
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$10	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$10	\$0	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$84,220	\$84,219	\$84,220	\$84,220	\$84,220
800235 TRANS IN SHERIFF	\$20,000	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$104,220	\$84,219	\$84,220	\$84,220	\$84,220
Total Revenues:	\$850,834	\$876,708	\$796,770	\$796,770	\$796,770
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$200,629	\$156,297	\$114,993	\$114,993	\$114,993
011200 TERMINATION/SPECIAL PAY	\$7,367	\$1,218	\$262	\$262	\$262
017000 EXTRA HELP	\$163,116	\$188,005	\$290,991	\$290,991	\$290,991
017502 OVERTIME PAY	\$46,659	\$32,288	\$16,843	\$16,843	\$16,843
017503 SHIFT DIFFERENTIAL	\$166	\$120	\$0	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$7,387	\$5,000	\$8,357	\$8,357	\$8,357
018100 EMPLOYER SHARE OASDI	\$8,850	\$8,302	\$9,327	\$9,327	\$9,327
018201 EMPLOYER SHARE RETIREMENT	\$58,529	\$46,090	\$33,747	\$33,747	\$33,747
018300 EMPLOYER SHARE HEALTH INSUR	\$34,884	\$32,406	\$29,605	\$29,605	\$29,605
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,005	\$1,631	\$2,300	\$2,300	\$2,300
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,653	\$2,955	\$3,810	\$3,810	\$3,810
018500 WORKERS COMP EXPOSURE	\$4,551	\$3,693	\$3,812	\$3,812	\$3,812
018501 WORKERS COMP EXPERIENCE	(\$815)	\$168	\$229	\$229	\$229
SALARIES AND BENEFITS	\$535,986	\$478,180	\$514,276	\$514,276	\$514,276
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$2,842	\$2,237	\$700	\$700	\$700
032328 CLTHG/PERS SAFETY CLOTHING	\$2,954	\$5,165	\$7,500	\$7,500	\$7,500

Budget Unit: 236 - BOATING SAFETY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032329 CLTHG/PERS UNIFORMS	\$1,545	\$4,413	\$1,250	\$1,250	
032500 COMMUNICATIONS EXPENSE	\$6,041	\$6,290	\$6,400	\$6,400	
032526 COMM CELL PHONES	\$1,487	\$1,044	\$1,200	\$1,200	
032591 CHGS IT COMM	\$1,421	\$1,352	\$1,539	\$1,539	
032900 HOUSEHOLD EXPENSE	\$282	\$387	\$275	\$275	
033102 INSUR XP LIABILITY EXPOSURE	\$405	\$362	\$407	\$407	
033103 INSUR XP MISCELLANEOUS	\$18,096	\$2,856	\$2,981	\$2,981	
033105 INSUR XP LIABILITY EXPERIENCE	\$12	\$36	\$104	\$104	
033500 MAINTENANCE OF EQUIPMENT	\$3,591	\$1,857	\$2,500	\$2,500	
033526 MNT EQP VEHICLES	\$1,766	\$437	\$500	\$500	
033530 MNT EQP RADIOS	\$1,015	\$493	\$250	\$250	
033531 MNT EQP IT APRV	\$25	\$25	\$30	\$30	
033536 MNT EQP BOATS	\$13,288	\$22,359	\$10,000	\$10,000	
033538 MNT EQP SAFETY EQP	\$375	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$338	\$347	\$351	\$351	
033700 MAINTENANCE OF STRUCTURES	\$0	\$117	\$0	\$0	
034100 MEMBERSHIPS	\$917	\$970	\$1,000	\$1,000	
034500 OFFICE EXPENSE	\$1,796	\$952	\$825	\$825	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$7,520	\$7,520	
034823 PROF HEALTH SVS	\$472	\$0	\$680	\$680	
034835 PROF PHOTO/FILMING SVS	\$14	\$0	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$2,805	\$63	\$300	\$300	
034852 PROF TRANSCRIBING SVS	\$0	\$58	\$50	\$50	
034892 CHGS IT PROFESSIONAL SVS	\$6,432	\$5,858	\$5,566	\$5,566	
035100 RENTS & LEASES OF EQUIPMENT	\$998	\$771	\$800	\$800	
035300 RENTS & LEASES OF STRUCTURES	\$26,328	\$25,288	\$26,048	\$26,048	
035329 R/L STR STORAGE FACILITIE	\$15,544	\$17,056	\$17,278	\$17,278	
035500 MINOR EQUIPMENT	\$1,814	\$15,481	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,369	\$332	\$500	\$500	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$17	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$80	\$80	
035940 TRANS/TRVL FUEL	\$3,223	\$3,464	\$4,000	\$4,000	
035942 TRANS/TRVL TRAINING	\$5,872	\$3,833	\$0	\$0	
035945 TRANS/TRVL BOAT	\$74,208	\$82,147	\$85,000	\$85,000	
035990 CHGS FLEET TRANS/TRVL	\$52,661	\$56,726	\$79,748	\$79,748	
035991 CHGS FLEET BOAT FUEL	\$6,776	\$0	\$0	\$0	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$40	\$40	
036100 UTILITIES	\$584	\$500	\$518	\$518	
036125 UTIL ELECTRIC	\$2,200	\$2,400	\$2,400	\$2,400	

Budget Unit: 236 - BOATING SAFETY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$259,530	\$265,688		\$273,340	\$273,340
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$41,523	\$12,038		\$9,154	\$9,154
OTHER CHARGES	\$41,523	\$12,038		\$9,154	\$9,154
Category: 070 CAPITAL ASSETS					
065011 1 BOAT W/ACCESSORIES	\$0	\$61,655		\$0	\$0
065081 1 TRAILER	\$0	\$5,018		\$0	\$0
065198 1 CAMERA (SPEC PURPOSE) W/ACC	\$0	\$7,814		\$0	\$0
CAPITAL ASSETS	\$0	\$74,488		\$0	\$0
Total Expenditures/Appropriations:	\$837,040	\$830,395		\$796,770	\$796,770
Net Cost:	(\$13,794)	(\$46,313)		\$0	\$0

Budget Unit: 237 - SHERIFF CIVIL UNIT (FUND 0060)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
674250 CIVIL PROCESS FEES	\$104,135	\$98,273	\$87,000	\$87,000	\$87,000
674260 CIVIL PROCESS FEE \$3	\$3,391	\$2,732	\$2,350	\$2,350	\$2,350
674261 CIVIL PROCESS FEE 70% VEHICLE	\$17,791	\$25,429	\$18,000	\$18,000	\$18,000
674262 CIVIL PROCESS FEE MAINT 30%	\$7,624	\$11,728	\$7,200	\$7,200	\$7,200
674264 CIVIL PROCESS FEE GC26746	\$50,102	\$49,022	\$42,000	\$42,000	\$42,000
CHARGES FOR SERVICES	\$183,045	\$187,186	\$156,550	\$156,550	\$156,550
Total Revenues:	\$183,045	\$187,186	\$156,550	\$156,550	\$156,550
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$228,666	\$222,934	\$237,505	\$237,505	\$237,505
011200 TERMINATION/SPECIAL PAY	\$21,026	\$17,722	\$1,975	\$1,975	\$1,975
017000 EXTRA HELP	\$8,549	\$2,673	\$1,000	\$1,000	\$1,000
017502 OVERTIME PAY	\$0	\$4,448	\$2,000	\$2,000	\$2,000
018100 EMPLOYER SHARE OASDI	\$8,963	\$8,987	\$9,564	\$9,564	\$9,564
018201 EMPLOYER SHARE RETIREMENT	\$55,392	\$56,434	\$63,197	\$63,197	\$63,197
018300 EMPLOYER SHARE HEALTH INSUR	\$47,850	\$45,583	\$48,094	\$48,094	\$48,094
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,286	\$2,317	\$4,751	\$4,751	\$4,751
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,505	\$1,885	\$2,214	\$2,214	\$2,214
018500 WORKERS COMP EXPOSURE	\$2,757	\$2,315	\$2,152	\$2,152	\$2,152
018501 WORKERS COMP EXPERIENCE	\$5,927	\$7,416	\$21,531	\$21,531	\$21,531
SALARIES AND BENEFITS	\$382,924	\$372,719	\$393,983	\$393,983	\$393,983
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$736	\$793	\$1,400	\$1,400	\$1,400
032328 CLTHG/PERS SAFETY CLOTHING	\$26	\$72	\$50	\$50	\$50
032329 CLTHG/PERS UNIFORMS	\$43	\$0	\$100	\$100	\$100
032500 COMMUNICATIONS EXPENSE	\$922	\$915	\$970	\$970	\$970
032526 COMM CELL PHONES	\$796	\$935	\$1,000	\$1,000	\$1,000
032590 CHGS FAC MGMT COMM	\$2	\$2	\$2	\$2	\$2
032591 CHGS IT COMM	\$676	\$687	\$686	\$686	\$686
032900 HOUSEHOLD EXPENSE	\$19	\$107	\$50	\$50	\$50
032992 CHGS FAC MGMT HSHLD XP	\$6,389	\$6,204	\$6,319	\$6,319	\$6,319
033102 INSUR XP LIABILITY EXPOSURE	\$245	\$234	\$230	\$230	\$230
033103 INSUR XP MISCELLANEOUS	\$828	\$528	\$528	\$528	\$528
033105 INSUR XP LIABILITY EXPERIENCE	\$50	\$156	\$163	\$163	\$163
033500 MAINTENANCE OF EQUIPMENT	\$21	\$148	\$50	\$50	\$50
033528 MNT EQP SOFTWARE	\$3,702	\$3,702	\$5,071	\$5,071	\$5,071
033530 MNT EQP RADIOS	\$0	\$104	\$200	\$200	\$200

Budget Unit: 237 - SHERIFF CIVIL UNIT (FUND 0060)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033531 MNT EQP IT APRV	\$16	\$16	\$20	\$20	
033592 CHGS IT MNT HARD/SOFTWARE	\$790	\$968	\$1,054	\$1,054	
033791 CHGS FAC MGMT MAINT STR	\$1,151	\$1,935	\$1,473	\$1,473	
034100 MEMBERSHIPS	\$173	\$173	\$180	\$180	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$695	\$500	\$500	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$32	\$0	\$0	
034500 OFFICE EXPENSE	\$2,969	\$2,902	\$3,000	\$3,000	
034591 CHGS OC POSTAGE SVS	\$4,376	\$4,205	\$4,552	\$4,552	
034592 CHGS OC OTHER MAIL SVS	\$578	\$578	\$570	\$570	
034800 PROF & SPECIAL SERVICES	\$1,000	\$32	\$8,000	\$8,000	
034807 PROF BANK SVS	\$0	\$85	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$90	\$0	\$0	\$0	
034853 PROF VETERINARY_ANIMAL SVS	\$20	\$0	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$12,585	\$13,353	\$13,320	\$13,320	
035100 RENTS & LEASES OF EQUIPMENT	\$1,028	\$1,031	\$1,079	\$1,079	
035300 RENTS & LEASES OF STRUCTURES	\$230	\$0	\$0	\$0	
035500 MINOR EQUIPMENT	\$177	\$2,089	\$1,600	\$1,600	
035590 CHGS IT SOFTWARE EQP	\$0	\$195	\$350	\$350	
035591 CHGS IT HARDWARE EQP	\$0	\$261	\$3,000	\$3,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$37	\$25	\$25	
035942 TRANS/TRVL TRAINING	\$2,270	\$2,429	\$4,600	\$4,600	
035990 CHGS FLEET TRANS/TRVL	\$33,983	\$30,011	\$38,761	\$38,761	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$50	\$50	
036100 UTILITIES	\$0	\$0	\$1,143	\$1,143	
SERVICES AND SUPPLIES	\$75,903	\$75,627	\$100,096	\$100,096	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$37,482)	\$12,702	\$18,435	\$18,435	
050003 BUILDING & EQUIPMENT USE A-87	\$1,569	\$1,572	\$1,571	\$1,571	
OTHER CHARGES	(\$35,913)	\$14,275	\$20,006	\$20,006	
Total Expenditures/Appropriations:	\$422,915	\$462,623	\$514,085	\$514,085	
Net Cost:	\$239,869	\$275,437	\$357,535	\$357,535	

Budget Unit: 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$0	\$601,915		\$665,472	\$665,472
INTERGOVERNMENTAL REVENUES	\$0	\$601,915		\$665,472	\$665,472
Category: 600 CHARGES FOR SERVICES					
686970 WORK RELEASE	\$0	\$6,841		\$0	\$0
686971 HOME ELECTRONIC CONSTRAINT PGM	\$0	\$1,673		\$0	\$0
CHARGES FOR SERVICES	\$0	\$8,514		\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$14,350	\$14,349		\$14,350	\$14,350
OTHR FINANCING SOURCES TRAN IN	\$14,350	\$14,349		\$14,350	\$14,350
Total Revenues:	\$14,350	\$624,780		\$679,822	\$679,822
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$0	\$74,316		\$324,776	\$324,776
017000 EXTRA HELP	\$0	\$0		\$8,000	\$8,000
017502 OVERTIME PAY	\$0	\$4,002		\$14,511	\$14,511
017509 HOLIDAY OVERTIME PAY	\$0	\$276		\$0	\$0
017511 PSSO TRAIN DIFF	\$0	\$0		\$500	\$500
018100 EMPLOYER SHARE OASDI	\$0	\$1,195		\$9,824	\$9,824
018201 EMPLOYER SHARE RETIREMENT	\$0	\$24,392		\$99,895	\$99,895
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$18,068		\$98,288	\$98,288
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$833		\$6,496	\$6,496
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$688		\$3,201	\$3,201
018500 WORKERS COMP EXPOSURE	\$0	\$693		\$3,095	\$3,095
018501 WORKERS COMP EXPERIENCE	\$6,628	\$7,356		\$8,723	\$8,723
SALARIES AND BENEFITS	\$6,628	\$131,822		\$577,309	\$577,309
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$0	\$0		\$2,000	\$2,000
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0		\$3,295	\$3,295
032326 CLTHG/PERS INMATES	\$0	\$0		\$1,500	\$1,500
032328 CLTHG/PERS SAFETY CLOTHING	\$0	\$99		\$0	\$0
032329 CLTHG/PERS UNIFORMS	\$0	\$0		\$1,500	\$1,500
032500 COMMUNICATIONS EXPENSE	\$0	\$0		\$3,000	\$3,000
032526 COMM CELL PHONES	\$0	\$352		\$3,000	\$3,000
032591 CHGS IT COMM	\$0	\$0		\$1,000	\$1,000
032900 HOUSEHOLD EXPENSE	\$0	\$0		\$5,000	\$5,000
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$73		\$330	\$330

Budget Unit: 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033103 INSUR XP MISCELLANEOUS	\$20,892	\$21,000	\$7,901	\$7,901	
033105 INSUR XP LIABILITY EXPERIENCE	\$90	\$300	\$153	\$153	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$99	\$5,000	\$5,000	
033526 MNT EQP VEHICLES	\$0	\$0	\$7,500	\$7,500	
033533 MNT EQP FLEET MGMT APRV	\$0	\$0	\$650	\$650	
033535 MNT EQP OFFICE EQP	\$0	\$0	\$200	\$200	
033592 CHGS IT MNT HARD/SOFTWARE	\$0	\$0	\$586	\$586	
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$4,000	\$4,000	
033791 CHGS FAC MGMT MAINT STR	\$240	\$164	\$11,000	\$11,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$100	\$100	
033905 MED SPLY EMERGENCY SPLY	\$0	\$0	\$400	\$400	
034100 MEMBERSHIPS	\$0	\$0	\$2,000	\$2,000	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$500	\$500	
034500 OFFICE EXPENSE	\$0	\$1,751	\$8,000	\$8,000	
034536 OFFICE XP OFFICE FURNITURE	\$0	\$0	\$7,000	\$7,000	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$2,000	\$2,000	
034800 PROF & SPECIAL SERVICES	\$0	\$57,276	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$0	\$1,592	\$11,023	\$11,023	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$409	\$5,000	\$5,000	
035500 MINOR EQUIPMENT	\$0	\$9,637	\$11,000	\$11,000	
035532 MNR EQP FLEET MGMT APRV	\$0	\$0	\$300	\$300	
035590 CHGS IT SOFTWARE EQP	\$0	\$1,572	\$650	\$650	
035591 CHGS IT HARDWARE EQP	\$0	\$5,002	\$1,500	\$1,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$3,000	\$3,000	
035740 SP DEPT XP GUN SUPPLIES	\$0	\$0	\$400	\$400	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$2,000	\$2,000	
035943 TRANS/TRVL CONFERENCES	\$0	\$0	\$2,000	\$2,000	
035990 CHGS FLEET TRANS/TRVL	\$0	\$3,321	\$40,113	\$40,113	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$60	\$60	
036100 UTILITIES	\$1,883	\$2,125	\$7,867	\$7,867	
SERVICES AND SUPPLIES	\$23,106	\$104,778	\$162,728	\$162,728	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$8,712)	(\$6,974)	(\$3,374)	(\$3,374)	
050003 BUILDING & EQUIPMENT USE A-87	(\$8,310)	(\$819)	\$0	\$0	
OTHER CHARGES	(\$17,022)	(\$7,794)	(\$3,374)	(\$3,374)	
Category: 070 CAPITAL ASSETS					
065083 1 TRUCK W/ ACCESSORIES	\$0	\$32,373	\$0	\$0	

Budget Unit: 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	\$0	\$32,373	\$0	\$0
Total Expenditures/Appropriations:	\$12,711	\$261,181	\$736,663	\$736,663
Net Cost:	(\$1,638)	(\$363,599)	\$56,841	\$56,841

Budget Unit: 256 - VICTIM WITNESS ASSISTANCE (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542700 STATE VICTIM/WITNESS PROGRAM	\$192,512	\$181,748	\$192,152	\$192,152	
542710 STATE BOARD OF CONTROL GRANT	\$394,195	\$385,678	\$396,735	\$396,735	
542711 STATE BOC RESTITUTION	\$64,463	\$64,407	\$64,821	\$64,821	
542712 STATE BOC GRT VICTIM REIMB	\$19,961	\$10,808	\$52,500	\$52,500	
INTERGOVERNMENTAL REVENUES	\$671,132	\$642,641	\$706,208	\$706,208	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$1,046	\$5,112	\$0	\$0	
799400 JURY & WITNESS FEES	\$40	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$1,086	\$5,112	\$0	\$0	
Total Revenues:	\$672,219	\$647,754	\$706,208	\$706,208	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$442,054	\$440,390	\$496,544	\$496,544	
011200 TERMINATION/SPECIAL PAY	\$582	\$81	\$0	\$0	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$57,689)	(\$57,689)	
017000 EXTRA HELP	\$4,806	\$249	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$770	\$700	\$844	\$844	
018100 EMPLOYER SHARE OASDI	\$33,111	\$32,978	\$38,050	\$38,050	
018201 EMPLOYER SHARE RETIREMENT	\$57,226	\$58,306	\$67,246	\$67,246	
018300 EMPLOYER SHARE HEALTH INSUR	\$122,160	\$123,088	\$148,484	\$148,484	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,419	\$4,552	\$9,930	\$9,930	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,842	\$3,603	\$4,576	\$4,576	
018500 WORKERS COMP EXPOSURE	\$4,774	\$4,081	\$4,387	\$4,387	
018501 WORKERS COMP EXPERIENCE	\$6,943	\$6,996	\$6,469	\$6,469	
SALARIES AND BENEFITS	\$679,692	\$675,028	\$718,841	\$718,841	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$76	\$47	\$100	\$100	
032500 COMMUNICATIONS EXPENSE	\$4,676	\$2,600	\$3,200	\$3,200	
032591 CHGS IT COMM	\$1,520	\$1,539	\$2,171	\$2,171	
032700 FOOD EXPENSE	\$971	\$335	\$500	\$500	
032900 HOUSEHOLD EXPENSE	\$811	\$64	\$130	\$130	
032992 CHGS FAC MGMT HSHLD XP	\$8,814	\$8,192	\$8,204	\$8,204	
033102 INSUR XP LIABILITY EXPOSURE	\$424	\$416	\$468	\$468	
033103 INSUR XP MISCELLANEOUS	\$300	\$348	\$331	\$331	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,461	\$1,273	\$1,896	\$1,896	
033791 CHGS FAC MGMT MAINT STR	\$6,233	\$4,184	\$4,282	\$4,282	
034100 MEMBERSHIPS	\$250	\$255	\$255	\$255	

Budget Unit: 256 - VICTIM WITNESS ASSISTANCE (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034500 OFFICE EXPENSE	\$5,574	\$3,079	\$4,275	\$4,275	
034527 OFFICE XP PRINTING	\$1,764	\$3,548	\$4,460	\$4,460	
034531 OFFICE XP PROMOTIONAL ITEMS	\$3,178	\$2,085	\$2,500	\$2,500	
034590 CHGS OC PHOTOCOPY SVS	\$263	\$381	\$765	\$765	
034591 CHGS OC POSTAGE SVS	\$6,356	\$5,838	\$6,800	\$6,800	
034592 CHGS OC OTHER MAIL SVS	\$0	\$4	\$10	\$10	
034809 PROF BURIAL/FUNERAL SVS	\$0	\$0	\$22,500	\$22,500	
034854 PROF INTERPRETING SVS	\$125	\$0	\$0	\$0	
034860 PROF BENEFITS ADMIN SVS	\$16,832	\$15,144	\$16,417	\$16,417	
034862 PROF NETWORKING SVS	\$0	\$1,368	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$23,541	\$23,650	\$50,124	\$50,124	
035100 RENTS & LEASES OF EQUIPMENT	\$1,911	\$1,914	\$1,925	\$1,925	
035500 MINOR EQUIPMENT	\$0	\$204	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$3,300	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$156	\$35	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$5,359	\$2,368	\$1,000	\$1,000	
035990 CHGS FLEET TRANS/TRVL	\$354	\$0	\$0	\$0	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$260	\$34	\$0	\$0	
036100 UTILITIES	\$7,087	\$6,428	\$6,779	\$6,779	
SERVICES AND SUPPLIES	\$101,608	\$85,342	\$139,092	\$139,092	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$18,553	\$18,120	\$20,697	\$20,697	
050003 BUILDING & EQUIPMENT USE A-87	\$0	\$29,117	\$29,113	\$29,113	
050600 JUDGEMENTS & DAMAGES	\$0	\$26,468	\$0	\$0	
052010 SUPP/CARE VICTIMS	\$21,043	\$10,058	\$32,000	\$32,000	
OTHER CHARGES	\$39,597	\$83,764	\$81,810	\$81,810	
Category: 095 OTHER FINANCING USES					
095410 TRAN OUT MENTAL HEALTH	\$0	\$26,468	\$0	\$0	
OTHER FINANCING USES	\$0	\$26,468	\$0	\$0	
Total Expenditures/Appropriations:	\$820,898	\$870,603	\$939,743	\$939,743	
Net Cost:	\$148,678	\$222,849	\$233,535	\$233,535	

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
318512 CF DNA ID PENALTIES	\$40,716	\$41,209	\$35,000	\$35,000	\$35,000
319110 CRTHSE/CRIM JUST CONSTRUCTION	\$345,066	\$334,820	\$385,000	\$385,000	\$385,000
FINES, FORFEITURES & PENALTIES	\$385,783	\$376,029	\$420,000	\$420,000	\$420,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
421200 RENTS/LEASES OF BUILDINGS	\$0	\$4,024	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$4,024	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
542451 STATE REIMB BOOKING FEES	\$0	\$241,796	\$257,000	\$257,000	\$257,000
542603 ST REALIGNMENT 2011 AB109	\$807,593	\$1,263,718	\$1,478,234	\$1,478,234	\$1,478,234
542605 ST LOCAL LAW ENFORCMNT SVC AC	\$265,064	\$0	\$0	\$0	\$0
542800 STATE CORRECTIONS TRAINING GRT	\$44,406	\$54,989	\$54,989	\$54,989	\$54,989
549566 STATE COPS GRANT	\$54,496	\$88,339	\$52,325	\$52,325	\$52,325
549601 STATE PROP 172 PUBLIC SFTY FND	\$2,816,171	\$3,138,941	\$3,071,047	\$3,071,047	\$3,071,047
560951 FEDERAL DOJ BLOCK GRANT	\$14,210	\$17,634	\$5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES	\$4,001,941	\$4,805,418	\$4,918,595	\$4,918,595	\$4,918,595
Category: 600 CHARGES FOR SERVICES					
675801 BOOKING FEES RECOVERY	\$67,059	\$61,138	\$55,000	\$55,000	\$55,000
678250 COMMISSARY ADMIN FEE	\$34,440	\$33,438	\$37,214	\$37,214	\$37,214
678300 EXTRADITION	\$21,257	\$10,811	\$10,000	\$10,000	\$10,000
678400 USE CO CARS STATE TRIPS	\$2,557	\$4,214	\$4,860	\$4,860	\$4,860
686880 STATE PAROLE HOLDS	\$6,226	\$6,226	\$0	\$0	\$0
686910 FEDERAL PRISONERS	\$16,959	\$19,980	\$16,000	\$16,000	\$16,000
686951 INMATE MEDICAL COPAY	\$1,253	\$4,477	\$3,000	\$3,000	\$3,000
686970 WORK RELEASE	\$22,512	\$0	\$0	\$0	\$0
686971 HOME ELECTRONIC CONSTRAINT PGM	\$4,605	\$0	\$0	\$0	\$0
692030 SOCIAL SECURITY REPORTING FEE	\$33,800	\$50,000	\$35,000	\$35,000	\$35,000
692100 PHOTOCOPIES	\$747	\$440	\$375	\$375	\$375
693000 CHGS FOR SVS REGULAR EMPLOYEES	\$0	\$134	\$0	\$0	\$0
CHARGES FOR SERVICES	\$211,419	\$190,862	\$161,449	\$161,449	\$161,449
Category: 700 MISCELLANEOUS REVENUES					
792300 SEMINAR/CONFERENCE REIMB	\$15	\$15	\$0	\$0	\$0
792561 CONTRIB FROM INMATE FUNDS 835	\$22,353	\$0	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$136	\$296	\$0	\$0	\$0
797600 MISCELLANEOUS SALES	\$573	\$16	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$3,996	\$1,331	\$26,000	\$26,000	\$26,000
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$1,553	\$0	\$0	\$0
799610 RESTITUTION DAMAGE PAYMENTS	\$0	\$282	\$0	\$0	\$0

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
MISCELLANEOUS REVENUES	\$27,074	\$3,495	\$26,000	\$26,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$8,251,295	\$8,251,295	\$8,251,295	\$8,251,295	\$8,251,295
800199 TRANS IN CENTRAL SVS A87	\$38,924	\$29,193	\$19,462	\$19,462	\$19,462
800235 TRANS IN SHERIFF	\$55,000	\$15,660	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$8,345,219	\$8,296,148	\$8,270,757	\$8,270,757	\$8,270,757
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$430	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$430	\$0	\$0	\$0	\$0
Total Revenues:	\$12,971,868	\$13,675,978	\$13,796,801	\$13,796,801	\$13,796,801
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,756,176	\$3,808,936	\$4,031,038	\$4,031,038	\$4,031,038
011200 TERMINATION/SPECIAL PAY	\$121,222	\$47,472	\$59,000	\$59,000	\$59,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$149,183)	(\$149,183)	(\$149,183)
017000 EXTRA HELP	\$53,834	\$56,272	\$80,000	\$80,000	\$80,000
017502 OVERTIME PAY	\$403,321	\$733,486	\$525,000	\$525,000	\$525,000
017503 SHIFT DIFFERENTIAL	\$45,864	\$45,424	\$50,000	\$50,000	\$50,000
017504 DOG PAY	\$2,652	\$0	\$0	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$100,432	\$101,887	\$121,000	\$121,000	\$121,000
017511 PSSO TRAIN DIFF	\$1,324	\$2,348	\$2,000	\$2,000	\$2,000
018100 EMPLOYER SHARE OASDI	\$138,397	\$150,631	\$166,081	\$166,081	\$166,081
018201 EMPLOYER SHARE RETIREMENT	\$985,534	\$1,076,101	\$1,229,640	\$1,229,640	\$1,229,640
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$1	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$919,636	\$1,025,803	\$1,177,222	\$1,177,222	\$1,177,222
018307 EMPLYR SHR OTHER POST EMP BEN	\$37,541	\$39,295	\$80,793	\$80,793	\$80,793
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$27,709	\$38,678	\$44,387	\$44,387	\$44,387
018500 WORKERS COMP EXPOSURE	\$48,122	\$44,540	\$44,296	\$44,296	\$44,296
018501 WORKERS COMP EXPERIENCE	\$252,318	\$282,972	\$265,656	\$265,656	\$265,656
SALARIES AND BENEFITS	\$6,894,087	\$7,453,854	\$7,726,930	\$7,726,930	\$7,726,930
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$30,294	\$31,214	\$36,800	\$36,800	\$36,800
032326 CLTHG/PERS INMATES	\$21,221	\$36,128	\$36,000	\$36,000	\$36,000
032328 CLTHG/PERS SAFETY CLOTHING	\$1,252	\$344	\$4,100	\$4,100	\$4,100
032329 CLTHG/PERS UNIFORMS	\$12,763	\$14,632	\$11,113	\$11,113	\$11,113
032500 COMMUNICATIONS EXPENSE	\$7,231	\$7,393	\$10,000	\$10,000	\$10,000
032526 COMM CELL PHONES	\$2,203	\$1,832	\$3,000	\$3,000	\$3,000

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032591 CHGS IT COMM	\$11,670	\$11,376	\$11,439	\$11,439	\$11,439
032700 FOOD EXPENSE	\$334,479	\$417,309	\$524,286	\$524,286	\$524,286
032900 HOUSEHOLD EXPENSE	\$103,017	\$129,059	\$140,000	\$140,000	\$140,000
032992 CHGS FAC MGMT HSHLD XP	\$14,008	\$13,797	\$13,959	\$13,959	\$13,959
033102 INSUR XP LIABILITY EXPOSURE	\$4,282	\$4,539	\$4,625	\$4,625	\$4,625
033103 INSUR XP MISCELLANEOUS	\$25,116	\$29,064	\$31,186	\$31,186	\$31,186
033105 INSUR XP LIABILITY EXPERIENCE	\$10,044	\$48,204	\$47,573	\$47,573	\$47,573
033500 MAINTENANCE OF EQUIPMENT	\$11,305	\$6,693	\$15,000	\$15,000	\$15,000
033526 MNT EQP VEHICLES	\$0	\$229	\$0	\$0	\$0
033530 MNT EQP RADIOS	\$6,537	\$2,386	\$6,524	\$6,524	\$6,524
033531 MNT EQP IT APRV	\$403	\$403	\$415	\$415	\$415
033538 MNT EQP SAFETY EQP	\$305	\$0	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$3,163	\$2,986	\$3,387	\$3,387	\$3,387
033729 MNT STR FAC MGMT APRV	\$48,952	\$54,968	\$114,600	\$114,600	\$114,600
033791 CHGS FAC MGMT MAINT STR	\$366,723	\$350,060	\$502,000	\$502,000	\$502,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$911	\$244	\$500	\$500	\$500
033905 MED SPLY EMERGENCY SPLY	\$427	\$917	\$1,200	\$1,200	\$1,200
034100 MEMBERSHIPS	\$4,382	\$4,613	\$8,000	\$8,000	\$8,000
034102 MEMBER PROF ORGANIZATIONS	\$79	\$299	\$349	\$349	\$349
034309 MISC XP PRIOR PERIOD REV ADJ	\$176	\$0	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$254	\$2,066	\$350	\$350	\$350
034390 MISC XP OVER/SHORT ACCOUNT	\$0	\$31	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$29,609	\$26,992	\$31,000	\$31,000	\$31,000
034590 CHGS OC PHOTOCOPY SVS	\$3,971	\$4,072	\$5,024	\$5,024	\$5,024
034591 CHGS OC POSTAGE SVS	\$1,662	\$2,228	\$2,528	\$2,528	\$2,528
034592 CHGS OC OTHER MAIL SVS	\$720	\$643	\$659	\$659	\$659
034800 PROF & SPECIAL SERVICES	\$43,438	\$576,334	\$585,000	\$585,000	\$585,000
034823 PROF HEALTH SVS	\$18,274	\$11,014	\$70,000	\$70,000	\$70,000
034831 PROF MEDICAL SVS	\$2,278,704	\$2,416,739	\$2,504,754	\$2,504,754	\$2,504,754
034832 PROF MONITORING SVS	\$18,906	\$11,382	\$30,000	\$30,000	\$30,000
034835 PROF PHOTO/FILMING SVS	\$0	\$115	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$6,532	\$11,805	\$17,444	\$17,444	\$17,444
034851 PROF TRAINING SVS	\$0	\$4,750	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$50,538	\$53,273	\$59,526	\$59,526	\$59,526
034900 PUBLICATIONS & LEGAL NOTICES	\$235	\$0	\$340	\$340	\$340
035100 RENTS & LEASES OF EQUIPMENT	\$14,245	\$3,808	\$4,200	\$4,200	\$4,200
035500 MINOR EQUIPMENT	\$9,437	\$54,721	\$26,186	\$26,186	\$26,186
035590 CHGS IT SOFTWARE EQP	\$1,085	\$60	\$1,000	\$1,000	\$1,000
035591 CHGS IT HARDWARE EQP	\$3,180	\$1,386	\$14,450	\$14,450	\$14,450

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035592 CHGS IT TELECOMM EQP	\$0	\$105	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,623	\$6,913	\$5,000	\$5,000	\$5,000
035740 SP DEPT XP GUN SUPPLIES	\$2,054	\$1,293	\$2,000	\$2,000	\$2,000
035754 SP DEPT XP ONLINE DATA SUBSCR	\$23	\$0	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$19,088	\$9,360	\$17,000	\$17,000	\$17,000
035941 TRANS/TRVL MILEAGE	\$195	\$213	\$0	\$0	\$0
035942 TRANS/TRVL TRAINING	\$37,163	\$43,279	\$38,060	\$38,060	\$38,060
035944 TRANS/TRVL SHIPPING	\$16	\$0	\$0	\$0	\$0
035946 TRANS/TRVL FLEET APRV	\$126	\$0	\$0	\$0	\$0
035949 TRANS/TRVL MEALS	\$3,334	\$4,914	\$6,500	\$6,500	\$6,500
035990 CHGS FLEET TRANS/TRVL	\$109,698	\$105,648	\$111,997	\$111,997	\$111,997
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$4,543	\$5,560	\$7,000	\$7,000	\$7,000
036100 UTILITIES	\$378,686	\$477,018	\$492,435	\$492,435	\$492,435
SERVICES AND SUPPLIES	\$4,060,303	\$5,004,434	\$5,558,509	\$5,558,509	\$5,558,509
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$181,537	\$124,296	\$192,410	\$192,410	\$192,410
050003 BUILDING & EQUIPMENT USE A-87	\$18,694	\$23,523	\$15,639	\$15,639	\$15,639
051383 CONTR TO COURTS	\$18,141	\$17,528	\$20,259	\$20,259	\$20,259
052002 SUPP/CARE INMATES	\$152	\$114	\$200	\$200	\$200
OTHER CHARGES	\$218,526	\$165,464	\$228,508	\$228,508	\$228,508
Category: 070 CAPITAL ASSETS					
061068 JAIL PHASE1 HOT WTR SYS UPGRD	\$0	\$0	\$150,000	\$150,000	\$150,000
065088 1 VAN W/ ACCESSORIES	\$31,265	\$0	\$0	\$0	\$0
065144 1 OVEN/STOVE UNIT	\$22,353	\$0	\$0	\$0	\$0
065148 1 CLOTHES WASHER	\$0	\$13,899	\$0	\$0	\$0
065258 1 INDUSTRIAL KETTLE	\$17,217	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$70,835	\$13,899	\$150,000	\$150,000	\$150,000
Category: 080 INTRAFUND TRANSFERS					
088246 C/A DENTENTION ANNEX	\$0	(\$57,276)	\$0	\$0	\$0
088263 C/A PROBATION	(\$8,419)	(\$16,000)	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$8,419)	(\$73,276)	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$170,066	\$159,820	\$0	\$0	\$0
095804 TRAN OUT JUSTICE CTR BOND	\$555,403	\$562,424	\$563,599	\$563,599	\$563,599
OTHER FINANCING USES	\$725,469	\$722,244	\$563,599	\$563,599	\$563,599

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Expenditures/Appropriations:	\$11,960,802	\$13,286,621	\$14,227,546	\$14,227,546	
Net Cost:	(\$1,011,065)	(\$389,357)	\$430,745	\$430,745	

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549601 STATE PROP 172 PUBL C SFTY FND	\$301,804	\$337,242	\$279,758	\$279,758	
INTERGOVERNMENTAL REVENUES	\$301,804	\$337,242	\$279,758	\$279,758	
Category: 600 CHARGES FOR SERVICES					
678620 LASSEN NATIONAL FOREST PATROL	\$13,045	\$8,282	\$11,000	\$11,000	
CHARGES FOR SERVICES	\$13,045	\$8,282	\$11,000	\$11,000	
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$100	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$100	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,337,395	\$1,337,394	\$1,337,395	\$1,337,395	
800235 TRANS IN SHERIFF	\$0	\$6,500	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$1,337,395	\$1,343,894	\$1,337,395	\$1,337,395	
Total Revenues:	\$1,652,244	\$1,689,519	\$1,628,153	\$1,628,153	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$658,853	\$672,669	\$650,212	\$650,212	
011200 TERMINATION/SPECIAL PAY	\$9,516	\$8,576	\$9,803	\$9,803	
017502 OVERTIME PAY	\$137,584	\$193,754	\$138,606	\$138,606	
017503 SHIFT DIFFERENTIAL	\$6,134	\$5,299	\$6,134	\$6,134	
017504 DOG PAY	\$2,892	\$1,920	\$3,132	\$3,132	
017505 STANDBY PAY	\$19,403	\$20,862	\$22,655	\$22,655	
017509 HOLIDAY OVERTIME PAY	\$25,786	\$25,771	\$26,700	\$26,700	
018100 EMPLOYER SHARE OASDI	\$12,001	\$12,911	\$12,580	\$12,580	
018201 EMPLOYER SHARE RETIREMENT	\$217,952	\$237,016	\$244,906	\$244,906	
018300 EMPLOYER SHARE HEALTH INSUR	\$115,038	\$118,127	\$127,510	\$127,510	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$6,575	\$6,990	\$13,005	\$13,005	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$5,382	\$7,461	\$7,769	\$7,769	
018500 WORKERS COMP EXPOSURE	\$9,227	\$8,693	\$7,652	\$7,652	
018501 WORKERS COMP EXPERIENCE	\$57,946	\$53,520	\$30,418	\$30,418	
SALARIES AND BENEFITS	\$1,284,295	\$1,373,574	\$1,301,082	\$1,301,082	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$6,429	\$7,491	\$7,100	\$7,100	
032328 CLTHG/PERS SAFETY CLOTHING	\$649	\$0	\$500	\$500	
032329 CLTHG/PERS UNIFORMS	\$17	\$546	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$6,249	\$6,817	\$7,094	\$7,094	

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032526 COMM CELL PHONES	\$3,887	\$3,974	\$7,771	\$7,771	
032591 CHGS IT COMM	\$9,483	\$12,283	\$11,703	\$11,703	
032900 HOUSEHOLD EXPENSE	\$450	\$14	\$150	\$150	
032992 CHGS FAC MGMT HSHLD XP	\$5,135	\$5,056	\$4,779	\$4,779	
033102 INSUR XP LIABILITY EXPOSURE	\$821	\$883	\$816	\$816	
033103 INSUR XP MISCELLANEOUS	\$488	\$764	\$636	\$636	
033105 INSUR XP LIABILITY EXPERIENCE	\$4,272	\$14,760	\$13,701	\$13,701	
033500 MAINTENANCE OF EQUIPMENT	\$1,054	\$127	\$1,500	\$1,500	
033526 MNT EQP VEHICLES	\$219	\$323	\$300	\$300	
033530 MNT EQP RADIOS	\$711	\$1,182	\$1,500	\$1,500	
033531 MNT EQP IT APRV	\$84	\$84	\$85	\$85	
033592 CHGS IT MNT HARD/SOFTWARE	\$918	\$810	\$1,757	\$1,757	
033700 MAINTENANCE OF STRUCTURES	\$145	\$178	\$800	\$800	
033791 CHGS FAC MGMT MAINT STR	\$4,001	\$9,774	\$7,374	\$7,374	
034100 MEMBERSHIPS	\$1,029	\$1,092	\$1,100	\$1,100	
034500 OFFICE EXPENSE	\$3,139	\$1,915	\$2,000	\$2,000	
034837 PROF PREEMPLOYMENT SVS	\$0	\$1,355	\$500	\$500	
034852 PROF TRANSCRIBING SVS	\$3,153	\$2,863	\$4,003	\$4,003	
034892 CHGS IT PROFESSIONAL SVS	\$12,704	\$13,340	\$16,580	\$16,580	
035100 RENTS & LEASES OF EQUIPMENT	\$554	\$554	\$583	\$583	
035500 MINOR EQUIPMENT	\$551	\$1,579	\$2,000	\$2,000	
035533 MNR EQP SAFETY EQP	\$0	\$0	\$500	\$500	
035590 CHGS IT SOFTWARE EQP	\$735	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$2,535	\$2,052	\$1,400	\$1,400	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$51	\$153	\$250	\$250	
035740 SP DEPT XP GUN SUPPLIES	\$251	\$104	\$100	\$100	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$28	\$19	\$30	\$30	
035942 TRANS/TRVL TRAINING	\$6,432	\$7,089	\$6,000	\$6,000	
035990 CHGS FLEET TRANS/TRVL	\$165,579	\$168,041	\$192,018	\$192,018	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$34	\$0	\$100	\$100	
036100 UTILITIES	\$10,424	\$9,324	\$9,005	\$9,005	
SERVICES AND SUPPLIES	\$252,228	\$274,561	\$304,235	\$304,235	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$21,984	\$19,827	\$27,723	\$27,723	
050003 BUILDING & EQUIPMENT USE A-87	\$3,532	\$3,603	\$1,313	\$1,313	
OTHER CHARGES	\$25,516	\$23,430	\$29,036	\$29,036	
Category: 070 CAPITAL ASSETS					
065023 1 DOG	\$0	\$6,500	\$0	\$0	

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object 1	2011-12 Actuals 2	2012-13		2013-14 Recommended 4	2013-14 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
CAPITAL ASSETS	\$0		\$6,500	\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088159 C/A INTERMOUNTAIN FAIR	(\$6,141)		(\$6,032)	(\$6,200)	(\$6,200)
INTRAFUND TRANSFERS	(\$6,141)		(\$6,032)	(\$6,200)	(\$6,200)
Total Expenditures/Appropriations:	\$1,555,899		\$1,672,034	\$1,628,153	\$1,628,153
Net Cost:	(\$96,345)		(\$17,484)	\$0	\$0

Budget Unit: 262 - JUVENILE HALL (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
533523 STATE FOOD PROGRAM	\$2,771	\$0	\$0	\$0	\$0
542602 ST JUVENILE JUSTICE GRANT	\$315,546	\$197,967	\$362,000	\$362,000	\$362,000
549601 STATE PROP 172 PUBL C SFTY FND	\$587,393	\$648,542	\$948,547	\$948,547	\$948,547
552900 FEDERAL JUV HALL FOOD PROGRAM	\$49,272	\$55,309	\$55,000	\$55,000	\$55,000
INTERGOVERNMENTAL REVENUES	\$954,982	\$901,819	\$1,365,547	\$1,365,547	\$1,365,547
Category: 600 CHARGES FOR SERVICES					
686100 JUVENILE DETENTION CHARGE	\$61,231	\$58,746	\$50,000	\$50,000	\$50,000
692700 REIMB MISC SERVICES	\$6,936	\$2,830	\$0	\$0	\$0
CHARGES FOR SERVICES	\$68,168	\$61,576	\$50,000	\$50,000	\$50,000
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$50	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$10	\$0	\$0	\$0
797710 JUVENILE PROGRAMMING SALES	\$3,971	\$1,627	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$53	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$141	\$8	\$0	\$0	\$0
799750 PARENT PROPERTY DAMAGE REIMB	\$166	\$65	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$4,332	\$1,760	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,973,123	\$2,440,287	\$2,440,287	\$2,440,287	\$2,440,287
800199 TRANS IN CENTRAL SVS A87	\$13,833	\$10,374	\$6,917	\$6,917	\$6,917
OTHR FINANCING SOURCES TRAN IN	\$1,986,956	\$2,450,661	\$2,447,204	\$2,447,204	\$2,447,204
Total Revenues:	\$3,014,440	\$3,415,818	\$3,862,751	\$3,862,751	\$3,862,751
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,128,911	\$1,108,212	\$1,350,740	\$1,350,740	\$1,350,740
011200 TERMINATION/SPECIAL PAY	\$12,601	\$217	\$0	\$0	\$0
017000 EXTRA HELP	\$142,554	\$171,092	\$140,000	\$140,000	\$140,000
017502 OVERTIME PAY	\$61,892	\$112,514	\$65,000	\$65,000	\$65,000
017503 SHIFT DIFFERENTIAL	\$20,992	\$20,067	\$21,000	\$21,000	\$21,000
017509 HOLIDAY OVERTIME PAY	\$34,349	\$35,641	\$30,000	\$30,000	\$30,000
018100 EMPLOYER SHARE OASDI	\$27,583	\$29,072	\$30,145	\$30,145	\$30,145
018201 EMPLOYER SHARE RETIREMENT	\$362,987	\$360,077	\$470,465	\$470,465	\$470,465
018300 EMPLOYER SHARE HEALTH INSUR	\$316,575	\$342,479	\$451,666	\$451,666	\$451,666
018307 EMPLOYR SHR OTHER POST EMP BEN	\$11,294	\$11,495	\$27,015	\$27,015	\$27,015
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$8,822	\$11,830	\$14,787	\$14,787	\$14,787
018500 WORKERS COMP EXPOSURE	\$14,939	\$13,382	\$14,182	\$14,182	\$14,182
018501 WORKERS COMP EXPERIENCE	\$138,234	\$201,624	\$226,874	\$226,874	\$226,874

Budget Unit: 262 - JUVENILE HALL (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$2,281,739	\$2,417,706		\$2,841,874	\$2,841,874
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$150	\$0		\$150	\$150
032300 CLOTHING/PERSONAL SUPPLIES XP	\$6,415	\$4,445		\$7,000	\$7,000
032326 CLTHG/PERS INMATES	\$10,336	\$10,707		\$10,000	\$10,000
032500 COMMUNICATIONS EXPENSE	\$2,565	\$1,709		\$5,000	\$5,000
032590 CHGS FAC MGMT COMM	\$186	\$179		\$250	\$250
032700 FOOD EXPENSE	\$71,509	\$70,720		\$80,000	\$80,000
032900 HOUSEHOLD EXPENSE	\$6,787	\$11,006		\$10,000	\$10,000
032992 CHGS FAC MGMT HSHLD XP	\$5,310	\$6,923		\$37,720	\$37,720
033102 INSUR XP LIABILITY EXPOSURE	\$1,328	\$1,364		\$1,512	\$1,512
033103 INSUR XP MISCELLANEOUS	\$2,916	\$3,276		\$3,315	\$3,315
033105 INSUR XP LIABILITY EXPERIENCE	\$0	\$2,544		\$2,714	\$2,714
033500 MAINTENANCE OF EQUIPMENT	\$1,050	\$1,829		\$2,000	\$2,000
033700 MAINTENANCE OF STRUCTURES	\$28	\$9		\$0	\$0
033729 MNT STR FAC MGMT APRV	\$849	\$1,016		\$1,000	\$1,000
033791 CHGS FAC MGMT MAINT STR	\$62,209	\$40,230		\$139,565	\$139,565
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,484	\$483		\$700	\$700
034100 MEMBERSHIPS	\$150	\$200		\$150	\$150
034500 OFFICE EXPENSE	\$5,091	\$4,855		\$5,000	\$5,000
034590 CHGS OC PHOTOCOPY SVS	\$190	\$180		\$500	\$500
034800 PROF & SPECIAL SERVICES	\$150	\$44,133		\$10,000	\$10,000
034802 PROF ADMIN SVS	\$359,336	\$173,936		\$470,230	\$470,230
034811 PROF COLLECTIONS SVS	\$15,234	\$13,943		\$13,050	\$13,050
034814 PROF COUNSELING SVS	\$10,480	\$27,640		\$30,000	\$30,000
034831 PROF MEDICAL SVS	\$353,736	\$357,591		\$368,322	\$368,322
034837 PROF PREEMPLOYMENT SVS	\$1,898	\$1,867		\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$46,261	\$37,801		\$46,003	\$46,003
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$7,504		\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$4,114	\$4,116		\$4,000	\$4,000
035500 MINOR EQUIPMENT	\$9,898	\$13,685		\$1,000	\$1,000
035591 CHGS IT HARDWARE EQP	\$112	\$0		\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,893	\$1,121		\$1,500	\$1,500
035900 TRANSPORTATION & TRAVEL	\$230	\$10		\$1,000	\$1,000
035942 TRANS/TRVL TRAINING	\$0	\$10,258		\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$3,986	\$2,822		\$6,400	\$6,400
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$302	\$74		\$500	\$500
036100 UTILITIES	\$78,808	\$79,215		\$173,292	\$173,292

Budget Unit: 262 - JUVENILE HALL (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$1,065,001	\$937,406		\$1,431,873	\$1,431,873
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$41,314	\$20,082		\$51,239	\$51,239
050003 BUILDING & EQUIPMENT USE A-87	\$43,496	\$47,847		\$45,519	\$45,519
052004 SUPP/CARE MINORS/WARDS	\$12	\$0		\$100	\$100
OTHER CHARGES	\$84,824	\$67,929		\$96,858	\$96,858
Category: 080 INTRAFUND TRANSFERS					
088263 C/A PROBATION	(\$3,739)	(\$3,157)		\$0	\$0
INTRAFUND TRANSFERS	(\$3,739)	(\$3,157)		\$0	\$0
Total Expenditures/Appropriations:	\$3,427,826	\$3,419,885		\$4,370,605	\$4,370,605
Net Cost:	\$413,386	\$4,067		\$507,854	\$507,854

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
318512 CF DNA ID PENALTIES	\$40,716	\$41,208	\$40,000	\$40,000	\$40,000
318540 SUBSTANCE ABUSE ASMT FINE	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITURES & PENALTIES	\$40,717	\$41,208	\$40,000	\$40,000	\$40,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,189	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1,189	\$0	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
530900 ST CHILD WELFARE SERVICES	\$315,079	\$340,427	\$10,000	\$10,000	\$10,000
530999 STATE SB 933 PLACEMENT REIMB	\$53,078	\$32,633	\$26,000	\$26,000	\$26,000
531500 STATE REALIGNMENT SOCIAL SVS	\$102,440	\$102,440	\$102,440	\$102,440	\$102,440
542601 ST CSA JUV PROB CAMP JPCF	\$648,293	\$668,976	\$782,012	\$782,012	\$782,012
542602 ST JUVENILE JUSTICE GRANT	\$137,355	\$199,220	\$0	\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$2,372,864	\$3,803,939	\$4,422,761	\$4,422,761	\$4,422,761
542604 ST CCP INCENTIVE ACT SB678	\$264,224	\$1,262,128	\$398,885	\$398,885	\$398,885
542800 STATE CORRECTIONS TRAINING GRT	\$53,349	\$45,687	\$50,000	\$50,000	\$50,000
549592 STATE CRIME PREVENTION ACT	\$529,047	\$506,701	\$506,701	\$506,701	\$506,701
549601 STATE PROP 172 PUBLIC SFTY FND	\$884,925	\$985,783	\$929,431	\$929,431	\$929,431
550930 FEDERAL CWS IV E ADMIN	\$674,555	\$677,994	\$1,188,660	\$1,188,660	\$1,188,660
550999 FED SB 933 PLACEMENT REIMB	\$39,221	\$48,609	\$30,000	\$30,000	\$30,000
560600 FEDERAL EMERGENCY MGMT AGENCY	\$73,084	\$10,936	\$0	\$0	\$0
560810 FED OCJP INTERAGENCY INFO SHAR	\$18,693	\$16,887	\$0	\$0	\$0
560953 FEDERAL DOJ GRANT	\$0	\$1,351	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$6,166,209	\$8,703,712	\$8,446,890	\$8,446,890	\$8,446,890
Category: 600 CHARGES FOR SERVICES					
671600 PROBATION COSTS	\$136,544	\$140,183	\$131,000	\$131,000	\$131,000
671670 CONDITIONAL SENTENCE RPT FEE	\$1,070	\$828	\$1,200	\$1,200	\$1,200
675450 DIVERSION PROGRAM FEE	\$19,764	\$19,132	\$22,000	\$22,000	\$22,000
692100 PHOTOCOPIES	\$0	\$25	\$25	\$25	\$25
692320 REIMB PROBATION OFFICER SCHOOL	\$92,723	\$92,723	\$92,724	\$92,724	\$92,724
692330 ADULT WORK PROGRAM FEES	\$38,267	\$27,439	\$22,000	\$22,000	\$22,000
692340 RECORD SEAL/MODIFICATION	\$1,020	\$1,320	\$0	\$0	\$0
692350 ELECTRONIC MONITORING FEE	\$1,485	\$969	\$0	\$0	\$0
692352 JUVENILE WORK PROGRAM FEES	\$3,610	\$2,570	\$4,000	\$4,000	\$4,000
692353 ELECTRONIC MONITOR STRAP FEE	\$8	\$3	\$0	\$0	\$0
692355 SUPERVISED OWN RECOG FEE	\$0	\$3	\$0	\$0	\$0
692362 REIMBURSE DRUG TESTS AOP	\$4,832	\$1,032	\$0	\$0	\$0
692420 REIMBURSE SALARY	\$189,364	\$67,574	\$4,000	\$4,000	\$4,000
692700 REIMB MISC SERVICES	\$1,185	\$445	\$0	\$0	\$0

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
693001 CHARGES FOR SERVICES	\$1,546	\$2,962	\$0	\$0	
CHARGES FOR SERVICES	\$491,423	\$357,214	\$276,949	\$276,949	
Category: 700 MISCELLANEOUS REVENUES					
792301 CNTRB FROM NCPC SOFTWARE LICNS	\$48,212	\$108,701	\$0	\$0	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$150	\$0	\$0	
797710 JUVENILE PROGRAMMING SALES	\$19,338	\$21,862	\$25,000	\$25,000	
799300 MISCELLANEOUS REVENUE	\$2,940	\$782	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$3,300	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$73,791	\$131,496	\$25,000	\$25,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,032,051	\$1,135,992	\$1,135,993	\$1,135,993	
800199 TRANS IN CENTRAL SVS A87	\$25,266	\$18,950	\$12,634	\$12,634	
800235 TRANS IN SHERIFF	\$128,031	\$68,638	\$43,364	\$43,364	
800411 TRANS IN PUBLIC HEALTH	\$24,000	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$1,209,349	\$1,223,581	\$1,191,991	\$1,191,991	
Total Revenues:	\$7,982,682	\$10,457,213	\$9,980,830	\$9,980,830	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,877,470	\$3,270,227	\$4,233,059	\$4,233,059	
011200 TERMINATION/SPECIAL PAY	\$39,070	\$24,474	\$0	\$0	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$269,244)	(\$269,244)	
017000 EXTRA HELP	\$84,858	\$80,004	\$50,500	\$50,500	
017502 OVERTIME PAY	\$18,763	\$31,351	\$13,500	\$13,500	
017503 SHIFT DIFFERENTIAL	\$11	\$0	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$2,182	\$1,082	\$1,000	\$1,000	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,439	\$1,446	\$1,446	
018100 EMPLOYER SHARE OASDI	\$92,862	\$103,604	\$138,262	\$138,262	
018201 EMPLOYER SHARE RETIREMENT	\$776,630	\$901,825	\$1,224,920	\$1,224,920	
018300 EMPLOYER SHARE HEALTH INSUR	\$754,680	\$935,876	\$1,331,958	\$1,331,958	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$28,765	\$34,036	\$84,664	\$84,664	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$18,949	\$27,830	\$39,555	\$39,555	
018500 WORKERS COMP EXPOSURE	\$32,213	\$31,367	\$37,934	\$37,934	
018501 WORKERS COMP EXPERIENCE	\$146,482	\$154,740	\$176,069	\$176,069	
SALARIES AND BENEFITS	\$4,874,385	\$5,597,860	\$7,063,623	\$7,063,623	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$43	\$67	\$200	\$200	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$33,100	\$8,740	\$34,370	\$34,370	

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032326 CLTHG/PERS INMATES	\$1,009	\$0	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$31,995	\$30,854	\$52,200	\$52,200	\$52,200
032590 CHGS FAC MGMT COMM	\$148	\$214	\$197	\$197	\$197
032591 CHGS IT COMM	\$20,408	\$22,321	\$23,318	\$23,318	\$23,318
032597 ISF COMM XP OTHER DEPT CHGS	\$0	\$22	\$0	\$0	\$0
032700 FOOD EXPENSE	\$220	\$3,288	\$3,800	\$3,800	\$3,800
032900 HOUSEHOLD EXPENSE	\$959	\$1,362	\$16,200	\$16,200	\$16,200
032990 CHGS OC HSHLD SVS	\$50	\$3,490	\$0	\$0	\$0
032991 CHGS OC HSHLD SUPPL	\$0	\$424	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$43,603	\$45,684	\$48,804	\$48,804	\$48,804
032997 ISF HSHLD XP OTHER DEPT CHGS	\$382	\$7,490	\$5,000	\$5,000	\$5,000
033102 INSUR XP LIABILITY EXPOSURE	\$2,866	\$3,212	\$4,046	\$4,046	\$4,046
033103 INSUR XP MISCELLANEOUS	\$4,572	\$3,840	\$12,413	\$12,413	\$12,413
033105 INSUR XP LIABILITY EXPERIENCE	\$0	\$0	\$925	\$925	\$925
033500 MAINTENANCE OF EQUIPMENT	\$124,246	(\$4,601)	\$27,500	\$27,500	\$27,500
033531 MNT EQP IT APRV	\$1,200	\$0	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$13,294	\$13,781	\$14,811	\$14,811	\$14,811
033700 MAINTENANCE OF STRUCTURES	\$258	\$66,278	\$1,000	\$1,000	\$1,000
033729 MNT STR FAC MGMT APRV	\$3,477	\$601	\$5,000	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$16,776	\$37,519	\$35,874	\$35,874	\$35,874
033797 ISF MNT STR OTHER DEPT CHGS	\$167	\$27,093	\$3,000	\$3,000	\$3,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,246	\$3,180	\$1,600	\$1,600	\$1,600
034100 MEMBERSHIPS	\$6,438	\$6,464	\$6,500	\$6,500	\$6,500
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$710	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$463	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$51,800	\$70,838	\$64,700	\$64,700	\$64,700
034590 CHGS OC PHOTOCOPY SVS	\$545	\$450	\$780	\$780	\$780
034591 CHGS OC POSTAGE SVS	\$6,308	\$6,921	\$7,384	\$7,384	\$7,384
034592 CHGS OC OTHER MAIL SVS	\$14,801	\$4,125	\$4,306	\$4,306	\$4,306
034800 PROF & SPECIAL SERVICES	\$222,583	\$506,711	\$3,781,000	\$3,781,000	\$3,781,000
034802 PROF ADMIN SVS	\$641,636	\$1,137,252	\$1,015,220	\$1,015,220	\$1,015,220
034811 PROF COLLECTIONS SVS	\$48,474	\$44,415	\$59,300	\$59,300	\$59,300
034814 PROF COUNSELING SVS	\$37,235	\$36,469	\$45,000	\$45,000	\$45,000
034817 PROF DRUG TESTING SVS	\$19,305	\$19,518	\$43,500	\$43,500	\$43,500
034835 PROF PHOTO/FILMING SVS	\$0	\$18	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$16,886	\$34,840	\$10,000	\$10,000	\$10,000
034860 PROF BENEFITS ADMIN SVS	\$87,300	\$89,003	\$96,032	\$96,032	\$96,032
034892 CHGS IT PROFESSIONAL SVS	\$630,841	\$695,605	\$798,218	\$798,218	\$798,218
034900 PUBLICATIONS & LEGAL NOTICES	\$11,163	\$1,762	\$0	\$0	\$0

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035100 RENTS & LEASES OF EQUIPMENT	\$38,856	\$28,710	\$23,600	\$23,600	
035300 RENTS & LEASES OF STRUCTURES	\$1,412	\$18,556	\$61,200	\$61,200	
035500 MINOR EQUIPMENT	\$37,529	\$38,385	\$13,150	\$13,150	
035530 MNR EQP IT APRV	\$0	\$377	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$10,046	\$14,039	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$49,902	\$56,736	\$150,000	\$150,000	
035592 CHGS IT TELECOMM EQP	\$688	\$1,213	\$700	\$700	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$11,576	\$3,869	\$111,740	\$111,740	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$11	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$21,030	\$39,731	\$41,300	\$41,300	
035942 TRANS/TRVL TRAINING	\$61,484	\$115,429	\$69,000	\$69,000	
035990 CHGS FLEET TRANS/TRVL	\$84,879	\$82,749	\$143,038	\$143,038	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,311	\$1,150	\$6,000	\$6,000	
036100 UTILITIES	\$58,188	\$80,849	\$135,579	\$135,579	
036131 UTIL MISC UTILITIES	\$696	\$10,553	\$42,500	\$42,500	
SERVICES AND SUPPLIES	\$2,474,413	\$3,422,340	\$7,020,005	\$7,020,005	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$94,274	\$117,393	\$213,799	\$213,799	
050003 BUILDING & EQUIPMENT USE A-87	(\$26,129)	(\$11,253)	(\$10,179)	(\$10,179)	
052004 SUPP/CARE MINORS/WARDS	\$102,653	\$146,573	\$171,000	\$171,000	
052009 SUPP/CARE ADULTS	\$20,916	\$101,974	\$151,000	\$151,000	
OTHER CHARGES	\$191,714	\$354,688	\$525,620	\$525,620	
Category: 070 CAPITAL ASSETS					
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$21,162	\$0	\$0	
065123 3 VEHICLES W/ACCESS	\$70,961	\$3,702	\$0	\$0	
CAPITAL ASSETS	\$70,961	\$24,864	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088201 C/A TRIAL COURTS	(\$5,080)	\$0	\$0	\$0	
088235 C/A SHERIFF	(\$5,870)	\$0	\$0	\$0	
088262 C/A JUVENILE HALL	(\$403,489)	(\$211,738)	(\$516,234)	(\$516,234)	
088263 C/A PROBATION	(\$1,059,117)	(\$1,540,792)	(\$1,544,258)	(\$1,544,258)	
088422 C/A ALCOHOL & DRUG	(\$86,085)	(\$82,974)	(\$85,600)	(\$85,600)	
088501 C/A SOCIAL SERVICES	(\$28,339)	(\$28,226)	(\$25,000)	(\$25,000)	
INTRAFUND TRANSFERS	(\$1,587,982)	(\$1,863,731)	(\$2,171,092)	(\$2,171,092)	
Category: 095 OTHER FINANCING USES					
095207 TRANS OUT PUBLIC DEFENDER	\$0	\$0	\$6,192	\$6,192	

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
095227 TRAN OUT DISTRICT ATTORNEY	\$0	\$0		\$4,553	\$4,553
095410 TRAN OUT MENTAL HEALTH	\$0	\$0		\$10,321	\$10,321
095501 TRAN OUT SOCIAL SERVICES	\$0	\$0		\$10,264	\$10,264
OTHER FINANCING USES	\$0	\$0		\$31,330	\$31,330
Total Expenditures/Appropriations:	\$6,023,491	\$7,536,023		\$12,469,486	\$12,469,486
Net Cost:	(\$1,959,190)	(\$2,921,190)		\$2,488,656	\$2,488,656

Budget Unit: 264 - CRYSTAL CRK BOYS CAMP (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
686100 JUVENILE DETENTION CHARGE	\$24,513	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$24,513	\$0	\$0	\$0	\$0
Total Revenues:	\$24,513	\$0	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
018501 WORKERS COMP EXPERIENCE	\$34,884	\$0	\$0	\$0	\$0
SALARIES AND BENEFITS	\$34,884	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033105 INSUR XP LIABILITY EXPERIENCE	\$495	\$0	\$0	\$0	\$0
034811 PROF COLLECTIONS SVS	\$5,531	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$6,026	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$40,910	\$0	\$0	\$0	\$0
Net Cost:	\$16,396	\$0	\$0	\$0	\$0

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
211300 DEVICE REPAIRMAN LICENSE	\$530	\$754	\$200	\$200	
211320 WEIGH/MEASURE DEVICE REG	\$153,218	\$155,691	\$155,000	\$155,000	
LICENSES, PERMITS & FRANCHISES	\$153,749	\$156,445	\$155,200	\$155,200	
Category: 300 FINES, FORFEITURES & PENALTIES					
318600 AG COMM/SEALER FINES	\$2,216	\$4,108	\$2,500	\$2,500	
FINES, FORFEITURES & PENALTIES	\$2,216	\$4,108	\$2,500	\$2,500	
Category: 500 INTERGOVERNMENTAL REVENUES					
539130 STATE AGRICULTURAL/WTS & MEAS	\$8,250	\$8,175	\$0	\$0	
539150 STATE DETECTION TRAPPING	\$100,117	\$48,493	\$56,800	\$56,800	
539170 STATE PESTICIDE ENFORCEMENT	\$4,129	\$2,430	\$2,000	\$2,000	
539180 STATE AID NURSERY INSPECTION	\$4,995	\$7,904	\$6,000	\$6,000	
539190 STATE HIGH RISK PEST EXCLUSION	\$19,844	\$11,278	\$2,500	\$2,500	
539200 STATE UNCLAIMED GAS TAXES	\$316,470	\$285,864	\$270,000	\$270,000	
556000 FEDERAL GRAZING FEES	\$866	\$875	\$500	\$500	
560151 FED GLASSY WING SHARP SHOOT	\$69,396	\$52,598	\$57,000	\$57,000	
INTERGOVERNMENTAL REVENUES	\$524,069	\$417,619	\$394,800	\$394,800	
Category: 600 CHARGES FOR SERVICES					
673101 AG CERTIFICATE SURCHG CCR 4075	\$2	\$929	\$938	\$938	
673400 CONTROL A WEED PESTS	\$40,969	\$34,255	\$27,000	\$27,000	
673401 CDFA QUARANTINE	\$435	\$1,489	\$500	\$500	
673500 APIARY INSPECTION	\$919	\$1,077	\$760	\$760	
673600 PESTICIDE INSPECTION	\$104,067	\$110,626	\$107,500	\$107,500	
692100 PHOTOCOPIES	\$44	\$21	\$50	\$50	
CHARGES FOR SERVICES	\$146,440	\$148,399	\$136,748	\$136,748	
Category: 700 MISCELLANEOUS REVENUES					
797600 MISCELLANEOUS SALES	\$23,896	\$23,583	\$18,000	\$18,000	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$175	\$0	\$0	\$0	
799730 REIMB BANK CHARGES	\$0	\$12	\$0	\$0	
MISCELLANEOUS REVENUES	\$24,071	\$23,595	\$18,000	\$18,000	
Total Revenues:	\$850,547	\$750,168	\$707,248	\$707,248	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$595,218	\$614,768	\$692,310	\$692,310	
011200 TERMINATION/SPECIAL PAY	\$2,703	\$0	\$0	\$0	
017000 EXTRA HELP	\$47,386	\$43,594	\$44,572	\$44,572	
017502 OVERTIME PAY	\$234	\$0	\$0	\$0	

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,439	\$1,446	\$1,446	
018100 EMPLOYER SHARE OASDI	\$45,121	\$46,414	\$54,253	\$54,253	
018201 EMPLOYER SHARE RETIREMENT	\$83,611	\$81,120	\$93,459	\$93,459	
018204 EMPLOYER SHARE DEFERRED COMP	\$11,455	\$8,476	\$8,750	\$8,750	
018300 EMPLOYER SHARE HEALTH INSUR	\$134,983	\$137,377	\$171,954	\$171,954	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$5,950	\$6,395	\$13,847	\$13,847	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,082	\$5,387	\$6,782	\$6,782	
018500 WORKERS COMP EXPOSURE	\$6,891	\$6,095	\$6,513	\$6,513	
018501 WORKERS COMP EXPERIENCE	\$5,524	\$15,156	\$24,108	\$24,108	
SALARIES AND BENEFITS	\$944,609	\$966,225	\$1,117,994	\$1,117,994	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$2,878	\$0	\$3,800	\$3,800	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$304	\$476	\$1,000	\$1,000	
032500 COMMUNICATIONS EXPENSE	\$4,951	\$4,590	\$6,500	\$6,500	
032591 CHGS IT COMM	\$1,380	\$1,409	\$1,410	\$1,410	
032700 FOOD EXPENSE	\$7	\$36	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$406	\$638	\$800	\$800	
032992 CHGS FAC MGMT HSHLD XP	\$0	\$0	\$395	\$395	
033102 INSUR XP LIABILITY EXPOSURE	\$612	\$621	\$696	\$696	
033103 INSUR XP MISCELLANEOUS	\$504	\$468	\$449	\$449	
033105 INSUR XP LIABILITY EXPERIENCE	\$56	\$204	\$660	\$660	
033500 MAINTENANCE OF EQUIPMENT	\$3,394	\$3,929	\$4,000	\$4,000	
033533 MNT EQP FLEET MGMT APRV	\$13	\$0	\$50	\$50	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,638	\$1,871	\$1,689	\$1,689	
033700 MAINTENANCE OF STRUCTURES	\$498	\$955	\$600	\$600	
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$374	\$374	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$23	\$23	\$0	\$0	
034100 MEMBERSHIPS	\$3,125	\$3,150	\$3,200	\$3,200	
034300 MISCELLANEOUS EXPENSE	\$0	\$7,192	\$0	\$0	
034500 OFFICE EXPENSE	\$5,090	\$4,753	\$7,500	\$7,500	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$120	\$240	\$240	
034591 CHGS OC POSTAGE SVS	\$1,524	\$1,926	\$2,555	\$2,555	
034592 CHGS OC OTHER MAIL SVS	\$1,591	\$1,622	\$1,750	\$1,750	
034800 PROF & SPECIAL SERVICES	\$102,309	\$102,986	\$116,300	\$116,300	
034837 PROF PREEMPLOYMENT SVS	\$379	\$1,141	\$1,000	\$1,000	
034892 CHGS IT PROFESSIONAL SVS	\$27,676	\$31,450	\$29,413	\$29,413	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$2,000	\$2,000	
035300 RENTS & LEASES OF STRUCTURES	\$56,364	\$58,072	\$62,282	\$62,282	
035500 MINOR EQUIPMENT	\$3,259	\$2,832	\$7,000	\$7,000	

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$700	\$700	
035590 CHGS IT SOFTWARE EQP	\$823	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$813	\$3,512	\$3,000	\$3,000	
035592 CHGS IT TELECOMM EQP	\$60	\$29	\$200	\$200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$688	\$231	\$500	\$500	
035900 TRANSPORTATION & TRAVEL	\$5,251	\$4,366	\$10,000	\$10,000	
035990 CHGS FLEET TRANS/TRVL	\$50,582	\$51,520	\$62,800	\$62,800	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$238	\$106	\$150	\$150	
036100 UTILITIES	\$8,955	\$8,902	\$12,650	\$12,650	
SERVICES AND SUPPLIES	\$285,403	\$299,141	\$346,163	\$346,163	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$27,391	\$34,098	\$24,770	\$24,770	
OTHER CHARGES	\$27,391	\$34,098	\$24,770	\$24,770	
Category: 095 OTHER FINANCING USES					
095940 TRAN OUT FLEET MGMT	\$0	\$49,786	\$0	\$0	
OTHER FINANCING USES	\$0	\$49,786	\$0	\$0	
Total Expenditures/Appropriations:	\$1,257,404	\$1,349,252	\$1,488,927	\$1,488,927	
Net Cost:	\$406,857	\$599,083	\$781,679	\$781,679	

Budget Unit: 282 - BUILDING INSPECTION (FUND 0064)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
212100 APPLICATION FILING FEE	\$167,709	\$215,008	\$225,000	\$225,000	\$225,000
212200 BUILDING PERMIT FEES	\$267,675	\$298,094	\$300,000	\$300,000	\$300,000
212201 BUILDING STANDARD PERMIT FEES	\$1,271	\$1,319	\$1,500	\$1,500	\$1,500
212250 PERMIT FEE RENEWAL	\$41,621	\$31,515	\$32,000	\$32,000	\$32,000
212300 ELECTRIC PERMIT FEES	\$22,711	\$25,913	\$23,000	\$23,000	\$23,000
212400 GAS PERMIT FEE	\$49,968	\$69,770	\$50,000	\$50,000	\$50,000
212500 PLUMBING PERMIT FEE	\$4,303	\$4,779	\$7,000	\$7,000	\$7,000
212600 STRONG MOTION INSTR PROG	\$2,781	\$2,344	\$2,500	\$2,500	\$2,500
212700 MOBILEHOME UTILITY	\$2,305	\$2,829	\$3,000	\$3,000	\$3,000
212800 MOBILEHOME INSTALLATION	\$5,237	\$5,945	\$7,000	\$7,000	\$7,000
212900 PLAN CHECK FEES	\$17,767	\$23,404	\$25,000	\$25,000	\$25,000
212904 CODE COMPLIANCE FEES	\$5,211	\$8,611	\$6,500	\$6,500	\$6,500
LICENSES, PERMITS & FRANCHISES	\$588,564	\$689,535	\$682,500	\$682,500	\$682,500
Category: 600 CHARGES FOR SERVICES					
668120 S/A NUISANCE ABATEMENT CURR	\$17,285	\$29,790	\$0	\$0	\$0
692000 CHGS FOR PROFESSIONAL SVS	\$767	\$1,098	\$0	\$0	\$0
692100 PHOTOCOPIES	\$398	\$605	\$400	\$400	\$400
692760 AQMD ADMINISTRATION	\$14,807	\$14,651	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES	\$33,258	\$46,145	\$15,400	\$15,400	\$15,400
Category: 700 MISCELLANEOUS REVENUES					
792509 CONTRIB HATCHET RDGE WIND PROJ	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
797600 MISCELLANEOUS SALES	\$2,847	\$2,662	\$3,000	\$3,000	\$3,000
799400 JURY & WITNESS FEES	\$150	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$102,997	\$102,662	\$103,000	\$103,000	\$103,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$109,205	\$102,768	\$174,205	\$174,205	\$174,205
OTHR FINANCING SOURCES TRAN IN	\$109,205	\$102,768	\$174,205	\$174,205	\$174,205
Total Revenues:	\$834,025	\$941,110	\$975,105	\$975,105	\$975,105
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$353,705	\$438,151	\$699,382	\$699,382	\$699,382
011200 TERMINATION/SPECIAL PAY	\$33	\$1,097	\$0	\$0	\$0
017000 EXTRA HELP	\$59,166	\$31,496	\$25,711	\$25,711	\$25,711
017502 OVERTIME PAY	\$0	\$411	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$26,679	\$32,720	\$55,091	\$55,091	\$55,091
018201 EMPLOYER SHARE RETIREMENT	\$45,630	\$58,036	\$93,979	\$93,979	\$93,979
018300 EMPLOYER SHARE HEALTH INSUR	\$92,432	\$107,854	\$192,245	\$192,245	\$192,245

Budget Unit: 282 - BUILDING INSPECTION (FUND 0064)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018307 EMPLYR SHR OTHER POST EMP BEN	\$3,536	\$4,544	\$13,889	\$13,889	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,620	\$3,831	\$6,626	\$6,626	
018500 WORKERS COMP EXPOSURE	\$4,396	\$4,361	\$6,352	\$6,352	
018501 WORKERS COMP EXPERIENCE	\$4,079	\$1,800	\$1,274	\$1,274	
SALARIES AND BENEFITS	\$592,279	\$684,306	\$1,094,549	\$1,094,549	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$250	\$250	
032328 CLTHG/PERS SAFETY CLOTHING	\$0	\$0	\$128	\$128	
032500 COMMUNICATIONS EXPENSE	\$6,908	\$6,317	\$6,500	\$6,500	
032590 CHGS FAC MGMT COMM	\$29	\$28	\$24	\$24	
032591 CHGS IT COMM	\$1,475	\$1,500	\$1,496	\$1,496	
032700 FOOD EXPENSE	\$0	\$0	\$50	\$50	
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$50	\$50	
032992 CHGS FAC MGMT HSHLD XP	\$10,920	\$10,702	\$10,295	\$10,295	
033100 INSURANCE EXPENSE	\$33	\$33	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$390	\$444	\$677	\$677	
033103 INSUR XP MISCELLANEOUS	\$456	\$576	\$568	\$568	
033105 INSUR XP LIABILITY EXPERIENCE	\$1,202	\$1,380	\$11,155	\$11,155	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$500	\$500	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,717	\$2,547	\$2,576	\$2,576	
033791 CHGS FAC MGMT MAINT STR	\$4,105	\$8,792	\$3,587	\$3,587	
034100 MEMBERSHIPS	\$1,125	\$1,142	\$1,500	\$1,500	
034309 MISC XP PRIOR PERIOD REV ADJ	\$10,088	\$2,528	\$6,000	\$6,000	
034500 OFFICE EXPENSE	\$7,250	\$8,370	\$10,000	\$10,000	
034590 CHGS OC PHOTOCOPY SVS	\$200	\$0	\$100	\$100	
034591 CHGS OC POSTAGE SVS	\$2,364	\$2,728	\$2,724	\$2,724	
034592 CHGS OC OTHER MAIL SVS	\$1,145	\$1,140	\$1,141	\$1,141	
034800 PROF & SPECIAL SERVICES	\$7,488	\$8,320	\$20,000	\$20,000	
034802 PROF ADMIN SVS	\$77,427	\$90,931	\$77,216	\$77,216	
034807 PROF BANK SVS	\$3,933	\$4,872	\$4,000	\$4,000	
034810 PROF CLEANUP SVS	\$38,260	\$19,055	\$60,000	\$60,000	
034837 PROF PREEMPLOYMENT SVS	\$1,988	\$2,443	\$1,000	\$1,000	
034848 PROF SVS IT APRV	\$0	\$1,572	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$75,492	\$64,309	\$63,633	\$63,633	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$250	\$250	
035500 MINOR EQUIPMENT	\$138	\$660	\$500	\$500	
035535 MNR EQP COMM EQP	\$0	\$0	\$1,255	\$1,255	
035590 CHGS IT SOFTWARE EQP	\$1,660	\$415	\$2,000	\$2,000	
035591 CHGS IT HARDWARE EQP	\$0	\$13,177	\$2,000	\$2,000	

Budget Unit: 282 - BUILDING INSPECTION (FUND 0064)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$127	\$690	\$1,000	\$1,000	
035900 TRANSPORTATION & TRAVEL	\$150	\$100	\$2,000	\$2,000	
035990 CHGS FLEET TRANS/TRVL	\$50,321	\$38,869	\$49,378	\$49,378	
036100 UTILITIES	\$8,322	\$8,123	\$6,874	\$6,874	
SERVICES AND SUPPLIES	\$315,721	\$301,772	\$350,927	\$350,927	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$50,210	\$43,718	\$88,819	\$88,819	
050003 BUILDING & EQUIPMENT USE A-87	\$11,849	\$12,201	\$11,641	\$11,641	
OTHER CHARGES	\$62,059	\$55,919	\$100,460	\$100,460	
Category: 070 CAPITAL ASSETS					
065070 1 SCANNER	\$3,862	\$0	\$0	\$0	
065089 1 VEHICLE FM HYBRID	\$0	\$0	\$30,000	\$30,000	
065132 1 SCANNER SHARED	\$2,191	\$0	\$0	\$0	
CAPITAL ASSETS	\$6,053	\$0	\$30,000	\$30,000	
Category: 080 INTRAFUND TRANSFERS					
088173 C/A MISCELLANEOUS GENERAL	(\$30,315)	(\$14,572)	(\$60,000)	(\$60,000)	
088286 C/A PLANNING	(\$39,141)	(\$15,546)	(\$42,001)	(\$42,001)	
INTRAFUND TRANSFERS	(\$69,457)	(\$30,118)	(\$102,001)	(\$102,001)	
Category: 095 OTHER FINANCING USES					
095610 TRAN OUT LIBRARY	\$40,000	\$0	\$0	\$0	
OTHER FINANCING USES	\$40,000	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$946,656	\$1,011,879	\$1,473,935	\$1,473,935	
Net Cost:	\$112,631	\$70,768	\$498,830	\$498,830	

Budget Unit: 285 - KNIGHTON RD BEETLE MITIGATION (FUND 0188)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$1,516	\$942	\$1,200	\$1,200	\$1,200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$195)	(\$391)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1,320	\$551	\$1,200	\$1,200	\$1,200
Total Revenues:	\$1,320	\$551	\$1,200	\$1,200	\$1,200
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$0	\$180,103	\$180,103	\$180,103
034800 PROF & SPECIAL SERVICES	\$13,696	\$11,335	\$30,000	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$13,696	\$11,335	\$210,103	\$210,103	\$210,103
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$151	\$115	\$131	\$131	\$131
OTHER CHARGES	\$151	\$115	\$131	\$131	\$131
Total Expenditures/Appropriations:	\$13,848	\$11,450	\$210,234	\$210,234	\$210,234
Net Cost:	\$12,527	\$10,899	\$209,034	\$209,034	\$209,034

Budget Unit: 286 - PLANNING (FUND 0064)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
214000 ZONING APPLICATIONS	\$27,185	\$50,766	\$50,000	\$50,000	\$50,000
214050 ZONING PLAN REVIEW FEE	\$24,119	\$23,569	\$35,000	\$35,000	\$35,000
216100 USE PERMITS	\$119,766	\$127,370	\$130,000	\$130,000	\$130,000
LICENSES, PERMITS & FRANCHISES	\$171,070	\$201,706	\$215,000	\$215,000	\$215,000
Category: 600 CHARGES FOR SERVICES					
671100 PROP LINE ADJ/COMPL CERT	\$50,382	\$49,315	\$50,000	\$50,000	\$50,000
671101 PUBLICATION FEES	\$103	\$0	\$1,500	\$1,500	\$1,500
671102 RECLAMATION PLAN FEES	\$3,245	\$3,886	\$2,500	\$2,500	\$2,500
671103 VARIANCE PERMIT FEES	\$1,161	\$1,161	\$2,200	\$2,200	\$2,200
671104 ADDRESSING FEES	\$8,222	\$9,406	\$11,500	\$11,500	\$11,500
671105 CDF PROJECT REVIEW FEE	\$195	\$205	\$500	\$500	\$500
671300 PARCEL & TRACT MAPS	\$27,405	\$80,752	\$65,000	\$65,000	\$65,000
671710 SURFACE MINING & RECLM ACT FEE	\$80,756	\$93,692	\$95,000	\$95,000	\$95,000
671800 GEN & SPECIFIC PLAN FEES	\$1,874	\$17,031	\$10,000	\$10,000	\$10,000
671802 GEN PLAN MAINTENANCE FEES	\$20,993	\$24,770	\$22,000	\$22,000	\$22,000
692000 CHGS FOR PROFESSIONAL SVS	\$37,723	\$18,805	\$40,000	\$40,000	\$40,000
692100 PHOTOCOPIES	\$652	\$458	\$500	\$500	\$500
CHARGES FOR SERVICES	\$232,717	\$299,484	\$300,700	\$300,700	\$300,700
Category: 700 MISCELLANEOUS REVENUES					
797200 SALE OF MAPS	\$35	\$15	\$35	\$35	\$35
MISCELLANEOUS REVENUES	\$35	\$15	\$35	\$35	\$35
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$615,478	\$615,478	\$1,105,478	\$1,105,478	\$1,105,478
800199 TRANS IN CENTRAL SVS A87	\$7,292	\$5,469	\$3,646	\$3,646	\$3,646
OTHR FINANCING SOURCES TRAN IN	\$622,770	\$620,947	\$1,109,124	\$1,109,124	\$1,109,124
Total Revenues:	\$1,026,593	\$1,122,152	\$1,624,859	\$1,624,859	\$1,624,859
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$605,303	\$556,477	\$736,299	\$736,299	\$736,299
011200 TERMINATION/SPECIAL PAY	\$0	\$9,724	\$0	\$0	\$0
017000 EXTRA HELP	\$0	\$4,606	\$0	\$0	\$0
017502 OVERTIME PAY	\$0	\$182	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$83	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$43,340	\$40,277	\$55,726	\$55,726	\$55,726
018201 EMPLOYER SHARE RETIREMENT	\$82,066	\$73,116	\$99,762	\$99,762	\$99,762
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$1,245	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$111,590	\$106,577	\$155,188	\$155,188	\$155,188

Budget Unit: 286 - PLANNING (FUND 0064)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
018307	EMPLYR SHR OTHER POST EMP BEN	\$6,051	\$5,711		\$14,726	\$14,726
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,843	\$4,553		\$6,774	\$6,774
018500	WORKERS COMP EXPOSURE	\$6,445	\$5,297		\$6,495	\$6,495
018501	WORKERS COMP EXPERIENCE	\$348	\$780		\$882	\$882
SALARIES AND BENEFITS		\$858,989	\$808,633		\$1,075,852	\$1,075,852
Category: 030 SERVICES AND SUPPLIES						
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0		\$25	\$25
032500	COMMUNICATIONS EXPENSE	\$3,052	\$3,816		\$4,200	\$4,200
032590	CHGS FAC MGMT COMM	\$38	\$37		\$31	\$31
032591	CHGS IT COMM	\$2,343	\$2,289		\$2,465	\$2,465
032700	FOOD EXPENSE	\$0	\$0		\$40	\$40
032900	HOUSEHOLD EXPENSE	\$8	\$0		\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$14,136	\$13,848		\$13,309	\$13,309
033102	INSUR XP LIABILITY EXPOSURE	\$573	\$530		\$709	\$709
033103	INSUR XP MISCELLANEOUS	\$660	\$660		\$655	\$655
033105	INSUR XP LIABILITY EXPERIENCE	\$1,619	\$6,456		\$15,400	\$15,400
033500	MAINTENANCE OF EQUIPMENT	\$96	\$0		\$500	\$500
033592	CHGS IT MNT HARD/SOFTWARE	\$1,169	\$1,313		\$1,171	\$1,171
033791	CHGS FAC MGMT MAINT STR	\$5,170	\$9,967		\$4,613	\$4,613
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0		\$100	\$100
034100	MEMBERSHIPS	\$1,373	\$1,443		\$1,500	\$1,500
034309	MISC XP PRIOR PERIOD REV ADJ	\$1,996	\$1,514		\$2,000	\$2,000
034500	OFFICE EXPENSE	\$9,025	\$8,887		\$10,000	\$10,000
034590	CHGS OC PHOTOCOPY SVS	\$1,583	\$1,180		\$856	\$856
034591	CHGS OC POSTAGE SVS	\$4,906	\$2,707		\$2,980	\$2,980
034592	CHGS OC OTHER MAIL SVS	\$1,671	\$1,140		\$1,141	\$1,141
034800	PROF & SPECIAL SERVICES	\$20	\$0		\$304,200	\$304,200
034802	PROF ADMIN SVS	\$77,153	\$113,602		\$119,217	\$119,217
034807	PROF BANK SVS	\$513	\$577		\$700	\$700
034828	PROF LEGAL SVS	\$46,535	\$2,955		\$3,000	\$3,000
034829	PROF MAINTENANCE SVS	\$75	\$0		\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$0	\$190		\$0	\$0
034839	PROF PROGRAM SVS	\$3,225	\$3,375		\$4,000	\$4,000
034892	CHGS IT PROFESSIONAL SVS	\$16,864	\$18,589		\$18,387	\$18,387
034900	PUBLICATIONS & LEGAL NOTICES	\$3,816	\$4,444		\$6,000	\$6,000
035100	RENTS & LEASES OF EQUIPMENT	\$5,472	\$4,903		\$8,000	\$8,000
035300	RENTS & LEASES OF STRUCTURES	\$869	\$1,027		\$1,000	\$1,000
035500	MINOR EQUIPMENT	\$145	\$137		\$1,000	\$1,000
035590	CHGS IT SOFTWARE EQP	\$1,645	\$974		\$1,300	\$1,300

Budget Unit: 286 - PLANNING (FUND 0064)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035591 CHGS IT HARDWARE EQP	\$0	\$5,383		\$3,000	\$3,000
035592 CHGS IT TELECOMM EQP	\$0	\$0		\$800	\$800
035700 SPECIAL DEPARTMENTAL EXPENSE	\$63	\$37		\$1,000	\$1,000
035900 TRANSPORTATION & TRAVEL	\$3,418	\$3,074		\$4,000	\$4,000
035947 TRANS/TRVL VOLUNTEER	\$795	\$446		\$2,000	\$2,000
035990 CHGS FLEET TRANS/TRVL	\$7,022	\$1,668		\$3,180	\$3,180
036100 UTILITIES	\$10,787	\$10,528		\$8,910	\$8,910
SERVICES AND SUPPLIES	\$227,850	\$227,709		\$551,389	\$551,389
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$48,825	\$94,485		\$105,285	\$105,285
050003 BUILDING & EQUIPMENT USE A-87	\$11,234	\$11,586		\$11,146	\$11,146
OTHER CHARGES	\$60,059	\$106,071		\$116,431	\$116,431
Category: 070 CAPITAL ASSETS					
065132 1 SCANNER SHARED	\$2,191	\$0		\$0	\$0
CAPITAL ASSETS	\$2,191	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$1,149,090	\$1,142,415		\$1,743,672	\$1,743,672
Net Cost:	\$122,497	\$20,262		\$118,813	\$118,813

Budget Unit: 287 - CORONER (FUND 0195)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
216600 BURIAL PERMITS	\$5,228	\$5,294	\$4,500	\$4,500	
LICENSES, PERMITS & FRANCHISES	\$5,228	\$5,294	\$4,500	\$4,500	
Category: 500 INTERGOVERNMENTAL REVENUES					
533200 STATE HEALTH DEPT ADMIN	\$5,530	\$0	\$0	\$0	
533220 ST AUTOMATED VITAL STAT SYSTEM	\$0	\$1,575	\$1,325	\$1,325	
549601 STATE PROP 172 PUBLIC SFTY FND	\$182,078	\$207,533	\$255,247	\$255,247	
INTERGOVERNMENTAL REVENUES	\$187,608	\$209,108	\$256,572	\$256,572	
Category: 600 CHARGES FOR SERVICES					
676550 BURIAL SPACE CHARGE	\$650	\$1,500	\$0	\$0	
692002 REIMBURSE COUNTY BURIALS	\$625	\$1,314	\$0	\$0	
692003 MORGUE FEES OTHER COUNTIES	\$4,500	\$3,250	\$2,250	\$2,250	
692010 X RAY FEES	\$250	\$330	\$100	\$100	
692100 PHOTOCOPIES	\$1,129	\$1,176	\$800	\$800	
692690 FORENSIC PATHOLOGY SERVICES	\$23,001	\$12,529	\$10,125	\$10,125	
692700 REIMB MISC SERVICES	\$14,236	\$8,808	\$8,215	\$8,215	
692702 REIMB SUPPLIES & MAINT	\$525	\$1,675	\$300	\$300	
693000 CHGS FOR SVS REGULAR EMPLOYEES	\$0	\$280	\$0	\$0	
CHARGES FOR SERVICES	\$44,916	\$30,864	\$21,790	\$21,790	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$702	\$820	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$99	\$60	\$0	\$0	
MISCELLANEOUS REVENUES	\$801	\$880	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$954,036	\$954,036	\$954,036	\$954,036	
800235 TRANS IN SHERIFF	\$6,048	\$1,451	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$960,084	\$955,487	\$954,036	\$954,036	
Total Revenues:	\$1,198,638	\$1,201,634	\$1,236,898	\$1,236,898	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$559,058	\$557,354	\$588,056	\$588,056	
011200 TERMINATION/SPECIAL PAY	\$463	\$15,185	\$43,199	\$43,199	
017502 OVERTIME PAY	\$41,465	\$39,410	\$49,730	\$49,730	
017505 STANDBY PAY	\$15,836	\$15,676	\$15,720	\$15,720	
017509 HOLIDAY OVERTIME PAY	\$0	\$445	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$24,205	\$25,028	\$30,847	\$30,847	
018201 EMPLOYER SHARE RETIREMENT	\$120,833	\$121,512	\$129,050	\$129,050	

Budget Unit: 287 - CORONER (FUND 0195)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
018300	EMPLOYER SHARE HEALTH INSUR	\$77,434	\$81,388	\$89,202	\$89,202	
018307	EMPLYR SHR OTHER POST EMP BEN	\$5,584	\$5,788	\$11,762	\$11,762	
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,913	\$5,029	\$6,013	\$6,013	
018500	WORKERS COMP EXPOSURE	\$6,585	\$5,802	\$6,165	\$6,165	
018501	WORKERS COMP EXPERIENCE	\$34,141	\$40,968	\$40,807	\$40,807	
SALARIES AND BENEFITS		\$889,520	\$913,591	\$1,010,551	\$1,010,551	
Category: 030 SERVICES AND SUPPLIES						
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,583	\$1,849	\$2,200	\$2,200	
032328	CLTHG/PERS SAFETY CLOTHING	\$75	\$0	\$200	\$200	
032329	CLTHG/PERS UNIFORMS	\$0	\$325	\$500	\$500	
032500	COMMUNICATIONS EXPENSE	\$1,875	\$1,899	\$2,003	\$2,003	
032526	COMM CELL PHONES	\$643	\$647	\$680	\$680	
032591	CHGS IT COMM	\$2,531	\$2,265	\$2,460	\$2,460	
032900	HOUSEHOLD EXPENSE	\$5,290	\$5,715	\$4,800	\$4,800	
032928	HSHLD XP LAUNDRY SVS	\$2,277	\$6,000	\$6,443	\$6,443	
032992	CHGS FAC MGMT HSHLD XP	\$2,370	\$2,365	\$1,377	\$1,377	
033102	INSUR XP LIABILITY EXPOSURE	\$586	\$594	\$658	\$658	
033103	INSUR XP MISCELLANEOUS	\$468	\$793	\$554	\$554	
033105	INSUR XP LIABILITY EXPERIENCE	\$732	\$2,652	\$2,634	\$2,634	
033500	MAINTENANCE OF EQUIPMENT	\$616	\$602	\$850	\$850	
033526	MNT EQP VEHICLES	\$0	\$13	\$0	\$0	
033530	MNT EQP RADIOS	\$0	\$156	\$200	\$200	
033531	MNT EQP IT APRV	\$33	\$33	\$40	\$40	
033533	MNT EQP FLEET MGMT APRV	\$0	\$0	\$200	\$200	
033592	CHGS IT MNT HARD/SOFTWARE	\$903	\$926	\$937	\$937	
033700	MAINTENANCE OF STRUCTURES	\$216	\$22	\$600	\$600	
033729	MNT STR FAC MGMT APRV	\$0	\$0	\$150	\$150	
033791	CHGS FAC MGMT MAINT STR	\$6,018	\$5,556	\$7,500	\$7,500	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$6,191	\$6,901	\$5,834	\$5,834	
034100	MEMBERSHIPS	\$769	\$658	\$832	\$832	
034500	OFFICE EXPENSE	\$1,844	\$1,430	\$2,100	\$2,100	
034591	CHGS OC POSTAGE SVS	\$2	\$4	\$10	\$10	
034592	CHGS OC OTHER MAIL SVS	\$39	\$71	\$100	\$100	
034800	PROF & SPECIAL SERVICES	\$1,410	\$0	\$1,500	\$1,500	
034809	PROF BURIAL/FUNERAL SVS	\$23,546	\$18,149	\$33,736	\$33,736	
034823	PROF HEALTH SVS	\$186	\$85	\$255	\$255	
034834	PROF PATHOLOGY SVS	\$32,349	\$46,015	\$44,679	\$44,679	
034837	PROF PREEMPLOYMENT SVS	\$0	\$32	\$1,000	\$1,000	
034852	PROF TRANSCRIBING SVS	\$3,764	\$2,254	\$3,200	\$3,200	

Budget Unit: 287 - CORONER (FUND 0195)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$17,114	\$18,479		\$38,058	\$38,058
035100 RENTS & LEASES OF EQUIPMENT	\$1,515	\$1,517		\$1,616	\$1,616
035300 RENTS & LEASES OF STRUCTURES	\$0	\$650		\$1,625	\$1,625
035500 MINOR EQUIPMENT	\$8,993	\$0		\$3,000	\$3,000
035590 CHGS IT SOFTWARE EQP	\$334	\$0		\$3,167	\$3,167
035591 CHGS IT HARDWARE EQP	\$845	\$85		\$2,314	\$2,314
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,604	\$946		\$275	\$275
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$808	\$0		\$808	\$808
035754 SP DEPT XP ONLINE DATA SUBSCR	\$269	\$231		\$300	\$300
035900 TRANSPORTATION & TRAVEL	\$297	\$68		\$220	\$220
035941 TRANS/TRVL MILEAGE	\$506	\$83		\$400	\$400
035942 TRANS/TRVL TRAINING	\$6,446	\$124		\$6,600	\$6,600
035990 CHGS FLEET TRANS/TRVL	\$21,296	\$25,099		\$49,157	\$49,157
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$68	\$28		\$50	\$50
036100 UTILITIES	\$13,408	\$14,948		\$13,775	\$13,775
SERVICES AND SUPPLIES	\$170,835	\$170,286		\$249,597	\$249,597
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$27,950	\$25,872		\$27,764	\$27,764
050003 BUILDING & EQUIPMENT USE A-87	\$7,413	\$6,612		\$5,094	\$5,094
052000 SUPPORT & CARE OF PERSONS	\$0	\$11		\$100	\$100
OTHER CHARGES	\$35,364	\$32,495		\$32,958	\$32,958
Category: 080 INTRAFUND TRANSFERS					
088287 C/A CORONER	\$0	(\$2)		\$0	\$0
INTRAFUND TRANSFERS	\$0	(\$2)		\$0	\$0
Total Expenditures/Appropriations:	\$1,095,720	\$1,116,371		\$1,293,106	\$1,293,106
Net Cost:	(\$102,918)	(\$85,263)		\$56,208	\$56,208

Budget Unit: 288 - DISPATCH (FUND 0195)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549601 STATE PROP 172 PUBLIC SFTY FND	\$351,550	\$389,125		\$349,371	\$349,371
INTERGOVERNMENTAL REVENUES	\$351,550	\$389,125		\$349,371	\$349,371
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$754,940	\$754,940		\$846,676	\$846,676
800235 TRANS IN SHERIFF	\$0	\$386		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$754,940	\$755,326		\$846,676	\$846,676
Total Revenues:	\$1,106,490	\$1,144,451		\$1,196,047	\$1,196,047
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$562	\$985		\$592	\$592
SERVICES AND SUPPLIES	\$562	\$985		\$592	\$592
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$335	\$174		\$201	\$201
050003 BUILDING & EQUIPMENT USE A-87	\$1,800	\$1,800		\$1,800	\$1,800
051351 CONTR TO CITY OF REDDING	\$74,247	\$74,138		\$73,928	\$73,928
051386 CONTR TO SHASCOM	\$1,030,244	\$1,034,891		\$1,120,870	\$1,120,870
OTHER CHARGES	\$1,106,628	\$1,111,003		\$1,196,799	\$1,196,799
Category: 080 INTRAFUND TRANSFERS					
088227 C/A DISTRICT ATTORNEY	(\$611)	(\$377)		(\$600)	(\$600)
088263 C/A PROBATION	(\$1,284)	(\$1,157)		(\$744)	(\$744)
INTRAFUND TRANSFERS	(\$1,896)	(\$1,535)		(\$1,344)	(\$1,344)
Total Expenditures/Appropriations:	\$1,105,294	\$1,110,452		\$1,196,047	\$1,196,047
Net Cost:	(\$1,195)	(\$33,998)		\$0	\$0

Budget Unit: 290 - RECORDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
216300 MARRIAGE LICENSE	\$1,101	\$1,115	\$0	\$0	
LICENSES, PERMITS & FRANCHISES	\$1,101	\$1,115	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
679200 RECORDERS FEES	\$679,064	\$854,839	\$775,000	\$775,000	
679201 RECORDER FEES DEPTS	\$668	(\$660)	\$0	\$0	
679210 RECORDERS MICROGRAPHICS FEES	\$41,821	\$52,501	\$45,000	\$45,000	
679220 RECORDERS MODERNIZATION FEES	\$168,267	\$216,691	\$190,000	\$190,000	
679230 RECORDERS VITAL/HLTH STATISTIC	\$17,488	\$17,584	\$17,000	\$17,000	
679301 R/F SOCIAL SECURITY FEES	\$41,635	\$27,278	\$45,000	\$45,000	
679304 R/F ELEC RECORD DELIVRY SYS	\$0	\$35,005	\$45,000	\$45,000	
CHARGES FOR SERVICES	\$948,943	\$1,203,238	\$1,117,000	\$1,117,000	
Category: 700 MISCELLANEOUS REVENUES					
797441 SALE OF OFFICIAL RECORDS	\$69,800	\$63,600	\$60,000	\$60,000	
799900 CASH OVER/SHORT	\$562	\$668	\$250	\$250	
MISCELLANEOUS REVENUES	\$70,362	\$64,268	\$60,250	\$60,250	
Total Revenues:	\$1,020,407	\$1,268,622	\$1,177,250	\$1,177,250	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$319,314	\$319,289	\$353,343	\$353,343	
011200 TERMINATION/SPECIAL PAY	\$655	\$0	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$735	\$844	\$844	
018100 EMPLOYER SHARE OASDI	\$22,158	\$22,042	\$27,096	\$27,096	
018201 EMPLOYER SHARE RETIREMENT	\$41,405	\$42,318	\$47,838	\$47,838	
018300 EMPLOYER SHARE HEALTH INSUR	\$108,757	\$111,467	\$127,527	\$127,527	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$3,192	\$3,323	\$7,067	\$7,067	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,025	\$2,619	\$3,259	\$3,259	
018500 WORKERS COMP EXPOSURE	\$3,406	\$2,953	\$3,124	\$3,124	
018501 WORKERS COMP EXPERIENCE	\$9,636	\$9,936	\$9,312	\$9,312	
SALARIES AND BENEFITS	\$510,552	\$514,685	\$579,410	\$579,410	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$49	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$2,919	\$3,094	\$3,500	\$3,500	
032590 CHGS FAC MGMT COMM	\$147	\$142	\$119	\$119	
032591 CHGS IT COMM	\$1,380	\$1,481	\$1,401	\$1,401	
032900 HOUSEHOLD EXPENSE	\$8	\$74	\$50	\$50	
032992 CHGS FAC MGMT HSHLD XP	\$12,247	\$11,410	\$11,834	\$11,834	

Budget Unit: 290 - RECORDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033102 INSUR XP LIABILITY EXPOSURE	\$303	\$301	\$333	\$333	
033103 INSUR XP MISCELLANEOUS	\$1,152	\$1,440	\$1,514	\$1,514	
033105 INSUR XP LIABILITY EXPERIENCE	\$197	\$672	\$320	\$320	
033500 MAINTENANCE OF EQUIPMENT	\$4,186	\$2,245	\$7,500	\$7,500	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,127	\$2,222	\$2,108	\$2,108	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$14,794	\$12,226	\$13,334	\$13,334	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$12	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$550	\$725	\$750	\$750	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$111,392	\$0	\$0	
034500 OFFICE EXPENSE	\$4,618	\$6,239	\$8,000	\$8,000	
034534 OFFICE XP MICROFILM SPLY	\$0	\$6,527	\$7,500	\$7,500	
034590 CHGS OC PHOTOCOPY SVS	\$1,600	\$1,352	\$2,200	\$2,200	
034591 CHGS OC POSTAGE SVS	\$21,312	\$27,592	\$36,000	\$36,000	
034592 CHGS OC OTHER MAIL SVS	\$1,005	\$1,079	\$1,000	\$1,000	
034594 CHGS IT OFFICE EXP	\$287	\$821	\$150	\$150	
034800 PROF & SPECIAL SERVICES	\$0	\$896	\$0	\$0	
034802 PROF ADMIN SVS	\$165,577	\$166,035	\$172,767	\$172,767	
034805 PROF ARCHIVING SVS	\$5,440	\$7,541	\$14,000	\$14,000	
034835 PROF PHOTO/FILMING SVS	\$0	\$0	\$2,500	\$2,500	
034837 PROF PREEMPLOYMENT SVS	\$376	\$0	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$131	\$88	\$500	\$500	
034892 CHGS IT PROFESSIONAL SVS	\$44,933	\$52,688	\$53,000	\$53,000	
035100 RENTS & LEASES OF EQUIPMENT	\$44,711	\$44,015	\$80,000	\$80,000	
035300 RENTS & LEASES OF STRUCTURES	\$8,790	\$8,646	\$11,000	\$11,000	
035500 MINOR EQUIPMENT	\$29	\$128	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$2,588	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$8,151	\$7,072	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$0	\$311	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$19	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$5,802	\$4,780	\$8,800	\$8,800	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$10	\$0	\$50	\$50	
036100 UTILITIES	\$20,604	\$20,889	\$21,697	\$21,697	
SERVICES AND SUPPLIES	\$373,430	\$506,774	\$473,927	\$473,927	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$26,244	\$19,398	\$26,273	\$26,273	
050003 BUILDING & EQUIPMENT USE A-87	\$163,904	\$161,718	\$157,906	\$157,906	
OTHER CHARGES	\$190,148	\$181,117	\$184,179	\$184,179	

Budget Unit: 290 - RECORDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object 1	2011-12 Actuals 2	2012-13		2013-14 Recommended 4	2013-14 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
Category: 070 CAPITAL ASSETS					
065059 1 PRINTER	\$0	\$0	\$9,369	\$9,369	
065070 1 SCANNER	\$0	\$0	\$12,631	\$12,631	
CAPITAL ASSETS	\$0	\$0	\$22,000	\$22,000	
Total Expenditures/Appropriations:	\$1,074,130	\$1,202,578	\$1,259,516	\$1,259,516	
Net Cost:	\$53,723	(\$66,043)	\$82,266	\$82,266	

Budget Unit: 292 - PUBLIC GUARDIAN (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
676000 LPS PETITIONS	\$31,192	\$33,379	\$27,000	\$27,000	
676010 LPS ACCOUNTING FEES	\$4,592	\$4,753	\$3,800	\$3,800	
676020 LPS TRANSPORTATION TREATMENT	\$18,958	\$25,896	\$26,000	\$26,000	
676050 PROBATE PETITIONS	\$0	\$648	\$1,000	\$1,000	
676060 PROBATE ACCOUNTING FEES	\$4,004	\$8,967	\$5,000	\$5,000	
676070 PROBATE TRANSPORTATION REIMB	\$2,331	\$1,221	\$1,850	\$1,850	
676090 PROBATE PROPERTY SALES FEE	\$12	\$0	\$0	\$0	
676110 LPS TRANSPORTATION COURT	\$9,939	\$8,390	\$9,000	\$9,000	
676130 IMD MANAGEMENT FEES	\$34,545	\$8,429	\$14,000	\$14,000	
676140 STATUTORY BOND FEE	\$3,346	\$2,805	\$3,300	\$3,300	
676170 PERSONAL SERVICES FEES	\$23,280	\$22,380	\$23,000	\$23,000	
692600 ALTERNATE PAYEE PROGRAM	\$24,550	\$23,765	\$24,000	\$24,000	
CHARGES FOR SERVICES	\$156,754	\$140,636	\$137,950	\$137,950	
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$6,519	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$6,519	\$0	\$0	
Total Revenues:	\$156,754	\$147,155	\$137,950	\$137,950	
Category: 030 SERVICES AND SUPPLIES					
033528 MNT EQP SOFTWARE	\$18,000	\$18,000	\$18,000	\$18,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$27,718	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$114,047	\$0	\$0	
034500 OFFICE EXPENSE	\$320	\$0	\$0	\$0	
034526 OFFICE XP POSTAGE	\$0	\$7	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$124,901	\$165,313	\$144,734	\$144,734	
034802 PROF ADMIN SVS	\$258,862	\$347,683	\$410,496	\$410,496	
034807 PROF BANK SVS	\$2,789	\$1,436	\$3,000	\$3,000	
034837 PROF PREEMPLOYMENT SVS	\$0	\$79	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$0	\$100	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$58	\$0	\$9,934	\$9,934	
SERVICES AND SUPPLIES	\$404,933	\$674,385	\$586,164	\$586,164	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$131,722	\$41,892	\$40,488	\$40,488	
OTHER CHARGES	\$131,722	\$41,892	\$40,488	\$40,488	
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$90,218)	(\$90,218)	(\$90,218)	(\$90,218)	

Budget Unit: 292 - PUBLIC GUARDIAN (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTRAFUND TRANSFERS	(\$90,218)	(\$90,218)	(\$90,218)	(\$90,218)	(\$90,218)
Total Expenditures/Appropriations:	\$446,437	\$626,059	\$536,434	\$536,434	\$536,434
Net Cost:	\$289,683	\$478,903	\$398,484	\$398,484	\$398,484

Budget Unit: 294 - WILDLIFE CONTROL (FUND 0150)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
318700 FISH & GAME FINES	\$5,497	\$3,750	\$5,000	\$5,000	
FINES, FORFEITURES & PENALTIES	\$5,497	\$3,750	\$5,000	\$5,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$317	\$178	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$57)	(\$80)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$259	\$97	\$100	\$100	
Total Revenues:	\$5,756	\$3,848	\$5,100	\$5,100	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$15,105	\$23,733	\$18,050	\$18,050	
034802 PROF ADMIN SVS	\$0	\$0	\$250	\$250	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$15,105	\$23,733	\$18,550	\$18,550	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$92	\$1,086	\$1,797	\$1,797	
OTHER CHARGES	\$92	\$1,086	\$1,797	\$1,797	
Total Expenditures/Appropriations:	\$15,198	\$24,819	\$20,347	\$20,347	
Net Cost:	\$9,441	\$20,970	\$15,247	\$15,247	

Budget Unit: 295 - LOCAL AGENCY FORMATION COMM (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues:	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0

Budget Unit: 297 - ANIMAL CONTROL (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
210000 ANIMAL LICENSE	\$39,369	\$29,359	\$26,000	\$26,000	\$26,000
LICENSES, PERMITS & FRANCHISES	\$39,369	\$29,359	\$26,000	\$26,000	\$26,000
Category: 500 INTERGOVERNMENTAL REVENUES					
549779 STATE DEPT OF FOOD & AG GRANT	\$2,248	\$945	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$2,248	\$945	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
677110 COMMERCIAL KENNEL FEES	\$1,990	\$2,175	\$1,000	\$1,000	\$1,000
677120 ANIMAL REDEMPTION FEES	\$6,525	\$3,340	\$2,500	\$2,500	\$2,500
677130 BOARDING FEES	\$8,860	\$5,559	\$2,760	\$2,760	\$2,760
677140 ANIMAL SALES	\$10,915	\$5,265	\$0	\$0	\$0
677150 ANIMAL PICK UP FEES	\$150	\$250	\$0	\$0	\$0
677151 ANIMAL TRAPPING	\$225	\$105	\$100	\$100	\$100
677160 LIVESTOCK HAULING FEES	\$118	\$0	\$0	\$0	\$0
677170 ANIMAL DISPOSAL	\$3,395	\$1,260	\$0	\$0	\$0
677180 VOLUNTARY IMPOUND FEES	\$7,757	\$5,245	\$2,940	\$2,940	\$2,940
677200 AND/RDG SHARE DOG POUND	\$3,410	\$1,540	\$0	\$0	\$0
677210 TRINITY COUNTY DISPOSAL FEE	\$780	\$470	\$0	\$0	\$0
677220 DANGEROUS ANIMAL	\$300	\$50	\$0	\$0	\$0
677230 HOME QUARANTINE	\$825	\$55	\$55	\$55	\$55
677240 ANIMAL IMMUNIZATION	\$5,940	\$3,145	\$0	\$0	\$0
677241 CAT SPAY NEUTER FEES	\$1,880	\$1,800	\$0	\$0	\$0
677242 DOG SPAY NEUTER FEES	\$21,271	\$10,454	\$0	\$0	\$0
678200 SHERIFF CRIME REPORTS	\$80	\$90	\$0	\$0	\$0
CHARGES FOR SERVICES	\$74,421	\$40,804	\$9,355	\$9,355	\$9,355
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$1,783	\$571	\$0	\$0	\$0
792522 CONTRIBUTION FROM TRUST FUND	\$0	\$133,718	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$17	\$0	\$0	\$0	\$0
797600 MISCELLANEOUS SALES	\$290	\$70	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	(\$80)	\$80	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$2,010	\$134,439	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$2,666,281	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$2,666,281	\$0	\$0	\$0
Total Revenues:	\$118,049	\$2,871,829	\$35,355	\$35,355	\$35,355

Category: 010 SALARIES AND BENEFITS

Budget Unit: 297 - ANIMAL CONTROL (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
011000 REGULAR SALARIES	\$199,969	\$148,531	\$156,969	\$156,969	
011200 TERMINATION/SPECIAL PAY	\$23	\$4	\$0	\$0	
017000 EXTRA HELP	\$29,474	\$15,684	\$22,178	\$22,178	
017502 OVERTIME PAY	\$21,062	\$13,141	\$18,590	\$18,590	
017505 STANDBY PAY	\$13,932	\$6,818	\$10,440	\$10,440	
017509 HOLIDAY OVERTIME PAY	\$823	\$1,000	\$2,175	\$2,175	
018100 EMPLOYER SHARE OASDI	\$18,174	\$13,003	\$14,718	\$14,718	
018201 EMPLOYER SHARE RETIREMENT	\$25,741	\$19,669	\$21,505	\$21,505	
018300 EMPLOYER SHARE HEALTH INSUR	\$55,232	\$49,296	\$49,724	\$49,724	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,998	\$1,533	\$3,140	\$3,140	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,683	\$1,497	\$1,936	\$1,936	
018500 WORKERS COMP EXPOSURE	\$2,824	\$1,722	\$1,856	\$1,856	
018501 WORKERS COMP EXPERIENCE	\$33,813	\$33,684	\$32,607	\$32,607	
SALARIES AND BENEFITS	\$404,752	\$305,587	\$335,838	\$335,838	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$23	\$45	\$150	\$150	
032329 CLTHG/PERS UNIFORMS	\$120	\$1,097	\$1,350	\$1,350	
032500 COMMUNICATIONS EXPENSE	\$884	\$774	\$660	\$660	
032526 COMM CELL PHONES	\$679	\$308	\$576	\$576	
032591 CHGS IT COMM	\$1,089	\$954	\$840	\$840	
032900 HOUSEHOLD EXPENSE	\$273	\$479	\$200	\$200	
032992 CHGS FAC MGMT HSHLD XP	\$4,390	\$1,875	\$750	\$750	
033102 INSUR XP LIABILITY EXPOSURE	\$251	\$174	\$198	\$198	
033103 INSUR XP MISCELLANEOUS	\$408	\$468	\$514	\$514	
033105 INSUR XP LIABILITY EXPERIENCE	\$135	\$360	\$756	\$756	
033500 MAINTENANCE OF EQUIPMENT	\$739	\$17	\$1,000	\$1,000	
033526 MNT EQP VEHICLES	\$0	\$1,515	\$0	\$0	
033530 MNT EQP RADIOS	\$2,667	\$267	\$500	\$500	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,129	\$1,158	\$1,639	\$1,639	
033700 MAINTENANCE OF STRUCTURES	\$608	\$32	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$9,498	\$3,400	\$1,500	\$1,500	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$100	\$100	
034100 MEMBERSHIPS	\$121	\$3	\$125	\$125	
034309 MISC XP PRIOR PERIOD REV ADJ	\$40	\$80	\$0	\$0	
034500 OFFICE EXPENSE	\$3,597	\$984	\$1,500	\$1,500	
034800 PROF & SPECIAL SERVICES	\$326	\$2,853,938	\$130,520	\$130,520	
034823 PROF HEALTH SVS	\$510	\$0	\$255	\$255	
034837 PROF PREEMPLOYMENT SVS	\$32	\$455	\$500	\$500	
034850 PROF TESTING SVS	\$80	\$0	\$0	\$0	

Budget Unit: 297 - ANIMAL CONTROL (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034852 PROF TRANSCRIBING SVS	\$0	\$3	\$0	\$0	\$0
034853 PROF VETERINARY_ANIMAL SVS	\$28,757	\$18,245	\$7,200	\$7,200	\$7,200
034892 CHGS IT PROFESSIONAL SVS	\$17,312	\$14,474	\$13,119	\$13,119	\$13,119
034900 PUBLICATIONS & LEGAL NOTICES	\$1,686	\$0	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$2,000	\$1,672	\$1,764	\$1,764	\$1,764
035500 MINOR EQUIPMENT	\$1,333	\$300	\$900	\$900	\$900
035590 CHGS IT SOFTWARE EQP	\$4,677	\$0	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$0	\$35	\$40	\$40	\$40
035700 SPECIAL DEPARTMENTAL EXPENSE	\$623	\$32	\$150	\$150	\$150
035742 SP DEPT XP ANIMAL CARE/PURCHAS	\$17,858	\$5,801	\$500	\$500	\$500
035747 SP DEPT XP EUTH & DISP ANMLS	\$0	\$0	\$1,000	\$1,000	\$1,000
035942 TRANS/TRVL TRAINING	\$0	\$275	\$500	\$500	\$500
035944 TRANS/TRVL SHIPPING	\$0	\$0	\$40	\$40	\$40
035990 CHGS FLEET TRANS/TRVL	\$49,242	\$49,397	\$45,910	\$45,910	\$45,910
036100 UTILITIES	\$20,350	\$20,811	\$6,471	\$6,471	\$6,471
036126 UTIL GAS	\$6,816	\$404	\$2,500	\$2,500	\$2,500
SERVICES AND SUPPLIES	\$178,268	\$2,979,845	\$224,727	\$224,727	\$224,727
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$28,579	\$37,517	\$44,743	\$44,743	\$44,743
050003 BUILDING & EQUIPMENT USE A-87	\$20,165	\$13,280	\$12,825	\$12,825	\$12,825
OTHER CHARGES	\$48,745	\$50,797	\$57,568	\$57,568	\$57,568
Total Expenditures/Appropriations:	\$631,766	\$3,336,229	\$618,133	\$618,133	\$618,133
Net Cost:	\$513,716	\$464,400	\$582,778	\$582,778	\$582,778

Budget Unit: 299 - PUBLIC ADMINISTRATOR (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
420110 INTEREST ON PAYMENTS	\$717	\$609	\$640	\$640	
REVENUE FROM MONEY & PROPERTY	\$717	\$609	\$640	\$640	
Category: 600 CHARGES FOR SERVICES					
676600 PUBLIC ADMINISTRATOR FEES	\$29,048	\$63,520	\$15,000	\$15,000	
CHARGES FOR SERVICES	\$29,048	\$63,520	\$15,000	\$15,000	
Total Revenues:	\$29,766	\$64,129	\$15,640	\$15,640	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$61,882	\$60,478	\$70,490	\$70,490	
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$15,205	\$15,205	
017000 EXTRA HELP	\$111	\$17	\$500	\$500	
017517 CELL/PDA COMM ALLOWANCE PROG	\$144	\$144	\$145	\$145	
018100 EMPLOYER SHARE OASDI	\$4,400	\$4,407	\$6,575	\$6,575	
018201 EMPLOYER SHARE RETIREMENT	\$9,595	\$7,826	\$9,477	\$9,477	
018204 EMPLOYER SHARE DEFERRED COMP	\$841	\$861	\$875	\$875	
018300 EMPLOYER SHARE HEALTH INSUR	\$10,239	\$10,320	\$16,952	\$16,952	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$618	\$622	\$1,410	\$1,410	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$328	\$408	\$557	\$557	
018500 WORKERS COMP EXPOSURE	\$661	\$559	\$763	\$763	
SALARIES AND BENEFITS	\$88,823	\$85,647	\$122,949	\$122,949	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$649	\$456	\$250	\$250	
032500 COMMUNICATIONS EXPENSE	\$208	\$188	\$250	\$250	
032591 CHGS IT COMM	\$92	\$93	\$95	\$95	
032900 HOUSEHOLD EXPENSE	\$0	\$152	\$250	\$250	
033102 INSUR XP LIABILITY EXPOSURE	\$58	\$57	\$82	\$82	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$100	\$100	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$100	\$100	
034100 MEMBERSHIPS	\$0	\$250	\$250	\$250	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$1,111	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$664	\$1,254	\$1,250	\$1,250	
034526 OFFICE XP POSTAGE	\$503	\$296	\$300	\$300	
034532 OFFICE XP ENVELOPES	\$0	\$0	\$145	\$145	
034800 PROF & SPECIAL SERVICES	\$250	\$155	\$500	\$500	
034843 PROF RESEARCH SVS	\$0	\$0	\$200	\$200	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$781	\$100	\$100	

Budget Unit: 299 - PUBLIC ADMINISTRATOR (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035100 RENTS & LEASES OF EQUIPMENT	\$10	\$130	\$132	\$132	\$132
035300 RENTS & LEASES OF STRUCTURES	\$3,016	\$3,098	\$3,181	\$3,181	\$3,181
035500 MINOR EQUIPMENT	\$122	\$55	\$200	\$200	\$200
035590 CHGS IT SOFTWARE EQP	\$0	\$161	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$0	\$908	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$3,884	\$6,843	\$5,500	\$5,500	\$5,500
035990 CHGS FLEET TRANS/TRVL	\$56	\$782	\$2,348	\$2,348	\$2,348
SERVICES AND SUPPLIES	\$10,629	\$15,665	\$15,233	\$15,233	\$15,233
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$62,069)	(\$5,372)	\$9,072	\$9,072	\$9,072
051300 CONTRIB NON COUNTY GOV AGENCY	\$0	\$10,000	\$0	\$0	\$0
OTHER CHARGES	(\$62,069)	\$4,627	\$9,072	\$9,072	\$9,072
Category: 095 OTHER FINANCING USES					
095940 TRAN OUT FLEET MGMT	\$0	\$2,409	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$2,409	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$37,384	\$108,349	\$147,254	\$147,254	\$147,254
Net Cost:	\$7,618	\$44,220	\$131,614	\$131,614	\$131,614

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PUBLIC WAYS AND FACILITIES

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
106500 LOCAL TRANSPORTATION FUNDS	\$1,985,360	\$2,305,008	\$1,800,000	\$1,800,000	\$1,800,000
106512 MPO FUNDS	\$668,026	\$0	\$0	\$0	\$0
TAXES	\$2,653,386	\$2,305,008	\$1,800,000	\$1,800,000	\$1,800,000
Category: 200 LICENSES, PERMITS & FRANCHISES					
213000 TRANSPORTATION PERMITS	\$25,396	\$20,180	\$40,000	\$40,000	\$40,000
LICENSES, PERMITS & FRANCHISES	\$25,396	\$20,180	\$40,000	\$40,000	\$40,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$82,384	\$45,402	\$50,000	\$50,000	\$50,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$13,977)	(\$21,726)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$68,406	\$23,676	\$50,000	\$50,000	\$50,000
Category: 500 INTERGOVERNMENTAL REVENUES					
525000 STATE HIGHWAY USERS TAX	\$8,312,482	\$7,310,311	\$8,000,000	\$8,000,000	\$8,000,000
533229 STATE OFFICE OF TRAFFIC SAFETY	\$82,000	\$0	\$0	\$0	\$0
549035 ST OFF HIGHWAY MOTOR VEHICILE	\$33,250	\$30,191	\$30,000	\$30,000	\$30,000
549121 ST CA RESOURCE AGCY EEM GRANT	\$0	\$35,455	\$0	\$0	\$0
549531 ST BIKE LANE CNSTR CPTL CNTRB	\$36,087	\$56,621	\$817,350	\$817,350	\$817,350
549571 STATE MATCHING FUNDS	\$672,168	\$672,168	\$672,168	\$672,168	\$672,168
549961 STATE SB1435 EXCHANGE FUNDS	\$249,240	\$0	\$249,240	\$249,240	\$249,240
553100 FEDERAL BRIDGE REPLACEMENT	\$2,087,869	\$1,162,684	\$8,097,092	\$8,097,092	\$8,097,092
553101 FED HI RISK RURAL ROADS PROG	\$130,571	\$825,417	\$3,555,000	\$3,555,000	\$3,555,000
553610 FEDERAL AID SAFETY CPTL CNTRB	\$0	\$1,285,170	\$2,000,000	\$2,000,000	\$2,000,000
554100 FEDERAL DISASTER ASSISTANCE	\$0	\$35,243	\$0	\$0	\$0
555000 FEDERAL FOREST RESERVE	\$1,021,352	\$914,679	\$0	\$0	\$0
560881 FEDERAL TRANSPORTATION AID	\$0	\$0	\$166,500	\$166,500	\$166,500
563178 REDDING REDEVELOPMENT AGENCY	\$4,309	\$3,149	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$12,629,331	\$12,331,092	\$23,587,350	\$23,587,350	\$23,587,350
Category: 600 CHARGES FOR SERVICES					
671250 RIGHT OF WAY ABANDONMENT FEE	\$2,000	\$2,000	\$0	\$0	\$0
671255 ENCROACHMENT PERMIT FEES	\$8,670	\$8,240	\$7,000	\$7,000	\$7,000
671260 SUBDIVISION IMPROVE PLAN CHECK	\$8,662	\$3,709	\$5,000	\$5,000	\$5,000
671270 ROAD ACCEPTANCE PETITIONS	\$0	\$65	\$0	\$0	\$0
680030 ROAD SVS ANDERSON SOLID WASTE	\$34,249	\$42,986	\$50,000	\$50,000	\$50,000
680042 RELEASE LIEN/RE LETTER	\$85	\$0	\$0	\$0	\$0
680043 TENTATIVE MAP PROCESSING	\$960	\$12,200	\$2,000	\$2,000	\$2,000
680702 ZOB S CENTRAL URBAN REGION #1	\$1,600	\$3,200	\$0	\$0	\$0
680703 ZOB S CENTRAL URBAN REGION #2	\$0	\$9,828	\$0	\$0	\$0
680704 ZOB S CENTRAL URBAN REGION #3	\$4,000	\$10,427	\$0	\$0	\$0
680705 ZOB S CENTRAL URBAN REGION E	\$518	\$2,400	\$0	\$0	\$0

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
680706	ZOB S CENTRAL URBAN REGION W	\$11,089	\$0	\$0	\$0	\$0
680710	ZOB REGION 3A SOUTH COTTONWOOD	\$6,080	\$15,820	\$0	\$0	\$0
692060	SVAP ADMINISTRATION CHARGES	\$0	\$0	\$20,000	\$20,000	\$20,000
692100	PHOTOCOPIES	\$22	\$61	\$0	\$0	\$0
692700	REIMB MISC SERVICES	\$638,422	\$590,537	\$600,000	\$600,000	\$600,000
692703	REIMB VEHICLE COSTS	\$69,590	\$64,068	\$70,000	\$70,000	\$70,000
CHARGES FOR SERVICES		\$785,949	\$765,544	\$754,000	\$754,000	\$754,000
Category: 700 MISCELLANEOUS REVENUES						
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$3,887	\$1,607	\$0	\$0	\$0
797400	SALE OF PLANS	\$0	\$20	\$0	\$0	\$0
797600	MISCELLANEOUS SALES	\$2,018	\$586	\$0	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$1,934	\$62,863	\$0	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$275,025	\$0	\$0	\$0	\$0
799851	REIMB DAMAGES COUNTY PROPERTY	\$18,506	\$4,402	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$301,372	\$69,478	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN						
800411	TRANS IN PUBLIC HEALTH	\$0	\$14,500	\$0	\$0	\$0
806207	TRANS IN SOLID WASTE DISPOSAL	\$0	\$0	\$100,000	\$100,000	\$100,000
OTHR FINANCING SOURCES TRAN IN		\$0	\$14,500	\$100,000	\$100,000	\$100,000
Category: 802 OTHER FINANCING SRCS SALE C/A						
896100	SALE OF CAPITAL ASSETS	\$13,488	\$39,878	\$0	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$850	\$11,357	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A		\$14,338	\$51,235	\$0	\$0	\$0
Total Revenues:		\$16,478,180	\$15,580,716	\$26,331,350	\$26,331,350	\$26,331,350
Category: 010 SALARIES AND BENEFITS						
011000	REGULAR SALARIES	\$5,172,181	\$4,817,896	\$5,175,178	\$5,175,178	\$5,175,178
011200	TERMINATION/SPECIAL PAY	\$141,932	\$13,949	\$47,144	\$47,144	\$47,144
017000	EXTRA HELP	\$376,300	\$290,206	\$400,000	\$400,000	\$400,000
017502	OVERTIME PAY	\$92,929	\$151,238	\$225,000	\$225,000	\$225,000
017503	SHIFT DIFFERENTIAL	\$4,105	\$3,586	\$5,000	\$5,000	\$5,000
017505	STANDBY PAY	\$16,214	\$16,171	\$16,000	\$16,000	\$16,000
017509	HOLIDAY OVERTIME PAY	\$4,346	\$9,644	\$5,000	\$5,000	\$5,000
017517	CELL/PDA COMM ALLOWANCE PROG	\$2,477	\$3,172	\$3,555	\$3,555	\$3,555
018100	EMPLOYER SHARE OASDI	\$398,642	\$367,374	\$449,445	\$449,445	\$449,445
018201	EMPLOYER SHARE RETIREMENT	\$709,555	\$640,990	\$704,129	\$704,129	\$704,129
018204	EMPLOYER SHARE DEFERRED COMP	\$8,416	\$8,634	\$8,500	\$8,500	\$8,500
018300	EMPLOYER SHARE HEALTH INSUR	\$1,264,639	\$1,248,499	\$1,254,625	\$1,254,625	\$1,254,625

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
018307	EMPLYR SHR OTHER POST EMP BEN	\$51,709	\$50,052		\$103,504	\$103,504
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$36,005	\$43,222		\$53,751	\$53,751
018500	WORKERS COMP EXPOSURE	\$62,117	\$49,379		\$52,120	\$52,120
018501	WORKERS COMP EXPERIENCE	\$304,421	\$360,180		\$383,210	\$383,210
SALARIES AND BENEFITS		\$8,645,996	\$8,074,200		\$8,886,161	\$8,886,161
Category: 030 SERVICES AND SUPPLIES						
032100	AGRICULTURAL EXPENSE	\$0	\$68		\$0	\$0
032300	CLOTHING/PERSONAL SUPPLIES XP	\$35,779	\$31,194		\$30,000	\$30,000
032500	COMMUNICATIONS EXPENSE	\$27,528	\$27,165		\$25,000	\$25,000
032590	CHGS FAC MGMT COMM	\$379	\$365		\$304	\$304
032591	CHGS IT COMM	\$9,043	\$7,689		\$7,862	\$7,862
032700	FOOD EXPENSE	\$2,310	\$2,965		\$3,000	\$3,000
032900	HOUSEHOLD EXPENSE	\$37,626	\$64,911		\$70,000	\$70,000
032992	CHGS FAC MGMT HSHLD XP	\$78,439	\$75,687		\$75,487	\$75,487
033102	INSUR XP LIABILITY EXPOSURE	\$5,528	\$5,175		\$5,555	\$5,555
033103	INSUR XP MISCELLANEOUS	\$9,672	\$10,800		\$11,069	\$11,069
033105	INSUR XP LIABILITY EXPERIENCE	\$12,744	\$43,080		\$46,257	\$46,257
033500	MAINTENANCE OF EQUIPMENT	\$598,052	\$549,967		\$500,000	\$500,000
033592	CHGS IT MNT HARD/SOFTWARE	\$8,760	\$11,389		\$7,612	\$7,612
033700	MAINTENANCE OF STRUCTURES	\$657	\$691		\$1,000	\$1,000
033791	CHGS FAC MGMT MAINT STR	\$237,158	\$231,071		\$164,497	\$164,497
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$2,388	\$1,996		\$3,000	\$3,000
034100	MEMBERSHIPS	\$8,884	\$6,401		\$10,000	\$10,000
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$880		\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$366	\$0		\$0	\$0
034500	OFFICE EXPENSE	\$28,223	\$21,271		\$20,000	\$20,000
034590	CHGS OC PHOTOCOPY SVS	\$278	\$665		\$0	\$0
034591	CHGS OC POSTAGE SVS	\$2,634	\$1,731		\$1,726	\$1,726
034592	CHGS OC OTHER MAIL SVS	\$2,702	\$2,462		\$2,514	\$2,514
034800	PROF & SPECIAL SERVICES	\$463,875	\$518,539		\$500,000	\$500,000
034829	PROF MAINTENANCE SVS	\$900	\$1,181		\$1,000	\$1,000
034831	PROF MEDICAL SVS	\$1,710	\$1,450		\$2,000	\$2,000
034837	PROF PREEMPLOYMENT SVS	\$3,939	\$6,793		\$3,000	\$3,000
034844	PROF ROAD CONSTR & MAINT SVS	\$4,165,438	\$4,547,606		\$16,325,000	\$16,325,000
034864	PROF CAPITL ASSET DISPOSAL SVS	\$567	\$2,674		\$0	\$0
034890	CHGS FAC MGMT PROF SVS	\$81,748	\$14,532		\$50,000	\$50,000
034892	CHGS IT PROFESSIONAL SVS	\$144,800	\$146,328		\$132,992	\$132,992
034900	PUBLICATIONS & LEGAL NOTICES	\$12,656	\$20,470		\$15,000	\$15,000
035100	RENTS & LEASES OF EQUIPMENT	\$66,657	\$62,184		\$50,000	\$50,000

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035300 RENTS & LEASES OF STRUCTURES	\$12,658	\$14,110	\$15,000	\$15,000	
035500 MINOR EQUIPMENT	\$46,563	\$51,549	\$50,000	\$50,000	
035528 MINOR EQP SOFTWARE	\$1,045	\$1,045	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$2,142	\$1,816	\$10,000	\$10,000	
035591 CHGS IT HARDWARE EQP	\$9,103	\$9,923	\$30,000	\$30,000	
035592 CHGS IT TELECOMM EQP	\$184	\$140	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,131,876	\$1,151,132	\$1,200,000	\$1,200,000	
035743 SP DEPT XP PERMITS/LICENSES	\$195	\$462	\$500	\$500	
035900 TRANSPORTATION & TRAVEL	\$42,798	\$18,409	\$14,000	\$14,000	
035940 TRANS/TRVL FUEL	\$409,256	\$442,287	\$450,000	\$450,000	
035949 TRANS/TRVL MEALS	\$8,450	\$0	\$0	\$0	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$5,180	\$11,489	\$10,000	\$10,000	
036100 UTILITIES	\$146,191	\$128,467	\$100,000	\$100,000	
SERVICES AND SUPPLIES	\$7,867,100	\$8,250,227	\$19,943,875	\$19,943,875	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$335,367	\$422,739	\$401,693	\$401,693	
050003 BUILDING & EQUIPMENT USE A-87	\$51,135	\$51,135	\$51,135	\$51,135	
050700 RIGHTS OF WAY	\$451,650	\$761,515	\$822,000	\$822,000	
051300 CONTRIB NON COUNTY GOV AGENCY	\$0	\$200,000	\$0	\$0	
051500 CONTRIBUTION TO OTHER AGENCIES	\$25,957	\$0	\$0	\$0	
OTHER CHARGES	\$864,109	\$1,435,390	\$1,274,828	\$1,274,828	
Category: 070 CAPITAL ASSETS					
061059 PLACER DPW UPPER N REMODEL	\$0	\$0	\$390,000	\$390,000	
065018 1 COPIER	\$4,157	\$0	\$0	\$0	
065024 1 DUMP TRUCK WITH ACCESSORIES	\$0	\$217,107	\$359,375	\$359,375	
065051 1 MOWER W ATTACHMENTS	\$0	\$85,409	\$0	\$0	
065056 1 PLOTTER	\$0	\$5,065	\$0	\$0	
065061 1 RADIO	\$10,446	\$0	\$0	\$0	
065067 1 ROAD PATCH ROLLER	\$60,000	\$0	\$0	\$0	
065070 1 SCANNER	\$0	\$9,067	\$0	\$0	
065081 1 TRAILER	\$11,996	\$9,140	\$0	\$0	
065083 1 TRUCK W/ ACCESSORIES	\$32,699	\$6,653	\$70,000	\$70,000	
065094 1 VEHICLE USED W/ACCESS	\$8,361	\$0	\$0	\$0	
065107 1 LOADER	\$151,747	\$0	\$175,000	\$175,000	
065118 2 DUMP TRUCKS W/ ACCESSORIES	\$369,935	\$0	\$0	\$0	
065142 1 CHIPPER	\$0	\$0	\$50,000	\$50,000	
065163 1 POWER BROOM	\$0	\$55,361	\$0	\$0	
065171 2 TRUCKS W SNOWPLOW/ACCESSORIE	\$0	\$116,508	\$0	\$0	

Budget Unit: 301 - ROADS (FUND 0190)
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065217 6 TRUCKS W/ACCESSORIES	\$259,935	\$0	\$0	\$0	\$0
065238 1 VEHICLE SCAN TOOL	\$8,756	\$0	\$0	\$0	\$0
065239 1 WATER TRUCK W ACCESSORIES	\$212,416	\$990	\$0	\$0	\$0
065244 1 PORTABLE AUXILARY ENGINE	\$25,242	\$0	\$0	\$0	\$0
065270 1/2 DRAIN JETTER	\$0	\$0	\$40,000	\$40,000	\$40,000
065271 1 ASPHALT SEALER	\$0	\$0	\$85,000	\$85,000	\$85,000
065272 1 TRUCK BED	\$0	\$0	\$85,000	\$85,000	\$85,000
065273 1 ENGINE	\$0	\$0	\$45,000	\$45,000	\$45,000
065274 1 DUMP TRAILER	\$0	\$0	\$80,625	\$80,625	\$80,625
CAPITAL ASSETS	\$1,155,694	\$505,302	\$1,380,000	\$1,380,000	\$1,380,000
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$334,090)	(\$400,880)	(\$350,000)	(\$350,000)	(\$350,000)
088227 C/A DISTRICT ATTORNEY	(\$696)	(\$6,359)	(\$10,000)	(\$10,000)	(\$10,000)
INTRAFUND TRANSFERS	(\$334,787)	(\$407,239)	(\$360,000)	(\$360,000)	(\$360,000)
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	\$300,000
APPROP FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	\$300,000
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$283,858	\$107,118	\$0	\$0	\$0
096305 TRANS OUT VEDDER RD PRD	\$300	\$0	\$0	\$0	\$0
096317 TRANS OUT LAKEHEAD ST LIGHTNG	\$0	\$0	\$1,000	\$1,000	\$1,000
OTHER FINANCING USES	\$284,158	\$107,118	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations:	\$18,482,273	\$17,965,000	\$31,425,864	\$31,425,864	\$31,425,864
Net Cost:	\$2,004,092	\$2,384,283	\$5,094,514	\$5,094,514	\$5,094,514

**Shasta County
Department of Public Works
FY 13/14
Work Program Statement**

Administration

Public Works Administration	\$ 1,773,463	
Undistributed Engineering	989,436	
	989,436	\$ 2,762,899

Construction

Old Oregon Trail Bike Lanes	2,000,000	
Old Oregon Trail - Left Turn Lane	520,000	
4 Road Widening projects	4,000,000	
Happy Valley SR2S	500,000	
Palo Cedro Bike Lane & Pedestrian Improvement	350,000	
Swede Creek Rd @ Little Cow Creek	3,100,000	
Plan Of Action For Bridges	200,000	
Ash Creek Road @ Sacramento River	100,000	
Gas Point Road @ No Name Ditch	75,000	
Rock Creek Road Maintenance	25,000	
Old Oasis @ Churn Creek	1,200,000	
Spring Creek Road @ Fall River	1,700,000	
Smith Bottom Road @ Acid Canal	570,000	
Inwood Road @South Fork Bear Creek	900,000	
Lower Gas Point Road @ N. Cttwd. Ck. Br.	150,000	
Old 44 Drive at Oak Run Creek bridge	100,000	
Soda Creek Road @ Soda Creek Br.	100,000	
Fern Road East at Glendenning	100,000	
Parkville Road @ Ash Creek	100,000	
Lakeshore Drive Slipout Repair	200,000	
Olinda Road	100,000	
Methacrylate Bridges	150,000	
Weedspray	85,000	
	85,000	16,325,000

Maintenance 10,834,969

Acquisition of Equipment 1,380,000

Plant Acquisition -

Reimburseable Work 1,715,402

Cost Transfers and Reimbursements (1,642,405)

Total Appropriations 31,375,864

Budget Unit: 302 - SACTO VLY AIR POLLUTION PAVING (FUND 0191)
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
680046 DUST MITIGATION FEES	\$4,800	\$4,800	\$5,000	\$5,000	
CHARGES FOR SERVICES	\$4,800	\$4,800	\$5,000	\$5,000	
Total Revenues:	\$4,800	\$4,800	\$5,000	\$5,000	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$20,000	\$20,000	
SERVICES AND SUPPLIES	\$0	\$0	\$20,000	\$20,000	
Total Expenditures/Appropriations:	\$0	\$0	\$20,000	\$20,000	
Net Cost:	(\$4,800)	(\$4,800)	\$15,000	\$15,000	

Budget Unit: 303 - SHASTA COUNTY TRANSIT (FUND 0193)
Function: NOT APPLICABLE
Activity: N/A

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
106500 LOCAL TRANSPORTATION FUNDS	\$144,980	\$0	\$0	\$0	\$0
TAXES	\$144,980	\$0	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$59	\$0	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$24)	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$34	\$0	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
560870 FEDERAL TRANSIT ACT SEC 5311	\$238,273	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$238,273	\$0	\$0	\$0	\$0
Total Revenues:	\$383,287	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034802 PROF ADMIN SVS	\$640	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$640	\$0	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
051300 CONTRIB NON COUNTY GOV AGENCY	\$45,000	\$0	\$0	\$0	\$0
051385 CONTR TO RABA	\$99,383	\$0	\$0	\$0	\$0
OTHER CHARGES	\$144,383	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$145,024	\$0	\$0	\$0	\$0
Net Cost:	(\$238,263)	\$0	\$0	\$0	\$0

Budget Unit: 332 - SHINGLETOWN AIRPORT (FUND 0060)
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION TERMINALS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$1,777	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,777	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$1,777	\$0	\$0	\$0	\$0
Net Cost:	\$1,777	\$0	\$0	\$0	\$0

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HEALTH

Budget Unit: 400 - RESOURCE MGMT GEN REVENUES (FUND 0064)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$37,168	\$23,851	\$30,000	\$30,000	\$30,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,789)	(\$10,030)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$33,379	\$13,821	\$30,000	\$30,000	\$30,000
Total Revenues:	\$33,379	\$13,821	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	(\$33,379)	(\$13,821)	(\$30,000)	(\$30,000)	(\$30,000)

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
211040 UNDERGROUND STORAGE LICENSE	\$86,568	\$80,944	\$88,000	\$88,000	\$88,000
211050 HAZARDOUS MATERIALS STORAGE	\$423,155	\$463,764	\$350,000	\$350,000	\$350,000
211060 FOOD ESTABLISHMENT PERMIT	\$238,937	\$245,524	\$235,000	\$235,000	\$235,000
211080 RECREATION PERMITS	\$49,084	\$50,509	\$46,000	\$46,000	\$46,000
212020 HOUSING PERMITS	\$11,421	\$13,532	\$11,000	\$11,000	\$11,000
212030 WATER SYSTEMS PERMITS	\$74,533	\$77,356	\$73,000	\$73,000	\$73,000
212040 WELL PERMITS	\$95,211	\$68,623	\$45,000	\$45,000	\$45,000
212050 LIQUID WASTE PERMITS	\$50,974	\$63,454	\$45,000	\$45,000	\$45,000
212060 MEDICAL WASTE PERMITS	\$9,026	\$10,759	\$7,000	\$7,000	\$7,000
212220 GRADING PERMIT	\$19,021	\$19,562	\$11,000	\$11,000	\$11,000
LICENSES, PERMITS & FRANCHISES	\$1,057,933	\$1,094,031	\$911,000	\$911,000	\$911,000
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$15,379	\$6,362	\$0	\$0	\$0
FINES, FORFEITURES & PENALTIES	\$15,379	\$6,362	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
549130 STATE LOCAL ENFORCE AGCY GRT	\$19,160	\$19,178	\$19,000	\$19,000	\$19,000
549151 STATE CIWMB TIRE GRANT	\$18	\$85,162	\$100,000	\$100,000	\$100,000
549160 STATE CIWMB WASTE OIL GRANT	\$29,794	\$0	\$0	\$0	\$0
549161 STATE CIWMB WASTE OIL OPP GRT	\$0	\$29,326	\$29,000	\$29,000	\$29,000
549162 ST EPA CONTRIBUTION	\$14,121	\$19,800	\$20,000	\$20,000	\$20,000
549167 STATE DOC PAYMENT PROGRAM	\$9,173	\$9,650	\$0	\$0	\$0
549170 ST HOUSEHOLD HAZARD WASTE GRT	\$5,703	\$125,956	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$77,972	\$289,074	\$168,000	\$168,000	\$168,000
Category: 600 CHARGES FOR SERVICES					
681030 WATER FEES	\$2,037	\$1,504	\$2,000	\$2,000	\$2,000
681040 LAND USE FEES	\$8,562	\$6,465	\$6,000	\$6,000	\$6,000
681050 LIQUID WASTE FEES	\$9,157	\$11,625	\$10,000	\$10,000	\$10,000
681110 FOOD ESTABLISHMENT FEE	\$3,835	\$6,232	\$5,000	\$5,000	\$5,000
681120 COMMERCIAL POOL FEE	\$544	\$561	\$1,000	\$1,000	\$1,000
681125 CAFETERIA INSPECTION FEES	\$11,504	\$11,805	\$11,000	\$11,000	\$11,000
684940 TIPPING FEES	\$95,213	\$115,371	\$90,000	\$90,000	\$90,000
684941 COMMUNITY EDUCATION FEES	\$38,080	\$66,142	\$46,000	\$46,000	\$46,000
684960 SOLID WASTE SURCHARGE	\$47,651	\$62,864	\$44,000	\$44,000	\$44,000
684980 MITIGATION FEES	\$365	\$390	\$0	\$0	\$0
692000 CHGS FOR PROFESSIONAL SVS	\$1,617	\$2,011	\$0	\$0	\$0
692100 PHOTOCOPIES	\$904	\$509	\$700	\$700	\$700
692150 ADMIN FEES	\$250	\$2	\$250	\$250	\$250
692760 AQMD ADMINISTRATION	\$78,586	\$90,931	\$77,216	\$77,216	\$77,216

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CHARGES FOR SERVICES	\$298,310	\$376,417	\$293,166	\$293,166	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$10	\$20	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$170	\$365	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$723	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$903	\$385	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$113,072	\$114,837	\$117,907	\$117,907	
OTHR FINANCING SOURCES TRAN IN	\$113,072	\$114,837	\$117,907	\$117,907	
Total Revenues:	\$1,563,570	\$1,881,107	\$1,490,073	\$1,490,073	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$782,608	\$803,013	\$986,257	\$986,257	
011200 TERMINATION/SPECIAL PAY	\$1,341	\$55,533	\$0	\$0	
017000 EXTRA HELP	\$24,551	\$24,597	\$28,261	\$28,261	
017502 OVERTIME PAY	\$0	\$423	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$969	\$1,446	\$1,446	
018100 EMPLOYER SHARE OASDI	\$54,618	\$61,302	\$76,862	\$76,862	
018201 EMPLOYER SHARE RETIREMENT	\$108,429	\$105,270	\$133,168	\$133,168	
018204 EMPLOYER SHARE DEFERRED COMP	\$8,384	\$17,059	\$8,500	\$8,500	
018300 EMPLOYER SHARE HEALTH INSUR	\$152,022	\$164,247	\$219,042	\$219,042	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7,824	\$8,332	\$19,726	\$19,726	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$5,126	\$6,763	\$9,335	\$9,335	
018500 WORKERS COMP EXPOSURE	\$8,625	\$8,154	\$8,961	\$8,961	
018501 WORKERS COMP EXPERIENCE	(\$1,396)	\$132	\$65	\$65	
SALARIES AND BENEFITS	\$1,153,581	\$1,255,799	\$1,491,623	\$1,491,623	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$20	\$3,000	\$3,000	
032500 COMMUNICATIONS EXPENSE	\$5,020	\$5,117	\$6,500	\$6,500	
032590 CHGS FAC MGMT COMM	\$30	\$28	\$24	\$24	
032591 CHGS IT COMM	\$2,558	\$2,531	\$2,496	\$2,496	
032700 FOOD EXPENSE	\$44	\$0	\$50	\$50	
032900 HOUSEHOLD EXPENSE	\$18	\$1,586	\$1,000	\$1,000	
032992 CHGS FAC MGMT HSHLD XP	\$10,938	\$10,721	\$10,307	\$10,307	
033100 INSURANCE EXPENSE	\$0	\$33	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$768	\$834	\$959	\$959	
033103 INSUR XP MISCELLANEOUS	\$768	\$756	\$743	\$743	

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033105 INSUR XP LIABILITY EXPERIENCE	\$47	\$516	\$516	\$516	\$516
033500 MAINTENANCE OF EQUIPMENT	\$105	\$16	\$1,000	\$1,000	\$1,000
033592 CHGS IT MNT HARD/SOFTWARE	\$1,920	\$2,084	\$2,108	\$2,108	\$2,108
033791 CHGS FAC MGMT MAINT STR	\$4,367	\$9,516	\$3,591	\$3,591	\$3,591
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$117	\$200	\$200	\$200
034100 MEMBERSHIPS	\$1,653	\$1,982	\$2,000	\$2,000	\$2,000
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,046	\$628	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$12,002	\$14,953	\$15,000	\$15,000	\$15,000
034590 CHGS OC PHOTOCOPY SVS	\$334	\$662	\$1,015	\$1,015	\$1,015
034591 CHGS OC POSTAGE SVS	\$3,809	\$3,804	\$3,577	\$3,577	\$3,577
034592 CHGS OC OTHER MAIL SVS	\$2,834	\$2,830	\$2,709	\$2,709	\$2,709
034800 PROF & SPECIAL SERVICES	\$99,523	\$100,040	\$75,000	\$75,000	\$75,000
034803 PROF ADVERTISING & MKTG SVS	\$0	\$10,337	\$7,500	\$7,500	\$7,500
034807 PROF BANK SVS	\$1,035	\$1,336	\$1,500	\$1,500	\$1,500
034811 PROF COLLECTIONS SVS	\$0	\$367	\$3,000	\$3,000	\$3,000
034837 PROF PREEMPLOYMENT SVS	\$1,314	\$1,809	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$32,165	\$56,259	\$54,935	\$54,935	\$54,935
034900 PUBLICATIONS & LEGAL NOTICES	\$6,202	(\$826)	\$200	\$200	\$200
035100 RENTS & LEASES OF EQUIPMENT	\$5,622	\$5,302	\$6,000	\$6,000	\$6,000
035300 RENTS & LEASES OF STRUCTURES	\$1,738	\$2,054	\$2,600	\$2,600	\$2,600
035500 MINOR EQUIPMENT	\$2,461	\$3,182	\$2,000	\$2,000	\$2,000
035590 CHGS IT SOFTWARE EQP	\$830	\$830	\$1,000	\$1,000	\$1,000
035591 CHGS IT HARDWARE EQP	\$13,847	\$1,210	\$8,000	\$8,000	\$8,000
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$3,800	\$3,800	\$3,800
035700 SPECIAL DEPARTMENTAL EXPENSE	\$19,503	\$15,292	\$18,000	\$18,000	\$18,000
035753 SP DEPT XP RECYCLING CONTAINER	\$6,186	\$1,781	\$8,000	\$8,000	\$8,000
035900 TRANSPORTATION & TRAVEL	\$1,256	\$2,584	\$10,000	\$10,000	\$10,000
035990 CHGS FLEET TRANS/TRVL	\$50,306	\$52,142	\$56,942	\$56,942	\$56,942
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$96	\$100	\$0	\$0	\$0
036100 UTILITIES	\$8,337	\$8,137	\$6,881	\$6,881	\$6,881
SERVICES AND SUPPLIES	\$298,695	\$320,686	\$322,153	\$322,153	\$322,153
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$43,317	\$56,018	\$37,123	\$37,123	\$37,123
050003 BUILDING & EQUIPMENT USE A-87	\$8,170	\$8,169	\$8,170	\$8,170	\$8,170
OTHER CHARGES	\$51,488	\$64,188	\$45,293	\$45,293	\$45,293
Category: 070 CAPITAL ASSETS					
065089 1 VEHICLE FM HYBRID	\$0	\$0	\$30,000	\$30,000	\$30,000
065132 1 SCANNER SHARED	\$2,191	\$0	\$0	\$0	\$0

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object 1	2011-12 Actuals 2	2012-13		2013-14 Recommended 4	2013-14 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
CAPITAL ASSETS	\$2,191		\$0	\$30,000	\$30,000
Category: 080 INTRAFUND TRANSFERS					
088282 C/A BUILDING INSPECTION	(\$77,427)		(\$90,931)	(\$77,216)	(\$77,216)
088286 C/A PLANNING	(\$38,012)		(\$90,931)	(\$77,216)	(\$77,216)
088402 C/A ENVIRONMENTAL HEALTH	(\$1,016)		(\$977)	\$0	\$0
INTRAFUND TRANSFERS	(\$116,456)		(\$182,839)	(\$154,432)	(\$154,432)
Total Expenditures/Appropriations:	\$1,389,500		\$1,457,834	\$1,734,637	\$1,734,637
Net Cost:	(\$174,069)		(\$423,273)	\$244,564	\$244,564

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$45,099	\$23,713	\$30,000	\$30,000	\$30,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11,672)	(\$8,635)	\$0	\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$0	\$20,196	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$33,427	\$35,273	\$30,000	\$30,000	\$30,000
Category: 500 INTERGOVERNMENTAL REVENUES					
536401 STATE MH EPSDT ALLOCATION	\$72,611	\$0	\$0	\$0	\$0
536402 STATE PROP 63 MH SVS ACT	\$4,935,600	\$7,717,341	\$5,206,080	\$5,206,080	\$5,206,080
552100 FEDERAL MEDI-CAL	\$865,949	\$524,799	\$1,200,000	\$1,200,000	\$1,200,000
INTERGOVERNMENTAL REVENUES	\$5,874,161	\$8,242,140	\$6,406,080	\$6,406,080	\$6,406,080
Category: 700 MISCELLANEOUS REVENUES					
792583 CONTRIB GRANT NON PROFIT	\$18,357	\$0	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$25	\$246	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$173	\$173	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$2,131	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$1,970	\$3,838,219	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$22,658	\$3,838,640	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$6,293	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$6,293	\$0	\$0	\$0
Total Revenues:	\$5,930,247	\$12,122,347	\$6,436,080	\$6,436,080	\$6,436,080
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,129,602	\$1,252,210	\$2,117,657	\$2,117,657	\$2,117,657
011200 TERMINATION/SPECIAL PAY	\$20,608	\$7,005	\$40,000	\$40,000	\$40,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$342,191)	(\$342,191)	(\$342,191)
017000 EXTRA HELP	\$511,712	\$202,264	\$204,936	\$204,936	\$204,936
017502 OVERTIME PAY	\$119,570	\$52,250	\$60,000	\$60,000	\$60,000
017503 SHIFT DIFFERENTIAL	\$29,035	\$6,467	\$17,500	\$17,500	\$17,500
017505 STANDBY PAY	\$222,320	\$59,660	\$62,500	\$62,500	\$62,500
017509 HOLIDAY OVERTIME PAY	\$17,929	\$11,020	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$183	\$358	\$168	\$168	\$168
018100 EMPLOYER SHARE OASDI	\$184,234	\$106,383	\$190,515	\$190,515	\$190,515
018201 EMPLOYER SHARE RETIREMENT	\$280,137	\$168,191	\$289,352	\$289,352	\$289,352
018300 EMPLOYER SHARE HEALTH INSUR	\$518,882	\$319,960	\$499,583	\$499,583	\$499,583
018307 EMPLOYR SHR OTHER POST EMP BEN	\$21,422	\$12,994	\$42,353	\$42,353	\$42,353
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$19,243	\$12,921	\$22,658	\$22,658	\$22,658
018500 WORKERS COMP EXPOSURE	\$32,631	\$14,783	\$22,078	\$22,078	\$22,078

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$71,022	\$70,232		\$41,249	\$41,249
SALARIES AND BENEFITS	\$4,178,536	\$2,296,705		\$3,268,358	\$3,268,358
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3,796	\$1,396		\$1,500	\$1,500
032500 COMMUNICATIONS EXPENSE	\$24,801	\$17,981		\$35,500	\$35,500
032590 CHGS FAC MGMT COMM	\$170	\$0		\$81	\$81
032591 CHGS IT COMM	\$12,463	\$9,651		\$7,511	\$7,511
032700 FOOD EXPENSE	\$37,069	\$36,398		\$50,000	\$50,000
032900 HOUSEHOLD EXPENSE	\$8,319	\$7,964		\$17,000	\$17,000
032990 CHGS OC HSHLD SVS	\$153	\$91		\$0	\$0
032991 CHGS OC HSHLD SUPPL	\$24	\$0		\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$6,489	\$2,616		\$2,016	\$2,016
033102 INSUR XP LIABILITY EXPOSURE	\$2,891	\$1,501		\$2,354	\$2,354
033103 INSUR XP MISCELLANEOUS	\$3,089	\$3,033		\$2,544	\$2,544
033104 INSUR XP MALPRACTICE	\$11,370	\$15,507		\$15,157	\$15,157
033105 INSUR XP LIABILITY EXPERIENCE	\$1,173	\$1,796		\$1,991	\$1,991
033500 MAINTENANCE OF EQUIPMENT	\$19	\$268		\$773	\$773
033528 MNT EQP SOFTWARE	\$0	\$1,418		\$0	\$0
033533 MNT EQP FLEET MGMT APRV	\$6	\$0		\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$9,633	\$0		\$8,203	\$8,203
033700 MAINTENANCE OF STRUCTURES	\$908	\$71		\$0	\$0
033729 MNT STR FAC MGMT APRV	\$0	\$141		\$0	\$0
033790 CHGS OC MAINT STR	\$7	\$0		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$96,285	\$53,327		\$34,624	\$34,624
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$4,312	\$1,139		\$1,500	\$1,500
034100 MEMBERSHIPS	\$3,416	\$4,080		\$4,400	\$4,400
034310 MISC XP PRIOR PERIOD EXP ADJ	\$760	\$500		\$0	\$0
034500 OFFICE EXPENSE	\$42,582	\$13,745		\$49,200	\$49,200
034526 OFFICE XP POSTAGE	\$59	\$0		\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$388	\$484		\$1,205	\$1,205
034591 CHGS OC POSTAGE SVS	\$2,637	\$1,972		\$2,252	\$2,252
034592 CHGS OC OTHER MAIL SVS	\$3,260	\$3,381		\$2,596	\$2,596
034800 PROF & SPECIAL SERVICES	\$1,874,761	\$3,308,134		\$2,188,868	\$2,188,868
034801 PROF ACCOUNTING SVS	\$654,488	\$519,261		\$697,245	\$697,245
034802 PROF ADMIN SVS	\$45,713	\$0		\$0	\$0
034803 PROF ADVERTISING & MKTG SVS	\$13,752	\$16,386		\$20,000	\$20,000
034808 PROF BILLING SVS	\$107,367	\$58,246		\$23,550	\$23,550
034837 PROF PREEMPLOYMENT SVS	\$4,508	\$3,409		\$35,348	\$35,348
034854 PROF INTERPRETING SVS	\$112	\$0		\$200	\$200

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034891 CHGS FLEET PROF SVS	\$0	\$43	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$111,320	\$93,909	\$69,148	\$69,148	\$69,148
034900 PUBLICATIONS & LEGAL NOTICES	\$3,046	\$1,624	\$3,500	\$3,500	\$3,500
035100 RENTS & LEASES OF EQUIPMENT	\$8,271	\$5,040	\$5,500	\$5,500	\$5,500
035300 RENTS & LEASES OF STRUCTURES	\$7,784	\$2,675	\$9,200	\$9,200	\$9,200
035500 MINOR EQUIPMENT	\$5,375	\$1,977	\$11,673	\$11,673	\$11,673
035528 MINOR EQP SOFTWARE	\$3,904	\$37	\$0	\$0	\$0
035529 MNR EQP COMPUTERS	\$165	\$9,133	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$432,923	\$33,470	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$19,837	\$3,658	\$27,400	\$27,400	\$27,400
035592 CHGS IT TELECOMM EQP	\$30	\$86	\$5,000	\$5,000	\$5,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$9,194	\$6,792	\$3,000	\$3,000	\$3,000
035900 TRANSPORTATION & TRAVEL	\$9,200	\$10,112	\$61,900	\$61,900	\$61,900
035940 TRANS/TRVL FUEL	\$0	\$0	\$1,500	\$1,500	\$1,500
035941 TRANS/TRVL MILEAGE	\$212	\$204	\$695	\$695	\$695
035942 TRANS/TRVL TRAINING	\$44	\$22	\$0	\$0	\$0
035952 TRANS/TRVL PROGRAM RELATED	\$5	\$440	\$1,050	\$1,050	\$1,050
035990 CHGS FLEET TRANS/TRVL	\$118,541	\$110,472	\$109,348	\$109,348	\$109,348
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,522	\$4,619	\$0	\$0	\$0
036100 UTILITIES	\$59,672	\$34,857	\$39,232	\$39,232	\$39,232
SERVICES AND SUPPLIES	\$3,767,850	\$4,403,087	\$3,553,764	\$3,553,764	\$3,553,764
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$153,456	\$193,215	\$114,740	\$114,740	\$114,740
050003 BUILDING & EQUIPMENT USE A-87	\$18,551	\$20,327	\$12,578	\$12,578	\$12,578
052000 SUPPORT & CARE OF PERSONS	\$0	\$33	\$0	\$0	\$0
052001 SUPP/CARE CLIENTS	\$30,666	\$18,082	\$62,000	\$62,000	\$62,000
052015 SUPP/CARE ADULT RESIDENTIAL	\$89,301	\$124,418	\$160,000	\$160,000	\$160,000
052019 SUPP/CARE CLIENT CONTRACT SVS	\$503,273	\$340,697	\$170,000	\$170,000	\$170,000
052020 SUPP/CARE CLIENT TRANSP SVS	\$5,777	\$5,189	\$5,000	\$5,000	\$5,000
OTHER CHARGES	\$801,027	\$701,964	\$524,318	\$524,318	\$524,318
Category: 070 CAPITAL ASSETS					
061061 MH BRES ROOF 4 AND 5	\$0	\$0	\$1,380,677	\$1,380,677	\$1,380,677
CAPITAL ASSETS	\$0	\$0	\$1,380,677	\$1,380,677	\$1,380,677
Category: 080 INTRAFUND TRANSFERS					
088227 C/A DISTRICT ATTORNEY	(\$249)	\$0	\$0	\$0	\$0
088404 C/A MHSA	\$0	(\$2,898)	\$0	\$0	\$0
088410 C/A MENTAL HEALTH	\$0	(\$72,002)	\$0	\$0	\$0

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088501 C/A SOCIAL SERVICES	\$0	(\$329)		\$0	\$0
INTRAFUND TRANSFERS	(\$249)	(\$75,230)		\$0	\$0
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$35,686	\$106,247		\$0	\$0
095925 TRAN OUT INFORMATION TECH	\$24,588	\$0		\$0	\$0
OTHER FINANCING USES	\$60,274	\$106,247		\$0	\$0
Total Expenditures/Appropriations:	\$8,807,439	\$7,432,773		\$8,727,117	\$8,727,117
Net Cost:	\$2,877,192	(\$4,689,574)		\$2,291,037	\$2,291,037

Budget Unit: 409 - COUNTY MEDICAL SERVICES PROG (FUND 0061)
Function: HEALTH & SANITATION
Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$18,932	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$18,932	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$18,932	\$0	\$0	\$0	\$0
Net Cost:	\$18,932	\$0	\$0	\$0	\$0

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$20,130	\$2,032	\$5,000	\$5,000	\$5,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$1,516	(\$4,032)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$21,646	(\$1,999)	\$5,000	\$5,000	\$5,000
Category: 500 INTERGOVERNMENTAL REVENUES					
536301 STATE FFS MEDI CAL ALLOCATION	\$913,038	\$0	\$0	\$0	\$0
536310 STATE TOB ALLOCATION	\$130,656	\$130,656	\$0	\$0	\$0
536401 STATE MH EPSDT ALLOCATION	\$3,007,851	\$402,484	\$0	\$0	\$0
536510 STATE REALIGNMENT MENTAL HLTH	\$5,965,817	\$6,051,075	\$6,423,774	\$6,423,774	\$6,423,774
536630 STATE SCERP	\$26,508	\$17,380	\$0	\$0	\$0
536650 STATE SED ASSESSMENT	\$49,586	\$0	\$0	\$0	\$0
536691 ST CHILD SYSTEMS OF CARE GRANT	\$217,900	\$0	\$0	\$0	\$0
538102 STATE DHS GRANT	\$11,666	\$0	\$0	\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$35,567	\$4,028,779	\$3,755,621	\$3,755,621	\$3,755,621
552100 FEDERAL MEDI-CAL	\$7,707,972	\$6,539,453	\$10,184,650	\$10,184,650	\$10,184,650
552140 FEDERAL MCKINNEY HOMELESS	\$87,069	\$72,573	\$66,453	\$66,453	\$66,453
552151 FEDERAL SAMHSA BLOCK GRANT	\$249,162	\$288,028	\$303,718	\$303,718	\$303,718
560602 FEDERAL ARRA GRANTS	\$0	\$127,500	\$49,500	\$49,500	\$49,500
563400 OTHER CO INPATIENT FEES	\$3,481	\$2,198	\$0	\$0	\$0
563770 CONTRIBUTION FROM SCOE	\$99,799	\$199,214	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$18,506,076	\$17,859,341	\$20,783,716	\$20,783,716	\$20,783,716
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$75,148	\$50,147	\$45,000	\$45,000	\$45,000
682001 CLIENT INSURANCE	\$38,171	\$12,747	\$35,000	\$35,000	\$35,000
682002 MENTAL HEALTH SERVICES OTHER	\$276	\$45	\$0	\$0	\$0
682007 MENTAL HEALTH MEDICARE	\$0	\$15	\$0	\$0	\$0
686001 REIMBURSE INSTITUTIONAL CARE	\$162,550	\$179,554	\$160,000	\$160,000	\$160,000
692200 REIMBURSE TRAVEL	\$652	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$276,801	\$242,509	\$240,000	\$240,000	\$240,000
Category: 700 MISCELLANEOUS REVENUES					
792566 CONTRIB CALIFORNIA ENDOWMENT	\$0	\$6,000	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$70	\$0	\$0	\$0
799370 COST REPORT SETTLEMENT	\$9,421	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,133	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$18,212	\$23,093	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$0	\$11	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$28,767	\$29,674	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
800100 TRANS IN GENERAL FUND	\$346,777	\$276,777	\$276,778	\$276,778	\$276,778
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$3,631	\$136,269	\$50,000	\$50,000	\$50,000
800256 TRANS IN VICTIM WITNESS	\$0	\$26,468	\$0	\$0	\$0
800263 TRANS IN PROBATION	\$0	\$0	\$10,321	\$10,321	\$10,321
800501 TRANS IN SOCIAL SERVICES	\$605	\$1,209,329	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$351,014	\$1,648,845	\$337,099	\$337,099	\$337,099
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$2,526	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$2,526	\$0	\$0	\$0	\$0
Total Revenues:	\$19,186,832	\$19,778,372	\$21,365,815	\$21,365,815	\$21,365,815
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,824,065	\$4,292,914	\$5,294,582	\$5,294,582	\$5,294,582
011200 TERMINATION/SPECIAL PAY	\$27,684	\$51,856	\$50,000	\$50,000	\$50,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$928,877)	(\$928,877)	(\$928,877)
017000 EXTRA HELP	\$545,574	\$474,755	\$326,327	\$326,327	\$326,327
017502 OVERTIME PAY	\$33,596	\$34,687	\$55,000	\$55,000	\$55,000
017505 STANDBY PAY	\$3,163	\$3,729	\$20,000	\$20,000	\$20,000
017509 HOLIDAY OVERTIME PAY	\$404	\$0	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$901	\$463	\$1,012	\$1,012	\$1,012
018100 EMPLOYER SHARE OASDI	\$287,580	\$322,316	\$436,728	\$436,728	\$436,728
018201 EMPLOYER SHARE RETIREMENT	\$495,540	\$569,448	\$716,507	\$716,507	\$716,507
018204 EMPLOYER SHARE DEFERRED COMP	\$1	\$0	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$860,382	\$1,005,801	\$1,276,840	\$1,276,840	\$1,276,840
018307 EMPLYR SHR OTHER POST EMP BEN	\$37,991	\$44,417	\$105,892	\$105,892	\$105,892
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$27,984	\$39,215	\$52,415	\$52,415	\$52,415
018500 WORKERS COMP EXPOSURE	\$47,227	\$44,947	\$50,693	\$50,693	\$50,693
018501 WORKERS COMP EXPERIENCE	\$107,413	\$107,571	\$106,069	\$106,069	\$106,069
SALARIES AND BENEFITS	\$6,299,512	\$6,992,125	\$7,563,188	\$7,563,188	\$7,563,188
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,394	\$1,697	\$2,464	\$2,464	\$2,464
032500 COMMUNICATIONS EXPENSE	\$28,781	\$28,338	\$45,601	\$45,601	\$45,601
032590 CHGS FAC MGMT COMM	\$296	\$441	\$152	\$152	\$152
032591 CHGS IT COMM	\$18,834	\$23,096	\$16,644	\$16,644	\$16,644
032700 FOOD EXPENSE	\$220	\$468	\$1,550	\$1,550	\$1,550
032900 HOUSEHOLD EXPENSE	\$1,321	\$11,051	\$1,421	\$1,421	\$1,421
032990 CHGS OC HSHLD SVS	\$73,457	\$76,592	\$80,000	\$80,000	\$80,000
032991 CHGS OC HSHLD SUPPL	\$11,457	\$10,182	\$10,000	\$10,000	\$10,000

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$9,137	\$4,434		\$4,988	\$4,988
033102 INSUR XP LIABILITY EXPOSURE	\$4,202	\$4,580		\$5,404	\$5,404
033103 INSUR XP MISCELLANEOUS	\$4,506	\$4,646		\$6,540	\$6,540
033104 INSUR XP MALPRACTICE	\$16,642	\$23,260		\$38,971	\$38,971
033105 INSUR XP LIABILITY EXPERIENCE	\$2,206	\$2,751		\$5,121	\$5,121
033500 MAINTENANCE OF EQUIPMENT	\$1,364	\$193		\$1,750	\$1,750
033526 MNT EQP VEHICLES	\$3	\$0		\$0	\$0
033527 MNT EQP BLDG EQP	\$0	\$0		\$50	\$50
033528 MNT EQP SOFTWARE	\$0	\$2,127		\$3,546	\$3,546
033532 MNT EQP FAC MGMT APRV	\$0	\$8		\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$10,943	\$25,370		\$21,096	\$21,096
033729 MNT STR FAC MGMT APRV	\$177	\$83		\$0	\$0
033790 CHGS OC MAINT STR	\$205	\$0		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$123,641	\$68,501		\$67,652	\$67,652
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$24,504	\$15,638		\$0	\$0
034100 MEMBERSHIPS	\$7,057	\$7,474		\$8,075	\$8,075
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$4,152,007		\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$5,752	\$3,186		\$0	\$0
034500 OFFICE EXPENSE	\$52,215	\$42,792		\$42,802	\$42,802
034526 OFFICE XP POSTAGE	\$323	\$53		\$50	\$50
034527 OFFICE XP PRINTING	\$337	\$1,041		\$300	\$300
034590 CHGS OC PHOTOCOPY SVS	\$485	\$1,251		\$4,323	\$4,323
034591 CHGS OC POSTAGE SVS	\$7,089	\$3,031		\$10,432	\$10,432
034592 CHGS OC OTHER MAIL SVS	\$5,548	\$5,165		\$6,334	\$6,334
034800 PROF & SPECIAL SERVICES	\$43,133	\$111,036		\$55,056	\$55,056
034801 PROF ACCOUNTING SVS	\$1,271,327	\$1,609,844		\$1,925,456	\$1,925,456
034802 PROF ADMIN SVS	\$95,630	\$0		\$0	\$0
034803 PROF ADVERTISING & MKTG SVS	\$183	\$0		\$500	\$500
034808 PROF BILLING SVS	\$161,180	\$102,285		\$60,557	\$60,557
034826 PROF LAB SVS	\$170	\$0		\$0	\$0
034836 PROF PHYSC CONSULTING SVS	\$51,475	\$11,413		\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$11,515	\$6,859		\$10,000	\$10,000
034839 PROF PROGRAM SVS	\$7,759	\$0		\$0	\$0
034842 PROF REHAB SVS	\$75,185	\$75,185		\$75,185	\$75,185
034854 PROF INTERPRETING SVS	\$3,392	\$3,363		\$3,200	\$3,200
034864 PROF CAPITL ASSET DISPOSAL SVS	\$170	\$0		\$50	\$50
034892 CHGS IT PROFESSIONAL SVS	\$191,777	\$242,471		\$160,695	\$160,695
034900 PUBLICATIONS & LEGAL NOTICES	\$1,760	\$0		\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$14,992	\$17,857		\$23,264	\$23,264

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035300 RENTS & LEASES OF STRUCTURES	\$13,234	\$23,514	\$13,925	\$13,925	
035500 MINOR EQUIPMENT	\$4,757	\$4,634	\$5,550	\$5,550	
035528 MINOR EQP SOFTWARE	\$2,641	\$381	\$6,199	\$6,199	
035529 MNR EQP COMPUTERS	\$0	\$13,699	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$23,059	\$18,767	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$46,006	(\$169)	\$60,825	\$60,825	
035592 CHGS IT TELECOMM EQP	\$1,263	\$779	\$1,000	\$1,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,198	\$5,320	\$2,300	\$2,300	
035900 TRANSPORTATION & TRAVEL	\$35,175	\$24,645	\$33,000	\$33,000	
035941 TRANS/TRVL MILEAGE	\$6,011	\$4,766	\$4,906	\$4,906	
035990 CHGS FLEET TRANS/TRVL	\$40,575	\$45,001	\$58,831	\$58,831	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$872	\$784	\$264	\$264	
036100 UTILITIES	\$113,611	\$79,206	\$71,496	\$71,496	
SERVICES AND SUPPLIES	\$2,635,169	\$6,921,119	\$2,957,525	\$2,957,525	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$224,670	\$326,605	\$295,045	\$295,045	
050003 BUILDING & EQUIPMENT USE A-87	\$27,067	\$24,594	\$32,343	\$32,343	
052000 SUPPORT & CARE OF PERSONS	\$0	\$19,197	\$20,000	\$20,000	
052001 SUPP/CARE CLIENTS	\$0	\$71	\$0	\$0	
052007 SUPP/CARE PATIENTS	\$0	\$31,232	\$39,600	\$39,600	
052015 SUPP/CARE ADULT RESIDENTIAL	\$539	\$83,494	\$115,192	\$115,192	
052016 SUPP/CARE INPATIENT CARE	\$2,579,617	\$3,183,988	\$3,672,165	\$3,672,165	
052017 SUPP/CARE INSTITUTIONALIZED	\$2,734,051	\$3,211,492	\$2,560,467	\$2,560,467	
052018 SUPP/CARE CONSERVATEES	\$90,218	\$90,218	\$90,218	\$90,218	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$4,493,300	\$4,235,915	\$5,344,645	\$5,344,645	
052020 SUPP/CARE CLIENT TRANSP SVS	\$231	\$567	\$250	\$250	
OTHER CHARGES	\$10,149,694	\$11,207,377	\$12,169,925	\$12,169,925	
Category: 070 CAPITAL ASSETS					
061061 MH BRES ROOF 4 AND 5	\$0	\$0	\$50,000	\$50,000	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$0	\$15,000	\$15,000	
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$0	\$30,000	\$30,000	
CAPITAL ASSETS	\$0	\$0	\$95,000	\$95,000	
Category: 080 INTRAFUND TRANSFERS					
088227 C/A DISTRICT ATTORNEY	(\$3,104)	\$0	\$0	\$0	
088263 C/A PROBATION	(\$60,609)	(\$37,041)	\$0	\$0	
088404 C/A MHSA	\$0	(\$1,003,789)	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$1,103,427)	(\$1,115,421)	(\$1,330,319)	(\$1,330,319)	

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object 1	2011-12 Actuals 2	2012-13		2013-14 Recommended 4	2013-14 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
INTRAFUND TRANSFERS	(\$1,167,141)			(\$1,330,319)	(\$1,330,319)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$5,868		\$171,792	\$0	\$0
OTHER FINANCING USES	\$5,868		\$171,792	\$0	\$0
Total Expenditures/Appropriations:	\$17,923,102		\$23,136,164	\$21,455,319	\$21,455,319
Net Cost:	(\$1,263,729)		\$3,357,792	\$89,504	\$89,504

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
216600 BURIAL PERMITS	\$5,228	\$5,294	\$5,000	\$5,000	
LICENSES, PERMITS & FRANCHISES	\$5,228	\$5,294	\$5,000	\$5,000	
Category: 300 FINES, FORFEITURES & PENALTIES					
317530 VCF CHILD PASSENGER RESTRAINT	\$3,546	\$1,949	\$4,000	\$4,000	
317532 VCF UNATTENDED CHILDREN	\$0	\$48	\$0	\$0	
319100 FORFEITURES & PENALTIES	\$0	\$2	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$3,546	\$2,000	\$4,000	\$4,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13,035	\$7,656	\$10,000	\$10,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$150)	(\$2,533)	\$0	\$0	
421200 RENTS/LEASES OF BUILDINGS	\$1,500	\$1,500	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$14,384	\$6,622	\$10,000	\$10,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
532000 STATE AID WIC NUTRITION	\$2,021,081	\$1,614,881	\$1,790,000	\$1,790,000	
533003 ST BT PREPAREDNESS PAN FLU	\$16,553	\$158,713	\$66,148	\$66,148	
533010 STATE AID CHRONIC DISEASE	\$713,508	\$949,899	\$545,413	\$545,413	
533125 STATE CHLAMYDIA PREVENTION PRJ	\$30,508	\$24,141	\$12,941	\$12,941	
533210 STATE IMMUNIZATION GRANT	\$65,187	\$64,051	\$65,288	\$65,288	
533229 STATE OFFICE OF TRAFFIC SAFETY	\$145,630	\$115,866	\$136,252	\$136,252	
533240 STATE CHILD LEAD PREV GRANT	\$43,461	\$44,677	\$46,128	\$46,128	
533300 STATE AID CHILD HEALTH	\$86,567	\$107,435	\$75,175	\$75,175	
533301 STATE CHDP NO COUNTY MATCH	\$351,620	\$260,976	\$334,895	\$334,895	
533302 STATE CHDP FOSTER CARE	\$175,610	\$320,317	\$271,280	\$271,280	
533310 STATE MCH ALLOCATION	\$437,404	\$932,436	\$941,806	\$941,806	
533350 STATE AIDS BLOCK ALLOCATION	\$15,665	\$14,897	\$14,897	\$14,897	
533510 STATE SB99 PROGRAM TEP	\$151,983	\$160,122	\$150,000	\$150,000	
537001 STATE TUBERCULOSIS HOUSES	\$3,603	\$0	\$0	\$0	
538500 STATE REALIGNMENT PUBLIC HLTH	\$4,348,914	\$4,348,914	\$4,737,311	\$4,737,311	
538602 STATE PHEH ASTHMA PROGRAMS	\$0	\$15,645	\$20,000	\$20,000	
542603 ST REALIGNMENT 2011 AB109	\$315,714	\$0	\$0	\$0	
549104 STATE FUNDED UC REGENTS GRANT	\$25,000	\$0	\$0	\$0	
552002 FED MAA MEDICAL ADMIN ACTIVITY	\$179,452	\$243,494	\$355,768	\$355,768	
552003 FED BIO TERRORISM PREPAREDNESS	\$422,302	\$385,866	\$419,173	\$419,173	
552006 FED BIO TERRORISM HPP BASE	\$113,547	\$279,333	\$166,478	\$166,478	
552153 FED COMMUNITY TRANSFRMATN GR	\$80,702	\$328,416	\$253,000	\$253,000	
554101 FED EMERGENCY MGMT ASST (FEMA)	\$818,389	\$250,672	\$275,964	\$275,964	
563901 FED REGNL TRANS PLNG AGNCY REV	\$63,346	\$128,805	\$136,406	\$136,406	
INTERGOVERNMENTAL REVENUES	\$10,625,753	\$10,749,565	\$10,814,323	\$10,814,323	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 600 CHARGES FOR SERVICES

679400	VITAL STATISTICS	\$70,084	\$86,399	\$92,000	\$92,000
679501	CERTFD COPIES VITAL HLTH STATS	\$18,448	\$17,793	\$17,000	\$17,000
681100	IMMUNIZATION FEES	\$245,944	\$204,024	\$200,000	\$200,000
681250	REGIONAL LAB CONTRACT	\$39,990	\$31,995	\$32,000	\$32,000
681260	TEHAMA CO LAB CONTRACT	\$811	\$388	\$1,000	\$1,000
681270	SISKIYOU CO LAB CONTRACT	\$6,900	\$5,337	\$2,000	\$2,000
681300	COMPREHENSIVE PERINATAL	\$480	\$150	\$300	\$300
681400	LAB TESTS BACTERIOLOGY	\$34,985	\$50,551	\$55,000	\$55,000
681402	PARASITOLOGY LAB FEES	\$494	\$48	\$0	\$0
681502	BREAST PUMP RENTALS	\$2,629	\$3,199	\$2,700	\$2,700
681513	DRUG TESTING LAB FEES	\$246,703	\$258,336	\$250,500	\$250,500
681520	RABIES TEST FEES	\$1,088	\$1,083	\$1,400	\$1,400
681901	VENEREAL DISEASE FEE	\$182	\$122	\$0	\$0
681902	VENEREAL DISEASE LAB FEE	\$456	\$0	\$0	\$0
681904	LAB FEES WATER SAMPLES	\$8,909	\$10,465	\$8,000	\$8,000
681905	HIV TESTING LAB	\$65	\$0	\$0	\$0
681906	HTLV III TESTING	\$84	\$0	\$0	\$0
681907	GENERAL REVENUE CLINIC	\$7,804	\$9,007	\$10,000	\$10,000
681908	TUBERCULOUS CLINIC	\$162	\$270	\$200	\$200
681909	TARGETED CASE MGMT ENCOUNTERS	\$224,386	\$234,009	\$221,106	\$221,106
681912	SCHOOLS HLTH FITNESS/NUTRITION	\$156,007	\$138,703	\$144,300	\$144,300
681914	LAB FEES EH WATER SAMPLES	\$500	\$297	\$300	\$300
692000	CHGS FOR PROFESSIONAL SVS	\$193	\$324	\$0	\$0
692014	EPIDEMIOLOGY SERVICES	\$46,489	\$46,490	\$46,500	\$46,500
692100	PHOTOCOPIES	\$19	\$79	\$0	\$0
692200	REIMBURSE TRAVEL	\$1,023	\$0	\$0	\$0
692800	CHILDREN & FAM FIRST CONTRACT	\$293,830	\$106,687	\$157,116	\$157,116
693030	CONTRACT SERVICES REVENUE	\$40,864	\$15,678	\$16,500	\$16,500
CHARGES FOR SERVICES		\$1,449,535	\$1,221,438	\$1,257,922	\$1,257,922

Category: 700 MISCELLANEOUS REVENUES

792300	SEMINAR/CONFERENCE REIMB	\$0	\$293	\$0	\$0
792500	DONATIONS/CONTRIBUTIONS	\$2,798	\$2,810	\$1,000	\$1,000
792512	CONTR FR CAREMARK RV SHR AGRMT	\$0	\$6,707	\$20,000	\$20,000
792516	CONTRIB WAL MART GRANT	\$500	\$0	\$0	\$0
792566	CONTRIB CALIFORNIA ENDOWMENT	\$0	\$5,000	\$0	\$0
792579	CONTRIB FROM COMMUNITY GRANTS	\$95,000	\$95,000	\$75,000	\$75,000
792583	CONTRIB GRANT NON PROFIT	\$70,950	\$93,778	\$32,500	\$32,500
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$25	\$27	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$1,767	\$3,438	\$85,575	\$85,575
799390	PRIOR PERIOD EXP ADJUSTMENT	\$2,710	\$498	\$0	\$0

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799600 INSURANCE LOSS & REFUNDS	\$500	\$67	\$0	\$0	
MISCELLANEOUS REVENUES	\$174,252	\$207,621	\$214,075	\$214,075	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$45,903	\$44,924	\$44,605	\$44,605	
800235 TRANS IN SHERIFF	\$3,998	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$49,901	\$44,924	\$44,605	\$44,605	
Total Revenues:	\$12,322,602	\$12,237,466	\$12,349,925	\$12,349,925	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$5,891,106	\$5,873,045	\$7,185,510	\$7,185,510	
011001 REGULAR SALARIES	\$0	(\$566)	\$0	\$0	
011200 TERMINATION/SPECIAL PAY	\$15,272	\$25,291	\$47,000	\$47,000	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,352,725)	(\$1,352,725)	
017000 EXTRA HELP	\$275,724	\$313,609	\$287,251	\$287,251	
017502 OVERTIME PAY	\$3,209	\$3,428	\$0	\$0	
017505 STANDBY PAY	\$3,710	\$2,748	\$5,000	\$5,000	
017509 HOLIDAY OVERTIME PAY	\$211	\$178	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$70	\$658	\$546	\$546	
018100 EMPLOYER SHARE OASDI	\$427,549	\$429,802	\$547,809	\$547,809	
018201 EMPLOYER SHARE RETIREMENT	\$771,607	\$780,653	\$972,904	\$972,904	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$8,750	\$8,750	
018300 EMPLOYER SHARE HEALTH INSUR	\$1,466,334	\$1,499,815	\$1,857,520	\$1,857,520	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$58,892	\$60,889	\$143,710	\$143,710	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$39,183	\$50,612	\$68,750	\$68,750	
018500 WORKERS COMP EXPOSURE	\$65,902	\$57,505	\$65,912	\$65,912	
018501 WORKERS COMP EXPERIENCE	\$59,850	\$72,396	\$56,327	\$56,327	
SALARIES AND BENEFITS	\$9,078,627	\$9,170,069	\$9,894,264	\$9,894,264	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	(\$1)	\$15	\$0	\$0	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$14,758	\$12,740	\$15,818	\$15,818	
032500 COMMUNICATIONS EXPENSE	\$91,777	\$67,722	\$86,545	\$86,545	
032590 CHGS FAC MGMT COMM	\$98	\$86	\$88	\$88	
032591 CHGS IT COMM	\$35,218	\$53,296	\$58,342	\$58,342	
032597 ISF COMM XP OTHER DEPT CHGS	\$0	\$0	\$15,322	\$15,322	
032700 FOOD EXPENSE	\$13,146	\$7,772	\$11,452	\$11,452	
032900 HOUSEHOLD EXPENSE	\$45,323	\$29,744	\$19,560	\$19,560	
032928 HSHLD XP LAUNDRY SVS	\$6,162	\$6,664	\$8,500	\$8,500	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032929 HSHLD XP SUPPLIES	\$0	\$2,478	\$5,125	\$5,125	\$5,125
032990 CHGS OC HSHLD SVS	\$16,457	\$25,487	\$25,500	\$25,500	\$25,500
032991 CHGS OC HSHLD SUPPL	\$0	\$573	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$103,264	\$90,314	\$79,751	\$79,751	\$79,751
033102 INSUR XP LIABILITY EXPOSURE	\$5,854	\$5,859	\$7,025	\$7,025	\$7,025
033103 INSUR XP MISCELLANEOUS	\$7,008	\$6,780	\$7,890	\$7,890	\$7,890
033104 INSUR XP MALPRACTICE	\$8,846	\$10,961	\$22,755	\$22,755	\$22,755
033105 INSUR XP LIABILITY EXPERIENCE	\$1,468	\$5,531	\$6,319	\$6,319	\$6,319
033500 MAINTENANCE OF EQUIPMENT	\$20,105	\$37,965	\$69,061	\$69,061	\$69,061
033528 MNT EQP SOFTWARE	\$1,211	\$1,514	\$1,211	\$1,211	\$1,211
033592 CHGS IT MNT HARD/SOFTWARE	\$22,441	\$21,590	\$23,120	\$23,120	\$23,120
033599 ISF MNT EQP FUEL REIMBURSEMENT	\$24	\$0	\$0	\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$16,759	\$13,285	\$10,500	\$10,500	\$10,500
033729 MNT STR FAC MGMT APRV	\$24	\$42	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$169,634	\$81,244	\$85,033	\$85,033	\$85,033
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$199,491	\$167,572	\$236,850	\$236,850	\$236,850
033904 MED SPLY IMMUNIZATIONS	\$118,175	\$106,220	\$150,000	\$150,000	\$150,000
034100 MEMBERSHIPS	\$8,941	\$17,575	\$15,935	\$15,935	\$15,935
034309 MISC XP PRIOR PERIOD REV ADJ	\$18,531	\$0	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$5,751	\$0	\$0	\$0	\$0
034390 MISC XP OVER/SHORT ACCOUNT	\$2	\$14	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$124,929	\$100,945	\$98,425	\$98,425	\$98,425
034526 OFFICE XP POSTAGE	\$4,549	\$3,673	\$6,690	\$6,690	\$6,690
034527 OFFICE XP PRINTING	\$1,474	\$124	\$5,500	\$5,500	\$5,500
034528 OFFICE XP SUPPLIES	\$0	\$0	\$4,800	\$4,800	\$4,800
034535 OFFICE XP EDUCATIONAL ITEMS	\$49,321	\$36,923	\$32,712	\$32,712	\$32,712
034536 OFFICE XP OFFICE FURNITURE	\$2,902	\$206	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$2,991	\$2,625	\$8,247	\$8,247	\$8,247
034591 CHGS OC POSTAGE SVS	\$14,219	\$16,214	\$16,592	\$16,592	\$16,592
034592 CHGS OC OTHER MAIL SVS	\$8,969	\$10,375	\$7,921	\$7,921	\$7,921
034800 PROF & SPECIAL SERVICES	\$636,246	\$556,999	\$509,662	\$509,662	\$509,662
034801 PROF ACCOUNTING SVS	\$1,604,421	\$1,554,407	\$1,676,561	\$1,676,561	\$1,676,561
034802 PROF ADMIN SVS	\$1,276,485	\$1,242,484	\$1,280,508	\$1,280,508	\$1,280,508
034803 PROF ADVERTISING & MKTG SVS	\$84,236	\$103,944	\$102,550	\$102,550	\$102,550
034807 PROF BANK SVS	\$2,161	\$2,330	\$2,925	\$2,925	\$2,925
034826 PROF LAB SVS	\$17,884	\$24,309	\$32,400	\$32,400	\$32,400
034829 PROF MAINTENANCE SVS	\$1,852	\$5,181	\$6,000	\$6,000	\$6,000
034837 PROF PREEMPLOYMENT SVS	\$5,950	\$7,386	\$6,000	\$6,000	\$6,000
034849 PROF TECHNOLOGICAL SVS	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$326,733	\$363,071		\$374,557	\$374,557
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$100		\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$29,946	\$29,525		\$24,270	\$24,270
035300 RENTS & LEASES OF STRUCTURES	\$134,283	\$125,427		\$237,486	\$237,486
035500 MINOR EQUIPMENT	\$19,345	\$62,987		\$46,737	\$46,737
035528 MINOR EQP SOFTWARE	\$10,200	\$11,400		\$17,600	\$17,600
035529 MNR EQP COMPUTERS	\$13,780	\$0		\$0	\$0
035530 MNR EQP IT APRV	\$72	\$0		\$2,500	\$2,500
035535 MNR EQP COMM EQP	\$76	\$0		\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$16,952	\$4,957		\$13,429	\$13,429
035591 CHGS IT HARDWARE EQP	\$67,757	\$16,955		\$94,150	\$94,150
035592 CHGS IT TELECOMM EQP	\$1,039	\$10,875		\$100	\$100
035700 SPECIAL DEPARTMENTAL EXPENSE	\$56,864	\$62,798		\$40,271	\$40,271
035754 SP DEPT XP ONLINE DATA SUBSCR	\$895	\$895		\$2,300	\$2,300
035900 TRANSPORTATION & TRAVEL	\$57,513	\$115,922		\$118,495	\$118,495
035941 TRANS/TRVL MILEAGE	\$11,667	\$10,922		\$19,942	\$19,942
035942 TRANS/TRVL TRAINING	\$265	\$0		\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$76,348	\$82,064		\$101,241	\$101,241
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$618	\$994		\$893	\$893
036100 UTILITIES	\$119,082	\$130,901		\$143,334	\$143,334
SERVICES AND SUPPLIES	\$5,713,764	\$5,472,235		\$5,997,750	\$5,997,750
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$233,376	\$390,015		\$468,171	\$468,171
050003 BUILDING & EQUIPMENT USE A-87	\$102,102	\$102,029		\$102,029	\$102,029
050800 TAXES & ASSESSMENTS	\$12	\$368		\$0	\$0
051300 CONTRIB NON COUNTY GOV AGENCY	\$0	\$51,129		\$0	\$0
051351 CONTR TO CITY OF REDDING	\$50,000	\$106,500		\$104,225	\$104,225
051352 CONTR TO CITY OF ANDERSON	\$0	\$37,820		\$12,180	\$12,180
051380 CONTR TO SCHOOLS	\$2,498	\$0		\$0	\$0
051386 CONTR TO SHASCOM	\$34,575	\$26,187		\$5,600	\$5,600
052001 SUPP/CARE CLIENTS	\$4	\$0		\$0	\$0
OTHER CHARGES	\$422,569	\$714,051		\$692,205	\$692,205
Category: 070 CAPITAL ASSETS					
065008 1 AUTOCLAVE	\$0	\$0		\$55,000	\$55,000
065035 1 FREEZER	\$0	\$0		\$10,000	\$10,000
065044 1 LAB REFRIGERATOR	\$0	\$0		\$10,000	\$10,000
065064 1 REPEATER	\$0	\$7,469		\$0	\$0
065117 1 VIDEO CONFERENCE SYSTEM	\$84,905	\$0		\$0	\$0

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065248 1 PLATE WASHER	\$6,110	\$0		\$0	\$0
065265 3 BASE RADIOS	\$0	\$20,426		\$0	\$0
CAPITAL ASSETS	\$91,016	\$27,895		\$75,000	\$75,000
Category: 080 INTRAFUND TRANSFERS					
088235 C/A SHERIFF	(\$250)	(\$275)		\$0	\$0
088260 C/A/ JAIL	\$0	(\$375)		(\$400)	(\$400)
088262 C/A JUVENILE HALL	\$0	(\$475)		(\$400)	(\$400)
088263 C/A PROBATION	(\$150)	\$0		\$0	\$0
088287 C/A CORONER	\$0	(\$2)		\$0	\$0
088404 C/A MHSA	(\$203,616)	(\$110,647)		(\$135,116)	(\$135,116)
088410 C/A MENTAL HEALTH	(\$4,821)	\$0		\$0	\$0
088411 C/A PUBLIC HEALTH	(\$1,426,529)	(\$1,395,020)		(\$1,280,508)	(\$1,280,508)
088417 C/A CA CHILD SERVICES	\$0	\$0		(\$172,964)	(\$172,964)
088422 C/A ALCOHOL & DRUG	(\$347,910)	(\$331,251)		(\$330,256)	(\$330,256)
088501 C/A SOCIAL SERVICES	(\$1,166,295)	(\$1,689,819)		(\$1,992,574)	(\$1,992,574)
INTRAFUND TRANSFERS	(\$3,149,573)	(\$3,527,865)		(\$3,912,218)	(\$3,912,218)
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$249,267	\$74,478		\$116,461	\$116,461
095263 TRAN OUT PROBATION	\$24,000	\$0		\$0	\$0
095301 TRAN OUT ROADS	\$0	\$14,500		\$0	\$0
096391 TRAN OUT FIRE ZONE #1	\$216,829	\$0		\$0	\$0
OTHER FINANCING USES	\$490,096	\$88,978		\$116,461	\$116,461
Total Expenditures/Appropriations:	\$12,646,501	\$11,945,365		\$12,863,462	\$12,863,462
Net Cost:	\$323,898	(\$292,100)		\$513,537	\$513,537

Budget Unit: 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)
Function: HEALTH & SANITATION
Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
538500 STATE REALIGNMENT PUBLIC HLTH	\$0	\$5,361,013	\$5,361,013	\$5,361,013	\$5,361,013
INTERGOVERNMENTAL REVENUES	\$0	\$5,361,013	\$5,361,013	\$5,361,013	\$5,361,013
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$49,449	\$49,451	\$88,793	\$88,793	\$88,793
CHARGES FOR SERVICES	\$49,449	\$49,451	\$88,793	\$88,793	\$88,793
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$18,932	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$18,932	\$0	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$0	\$0	\$433,813	\$433,813	\$433,813
800101 TRANS IN BOARD OF SUPERVISORS	\$294,369	\$294,369	\$0	\$0	\$0
800881 TRANS IN GEN FUND MATCH	\$138,146	\$139,125	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$432,515	\$433,494	\$433,813	\$433,813	\$433,813
Total Revenues:	\$500,896	\$5,843,958	\$5,883,619	\$5,883,619	\$5,883,619
Category: 030 SERVICES AND SUPPLIES					
033500 MAINTENANCE OF EQUIPMENT	\$8,590	\$11,059	\$55,600	\$55,600	\$55,600
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$78	\$78	\$78
034800 PROF & SPECIAL SERVICES	\$0	\$1,829	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$22,931	\$22,931	\$22,931
035300 RENTS & LEASES OF STRUCTURES	\$102,781	\$49,525	\$98,069	\$98,069	\$98,069
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$2,012	\$2,012	\$2,012
SERVICES AND SUPPLIES	\$111,371	\$62,414	\$178,690	\$178,690	\$178,690
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$726	\$2,468	\$1,294	\$1,294	\$1,294
052000 SUPPORT & CARE OF PERSONS	\$84,728	\$84,685	\$87,000	\$87,000	\$87,000
052003 SUPP/CARE INDIGENTS	\$294,369	\$294,369	\$294,369	\$294,369	\$294,369
052021 SUPP/CARE INDIGENTS MEDICAL	\$0	\$5,361,013	\$5,361,013	\$5,361,013	\$5,361,013
OTHER CHARGES	\$379,823	\$5,742,535	\$5,743,676	\$5,743,676	\$5,743,676
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	\$0	\$0	(\$18,882)	(\$18,882)	(\$18,882)
088501 C/A SOCIAL SERVICES	(\$73,047)	\$0	(\$58,115)	(\$58,115)	(\$58,115)
INTRAFUND TRANSFERS	(\$73,047)	\$0	(\$76,997)	(\$76,997)	(\$76,997)
Category: 090 APPROP FOR CONTINGENCY					

Budget Unit: 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)
Function: HEALTH & SANITATION
Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000	
APPROP FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000	
Total Expenditures/Appropriations:	\$418,147	\$5,804,949	\$5,875,369	\$5,875,369	
Net Cost:	(\$82,749)	(\$39,008)	(\$8,250)	(\$8,250)	

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)
Function: HEALTH & SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
530901 STATE MEDI CAL SERVICES	\$113,918	\$97,992	\$100,000	\$100,000	\$100,000
531500 STATE REALIGNMENT SOCIAL SVS	\$385,550	\$420,607	\$588,709	\$588,709	\$588,709
534000 STATE CALIF CHILDREN SERVICES	\$1,013,583	\$1,296,785	\$1,233,909	\$1,233,909	\$1,233,909
INTERGOVERNMENTAL REVENUES	\$1,513,051	\$1,815,384	\$1,922,618	\$1,922,618	\$1,922,618
Category: 600 CHARGES FOR SERVICES					
683001 CSS ENROLLMENT FEE	\$0	\$2,764	\$200	\$200	\$200
692100 PHOTOCOPIES	\$15	\$30	\$0	\$0	\$0
693001 CHARGES FOR SERVICES	\$30	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$45	\$2,794	\$200	\$200	\$200
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$150	\$150	\$1,000	\$1,000	\$1,000
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$49	\$0	\$0	\$0
799311 LITIGATION SETTLEMENT	\$1,747	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1,897	\$199	\$1,000	\$1,000	\$1,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$131,171	\$131,171	\$131,171	\$131,171	\$131,171
OTHR FINANCING SOURCES TRAN IN	\$131,171	\$131,171	\$131,171	\$131,171	\$131,171
Total Revenues:	\$1,646,164	\$1,949,550	\$2,054,989	\$2,054,989	\$2,054,989
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$809,576	\$838,609	\$973,912	\$973,912	\$973,912
011200 TERMINATION/SPECIAL PAY	\$8,248	\$5,740	\$28,000	\$28,000	\$28,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$53,619)	(\$53,619)	(\$53,619)
017000 EXTRA HELP	\$68,098	\$65,298	\$127,989	\$127,989	\$127,989
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$164	\$296	\$296	\$296
018100 EMPLOYER SHARE OASDI	\$60,046	\$62,553	\$78,533	\$78,533	\$78,533
018201 EMPLOYER SHARE RETIREMENT	\$104,975	\$111,556	\$131,927	\$131,927	\$131,927
018300 EMPLOYER SHARE HEALTH INSUR	\$168,005	\$195,226	\$241,381	\$241,381	\$241,381
018307 EMPLOYR SHR OTHER POST EMP BEN	\$8,093	\$8,681	\$19,479	\$19,479	\$19,479
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$5,572	\$7,397	\$10,142	\$10,142	\$10,142
018500 WORKERS COMP EXPOSURE	\$9,433	\$8,400	\$9,970	\$9,970	\$9,970
018501 WORKERS COMP EXPERIENCE	(\$1,410)	\$8,916	\$11,697	\$11,697	\$11,697
SALARIES AND BENEFITS	\$1,240,641	\$1,312,546	\$1,579,707	\$1,579,707	\$1,579,707
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$55	\$71	\$200	\$200	\$200
032500 COMMUNICATIONS EXPENSE	\$2,132	\$2,147	\$5,000	\$5,000	\$5,000

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)
Function: HEALTH & SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032591 CHGS IT COMM	\$1,848	\$1,922	\$2,000	\$2,000	
032700 FOOD EXPENSE	\$375	\$316	\$800	\$800	
032900 HOUSEHOLD EXPENSE	\$177	\$408	\$200	\$200	
032928 HSHLD XP LAUNDRY SVS	\$0	\$36	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$5,213	\$6,641	\$8,500	\$8,500	
033102 INSUR XP LIABILITY EXPOSURE	\$839	\$857	\$1,063	\$1,063	
033105 INSUR XP LIABILITY EXPERIENCE	\$478	\$480	\$1,198	\$1,198	
033500 MAINTENANCE OF EQUIPMENT	\$4	\$0	\$500	\$500	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,204	\$2,222	\$2,225	\$2,225	
033791 CHGS FAC MGMT MAINT STR	\$22,390	\$4,315	\$15,000	\$15,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,253	\$688	\$2,000	\$2,000	
034100 MEMBERSHIPS	\$0	\$2,000	\$2,000	\$2,000	
034500 OFFICE EXPENSE	\$4,236	\$5,499	\$8,000	\$8,000	
034526 OFFICE XP POSTAGE	\$785	\$1,115	\$2,000	\$2,000	
034527 OFFICE XP PRINTING	\$381	\$185	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$4,785	\$4,795	\$4,819	\$4,819	
034592 CHGS OC OTHER MAIL SVS	\$2,912	\$2,489	\$1,928	\$1,928	
034800 PROF & SPECIAL SERVICES	\$6,015	\$1,356	\$4,100	\$4,100	
034801 PROF ACCOUNTING SVS	\$49,003	\$41,649	\$43,870	\$43,870	
034802 PROF ADMIN SVS	\$150,043	\$152,535	\$172,964	\$172,964	
034837 PROF PREEMPLOYMENT SVS	\$0	\$0	\$2,000	\$2,000	
034892 CHGS IT PROFESSIONAL SVS	\$32,621	\$35,923	\$32,590	\$32,590	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$400	\$400	
035100 RENTS & LEASES OF EQUIPMENT	\$2,187	\$3,205	\$3,500	\$3,500	
035300 RENTS & LEASES OF STRUCTURES	\$7,305	\$99	\$0	\$0	
035500 MINOR EQUIPMENT	\$197	\$195	\$500	\$500	
035590 CHGS IT SOFTWARE EQP	\$155	\$364	\$200	\$200	
035591 CHGS IT HARDWARE EQP	\$983	\$548	\$1,750	\$1,750	
035592 CHGS IT TELECOMM EQP	\$50	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,140	\$1,359	\$5,000	\$5,000	
035900 TRANSPORTATION & TRAVEL	\$382	\$204	\$8,000	\$8,000	
035941 TRANS/TRVL MILEAGE	\$2,722	\$2,799	\$3,000	\$3,000	
035990 CHGS FLEET TRANS/TRVL	\$5,841	\$4,763	\$6,100	\$6,100	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$90	\$150	\$100	\$100	
036100 UTILITIES	\$3,259	\$6,176	\$9,500	\$9,500	
SERVICES AND SUPPLIES	\$312,076	\$287,522	\$351,007	\$351,007	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$30,987	\$25,953	\$39,491	\$39,491	
052000 SUPPORT & CARE OF PERSONS	\$1,684	\$553	\$4,500	\$4,500	

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)
Function: HEALTH & SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052001 SUPP/CARE CLIENTS	\$41,926	\$50,636		\$65,000	\$65,000
052007 SUPP/CARE PATIENTS	\$135,460	\$49,573		\$250,000	\$250,000
OTHER CHARGES	\$210,058	\$126,716		\$358,991	\$358,991
Total Expenditures/Appropriations:	\$1,762,776	\$1,726,785		\$2,289,705	\$2,289,705
Net Cost:	\$116,611	(\$222,764)		\$234,716	\$234,716

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
317531 VCF ALCOHOL PROGRAMS	\$23,595	\$22,130	\$28,000	\$28,000	\$28,000
319150 PENALTIES ALCOHOL REHAB PROG	\$142	\$672	\$300	\$300	\$300
FINES, FORFEITURES & PENALTIES	\$23,737	\$22,802	\$28,300	\$28,300	\$28,300
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$86	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$86	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
530991 STATE CALWORKS	\$674,257	\$636,305	\$698,029	\$698,029	\$698,029
536500 STATE SHARE ALCOHOL	\$31,347	\$0	\$0	\$0	\$0
536692 STATE DRUG COURT GRANT	\$2,914	\$0	\$0	\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$638,848	\$468,599	\$496,699	\$496,699	\$496,699
552100 FEDERAL MEDI-CAL	\$65,019	\$147,403	\$194,717	\$194,717	\$194,717
552110 FED SUBSTANCE ABUSE PREV/TREAT	\$983,269	\$1,010,905	\$1,005,002	\$1,005,002	\$1,005,002
560600 FEDERAL EMERGENCY MGMT AGENCY	\$15,465	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$2,411,122	\$2,263,213	\$2,394,447	\$2,394,447	\$2,394,447
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$240	\$107	\$500	\$500	\$500
682002 MENTAL HEALTH SERVICES OTHER	\$13,365	\$14,625	\$13,000	\$13,000	\$13,000
682009 MH SVS SC COURT DRUG GRANT	\$7,775	\$1,032	\$8,000	\$8,000	\$8,000
682015 MEDICAL MARIJUANA PGM ID FEES	\$1,440	\$1,060	\$1,152	\$1,152	\$1,152
CHARGES FOR SERVICES	\$22,821	\$16,824	\$22,652	\$22,652	\$22,652
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$0	\$10,000	\$10,000	\$10,000
799390 PRIOR PERIOD EXP ADJUSTMENT	\$79,180	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$2,620	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$81,800	\$0	\$10,000	\$10,000	\$10,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$3,195	\$3,195	\$3,195	\$3,195	\$3,195
OTHR FINANCING SOURCES TRAN IN	\$3,195	\$3,195	\$3,195	\$3,195	\$3,195
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$525	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$525	\$0	\$0	\$0
Total Revenues:	\$2,542,676	\$2,306,646	\$2,458,594	\$2,458,594	\$2,458,594

Category: 010 SALARIES AND BENEFITS

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
011000	REGULAR SALARIES	\$732,588	\$663,222	\$814,530	\$814,530	
011200	TERMINATION/SPECIAL PAY	\$153	\$5,603	\$0	\$0	
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$247,740)	(\$247,740)	
017000	EXTRA HELP	\$31,383	\$17,719	\$0	\$0	
017502	OVERTIME PAY	\$2,510	\$9,224	\$0	\$0	
017505	STANDBY PAY	\$0	\$30	\$0	\$0	
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$507	\$507	
018100	EMPLOYER SHARE OASDI	\$53,872	\$49,498	\$62,351	\$62,351	
018201	EMPLOYER SHARE RETIREMENT	\$94,904	\$87,967	\$110,358	\$110,358	
018300	EMPLOYER SHARE HEALTH INSUR	\$193,467	\$199,160	\$238,213	\$238,213	
018307	EMPLYR SHR OTHER POST EMP BEN	\$7,323	\$6,832	\$16,291	\$16,291	
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$4,866	\$5,614	\$7,499	\$7,499	
018500	WORKERS COMP EXPOSURE	\$8,163	\$6,445	\$7,192	\$7,192	
018501	WORKERS COMP EXPERIENCE	\$6,202	\$5,388	\$4,966	\$4,966	
SALARIES AND BENEFITS		\$1,135,435	\$1,056,707	\$1,014,167	\$1,014,167	
Category: 030 SERVICES AND SUPPLIES						
032300	CLOTHING/PERSONAL SUPPLIES XP	\$164	\$186	\$300	\$300	
032500	COMMUNICATIONS EXPENSE	\$1,876	\$1,978	\$2,300	\$2,300	
032590	CHGS FAC MGMT COMM	\$0	\$0	\$10	\$10	
032591	CHGS IT COMM	\$2,207	\$4,184	\$4,996	\$4,996	
032900	HOUSEHOLD EXPENSE	\$252	\$74	\$135	\$135	
032992	CHGS FAC MGMT HSHLD XP	\$0	\$571	\$675	\$675	
033102	INSUR XP LIABILITY EXPOSURE	\$726	\$655	\$765	\$765	
033103	INSUR XP MISCELLANEOUS	\$1,140	\$1,392	\$1,350	\$1,350	
033105	INSUR XP LIABILITY EXPERIENCE	\$0	\$0	\$283	\$283	
033500	MAINTENANCE OF EQUIPMENT	\$8	\$0	\$0	\$0	
033528	MNT EQP SOFTWARE	\$0	\$4,356	\$3,450	\$3,450	
033592	CHGS IT MNT HARD/SOFTWARE	\$1,217	\$1,419	\$1,405	\$1,405	
033700	MAINTENANCE OF STRUCTURES	\$113	\$0	\$0	\$0	
033791	CHGS FAC MGMT MAINT STR	\$0	\$8,758	\$5,408	\$5,408	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$499	\$4,156	\$15,000	\$15,000	
034100	MEMBERSHIPS	\$1,615	\$1,590	\$1,590	\$1,590	
034309	MISC XP PRIOR PERIOD REV ADJ	\$91,679	\$140,949	\$0	\$0	
034310	MISC XP PRIOR PERIOD EXP ADJ	\$6,768	\$16,990	\$0	\$0	
034500	OFFICE EXPENSE	\$9,999	\$6,737	\$4,000	\$4,000	
034527	OFFICE XP PRINTING	\$17	\$0	\$0	\$0	
034590	CHGS OC PHOTOCOPY SVS	\$711	\$151	\$1,876	\$1,876	
034591	CHGS OC POSTAGE SVS	\$18	\$0	\$3,577	\$3,577	
034592	CHGS OC OTHER MAIL SVS	\$4	\$12	\$1,028	\$1,028	

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034800 PROF & SPECIAL SERVICES	\$78,874	\$87,876	\$91,600	\$91,600	
034801 PROF ACCOUNTING SVS	\$199,629	\$240,713	\$285,601	\$285,601	
034802 PROF ADMIN SVS	\$23,618	\$0	\$0	\$0	
034814 PROF COUNSELING SVS	\$33,062	\$34,417	\$39,000	\$39,000	
034815 PROF DATA PROCESSING SVS	\$8,200	\$9,740	\$42,304	\$42,304	
034817 PROF DRUG TESTING SVS	\$8,485	\$5,374	\$8,000	\$8,000	
034823 PROF HEALTH SVS	\$347,910	\$331,251	\$330,256	\$330,256	
034851 PROF TRAINING SVS	\$0	\$0	\$2,500	\$2,500	
034854 PROF INTERPRETING SVS	\$0	\$0	\$100	\$100	
034892 CHGS IT PROFESSIONAL SVS	\$18,591	\$39,492	\$45,745	\$45,745	
035100 RENTS & LEASES OF EQUIPMENT	\$2,019	\$2,153	\$1,300	\$1,300	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$10,663	\$16,990	\$16,990	
035500 MINOR EQUIPMENT	\$422	\$355	\$675	\$675	
035590 CHGS IT SOFTWARE EQP	\$2,684	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$9,382	\$1,220	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$60	\$17	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$50	\$0	\$100	\$100	
035900 TRANSPORTATION & TRAVEL	\$1,367	\$3,203	\$4,800	\$4,800	
035941 TRANS/TRVL MILEAGE	\$18	\$25	\$500	\$500	
035990 CHGS FLEET TRANS/TRVL	\$929	\$2,660	\$2,508	\$2,508	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$98	\$26	\$68	\$68	
036100 UTILITIES	\$0	\$8,732	\$4,743	\$4,743	
SERVICES AND SUPPLIES	\$854,425	\$972,087	\$924,938	\$924,938	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$32,916	\$33,511	\$48,309	\$48,309	
052000 SUPPORT & CARE OF PERSONS	\$0	\$25	\$0	\$0	
052015 SUPP/CARE ADULT RESIDENTIAL	\$30,260	\$23,375	\$82,000	\$82,000	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$374,824	\$548,579	\$640,000	\$640,000	
052020 SUPP/CARE CLIENT TRANSP SVS	\$77	(\$7)	\$84	\$84	
OTHER CHARGES	\$438,078	\$605,483	\$770,393	\$770,393	
Category: 080 INTRAFUND TRANSFERS					
088263 C/A PROBATION	(\$3,351)	\$0	\$0	\$0	
088404 C/A MHSA	\$0	(\$42)	\$0	\$0	
088422 C/A ALCOHOL & DRUG	(\$9,773)	(\$1,302)	(\$1,000)	(\$1,000)	
INTRAFUND TRANSFERS	(\$13,124)	(\$1,344)	(\$1,000)	(\$1,000)	
Total Expenditures/Appropriations:	\$2,414,814	\$2,632,934	\$2,708,498	\$2,708,498	

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Cost:	(\$127,861)	\$326,287	\$249,904	\$249,904	

Budget Unit: 424 - SUBSTANCE ABUSE CRIME PREVENT (FUND 0189)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$662	\$0	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$63)	(\$179)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$598	(\$179)	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$91,679	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$91,679	\$0	\$0	\$0	\$0
Total Revenues:	\$92,277	(\$179)	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$125,333	\$0	\$0	\$0	\$0
034814 PROF COUNSELING SVS	\$4,686	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$130,019	\$0	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$3,591)	\$0	\$0	\$0	\$0
052019 SUPP/CARE CLIENT CONTRACT SVS	\$61,596	\$0	\$0	\$0	\$0
OTHER CHARGES	\$58,004	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$188,024	\$0	\$0	\$0	\$0
Net Cost:	\$95,746	\$179	\$0	\$0	\$0

Budget Unit: 425 - PERINATAL (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
536700 STATE PERINATAL EXPANSION	\$3,753	\$0	\$0	\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$0	\$171,777	\$168,848	\$168,848	\$168,848
552100 FEDERAL MEDI-CAL	\$4,047	\$4,448	\$30,828	\$30,828	\$30,828
560300 FEDERAL PERINATAL GRANT	\$376,105	\$439,896	\$376,091	\$376,091	\$376,091
INTERGOVERNMENTAL REVENUES	\$383,906	\$616,121	\$575,767	\$575,767	\$575,767
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$116	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$116	\$0	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$5	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$49,418	\$16,990	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$140,949	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$49,418	\$157,944	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$15,017	\$15,017	\$15,017	\$15,017	\$15,017
OTHR FINANCING SOURCES TRAN IN	\$15,017	\$15,017	\$15,017	\$15,017	\$15,017
Total Revenues:	\$448,457	\$789,082	\$590,784	\$590,784	\$590,784
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$257,166	\$287,458	\$365,186	\$365,186	\$365,186
011200 TERMINATION/SPECIAL PAY	\$619	\$3,251	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$67,044)	(\$67,044)	(\$67,044)
017000 EXTRA HELP	\$3,011	\$1,150	\$0	\$0	\$0
017502 OVERTIME PAY	\$453	\$0	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$18,924	\$21,120	\$27,937	\$27,937	\$27,937
018201 EMPLOYER SHARE RETIREMENT	\$33,352	\$38,219	\$49,483	\$49,483	\$49,483
018300 EMPLOYER SHARE HEALTH INSUR	\$73,966	\$79,034	\$107,310	\$107,310	\$107,310
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,570	\$2,976	\$7,304	\$7,304	\$7,304
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,654	\$2,348	\$3,360	\$3,360	\$3,360
018500 WORKERS COMP EXPOSURE	\$2,781	\$2,702	\$3,221	\$3,221	\$3,221
018501 WORKERS COMP EXPERIENCE	(\$641)	\$0	\$0	\$0	\$0
SALARIES AND BENEFITS	\$393,859	\$438,261	\$496,757	\$496,757	\$496,757
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$212	\$228	\$250	\$250	\$250
032500 COMMUNICATIONS EXPENSE	\$2,017	\$1,968	\$2,000	\$2,000	\$2,000
032590 CHGS FAC MGMT COMM	\$0	\$0	\$3	\$3	\$3

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032591 CHGS IT COMM	\$1,388	\$1,741	\$1,889	\$1,889	
032700 FOOD EXPENSE	\$322	\$205	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$745	\$686	\$400	\$400	
032990 CHGS OC HSHLD SVS	\$8,200	\$7,800	\$9,600	\$9,600	
032991 CHGS OC HSHLD SUPPL	\$1,372	\$1,331	\$1,300	\$1,300	
032992 CHGS FAC MGMT HSHLD XP	\$112	\$159	\$921	\$921	
033102 INSUR XP LIABILITY EXPOSURE	\$247	\$274	\$344	\$344	
033103 INSUR XP MISCELLANEOUS	\$0	\$0	\$108	\$108	
033500 MAINTENANCE OF EQUIPMENT	\$194	\$6	\$500	\$500	
033528 MNT EQP SOFTWARE	\$0	\$2,229	\$2,200	\$2,200	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,526	\$1,505	\$1,522	\$1,522	
033700 MAINTENANCE OF STRUCTURES	\$113	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$4,573	\$2,387	\$2,672	\$2,672	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$10	\$862	\$400	\$400	
034100 MEMBERSHIPS	\$1,590	\$1,590	\$1,600	\$1,600	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$2,031	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$6,949	\$5,340	\$3,500	\$3,500	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$38	\$42	\$42	
034591 CHGS OC POSTAGE SVS	\$58	\$75	\$116	\$116	
034592 CHGS OC OTHER MAIL SVS	\$684	\$669	\$745	\$745	
034800 PROF & SPECIAL SERVICES	\$308	\$3,404	\$0	\$0	
034801 PROF ACCOUNTING SVS	\$21,111	\$30,705	\$25,616	\$25,616	
034802 PROF ADMIN SVS	\$1,559	\$0	\$0	\$0	
034815 PROF DATA PROCESSING SVS	\$7,100	\$8,420	\$15,601	\$15,601	
034817 PROF DRUG TESTING SVS	\$638	\$592	\$2,000	\$2,000	
034851 PROF TRAINING SVS	\$0	\$0	\$2,500	\$2,500	
034854 PROF INTERPRETING SVS	\$0	\$0	\$100	\$100	
034892 CHGS IT PROFESSIONAL SVS	\$23,526	\$13,816	\$27,152	\$27,152	
035100 RENTS & LEASES OF EQUIPMENT	\$1,322	\$1,048	\$1,200	\$1,200	
035300 RENTS & LEASES OF STRUCTURES	\$56,000	\$21,458	\$31,010	\$31,010	
035500 MINOR EQUIPMENT	\$352	\$438	\$500	\$500	
035590 CHGS IT SOFTWARE EQP	\$490	\$0	\$1,600	\$1,600	
035591 CHGS IT HARDWARE EQP	\$1,205	\$194	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$30	\$15	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$400	\$59	\$1,000	\$1,000	
035941 TRANS/TRVL MILEAGE	\$3	\$0	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$500	\$500	
035943 TRANS/TRVL CONFERENCES	\$0	\$0	\$500	\$500	
035990 CHGS FLEET TRANS/TRVL	\$5,245	\$7,654	\$9,733	\$9,733	

Budget Unit: 425 - PERINATAL (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
036100 UTILITIES	\$5,302	\$7,180		\$784	\$784
SERVICES AND SUPPLIES	\$156,947	\$124,088		\$149,908	\$149,908
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$87,541	\$26,093		(\$4,850)	(\$4,850)
052015 SUPP/CARE ADULT RESIDENTIAL	\$10,285	\$20,230		\$45,400	\$45,400
052019 SUPP/CARE CLIENT CONTRACT SVS	\$0	\$0		\$50,000	\$50,000
052020 SUPP/CARE CLIENT TRANSPOR SVS	\$0	\$975		\$1,000	\$1,000
OTHER CHARGES	\$97,826	\$47,298		\$91,550	\$91,550
Category: 080 INTRAFUND TRANSFERS					
088422 C/A ALCOHOL & DRUG	(\$31,111)	(\$33,115)		(\$38,000)	(\$38,000)
INTRAFUND TRANSFERS	(\$31,111)	(\$33,115)		(\$38,000)	(\$38,000)
Total Expenditures/Appropriations:	\$617,522	\$576,532		\$700,215	\$700,215
Net Cost:	\$169,064	(\$212,549)		\$109,431	\$109,431

PUBLIC ASSISTANCE

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$22,984	\$7,381	\$10,000	\$10,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$13,380)	(\$4,240)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$9,603	\$3,140	\$10,000	\$10,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
530200 ST LICENSING FOSTER FAM HOME	\$103,226	\$94,496	\$94,496	\$94,496	
530500 STATE ADOPTION PROGRAM ADMIN	\$96,623	\$79,999	\$0	\$0	
530800 STATE FOSTER CARE WRAPAROUND	\$255,958	\$29,890	\$0	\$0	
530900 ST CHILD WELFARE SERVICES	\$63,665	\$96,204	\$0	\$0	
530960 STATE ILSP ADMIN	\$23,723	\$134	\$0	\$0	
530991 STATE CALWORKS	\$2,070,659	\$2,034,913	\$2,234,132	\$2,234,132	
530995 STATE F/C ELIGIBILITY	\$8,138	\$12,115	\$0	\$0	
531500 STATE REALIGNMENT SOCIAL SVS	\$1,745,187	\$5,350,058	\$1,963,791	\$1,963,791	
531700 STATE IHSS INHOME	\$783,790	\$1,120,554	\$1,155,471	\$1,155,471	
531800 STATE FOOD STAMPS	\$2,906,635	\$3,338,175	\$2,778,471	\$2,778,471	
531900 STATE OPTIONS FOR RECOVERY	\$255,520	\$69,240	\$0	\$0	
533100 STATE MEDICAL MEDI CAL ADMIN	\$3,208,960	\$3,051,673	\$4,668,277	\$4,668,277	
533150 STATE CMSP	\$1,548,915	\$1,664,434	\$1,765,040	\$1,765,040	
533600 STATE AB1733 CHILD ABUSE	\$0	\$1,352	\$0	\$0	
542603 ST REALIGNMENT 2011 AB109	\$4,450,249	\$7,186,074	\$5,718,047	\$5,718,047	
549621 STATE REV FOR SYSTEM UPGRADES	\$312	\$50,098	\$0	\$0	
550210 FED LICENSE FOSTER FAM HOME	\$70,913	\$67,414	\$59,831	\$59,831	
550220 FEDERAL FRAUD/FRED GRANT ADMIN	\$0	\$0	\$50,000	\$50,000	
550500 FEDERAL ADOPT PROGRAM ADMIN	\$376,133	\$323,641	\$399,866	\$399,866	
550900 FEDERAL FOOD STAMP PROG ADMIN	\$3,582,234	\$4,146,854	\$3,632,551	\$3,632,551	
550901 FEDERAL OPTIONS FOR RECOVERY	\$307,350	\$355,557	\$368,429	\$368,429	
550930 FEDERAL CWS IV E ADMIN	\$4,531,463	\$4,548,568	\$4,481,078	\$4,481,078	
550935 FED FAMILY PRESERVATION SUPPT	\$160,183	\$141,876	\$148,673	\$148,673	
550960 FED INDEPEND LIVING SKILL PLAN	\$93,479	\$92,850	\$92,495	\$92,495	
550980 FED FOOD STAMP EMP TRNG ADMIN	\$135,719	\$164,465	\$139,372	\$139,372	
550990 FED FOSTER CARE ELIGIBILITY	\$143,397	\$198,280	\$153,390	\$153,390	
550992 FED COM BASED FAMILY RSRC PGM	\$15,660	\$15,634	\$15,634	\$15,634	
550993 FED FGU WTW CAL LEARN	\$7,445,479	\$7,033,141	\$9,577,369	\$9,577,369	
552100 FEDERAL MEDI-CAL	\$0	\$0	\$155,000	\$155,000	
552102 FED MEDICAL ASSISTANCE PROG	\$5,770,020	\$5,863,478	\$9,155,183	\$9,155,183	
560621 FED REV FOR SYSTEM UPGRADES	\$140	\$0	\$0	\$0	
563770 CONTRIBUTION FROM SCOE	\$9,530	\$9,530	\$9,530	\$9,530	
563772 CONTRIBUTION SCOE GATEWAY	\$15,000	\$15,000	\$15,000	\$15,000	
INTERGOVERNMENTAL REVENUES	\$40,178,262	\$47,155,699	\$48,831,126	\$48,831,126	
Category: 600 CHARGES FOR SERVICES					

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
679300	R/F BIRTH CERT ABUSE CHILD	\$39,718	\$39,212	\$39,718	\$39,718	\$39,718
685010	STEPPARENT ADOPTIONS FEES	\$9,878	\$4,508	\$8,016	\$8,016	\$8,016
692100	PHOTOCOPIES	\$370	\$353	\$350	\$350	\$350
692440	FINGERPRINTING FEES	\$937	\$421	\$450	\$450	\$450
692730	REIMB ADMIN SERVICES	\$12,566	\$10,161	\$12,000	\$12,000	\$12,000
CHARGES FOR SERVICES		\$63,469	\$54,656	\$60,534	\$60,534	\$60,534
Category: 700 MISCELLANEOUS REVENUES						
792500	DONATIONS/CONTRIBUTIONS	\$600	\$0	\$0	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$1,362	\$1,045	\$1,000	\$1,000	\$1,000
795120	WELFARE REPAYMENTS	\$0	\$65,705	\$13,000	\$13,000	\$13,000
799300	MISCELLANEOUS REVENUE	\$0	\$1,563	\$300	\$300	\$300
799390	PRIOR PERIOD EXP ADJUSTMENT	\$4,859	\$114,051	\$0	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$23,765	\$310,021	\$0	\$0	\$0
799400	JURY & WITNESS FEES	\$915	\$890	\$1,000	\$1,000	\$1,000
799600	INSURANCE LOSS & REFUNDS	\$500	\$500	\$500	\$500	\$500
799601	INSURANCE PROCEEDS C/A	\$0	\$5,135	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$32,002	\$498,913	\$15,800	\$15,800	\$15,800
Category: 800 OTHR FINANCING SOURCES TRAN IN						
800100	TRANS IN GENERAL FUND	\$1,180,968	\$1,180,968	\$1,180,968	\$1,180,968	\$1,180,968
800263	TRANS IN PROBATION	\$0	\$0	\$10,264	\$10,264	\$10,264
OTHR FINANCING SOURCES TRAN IN		\$1,180,968	\$1,180,968	\$1,191,232	\$1,191,232	\$1,191,232
Category: 802 OTHER FINANCING SRCS SALE C/A						
896100	SALE OF CAPITAL ASSETS	\$1,700	\$9,829	\$0	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$362	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A		\$2,062	\$9,829	\$0	\$0	\$0
Total Revenues:		\$41,466,368	\$48,903,208	\$50,108,692	\$50,108,692	\$50,108,692
Category: 010 SALARIES AND BENEFITS						
011000	REGULAR SALARIES	\$15,493,642	\$15,894,163	\$20,071,658	\$20,071,658	\$20,071,658
011200	TERMINATION/SPECIAL PAY	\$81,037	\$80,324	\$200,000	\$200,000	\$200,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$3,035,171)	(\$3,035,171)	(\$3,035,171)
017000	EXTRA HELP	\$577,186	\$374,741	\$389,626	\$389,626	\$389,626
017502	OVERTIME PAY	\$166,174	\$273,030	\$557,366	\$557,366	\$557,366
017505	STANDBY PAY	\$45,978	\$49,876	\$51,900	\$51,900	\$51,900
017509	HOLIDAY OVERTIME PAY	\$1,634	\$2,128	\$2,500	\$2,500	\$2,500
017517	CELL/PDA COMM ALLOWANCE PROG	\$630	\$1,330	\$844	\$844	\$844
018100	EMPLOYER SHARE OASDI	\$1,163,013	\$1,202,656	\$1,604,058	\$1,604,058	\$1,604,058
018201	EMPLOYER SHARE RETIREMENT	\$2,002,615	\$2,108,901	\$2,724,294	\$2,724,294	\$2,724,294

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018204 EMPLOYER SHARE DEFERRED COMP	\$3	\$206	\$0	\$0	
018300 EMPLOYER SHARE HEALTH INSUR	\$4,673,601	\$4,982,769	\$6,610,668	\$6,610,668	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$154,769	\$165,162	\$401,434	\$401,434	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$103,429	\$135,808	\$193,972	\$193,972	
018500 WORKERS COMP EXPOSURE	\$174,227	\$154,088	\$187,739	\$187,739	
018501 WORKERS COMP EXPERIENCE	\$361,885	\$425,124	\$404,479	\$404,479	
SALARIES AND BENEFITS	\$24,999,828	\$25,850,313	\$30,365,367	\$30,365,367	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3,024	\$1,447	\$1,720	\$1,720	
032500 COMMUNICATIONS EXPENSE	\$190,791	\$187,375	\$219,950	\$219,950	
032590 CHGS FAC MGMT COMM	\$355	\$334	\$372	\$372	
032591 CHGS IT COMM	\$123,003	\$130,485	\$151,040	\$151,040	
032700 FOOD EXPENSE	\$1,925	\$581	\$4,370	\$4,370	
032900 HOUSEHOLD EXPENSE	\$14,980	\$27,521	\$17,711	\$17,711	
032990 CHGS OC HSHLD SVS	\$255,107	\$257,288	\$261,810	\$261,810	
032991 CHGS OC HSHLD SUPPL	\$40,080	\$42,628	\$42,386	\$42,386	
032992 CHGS FAC MGMT HSHLD XP	\$16,590	\$30,079	\$40,131	\$40,131	
033100 INSURANCE EXPENSE	\$284	\$96	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$15,515	\$15,715	\$19,996	\$19,996	
033103 INSUR XP MISCELLANEOUS	\$18,492	\$18,996	\$21,147	\$21,147	
033105 INSUR XP LIABILITY EXPERIENCE	\$10,902	\$35,556	\$37,253	\$37,253	
033300 JURY & WITNESS EXPENSE	\$7,946	\$6,174	\$6,000	\$6,000	
033500 MAINTENANCE OF EQUIPMENT	\$74,587	\$138,337	\$602,879	\$602,879	
033528 MNT EQP SOFTWARE	\$1,058	\$1,233	\$1,213	\$1,213	
033592 CHGS IT MNT HARD/SOFTWARE	\$70,507	\$57,784	\$62,047	\$62,047	
033700 MAINTENANCE OF STRUCTURES	\$649	\$7,034	\$132,050	\$132,050	
033729 MNT STR FAC MGMT APRV	\$537	\$505	\$500	\$500	
033790 CHGS OC MAINT STR	\$1,908	\$1,908	\$1,908	\$1,908	
033791 CHGS FAC MGMT MAINT STR	\$283,011	\$217,080	\$240,365	\$240,365	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$115	\$476	\$2,000	\$2,000	
034100 MEMBERSHIPS	\$1,640	\$39,053	\$39,544	\$39,544	
034300 MISCELLANEOUS EXPENSE	\$0	\$37	\$250	\$250	
034309 MISC XP PRIOR PERIOD REV ADJ	\$550,610	\$6,818	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$5,554	\$193	\$0	\$0	
034500 OFFICE EXPENSE	\$293,747	\$314,442	\$599,800	\$599,800	
034526 OFFICE XP POSTAGE	\$153,163	\$159,193	\$182,180	\$182,180	
034527 OFFICE XP PRINTING	\$31,858	\$32,557	\$22,600	\$22,600	
034528 OFFICE XP SUPPLIES	\$600	\$0	\$0	\$0	
034539 OFFICE XP IT APRV	\$376	\$414	\$400	\$400	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034590 CHGS OC PHOTOCOPY SVS	\$52,966	\$125,495	\$115,238	\$115,238	\$115,238
034591 CHGS OC POSTAGE SVS	\$170,834	\$224,906	\$208,545	\$208,545	\$208,545
034592 CHGS OC OTHER MAIL SVS	\$60,725	\$79,522	\$47,686	\$47,686	\$47,686
034800 PROF & SPECIAL SERVICES	\$6,864,137	\$8,211,569	\$5,595,686	\$5,595,686	\$5,595,686
034801 PROF ACCOUNTING SVS	\$0	\$0	\$3,134,104	\$3,134,104	\$3,134,104
034803 PROF ADVERTISING & MKTG SVS	\$3,545	\$3,059	\$0	\$0	\$0
034807 PROF BANK SVS	\$2,445	\$2,432	\$2,900	\$2,900	\$2,900
034835 PROF PHOTO/FILMING SVS	\$49	\$14	\$200	\$200	\$200
034837 PROF PREEMPLOYMENT SVS	\$13,623	\$20,828	\$5,000	\$5,000	\$5,000
034849 PROF TECHNOLOGICAL SVS	\$11,060	\$13,526	\$22,500	\$22,500	\$22,500
034851 PROF TRAINING SVS	\$174,888	\$151,477	\$206,241	\$206,241	\$206,241
034864 PROF CAPITL ASSET DISPOSAL SVS	\$99	\$440	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$1,328,068	\$1,202,148	\$1,316,440	\$1,316,440	\$1,316,440
034900 PUBLICATIONS & LEGAL NOTICES	\$339	\$3,384	\$2,000	\$2,000	\$2,000
035100 RENTS & LEASES OF EQUIPMENT	\$83,943	\$86,523	\$87,959	\$87,959	\$87,959
035300 RENTS & LEASES OF STRUCTURES	\$699,095	\$712,364	\$902,417	\$902,417	\$902,417
035500 MINOR EQUIPMENT	\$394,535	\$31,256	\$86,122	\$86,122	\$86,122
035528 MINOR EQP SOFTWARE	\$32,245	\$115,756	\$184,093	\$184,093	\$184,093
035529 MNR EQP COMPUTERS	\$0	\$44,172	\$0	\$0	\$0
035530 MNR EQP IT APRV	\$189,989	\$131,378	\$250,185	\$250,185	\$250,185
035590 CHGS IT SOFTWARE EQP	\$91,909	\$35,911	\$2,800	\$2,800	\$2,800
035591 CHGS IT HARDWARE EQP	\$105,156	\$73,542	\$208,635	\$208,635	\$208,635
035592 CHGS IT TELECOMM EQP	\$4,501	\$2,278	\$4,000	\$4,000	\$4,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,585	\$3,688	\$8,010	\$8,010	\$8,010
035900 TRANSPORTATION & TRAVEL	\$70,355	\$83,797	\$109,374	\$109,374	\$109,374
035942 TRANS/TRVL TRAINING	\$31,515	\$20,979	\$58,991	\$58,991	\$58,991
035943 TRANS/TRVL CONFERENCES	\$0	\$1,154	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$230,821	\$244,458	\$298,841	\$298,841	\$298,841
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$10,446	\$9,704	\$9,950	\$9,950	\$9,950
036100 UTILITIES	\$251,259	\$303,113	\$304,798	\$304,798	\$304,798
SERVICES AND SUPPLIES	\$13,054,070	\$13,670,237	\$15,884,337	\$15,884,337	\$15,884,337
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$874,157	\$874,354	\$878,983	\$878,983	\$878,983
050003 BUILDING & EQUIPMENT USE A-87	\$43,623	\$33,666	\$33,667	\$33,667	\$33,667
052000 SUPPORT & CARE OF PERSONS	\$890,643	\$945,694	\$1,214,607	\$1,214,607	\$1,214,607
052001 SUPP/CARE CLIENTS	\$1,953,642	\$1,699,752	\$3,086,081	\$3,086,081	\$3,086,081
052004 SUPP/CARE MINORS/WARDS	\$58,875	\$52,973	\$93,000	\$93,000	\$93,000
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$988,186	\$858,021	\$976,376	\$976,376	\$976,376
052006 SUPP/CARE FOSTER CHILDREN	\$190,842	\$182,639	\$242,620	\$242,620	\$242,620

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052007 SUPP/CARE PATIENTS	\$6	(\$6)		\$0	\$0
052009 SUPP/CARE ADULTS	\$131,576	\$146,962		\$147,054	\$147,054
OTHER CHARGES	\$5,131,553	\$4,794,060		\$6,672,388	\$6,672,388
Category: 070 CAPITAL ASSETS					
065095 1 VEHICLE W/ ACCESSORIES	\$17,586	\$0		\$0	\$0
065123 3 VEHICLES W/ACCESS	\$0	\$48,215		\$60,000	\$60,000
065140 3 TRUCKS W/ACCESSORIES	\$0	\$0		\$75,000	\$75,000
065141 3 VANS	\$0	\$0		\$90,000	\$90,000
065264 4 VEHICLES W/ACCESSORIES	\$56,256	\$0		\$0	\$0
CAPITAL ASSETS	\$73,843	\$48,215		\$225,000	\$225,000
Category: 080 INTRAFUND TRANSFERS					
088292 C/A PUBLIC GUARDIAN	(\$383,763)	(\$479,776)		(\$555,230)	(\$555,230)
088540 C/A COUNTY INDIGENTS	(\$364,881)	(\$338,395)		(\$364,881)	(\$364,881)
INTRAFUND TRANSFERS	(\$748,644)	(\$818,171)		(\$920,111)	(\$920,111)
Category: 095 OTHER FINANCING USES					
095410 TRAN OUT MENTAL HEALTH	\$605	\$1,209,329		\$0	\$0
095925 TRAN OUT INFORMATION TECH	\$22,433	\$0		\$0	\$0
095940 TRAN OUT FLEET MGMT	\$7,050	\$27,925		\$0	\$0
OTHER FINANCING USES	\$30,088	\$1,237,254		\$0	\$0
Total Expenditures/Appropriations:	\$42,540,740	\$44,781,911		\$52,226,981	\$52,226,981
Net Cost:	\$1,074,371	(\$4,121,296)		\$2,118,288	\$2,118,288

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$75	\$83	\$0	\$0	
692730 REIMB ADMIN SERVICES	\$10,654	\$13,165	\$14,348	\$14,348	
693030 CONTRACT SERVICES REVENUE	\$136,107	\$5,282	\$0	\$0	
CHARGES FOR SERVICES	\$146,836	\$18,530	\$14,348	\$14,348	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$179	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$679	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$1,635	\$2,881	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$1,635	\$2,881	\$0	\$0	
Total Revenues:	\$148,472	\$22,090	\$14,348	\$14,348	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$4,433,327	\$4,309,304	\$4,902,853	\$4,902,853	
011200 TERMINATION/SPECIAL PAY	\$73,197	\$72,974	\$0	\$0	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$184,320)	(\$184,320)	
017000 EXTRA HELP	\$64,815	\$46,568	\$25,033	\$25,033	
017502 OVERTIME PAY	\$53,702	\$84,465	\$50,000	\$50,000	
017509 HOLIDAY OVERTIME PAY	\$1,529	\$1,494	\$0	\$0	
017515 MPA PROGRAM	\$2,375	\$0	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$9,915	\$12,215	\$12,890	\$12,890	
018100 EMPLOYER SHARE OASDI	\$327,468	\$322,364	\$369,286	\$369,286	
018201 EMPLOYER SHARE RETIREMENT	\$614,264	\$570,695	\$662,280	\$662,280	
018204 EMPLOYER SHARE DEFERRED COMP	\$16,910	\$20,138	\$8,500	\$8,500	
018300 EMPLOYER SHARE HEALTH INSUR	\$963,501	\$975,331	\$1,195,437	\$1,195,437	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$44,316	\$44,757	\$98,056	\$98,056	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$28,961	\$36,364	\$45,908	\$45,908	
018500 WORKERS COMP EXPOSURE	\$49,395	\$41,844	\$44,022	\$44,022	
018501 WORKERS COMP EXPERIENCE	(\$9,595)	\$1,500	\$2,777	\$2,777	
SALARIES AND BENEFITS	\$6,674,086	\$6,540,018	\$7,232,722	\$7,232,722	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$294	\$544	\$150	\$150	
032500 COMMUNICATIONS EXPENSE	\$14,586	\$17,732	\$26,000	\$26,000	
032591 CHGS IT COMM	\$12,594	\$26,931	\$18,799	\$18,799	
032700 FOOD EXPENSE	\$180	\$114	\$0	\$0	

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900	HOUSEHOLD EXPENSE	\$1,319	\$1,139	\$1,700	\$1,700
032990	CHGS OC HSHLD SVS	\$18,451	\$25,140	\$19,800	\$19,800
032991	CHGS OC HSHLD SUPPL	\$3,463	\$5,583	\$5,000	\$5,000
032992	CHGS FAC MGMT HSHLD XP	\$13,757	\$17,257	\$20,418	\$20,418
033100	INSURANCE EXPENSE	\$122	\$172	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$4,395	\$4,267	\$4,691	\$4,691
033103	INSUR XP MISCELLANEOUS	\$1,308	\$1,980	\$1,791	\$1,791
033105	INSUR XP LIABILITY EXPERIENCE	\$95	\$324	\$600	\$600
033500	MAINTENANCE OF EQUIPMENT	\$309	\$268	\$200	\$200
033531	MNT EQP IT APRV	\$286	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$5,746	\$6,983	\$6,208	\$6,208
033700	MAINTENANCE OF STRUCTURES	\$67	\$0	\$600	\$600
033727	MNT STR ADA	\$0	\$59	\$0	\$0
033729	MNT STR FAC MGMT APRV	\$0	\$64	\$300	\$300
033790	CHGS OC MAINT STR	\$987	\$1,200	\$1,200	\$1,200
033791	CHGS FAC MGMT MAINT STR	\$30,497	\$53,912	\$31,361	\$31,361
034100	MEMBERSHIPS	\$445	\$792	\$1,200	\$1,200
034310	MISC XP PRIOR PERIOD EXP ADJ	\$685	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$63,200	\$72,938	\$57,000	\$57,000
034526	OFFICE XP POSTAGE	\$129	\$113	\$100	\$100
034527	OFFICE XP PRINTING	\$8	\$0	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$59	\$203	\$3,211	\$3,211
034591	CHGS OC POSTAGE SVS	\$14,557	\$16,436	\$19,892	\$19,892
034592	CHGS OC OTHER MAIL SVS	\$7,275	\$7,862	\$5,988	\$5,988
034800	PROF & SPECIAL SERVICES	\$18,865	\$20,684	\$60,000	\$60,000
034837	PROF PREEMPLOYMENT SVS	\$10,653	\$12,043	\$0	\$0
034851	PROF TRAINING SVS	\$17,894	\$16,159	\$5,000	\$5,000
034892	CHGS IT PROFESSIONAL SVS	\$146,832	\$301,722	\$151,179	\$151,179
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$1,428	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$17,340	\$16,626	\$18,164	\$18,164
035300	RENTS & LEASES OF STRUCTURES	\$63,743	\$85,667	\$90,186	\$90,186
035500	MINOR EQUIPMENT	\$6,645	\$3,420	\$23,200	\$23,200
035528	MINOR EQP SOFTWARE	\$0	\$0	\$17,500	\$17,500
035530	MNR EQP IT APRV	\$810	\$0	\$28,700	\$28,700
035590	CHGS IT SOFTWARE EQP	\$6,683	\$6,986	\$20,188	\$20,188
035591	CHGS IT HARDWARE EQP	\$23,606	\$25,338	\$8,500	\$8,500
035592	CHGS IT TELECOMM EQP	\$344	\$462	\$100	\$100
035700	SPECIAL DEPARTMENTAL EXPENSE	\$101	\$274	\$1,000	\$1,000
035754	SP DEPT XP ONLINE DATA SUBSCR	\$1,773	\$1,621	\$5,000	\$5,000

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035900 TRANSPORTATION & TRAVEL	\$12,276	\$11,110	\$17,000	\$17,000	
035941 TRANS/TRVL MILEAGE	\$185	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$2,899	\$3,917	\$6,232	\$6,232	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$232	\$384	\$500	\$500	
036100 UTILITIES	\$35,391	\$49,998	\$54,689	\$54,689	
SERVICES AND SUPPLIES	\$561,103	\$819,869	\$733,347	\$733,347	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$248,985	\$338,667	\$284,765	\$284,765	
OTHER CHARGES	\$248,985	\$338,667	\$284,765	\$284,765	
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	(\$703,664)	(\$520,745)	(\$697,253)	(\$697,253)	
088410 C/A MENTAL HEALTH	(\$1,397,860)	(\$1,640,429)	(\$1,925,456)	(\$1,925,456)	
088411 C/A PUBLIC HEALTH	(\$1,617,231)	(\$1,569,738)	(\$1,676,570)	(\$1,676,570)	
088417 C/A CA CHILD SERVICES	(\$49,054)	(\$41,676)	(\$43,870)	(\$43,870)	
088422 C/A ALCOHOL & DRUG	(\$223,291)	(\$240,932)	(\$289,200)	(\$289,200)	
088425 C/A PERINATAL	(\$22,803)	(\$30,756)	(\$24,521)	(\$24,521)	
088501 C/A SOCIAL SERVICES	(\$2,358,973)	(\$2,993,335)	(\$3,134,104)	(\$3,134,104)	
088530 C/A OPPORTUNITY CENTER	(\$380,708)	(\$396,138)	(\$445,512)	(\$445,512)	
INTRAFUND TRANSFERS	(\$6,753,588)	(\$7,433,752)	(\$8,236,486)	(\$8,236,486)	
Category: 095 OTHER FINANCING USES					
095940 TRAN OUT FLEET MGMT	\$0	\$25,282	\$0	\$0	
OTHER FINANCING USES	\$0	\$25,282	\$0	\$0	
Total Expenditures/Appropriations:	\$730,587	\$290,085	\$14,348	\$14,348	
Net Cost:	\$582,115	\$267,994	\$0	\$0	

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$2,102	\$1,860	\$2,000	\$2,000	\$2,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$469)	(\$417)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1,633	\$1,443	\$2,000	\$2,000	\$2,000
Category: 500 INTERGOVERNMENTAL REVENUES					
549701 STATE VOCATIONAL REHAB GRANT	\$1,799,810	\$1,994,852	\$1,887,300	\$1,887,300	\$1,887,300
560100 FED VOCATIONAL REHAB GRANT	\$322,726	\$272,356	\$253,500	\$253,500	\$253,500
560869 FEDERAL TRANSIT ACT REVENUES	\$0	\$22,453	\$159,500	\$159,500	\$159,500
563002 SHASTA COLLEGE WORK STUDY	\$2,768	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$2,125,305	\$2,289,662	\$2,300,300	\$2,300,300	\$2,300,300
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$217,842	\$202,038	\$200,250	\$200,250	\$200,250
693030 CONTRACT SERVICES REVENUE	\$1,611,077	\$1,494,352	\$1,669,945	\$1,669,945	\$1,669,945
693031 PRODUCTION SERVICES REVENUE	\$87,250	\$99,083	\$85,000	\$85,000	\$85,000
693032 FNRC MILEAGE REIMB	\$184,605	\$203,516	\$223,066	\$223,066	\$223,066
CHARGES FOR SERVICES	\$2,100,776	\$1,998,991	\$2,178,261	\$2,178,261	\$2,178,261
Category: 700 MISCELLANEOUS REVENUES					
792300 SEMINAR/CONFERENCE REIMB	\$0	\$0	\$1,000	\$1,000	\$1,000
792500 DONATIONS/CONTRIBUTIONS	\$424	\$379	\$500	\$500	\$500
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$26	\$0	\$0	\$0	\$0
797600 MISCELLANEOUS SALES	\$3,872	\$1,548	\$1,500	\$1,500	\$1,500
799300 MISCELLANEOUS REVENUE	\$0	\$0	\$5	\$5	\$5
MISCELLANEOUS REVENUES	\$4,323	\$1,928	\$3,005	\$3,005	\$3,005
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800199 TRANS IN CENTRAL SVS A87	\$92,433	\$84,030	\$75,627	\$75,627	\$75,627
OTHR FINANCING SOURCES TRAN IN	\$92,433	\$84,030	\$75,627	\$75,627	\$75,627
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$2,750	\$1,275	\$500	\$500	\$500
OTHER FINANCING SRCS SALE C/A	\$2,750	\$1,275	\$500	\$500	\$500
Total Revenues:	\$4,327,221	\$4,377,331	\$4,559,693	\$4,559,693	\$4,559,693
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,126,617	\$1,099,324	\$1,453,741	\$1,453,741	\$1,453,741
011200 TERMINATION/SPECIAL PAY	\$1,911	\$5,595	\$5,000	\$5,000	\$5,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$262,075)	(\$262,075)	(\$262,075)
017000 EXTRA HELP	\$197,440	\$156,597	\$105,977	\$105,977	\$105,977
017502 OVERTIME PAY	\$57,175	\$70,708	\$40,000	\$40,000	\$40,000

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
017503 SHIFT DIFFERENTIAL	\$13,437	\$14,296	\$15,000	\$15,000	
017509 HOLIDAY OVERTIME PAY	\$9,801	\$8,119	\$5,200	\$5,200	
018100 EMPLOYER SHARE OASDI	\$176,760	\$174,490	\$201,911	\$201,911	
018201 EMPLOYER SHARE RETIREMENT	\$146,452	\$147,625	\$199,752	\$199,752	
018300 EMPLOYER SHARE HEALTH INSUR	\$416,965	\$419,772	\$594,165	\$594,165	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$11,260	\$11,437	\$29,075	\$29,075	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$8,912	\$11,013	\$14,906	\$14,906	
018500 WORKERS COMP EXPOSURE	\$26,698	\$22,557	\$24,039	\$24,039	
018501 WORKERS COMP EXPERIENCE	\$246,078	\$209,592	\$157,283	\$157,283	
SALARIES AND BENEFITS	\$2,439,512	\$2,351,132	\$2,583,974	\$2,583,974	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$5,853	\$2,269	\$1,500	\$1,500	
032500 COMMUNICATIONS EXPENSE	\$8,486	\$9,549	\$9,121	\$9,121	
032526 COMM CELL PHONES	\$2,788	\$1,069	\$2,200	\$2,200	
032590 CHGS FAC MGMT COMM	\$0	\$0	\$53	\$53	
032591 CHGS IT COMM	\$2,858	\$3,689	\$2,897	\$2,897	
032700 FOOD EXPENSE	\$3,416	\$934	\$1,500	\$1,500	
032900 HOUSEHOLD EXPENSE	\$25,526	\$22,198	\$12,525	\$12,525	
032929 HSHLD XP SUPPLIES	\$133,875	\$119,815	\$115,000	\$115,000	
032992 CHGS FAC MGMT HSHLD XP	\$5,546	\$5,914	\$5,469	\$5,469	
033102 INSUR XP LIABILITY EXPOSURE	\$2,354	\$2,281	\$2,570	\$2,570	
033103 INSUR XP MISCELLANEOUS	\$1,116	\$1,332	\$1,429	\$1,429	
033105 INSUR XP LIABILITY EXPERIENCE	\$217	\$1,308	\$1,273	\$1,273	
033500 MAINTENANCE OF EQUIPMENT	\$1,165	\$10,685	\$2,000	\$2,000	
033533 MNT EQP FLEET MGMT APRV	\$119	\$153	\$200	\$200	
033534 MNT EQP PARTS & SUPPLIES	\$11,817	\$10,672	\$10,000	\$10,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$3,426	\$3,141	\$3,045	\$3,045	
033700 MAINTENANCE OF STRUCTURES	\$169	\$784	\$400	\$400	
033729 MNT STR FAC MGMT APRV	\$3,315	\$8,553	\$5,000	\$5,000	
033791 CHGS FAC MGMT MAINT STR	\$11,956	\$22,516	\$14,231	\$14,231	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$115	\$0	\$100	\$100	
034100 MEMBERSHIPS	\$4,230	\$4,800	\$4,800	\$4,800	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$85	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$12,393	\$21,565	\$10,000	\$10,000	
034526 OFFICE XP POSTAGE	\$477,352	\$476,655	\$460,000	\$460,000	
034527 OFFICE XP PRINTING	\$638	\$0	\$0	\$0	
034528 OFFICE XP SUPPLIES	\$54,016	\$78,078	\$63,450	\$63,450	
034531 OFFICE XP PROMOTIONAL ITEMS	\$0	\$106	\$200	\$200	
034590 CHGS OC PHOTOCOPY SVS	\$2	\$0	\$0	\$0	

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034800 PROF & SPECIAL SERVICES	\$1,545	\$4,757	\$10,500	\$10,500	
034801 PROF ACCOUNTING SVS	\$379,841	\$395,679	\$445,529	\$445,529	
034802 PROF ADMIN SVS	\$30,190	\$30,325	\$36,455	\$36,455	
034803 PROF ADVERTISING & MKTG SVS	\$2,127	\$1,632	\$3,732	\$3,732	
034806 PROF AUDIT SVS	\$0	\$5,900	\$0	\$0	
034828 PROF LEGAL SVS	\$24	\$0	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$0	\$2,734	\$500	\$500	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$185	\$0	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$58	\$39	\$36	\$36	
034892 CHGS IT PROFESSIONAL SVS	\$53,606	\$65,595	\$51,898	\$51,898	
035100 RENTS & LEASES OF EQUIPMENT	\$25,035	\$31,062	\$38,969	\$38,969	
035300 RENTS & LEASES OF STRUCTURES	\$128,720	\$137,709	\$135,999	\$135,999	
035500 MINOR EQUIPMENT	\$11,740	\$16,990	\$20,000	\$20,000	
035590 CHGS IT SOFTWARE EQP	\$10,755	\$8,104	\$8,000	\$8,000	
035591 CHGS IT HARDWARE EQP	\$9,861	\$316	\$500	\$500	
035592 CHGS IT TELECOMM EQP	\$0	\$92	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$836	\$922	\$1,700	\$1,700	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$220	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$1,222	\$366	\$0	\$0	
035941 TRANS/TRVL MILEAGE	\$2,646	\$1,126	\$1,300	\$1,300	
035942 TRANS/TRVL TRAINING	\$185	\$690	\$2,000	\$2,000	
035944 TRANS/TRVL SHIPPING	\$7,131	\$6,394	\$6,200	\$6,200	
035990 CHGS FLEET TRANS/TRVL	\$106,801	\$111,351	\$124,835	\$124,835	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$60	\$220	\$300	\$300	
036100 UTILITIES	\$38,180	\$38,900	\$44,297	\$44,297	
SERVICES AND SUPPLIES	\$1,583,823	\$1,668,989	\$1,661,813	\$1,661,813	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$172,313	\$115,328	\$139,789	\$139,789	
050003 BUILDING & EQUIPMENT USE A-87	\$66,019	\$64,881	\$63,741	\$63,741	
052001 SUPP/CARE CLIENTS	\$1,103,072	\$1,088,276	\$1,100,000	\$1,100,000	
OTHER CHARGES	\$1,341,405	\$1,268,485	\$1,303,530	\$1,303,530	
Category: 070 CAPITAL ASSETS					
061062 REDWOOD TRANSIT SHELTER	\$0	\$0	\$170,451	\$170,451	
065051 1 MOWER W ATTACHMENTS	\$0	\$0	\$13,294	\$13,294	
065083 1 TRUCK W/ ACCESSORIES	\$0	\$0	\$31,568	\$31,568	
065222 2 BUSES W/ACCESSORIES	\$9,623	\$0	\$0	\$0	
CAPITAL ASSETS	\$9,623	\$0	\$215,313	\$215,313	

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$593,929)	(\$330,804)	(\$320,696)	(\$320,696)	(\$320,696)
088410 C/A MENTAL HEALTH	(\$80,206)	(\$96,331)	(\$90,000)	(\$90,000)	(\$90,000)
088425 C/A PERINATAL	(\$10,205)	(\$9,938)	(\$10,900)	(\$10,900)	(\$10,900)
088501 C/A SOCIAL SERVICES	(\$309,413)	(\$733,661)	(\$709,021)	(\$709,021)	(\$709,021)
088502 C/A HEALTH & HUMAN SVS AGENCY	(\$50,151)	(\$56,448)	(\$54,047)	(\$54,047)	(\$54,047)
INTRAFUND TRANSFERS	(\$1,043,907)	(\$1,227,184)	(\$1,184,664)	(\$1,184,664)	(\$1,184,664)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$28,067	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$28,067	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$4,330,456	\$4,089,490	\$4,579,966	\$4,579,966	\$4,579,966
Net Cost:	\$3,235	(\$287,841)	\$20,273	\$20,273	\$20,273

Budget Unit: 540 - COUNTY INDIGENT CASES (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$75,020	\$81,813	\$90,895	\$90,895	\$90,895
INTERGOVERNMENTAL REVENUES	\$75,020	\$81,813	\$90,895	\$90,895	\$90,895
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$595	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$959	\$0	\$0	\$0
799710 GENERAL ASSISTANCE COLLECTIONS	\$536,936	\$443,747	\$500,000	\$500,000	\$500,000
MISCELLANEOUS REVENUES	\$536,936	\$445,301	\$500,000	\$500,000	\$500,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,497,693	\$1,497,693	\$1,237,106	\$1,237,106	\$1,237,106
OTHR FINANCING SOURCES TRAN IN	\$1,497,693	\$1,497,693	\$1,237,106	\$1,237,106	\$1,237,106
Total Revenues:	\$2,109,651	\$2,024,809	\$1,828,001	\$1,828,001	\$1,828,001
Category: 030 SERVICES AND SUPPLIES					
034802 PROF ADMIN SVS	\$364,881	\$338,395	\$364,881	\$364,881	\$364,881
SERVICES AND SUPPLIES	\$364,881	\$338,395	\$364,881	\$364,881	\$364,881
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,021	\$1,260	\$1,178	\$1,178	\$1,178
052001 SUPP/CARE CLIENTS	\$735	\$0	\$0	\$0	\$0
052003 SUPP/CARE INDIGENTS	\$1,512,088	\$1,094,721	\$1,250,000	\$1,250,000	\$1,250,000
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$2,231	\$271	\$5,000	\$5,000	\$5,000
OTHER CHARGES	\$1,516,076	\$1,096,253	\$1,256,178	\$1,256,178	\$1,256,178
Total Expenditures/Appropriations:	\$1,880,957	\$1,434,648	\$1,621,059	\$1,621,059	\$1,621,059
Net Cost:	(\$228,694)	(\$590,160)	(\$206,942)	(\$206,942)	(\$206,942)

Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
531200 ST AFDC FGU ASSIST AID	\$4,613,829	\$4,622,752	\$4,891,568	\$4,891,568	\$4,891,568
531300 ST FOSTER CARE ASST	\$22,423	\$257,271	\$277,645	\$277,645	\$277,645
531400 ST AID TO ADOPTIVE CHILDREN	\$152,494	\$0	\$0	\$0	\$0
531500 STATE REALIGNMENT SOCIAL SVS	\$7,078,660	\$14,504,725	\$14,615,885	\$14,615,885	\$14,615,885
531700 STATE IHSS INHOME	\$1,562,847	\$624,348	\$674,447	\$674,447	\$674,447
542603 ST REALIGNMENT 2011 AB109	\$11,442,068	\$5,103,953	\$6,218,040	\$6,218,040	\$6,218,040
551000 FEDERAL AID FAM W/DEP CHILDREN	\$8,019,815	\$5,501,577	\$6,614,882	\$6,614,882	\$6,614,882
551001 FED SUPPLMNTL SECURITY INCOME	\$172,665	\$172,089	\$169,000	\$169,000	\$169,000
551051 FEDERAL IHSS INHOME	\$1,170,272	\$943,722	\$534,945	\$534,945	\$534,945
551100 FEDERAL FOSTER CARE ASST	\$3,510,540	\$4,349,812	\$3,706,467	\$3,706,467	\$3,706,467
551410 FEDERAL AID TO ADOPTIVE CHILD	\$4,139,398	\$4,485,514	\$4,531,206	\$4,531,206	\$4,531,206
563770 CONTRIBUTION FROM SCOE	\$144,272	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$42,029,287	\$40,565,765	\$42,234,085	\$42,234,085	\$42,234,085
Category: 600 CHARGES FOR SERVICES					
693162 CHGS FOR SVS INSUR PREMIUMS	\$12,200	\$73,200	\$0	\$0	\$0
CHARGES FOR SERVICES	\$12,200	\$73,200	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$5	\$0	\$0	\$0
795120 WELFARE REPAYMENTS	\$160,293	\$152,926	\$100,000	\$100,000	\$100,000
795121 WELFARE RPYMT FR CHILD SUPPORT	\$19,967	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$403,513	\$2,202	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$583,773	\$155,133	\$100,000	\$100,000	\$100,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$2,749,140	\$2,749,140	\$2,749,140	\$2,749,140	\$2,749,140
OTHR FINANCING SOURCES TRAN IN	\$2,749,140	\$2,749,140	\$2,749,140	\$2,749,140	\$2,749,140
Total Revenues:	\$45,374,400	\$43,543,239	\$45,083,225	\$45,083,225	\$45,083,225
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$416,910	\$258,685	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$23,765	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$440,675	\$258,685	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
052000 SUPPORT & CARE OF PERSONS	\$197,081	\$182,559	\$199,156	\$199,156	\$199,156
052004 SUPP/CARE MINORS/WARDS	\$9,375,569	\$10,053,710	\$10,140,300	\$10,140,300	\$10,140,300
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$17,581,374	\$16,729,664	\$17,207,379	\$17,207,379	\$17,207,379
052006 SUPP/CARE FOSTER CHILDREN	\$10,137,015	\$11,530,874	\$12,794,170	\$12,794,170	\$12,794,170

Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052009 SUPP/CARE ADULTS	\$7,129,290	\$5,746,483	\$5,915,646	\$5,915,646	
OTHER CHARGES	\$44,420,330	\$44,243,292	\$46,256,651	\$46,256,651	
Total Expenditures/Appropriations:	\$44,861,006	\$44,501,977	\$46,256,651	\$46,256,651	
Net Cost:	(\$513,394)	\$958,737	\$1,173,426	\$1,173,426	

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 500	INTERGOVERNMENTAL REVENUES				
559200	FEDERAL HOUSING AUTHORITY	\$647,624	\$692,104	\$917,093	\$917,093
INTERGOVERNMENTAL REVENUES		\$647,624	\$692,104	\$917,093	\$917,093

Total Revenues:		\$647,624	\$692,104	\$917,093	\$917,093
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Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$309,444	\$310,102	\$389,651	\$389,651
011200	TERMINATION/SPECIAL PAY	\$1,327	\$150	\$9,146	\$9,146
017000	EXTRA HELP	\$24,530	\$46,228	\$28,000	\$28,000
017502	OVERTIME PAY	\$0	\$71	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$361	\$431	\$506	\$506
018100	EMPLOYER SHARE OASDI	\$23,827	\$23,901	\$31,501	\$31,501
018201	EMPLOYER SHARE RETIREMENT	\$41,639	\$40,414	\$52,450	\$52,450
018204	EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$6,125	\$6,125
018300	EMPLOYER SHARE HEALTH INSUR	\$65,757	\$78,596	\$109,752	\$109,752
018307	EMPLYR SHR OTHER POST EMP BEN	\$3,093	\$3,226	\$7,794	\$7,794
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,117	\$2,912	\$3,849	\$3,849
018500	WORKERS COMP EXPOSURE	\$3,574	\$3,301	\$3,778	\$3,778
018501	WORKERS COMP EXPERIENCE	\$3,447	\$1,476	\$1,438	\$1,438
SALARIES AND BENEFITS		\$479,121	\$510,814	\$643,990	\$643,990

Category: 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$12	\$2	\$0	\$0
032328	CLTHG/PERS SAFETY CLOTHING	\$0	\$55	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$1,874	\$2,069	\$2,112	\$2,112
032590	CHGS FAC MGMT COMM	\$114	\$120	\$108	\$108
032591	CHGS IT COMM	\$1,096	\$1,187	\$1,182	\$1,182
032900	HOUSEHOLD EXPENSE	\$37	\$11	\$100	\$100
032992	CHGS FAC MGMT HSHLD XP	\$8,855	\$9,628	\$11,437	\$11,437
033102	INSUR XP LIABILITY EXPOSURE	\$318	\$336	\$403	\$403
033103	INSUR XP MISCELLANEOUS	\$732	\$924	\$1,021	\$1,021
033105	INSUR XP LIABILITY EXPERIENCE	\$7	\$36	\$133	\$133
033500	MAINTENANCE OF EQUIPMENT	\$10	\$15	\$300	\$300
033592	CHGS IT MNT HARD/SOFTWARE	\$1,046	\$1,158	\$1,171	\$1,171
033791	CHGS FAC MGMT MAINT STR	\$11,186	\$9,572	\$9,307	\$9,307
034100	MEMBERSHIPS	\$762	\$1,142	\$1,592	\$1,592
034500	OFFICE EXPENSE	\$4,363	\$6,190	\$6,000	\$6,000
034526	OFFICE XP POSTAGE	\$107	\$0	\$100	\$100
034527	OFFICE XP PRINTING	\$0	\$0	\$100	\$100

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034529 OFFICE XP PUBLICATIONS	\$1,023	\$892	\$992	\$992	
034532 OFFICE XP ENVELOPES	\$942	\$1,191	\$1,330	\$1,330	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$511	\$500	\$500	
034591 CHGS OC POSTAGE SVS	\$9,948	\$10,395	\$14,000	\$14,000	
034592 CHGS OC OTHER MAIL SVS	\$236	\$235	\$236	\$236	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$3,150	\$3,150	
034802 PROF ADMIN SVS	\$9,994	\$13,378	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$477	\$279	\$1,000	\$1,000	
034840 PROF PROGRAMMING SVS	\$0	\$300	\$0	\$0	
034861 PROF HSG SVS	\$10,610	\$14,446	\$14,998	\$14,998	
034890 CHGS FAC MGMT PROF SVS	\$101	\$74	\$62	\$62	
034892 CHGS IT PROFESSIONAL SVS	\$17,340	\$20,115	\$20,229	\$20,229	
034900 PUBLICATIONS & LEGAL NOTICES	\$345	\$208	\$300	\$300	
035100 RENTS & LEASES OF EQUIPMENT	\$2,570	\$4,101	\$3,899	\$3,899	
035500 MINOR EQUIPMENT	\$0	\$67	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$10,584	\$8,170	\$65,824	\$65,824	
035591 CHGS IT HARDWARE EQP	\$2,221	\$1,049	\$8,464	\$8,464	
035592 CHGS IT TELECOMM EQP	\$436	\$0	\$0	\$0	
035941 TRANS/TRVL MILEAGE	\$472	\$137	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$40	\$40	\$3,000	\$3,000	
035943 TRANS/TRVL CONFERENCES	\$2,681	\$2,517	\$5,000	\$5,000	
035944 TRANS/TRVL SHIPPING	\$318	\$0	\$0	\$0	
035949 TRANS/TRVL MEALS	\$84	\$0	\$0	\$0	
035950 TRANS/TRVL LODGING	\$53	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$9,862	\$9,758	\$17,116	\$17,116	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$50	\$364	\$1,040	\$1,040	
036100 UTILITIES	\$15,903	\$17,650	\$19,200	\$19,200	
SERVICES AND SUPPLIES	\$126,826	\$138,336	\$215,506	\$215,506	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$43,627	\$44,393	\$59,397	\$59,397	
050003 BUILDING & EQUIPMENT USE A-87	\$169,976	\$157,035	\$123,933	\$123,933	
OTHER CHARGES	\$213,603	\$201,428	\$183,330	\$183,330	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$1,950)	\$0	\$0	\$0	
088590 C/A CAA	\$0	(\$1,440)	(\$1,800)	(\$1,800)	
INTRAFUND TRANSFERS	(\$1,950)	(\$1,440)	(\$1,800)	(\$1,800)	

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Expenditures/Appropriations:	\$817,601	\$849,139	\$1,041,026	\$1,041,026	
Net Cost:	\$169,976	\$157,035	\$123,933	\$123,933	

Budget Unit: 570 - VETERANS SERVICE OFFICER (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
545000 STATE AID VETERAN AFFAIRS	\$88,350	\$74,767		\$86,000	\$86,000
INTERGOVERNMENTAL REVENUES	\$88,350	\$74,767		\$86,000	\$86,000
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$100	\$0		\$0	\$0
MISCELLANEOUS REVENUES	\$100	\$0		\$0	\$0
Total Revenues:	\$88,450	\$74,767		\$86,000	\$86,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$166,006	\$192,581		\$198,270	\$198,270
011200 TERMINATION/SPECIAL PAY	\$0	\$1,981		\$0	\$0
017000 EXTRA HELP	\$35,732	\$14,280		\$15,000	\$15,000
017502 OVERTIME PAY	\$185	\$179		\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$722	\$719		\$723	\$723
018100 EMPLOYER SHARE OASDI	\$12,736	\$14,764		\$16,091	\$16,091
018201 EMPLOYER SHARE RETIREMENT	\$23,521	\$25,484		\$26,637	\$26,637
018204 EMPLOYER SHARE DEFERRED COMP	\$8,500	\$8,750		\$8,500	\$8,500
018300 EMPLOYER SHARE HEALTH INSUR	\$35,379	\$44,049		\$44,212	\$44,212
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,659	\$1,999		\$3,966	\$3,966
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,277	\$1,690		\$1,957	\$1,957
018500 WORKERS COMP EXPOSURE	\$2,157	\$1,934		\$1,888	\$1,888
018501 WORKERS COMP EXPERIENCE	(\$404)	\$0		\$0	\$0
SALARIES AND BENEFITS	\$287,476	\$308,415		\$317,244	\$317,244
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,804	\$1,897		\$2,050	\$2,050
032590 CHGS FAC MGMT COMM	\$54	\$62		\$64	\$64
032591 CHGS IT COMM	\$3,865	\$3,882		\$3,878	\$3,878
032900 HOUSEHOLD EXPENSE	\$12	\$24		\$20	\$20
032992 CHGS FAC MGMT HSHLD XP	\$7,681	\$8,174		\$8,293	\$8,293
033102 INSUR XP LIABILITY EXPOSURE	\$191	\$197		\$187	\$187
033103 INSUR XP MISCELLANEOUS	\$288	\$300		\$315	\$315
033500 MAINTENANCE OF EQUIPMENT	\$4,197	\$287		\$300	\$300
033592 CHGS IT MNT HARD/SOFTWARE	\$677	\$694		\$703	\$703
033700 MAINTENANCE OF STRUCTURES	\$348	\$0		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$9,558	\$3,941		\$3,000	\$3,000
034100 MEMBERSHIPS	\$1,060	\$1,090		\$1,090	\$1,090
034300 MISCELLANEOUS EXPENSE	\$0	\$0		\$20	\$20

Budget Unit: 570 - VETERANS SERVICE OFFICER (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034500 OFFICE EXPENSE	\$4,390	\$8,746	\$6,000	\$6,000	
034591 CHGS OC POSTAGE SVS	\$3,483	\$3,895	\$3,750	\$3,750	
034592 CHGS OC OTHER MAIL SVS	\$576	\$596	\$600	\$600	
034837 PROF PREEMPLOYMENT SVS	\$193	\$674	\$250	\$250	
034892 CHGS IT PROFESSIONAL SVS	\$10,643	\$11,452	\$15,000	\$15,000	
035100 RENTS & LEASES OF EQUIPMENT	\$1,578	\$2,172	\$1,900	\$1,900	
035500 MINOR EQUIPMENT	\$52	\$51	\$80	\$80	
035590 CHGS IT SOFTWARE EQP	\$7,500	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$10	\$3,091	\$4,500	\$4,500	
035592 CHGS IT TELECOMM EQP	\$60	\$0	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$3,414	\$6,187	\$4,000	\$4,000	
036100 UTILITIES	\$4,171	\$4,263	\$4,100	\$4,100	
SERVICES AND SUPPLIES	\$65,822	\$61,683	\$60,200	\$60,200	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$12,712	\$11,982	\$9,947	\$9,947	
050003 BUILDING & EQUIPMENT USE A-87	\$674	\$17,751	\$17,751	\$17,751	
OTHER CHARGES	\$13,386	\$29,733	\$27,698	\$27,698	
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$6,670)	(\$7,100)	(\$7,337)	(\$7,337)	
INTRAFUND TRANSFERS	(\$6,670)	(\$7,100)	(\$7,337)	(\$7,337)	
Total Expenditures/Appropriations:	\$360,015	\$392,732	\$397,805	\$397,805	
Net Cost:	\$271,565	\$317,965	\$311,805	\$311,805	

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
216300 MARRIAGE LICENSE	\$35,312	\$32,936	\$43,478	\$43,478	
LICENSES, PERMITS & FRANCHISES	\$35,312	\$32,936	\$43,478	\$43,478	
Category: 500 INTERGOVERNMENTAL REVENUES					
561130 FEDERAL CAA GRANT	\$260,530	\$248,634	\$283,856	\$283,856	
561180 FEDERAL FEMA HOMELESS GRANT	\$2,549	\$2,354	\$2,354	\$2,354	
563165 CITY OF REDDING CDBG	\$20,000	\$20,000	\$24,750	\$24,750	
563177 SHASTEC REDEVELOPMENT AGENCY	\$11,856	\$0	\$0	\$0	
563250 ANDERSON RECAPTURED ADMIN	\$20,361	\$20,094	\$20,000	\$20,000	
INTERGOVERNMENTAL REVENUES	\$315,297	\$291,083	\$330,960	\$330,960	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$3,600	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$3,600	\$0	\$0	\$0	
Total Revenues:	\$354,210	\$324,019	\$374,438	\$374,438	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$140,665	\$145,774	\$147,764	\$147,764	
017000 EXTRA HELP	\$17,339	\$11,043	\$20,000	\$20,000	
017517 CELL/PDA COMM ALLOWANCE PROG	\$361	\$288	\$217	\$217	
018100 EMPLOYER SHARE OASDI	\$10,861	\$11,134	\$11,812	\$11,812	
018201 EMPLOYER SHARE RETIREMENT	\$19,497	\$19,157	\$19,920	\$19,920	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$2,625	\$2,625	
018300 EMPLOYER SHARE HEALTH INSUR	\$27,377	\$31,837	\$35,562	\$35,562	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,406	\$1,508	\$2,956	\$2,956	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,002	\$1,277	\$1,542	\$1,542	
018500 WORKERS COMP EXPOSURE	\$1,686	\$1,453	\$1,482	\$1,482	
018501 WORKERS COMP EXPERIENCE	(\$555)	\$0	\$0	\$0	
SALARIES AND BENEFITS	\$219,644	\$223,475	\$243,880	\$243,880	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$2	\$0	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$1,321	\$1,301	\$1,320	\$1,320	
032590 CHGS FAC MGMT COMM	\$109	\$95	\$89	\$89	
032591 CHGS IT COMM	\$922	\$937	\$934	\$934	
032900 HOUSEHOLD EXPENSE	\$1	\$0	\$100	\$100	
032992 CHGS FAC MGMT HSHLD XP	\$8,291	\$7,014	\$8,106	\$8,106	
033100 INSURANCE EXPENSE	\$0	\$33	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$149	\$147	\$158	\$158	

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033103 INSUR XP MISCELLANEOUS	\$1,032	\$1,116	\$1,289	\$1,289	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$100	\$100	
033592 CHGS IT MNT HARD/SOFTWARE	\$790	\$810	\$820	\$820	
033791 CHGS FAC MGMT MAINT STR	\$9,547	\$7,305	\$8,809	\$8,809	
034100 MEMBERSHIPS	\$1,398	\$1,044	\$1,141	\$1,141	
034300 MISCELLANEOUS EXPENSE	\$100	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$2,546	\$2,078	\$5,000	\$5,000	
034526 OFFICE XP POSTAGE	\$479	\$416	\$500	\$500	
034532 OFFICE XP ENVELOPES	\$68	\$0	\$100	\$100	
034590 CHGS OC PHOTOCOPY SVS	\$38	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$334	\$363	\$500	\$500	
034592 CHGS OC OTHER MAIL SVS	\$236	\$235	\$236	\$236	
034804 PROF APPRAISAL SVS	\$275	\$0	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$333	\$0	\$0	\$0	
034849 PROF TECHNOLOGICAL SVS	\$0	\$1,425	\$5,545	\$5,545	
034861 PROF HSG SVS	\$22,490	\$20,075	\$30,000	\$30,000	
034890 CHGS FAC MGMT PROF SVS	\$97	\$58	\$59	\$59	
034892 CHGS IT PROFESSIONAL SVS	\$12,893	\$13,592	\$13,075	\$13,075	
034900 PUBLICATIONS & LEGAL NOTICES	\$2,025	\$395	\$600	\$600	
035500 MINOR EQUIPMENT	\$8	\$0	\$100	\$100	
035528 MINOR EQP SOFTWARE	\$0	\$2,850	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$2,009	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$1,809	\$37	\$2,400	\$2,400	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$750	\$0	\$0	
035941 TRANS/TRVL MILEAGE	\$470	\$68	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$636	\$100	\$3,000	\$3,000	
035943 TRANS/TRVL CONFERENCES	\$0	\$1,193	\$3,000	\$3,000	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$34	\$10	\$0	\$0	
036100 UTILITIES	\$15,264	\$13,950	\$14,477	\$14,477	
SERVICES AND SUPPLIES	\$85,719	\$77,406	\$101,458	\$101,458	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$14,510	\$11,699	\$11,813	\$11,813	
050003 BUILDING & EQUIPMENT USE A-87	\$126,864	\$119,513	\$102,151	\$102,151	
052000 SUPPORT & CARE OF PERSONS	\$69,266	\$62,747	\$74,838	\$74,838	
OTHER CHARGES	\$210,642	\$193,959	\$188,802	\$188,802	
Category: 080 INTRAFUND TRANSFERS					
088543 C/A HOUSING AUTHORITY	\$0	(\$13,378)	\$0	\$0	

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTRAFUND TRANSFERS	\$0	(\$13,378)		\$0	\$0
Total Expenditures/Appropriations:	\$516,006	\$481,462		\$534,140	\$534,140
Net Cost:	\$161,796	\$157,443		\$159,702	\$159,702

Budget Unit: 591 - HOUSING CALHOME (FUND 0187)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549169 ST HOUSING & COMMUNITY DEV	\$39,554	\$346,901	\$68,891	\$68,891	
INTERGOVERNMENTAL REVENUES	\$39,554	\$346,901	\$68,891	\$68,891	
Total Revenues:	\$39,554	\$346,901	\$68,891	\$68,891	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$0	\$0	\$42,127	\$42,127	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$5,000)	(\$5,000)	
017000 EXTRA HELP	\$780	\$5,665	\$2,000	\$2,000	
018100 EMPLOYER SHARE OASDI	\$11	\$82	\$3,252	\$3,252	
018201 EMPLOYER SHARE RETIREMENT	\$0	\$0	\$5,714	\$5,714	
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$14,117	\$14,117	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$0	\$843	\$843	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4	\$47	\$406	\$406	
018500 WORKERS COMP EXPOSURE	\$8	\$51	\$390	\$390	
SALARIES AND BENEFITS	\$804	\$5,846	\$63,849	\$63,849	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$5	\$42	\$42	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$0	\$5	\$5,042	\$5,042	
Total Expenditures/Appropriations:	\$805	\$5,852	\$68,891	\$68,891	
Net Cost:	(\$38,748)	(\$341,049)	\$0	\$0	

Budget Unit: 592 - HOUSING HOME IPP (FUND 0186)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
420110 INTEREST ON PAYMENTS	\$6,599	\$17,718		\$20,000	\$20,000
REVENUE FROM MONEY & PROPERTY	\$6,599	\$17,718		\$20,000	\$20,000
Category: 500 INTERGOVERNMENTAL REVENUES					
561161 FEDERAL COUNTY DOWN PAYMENT	\$243,628	\$0		\$0	\$0
561164 FEDERAL HOME ADMINISTRATION	\$20,000	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$263,628	\$0		\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
795561 HOME PROGRAM REPAYMENT	\$23,549	\$0		\$0	\$0
MISCELLANEOUS REVENUES	\$23,549	\$0		\$0	\$0
Total Revenues:	\$293,777	\$17,718		\$20,000	\$20,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$13,839	\$0		\$0	\$0
018100 EMPLOYER SHARE OASDI	\$1,043	\$0		\$0	\$0
018201 EMPLOYER SHARE RETIREMENT	\$1,767	\$0		\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$3,326	\$0		\$0	\$0
018307 EMPLOYR SHR OTHER POST EMP BEN	\$138	\$0		\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$87	\$0		\$0	\$0
018500 WORKERS COMP EXPOSURE	\$147	\$0		\$0	\$0
SALARIES AND BENEFITS	\$20,350	\$0		\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$13	\$0		\$0	\$0
034861 PROF HSG SVS	\$675	\$0		\$14,921	\$14,921
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$100	\$100
SERVICES AND SUPPLIES	\$688	\$0		\$15,021	\$15,021
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,318	(\$120)		\$4,979	\$4,979
OTHER CHARGES	\$3,318	(\$120)		\$4,979	\$4,979
Total Expenditures/Appropriations:	\$24,356	(\$120)		\$20,000	\$20,000
Net Cost:	(\$269,420)	(\$17,838)		\$0	\$0

Budget Unit: 596 - CDBG ADMIN/REHAB (FUND 0197)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$25	\$20	\$0	\$0	
420110 INTEREST ON PAYMENTS	\$866	\$53,760	\$30,000	\$30,000	
REVENUE FROM MONEY & PROPERTY	\$892	\$53,781	\$30,000	\$30,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
562200 FEDERAL CDBG ADMIN	\$2	\$0	\$3,750	\$3,750	
562201 FEDERAL CDBG REVENUES	\$20,737	\$52,925	\$166,250	\$166,250	
INTERGOVERNMENTAL REVENUES	\$20,739	\$52,925	\$170,000	\$170,000	
Total Revenues:	\$21,631	\$106,706	\$200,000	\$200,000	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,646	\$0	\$0	\$0	
011200 TERMINATION/SPECIAL PAY	\$91	\$0	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$284	\$0	\$0	\$0	
018201 EMPLOYER SHARE RETIREMENT	\$473	\$0	\$0	\$0	
018300 EMPLOYER SHARE HEALTH INSUR	\$493	\$0	\$0	\$0	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$36	\$0	\$0	\$0	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$23	\$0	\$0	\$0	
018500 WORKERS COMP EXPOSURE	\$39	\$0	\$0	\$0	
SALARIES AND BENEFITS	\$5,088	\$0	\$0	\$0	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$3	\$0	\$0	\$0	
034526 OFFICE XP POSTAGE	\$22	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$19,036	\$15,455	\$50,000	\$50,000	
034819 PROF ENGINEERING SVS	\$0	\$37,470	\$120,000	\$120,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$500	\$500	
SERVICES AND SUPPLIES	\$19,062	\$52,925	\$170,500	\$170,500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$6,580	\$7,868	\$2,944	\$2,944	
OTHER CHARGES	\$6,580	\$7,868	\$2,944	\$2,944	
Category: 080 INTRAFUND TRANSFERS					
088543 C/A HOUSING AUTHORITY	(\$9,994)	\$0	\$0	\$0	
INTRAFUND TRANSFERS	(\$9,994)	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$20,738	\$60,793	\$173,444	\$173,444	

Budget Unit: 596 - CDBG ADMIN/REHAB (FUND 0197)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Cost:	(\$893)	(\$45,913)	(\$26,556)	(\$26,556)	

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EDUCATION

Budget Unit: 610 - COUNTY LIBRARY PRE 2013 (FUND 0110)
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$3,344	\$1,811	\$500	\$500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$593)	(\$726)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$2,751	\$1,084	\$500	\$500	
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$1,557	\$2,452	\$5,000	\$5,000	
CHARGES FOR SERVICES	\$1,557	\$2,452	\$5,000	\$5,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,123,511	\$1,123,511	\$1,123,511	\$1,123,511	
800282 TRANS IN BUILDING	\$40,000	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$1,163,511	\$1,123,511	\$1,123,511	\$1,123,511	
Total Revenues:	\$1,167,819	\$1,127,048	\$1,129,011	\$1,129,011	
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$203	\$191	\$32	\$32	
032992 CHGS FAC MGMT HSHLD XP	\$3,929	\$2,336	\$2,418	\$2,418	
033103 INSUR XP MISCELLANEOUS	\$1,836	\$2,184	\$2,090	\$2,090	
033791 CHGS FAC MGMT MAINT STR	\$24,818	\$19,082	\$50,000	\$50,000	
034800 PROF & SPECIAL SERVICES	\$0	\$7,891	\$40,000	\$40,000	
036100 UTILITIES	\$12,222	\$12,629	\$12,413	\$12,413	
SERVICES AND SUPPLIES	\$43,009	\$44,315	\$106,953	\$106,953	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$201	\$954	\$1,194	\$1,194	
050003 BUILDING & EQUIPMENT USE A-87	(\$22,335)	(\$12,468)	\$11,160	\$11,160	
050800 TAXES & ASSESSMENTS	\$219	\$94	\$1,000	\$1,000	
051351 CONTR TO CITY OF REDDING	\$1,190,784	\$1,222,935	\$1,238,840	\$1,238,840	
OTHER CHARGES	\$1,168,869	\$1,211,514	\$1,252,194	\$1,252,194	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$27,750	\$0	\$0	\$0	
OTHER FINANCING USES	\$27,750	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$1,239,629	\$1,255,830	\$1,359,147	\$1,359,147	
Net Cost:	\$71,810	\$128,781	\$230,136	\$230,136	

Budget Unit: 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
692703 REIMB VEHICLE COSTS	\$0	\$2,611		\$4,000	\$4,000
CHARGES FOR SERVICES	\$0	\$2,611		\$4,000	\$4,000
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$11	\$0		\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$73		\$0	\$0
MISCELLANEOUS REVENUES	\$11	\$73		\$0	\$0
Total Revenues:	\$11	\$2,684		\$4,000	\$4,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$42,973	\$66,532		\$68,948	\$68,948
017000 EXTRA HELP	\$24,472	\$65		\$0	\$0
017502 OVERTIME PAY	\$2,041	\$0		\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$0	\$140		\$0	\$0
018100 EMPLOYER SHARE OASDI	\$3,729	\$4,942		\$5,275	\$5,275
018201 EMPLOYER SHARE RETIREMENT	\$5,524	\$8,828		\$9,351	\$9,351
018300 EMPLOYER SHARE HEALTH INSUR	\$12,140	\$26,188		\$28,731	\$28,731
018307 EMPLOYR SHR OTHER POST EMP BEN	\$429	\$690		\$1,379	\$1,379
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$440	\$544		\$635	\$635
018500 WORKERS COMP EXPOSURE	\$739	\$617		\$609	\$609
018501 WORKERS COMP EXPERIENCE	\$1,123	\$720		\$588	\$588
SALARIES AND BENEFITS	\$93,616	\$109,271		\$115,516	\$115,516
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$9	\$0		\$0	\$0
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$51		\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,704	\$1,741		\$2,500	\$2,500
032591 CHGS IT COMM	\$644	\$657		\$665	\$665
032700 FOOD EXPENSE	\$0	\$37		\$0	\$0
032900 HOUSEHOLD EXPENSE	\$37	\$179		\$1,000	\$1,000
032992 CHGS FAC MGMT HSHLD XP	\$4,684	\$3,754		\$5,620	\$5,620
033102 INSUR XP LIABILITY EXPOSURE	\$65	\$62		\$65	\$65
033103 INSUR XP MISCELLANEOUS	\$180	\$192		\$139	\$139
033105 INSUR XP LIABILITY EXPERIENCE	\$65	\$216		\$226	\$226
033500 MAINTENANCE OF EQUIPMENT	\$490	\$1,412		\$1,500	\$1,500
033700 MAINTENANCE OF STRUCTURES	\$49	\$353		\$800	\$800
033791 CHGS FAC MGMT MAINT STR	\$14,395	\$7,165		\$7,141	\$7,141
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$173	\$17		\$200	\$200

Budget Unit: 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034100 MEMBERSHIPS	\$150	\$250	\$600	\$600	
034500 OFFICE EXPENSE	\$6,925	\$9,283	\$6,018	\$6,018	
034837 PROF PREEMPLOYMENT SVS	\$576	\$0	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$0	\$174	\$0	\$0	
035500 MINOR EQUIPMENT	\$93	\$2,398	\$1,475	\$1,475	
035530 MNR EQP IT APRV	\$61	\$4,658	\$1,200	\$1,200	
035534 MNR EQP FIRE EQP	\$0	\$310	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$10	\$0	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$21	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$154	\$112	\$1,200	\$1,200	
035900 TRANSPORTATION & TRAVEL	\$719	\$2,102	\$4,000	\$4,000	
035990 CHGS FLEET TRANS/TRVL	\$15,855	\$18,640	\$24,483	\$24,483	
036100 UTILITIES	\$6,440	\$6,244	\$6,724	\$6,724	
SERVICES AND SUPPLIES	\$53,509	\$60,017	\$65,556	\$65,556	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,514	\$4,035	\$4,939	\$4,939	
050003 BUILDING & EQUIPMENT USE A-87	\$2,152	\$1,233	\$1,232	\$1,232	
OTHER CHARGES	\$5,666	\$5,268	\$6,171	\$6,171	
Total Expenditures/Appropriations:	\$152,792	\$174,558	\$187,243	\$187,243	
Net Cost:	\$152,781	\$171,873	\$183,243	\$183,243	

Budget Unit: 621 - FARM ADVISOR JT LASSEN SHASTA (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
673100 LASSEN CO JT FARM ADVISOR	\$19,156	\$19,894	\$22,256	\$22,256	
CHARGES FOR SERVICES	\$19,156	\$19,894	\$22,256	\$22,256	
Total Revenues:	\$19,156	\$19,894	\$22,256	\$22,256	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$17,531	\$17,435	\$17,838	\$17,838	
018100 EMPLOYER SHARE OASDI	\$1,341	\$1,333	\$1,365	\$1,365	
018201 EMPLOYER SHARE RETIREMENT	\$2,276	\$2,322	\$2,397	\$2,397	
018300 EMPLOYER SHARE HEALTH INSUR	\$9,642	\$12,671	\$13,985	\$13,985	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$175	\$180	\$357	\$357	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$111	\$142	\$165	\$165	
018500 WORKERS COMP EXPOSURE	\$186	\$161	\$158	\$158	
SALARIES AND BENEFITS	\$31,264	\$34,247	\$36,265	\$36,265	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$328	\$43	\$100	\$100	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$52	\$50	\$50	
032500 COMMUNICATIONS EXPENSE	\$2,289	\$2,024	\$2,422	\$2,422	
032900 HOUSEHOLD EXPENSE	\$79	\$34	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$16	\$16	\$17	\$17	
033500 MAINTENANCE OF EQUIPMENT	\$70	\$183	\$0	\$0	
033700 MAINTENANCE OF STRUCTURES	\$192	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$0	\$1,221	\$0	\$0	
034500 OFFICE EXPENSE	\$933	\$593	\$600	\$600	
035300 RENTS & LEASES OF STRUCTURES	\$3,712	\$3,897	\$4,093	\$4,093	
035500 MINOR EQUIPMENT	\$974	\$978	\$110	\$110	
035530 MNR EQP IT APRV	\$0	\$171	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$212	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$188	\$234	\$310	\$310	
035990 CHGS FLEET TRANS/TRVL	\$8,520	\$8,899	\$9,704	\$9,704	
SERVICES AND SUPPLIES	\$17,516	\$18,352	\$17,406	\$17,406	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$952	\$0	\$3,571	\$3,571	
050003 BUILDING & EQUIPMENT USE A-87	\$0	\$2,508	\$0	\$0	
OTHER CHARGES	\$952	\$2,508	\$3,571	\$3,571	
Total Expenditures/Appropriations:	\$49,734	\$55,108	\$57,242	\$57,242	

Budget Unit: 621 - FARM ADVISOR JT LASSEN SHASTA (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Cost:	\$30,578	\$35,214	\$34,986	\$34,986	

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RECREATION

Budget Unit: 701 - RECREATION & PARK DEVELOPMENT (FUND 0060)
Function: RECREATION
Activity: RECREATION FACILITIES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:					
	\$0	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
032992 CHGS FAC MGMT HSHLD XP	\$7,837	\$8,777	\$8,800	\$8,800	\$8,800
033791 CHGS FAC MGMT MAINT STR	\$18,751	\$22,105	\$23,500	\$23,500	\$23,500
036100 UTILITIES	\$1,725	\$1,579	\$1,950	\$1,950	\$1,950
SERVICES AND SUPPLIES	\$28,314	\$32,462	\$34,250	\$34,250	\$34,250
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$223)	\$141	\$327	\$327	\$327
051351 CONTR TO CITY OF REDDING	\$0	\$35,000	\$0	\$0	\$0
OTHER CHARGES	(\$223)	\$35,141	\$327	\$327	\$327
Total Expenditures/Appropriations:					
	\$28,091	\$67,603	\$34,577	\$34,577	\$34,577
Net Cost:					
	\$28,091	\$67,603	\$34,577	\$34,577	\$34,577

Budget Unit: 710 - VETERANS HALLS (FUND 0060)
Function: RECREATION
Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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					
421200 RENTS/LEASES OF BUILDINGS	\$3,675	\$3,817	\$2,500	\$2,500	
REVENUE FROM MONEY & PROPERTY	\$3,675	\$3,817	\$2,500	\$2,500	
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$770	\$1,093	\$500	\$500	
CHARGES FOR SERVICES	\$770	\$1,093	\$500	\$500	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$330	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$330	\$0	\$0	\$0	
Total Revenues:	\$4,776	\$4,910	\$3,000	\$3,000	
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$1,008	\$1,502	\$1,050	\$1,050	
032900 HOUSEHOLD EXPENSE	\$1,286	\$1,403	\$1,500	\$1,500	
032992 CHGS FAC MGMT HSHLD XP	\$5,072	\$6,174	\$8,500	\$8,500	
033103 INSUR XP MISCELLANEOUS	\$176	\$317	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$59,665	\$67,596	\$80,000	\$80,000	
034890 CHGS FAC MGMT PROF SVS	\$3,508	\$2,618	\$6,000	\$6,000	
036125 UTIL ELECTRIC	\$3,797	\$4,432	\$5,612	\$5,612	
036126 UTIL GAS	\$1,285	\$1,086	\$927	\$927	
036127 UTIL WATER	\$1,132	\$1,373	\$1,583	\$1,583	
036129 UTIL STORM DRAINS	\$73	\$80	\$83	\$83	
036130 UTIL WASTE WATER	\$450	\$491	\$508	\$508	
SERVICES AND SUPPLIES	\$77,456	\$87,076	\$105,763	\$105,763	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,173	\$1,782	\$1,801	\$1,801	
050003 BUILDING & EQUIPMENT USE A-87	\$2,770	\$18,768	\$18,354	\$18,354	
050800 TAXES & ASSESSMENTS	\$617	\$598	\$800	\$800	
OTHER CHARGES	\$4,561	\$21,148	\$20,955	\$20,955	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$50,665	\$0	\$0	
OTHER FINANCING USES	\$0	\$50,665	\$0	\$0	
Total Expenditures/Appropriations:	\$82,017	\$158,890	\$126,718	\$126,718	

Budget Unit: 710 - VETERANS HALLS (FUND 0060)
Function: RECREATION
Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$77,241	\$153,979	\$123,718	\$123,718

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**DEBT SERVICE AND
CONTINGENCIES**

Budget Unit: 803 - 1998 CRTHSE BOND (FUND 0070)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$112	\$85	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$22	(\$24)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$134	\$60	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$351,139	\$531,307	\$530,641	\$530,641	
OTHR FINANCING SOURCES TRAN IN	\$351,139	\$531,307	\$530,641	\$530,641	
Category: 801 OTH FINANCE SRCS L/T DEBT PRCD					
850000 LONG TERM DEBT PROCEEDS	\$5,325,000	\$0	\$0	\$0	
OTH FINANCE SRCS L/T DEBT PRCD	\$5,325,000	\$0	\$0	\$0	
Total Revenues:	\$5,676,274	\$531,367	\$530,641	\$530,641	
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$4,000	\$0	\$0	\$0	
034814 PROF COUNSELING SVS	\$116,422	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$120,422	\$0	\$0	\$0	
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$6,150,000	\$400,000	\$410,000	\$410,000	
054000 CURRENT INTEREST BOND ISSUES	\$230,578	\$131,307	\$120,641	\$120,641	
OTHER CHARGES	\$6,380,578	\$531,307	\$530,641	\$530,641	
Total Expenditures/Appropriations:	\$6,501,000	\$531,307	\$530,641	\$530,641	
Net Cost:	\$824,725	(\$60)	\$0	\$0	

Budget Unit: 804 - 2003 JUSTICE CTR BOND (FUND 0071)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$69	\$65	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$2)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$68	\$63	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$85,942	\$87,026	\$87,208	\$87,208	
800260 TRANS IN JAIL	\$555,403	\$562,424	\$563,599	\$563,599	
OTHR FINANCING SOURCES TRAN IN	\$641,345	\$649,450	\$650,807	\$650,807	
Total Revenues:	\$641,414	\$649,513	\$650,807	\$650,807	
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$1,946	\$1,795	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$1,946	\$1,795	\$2,000	\$2,000	
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$555,000	\$585,000	\$610,000	\$610,000	
054000 CURRENT INTEREST BOND ISSUES	\$84,465	\$62,706	\$38,807	\$38,807	
OTHER CHARGES	\$639,465	\$647,706	\$648,807	\$648,807	
Total Expenditures/Appropriations:	\$641,412	\$649,501	\$650,807	\$650,807	
Net Cost:	(\$1)	(\$12)	\$0	\$0	

Budget Unit: 805 - 2003 ADM CTR BOND (FUND 0072)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$648	\$4,035	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,357)	(\$18)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$709)	\$4,016	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800174 TRANS IN TOBACCO SETTLEMENT	\$2,340,000	\$2,872,219	\$2,380,950	\$2,380,950	
OTHR FINANCING SOURCES TRAN IN	\$2,340,000	\$2,872,219	\$2,380,950	\$2,380,950	
Category: 801 OTH FINANCE SRCS L/T DEBT PRCD					
850000 LONG TERM DEBT PROCEEDS	\$0	\$34,083,106	\$0	\$0	
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$34,083,106	\$0	\$0	
Total Revenues:	\$2,339,290	\$36,959,342	\$2,380,950	\$2,380,950	
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$2,000	\$4,904	\$2,500	\$2,500	
034866 PROF BOND ISSUANCE SVS	\$0	\$1,000,964	\$0	\$0	
SERVICES AND SUPPLIES	\$2,000	\$1,005,868	\$2,500	\$2,500	
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$960,000	\$36,630,000	\$1,325,000	\$1,325,000	
054000 CURRENT INTEREST BOND ISSUES	\$1,910,462	\$2,119,972	\$1,053,450	\$1,053,450	
OTHER CHARGES	\$2,870,462	\$38,749,972	\$2,378,450	\$2,378,450	
Total Expenditures/Appropriations:	\$2,872,463	\$39,755,841	\$2,380,950	\$2,380,950	
Net Cost:	\$533,172	\$2,796,499	\$0	\$0	

Budget Unit: 806 - ENERGY RETROFIT (FUND 0073)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 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	\$11	\$4	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$11	\$4	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
802050 TRANS IN SHAS CO UTILITIES ISF	\$281,270	\$333,054	\$0	\$0	
806205 TRANS IN SHAS CO UTILITIES ISF	\$0	\$0	\$333,054	\$333,054	
OTHR FINANCING SOURCES TRAN IN	\$281,270	\$333,054	\$333,054	\$333,054	
Category: 801 OTH FINANCE SRCS L/T DEBT PRCD					
850000 LONG TERM DEBT PROCEEDS	\$133,011	\$0	\$0	\$0	
OTH FINANCE SRCS L/T DEBT PRCD	\$133,011	\$0	\$0	\$0	
Total Revenues:	\$414,293	\$333,058	\$333,054	\$333,054	
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$21,720	\$14,739	\$14,739	
050229 RET L/T DT ENERGY RETROFIT	\$237,617	\$250,280	\$263,618	\$263,618	
050321 INT L/T DT CURR INTEREST	\$0	\$30,062	\$37,045	\$37,045	
050329 INT L/T DT ENERGY RETROFIT	\$43,653	\$30,990	\$17,652	\$17,652	
OTHER CHARGES	\$281,270	\$333,054	\$333,054	\$333,054	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$133,011	\$0	\$0	\$0	
OTHER FINANCING USES	\$133,011	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$414,281	\$333,054	\$333,054	\$333,054	
Net Cost:	(\$11)	(\$4)	\$0	\$0	

Budget Unit: 900 - RESERVES FOR CONTINGENCIES (FUND 0060)
Function: GENERAL
Activity: RESERVES FOR CONTINGENCIES

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
APPROP FOR CONTINGENCY	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Total Expenditures/Appropriations:	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Net Cost:	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000

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INTERNAL SERVICE FUNDS

Fund Title: 925 - IT ADMINISTRATION (FUND 0203)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Operating Revenues

Category: 600 CHARGES FOR SERVICES					
693001	CHARGES FOR SERVICES	\$5,113,957	\$5,504,903	\$5,769,222	\$5,769,222
CHARGES FOR SERVICES		\$5,113,957	\$5,504,903	\$5,769,222	\$5,769,222
Total Operating Revenues:		\$5,113,957	\$5,504,903	\$5,769,222	\$5,769,222

Operating Expenses

Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$2,352,804	\$2,195,036	\$2,489,655	\$2,489,655
011200	TERMINATION/SPECIAL PAY	\$31,841	\$24,879	\$5,000	\$5,000
017000	EXTRA HELP	\$67,048	\$34,665	\$10,137	\$10,137
017502	OVERTIME PAY	\$30,658	\$29,887	\$20,000	\$20,000
017503	SHIFT DIFFERENTIAL	\$1,152	\$1,050	\$1,200	\$1,200
017505	STANDBY PAY	\$12	\$0	\$0	\$0
017509	HOLIDAY OVERTIME PAY	\$1,142	\$893	\$200	\$200
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$996	\$1,440	\$1,440
018100	EMPLOYER SHARE OASDI	\$170,746	\$159,565	\$192,729	\$192,729
018201	EMPLOYER SHARE RETIREMENT	\$318,048	\$290,845	\$337,454	\$337,454
018204	EMPLOYER SHARE DEFERRED COMP	\$8,416	\$2,942	\$0	\$0
018300	EMPLOYER SHARE HEALTH INSUR	\$530,131	\$524,992	\$652,508	\$652,508
018307	EMPLYR SHR OTHER POST EMP BEN	\$23,522	\$22,788	\$49,794	\$49,794
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$15,571	\$18,432	\$23,183	\$23,183
018500	WORKERS COMP EXPOSURE	\$26,552	\$21,119	\$22,293	\$22,293
018501	WORKERS COMP EXPERIENCE	(\$2,537)	\$3,300	\$4,084	\$4,084
SALARIES AND BENEFITS		\$3,576,559	\$3,331,397	\$3,809,677	\$3,809,677

Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,393	\$5,376	\$1,550	\$1,550
032500	COMMUNICATIONS EXPENSE	\$225,160	\$271,687	\$288,280	\$288,280
032590	CHGS FAC MGMT COMM	\$610	\$588	\$500	\$500
032900	HOUSEHOLD EXPENSE	\$30	\$49	\$100	\$100
032992	CHGS FAC MGMT HSHLD XP	\$46,541	\$44,582	\$46,000	\$46,000
033102	INSUR XP LIABILITY EXPOSURE	\$2,363	\$2,151	\$2,376	\$2,376
033103	INSUR XP MISCELLANEOUS	\$5,664	\$6,144	\$6,974	\$6,974
033105	INSUR XP LIABILITY EXPERIENCE	\$132	\$84	\$12	\$12
033500	MAINTENANCE OF EQUIPMENT	\$89,723	\$97,356	\$132,887	\$132,887
033528	MNT EQP SOFTWARE	\$139,619	\$162,517	\$182,587	\$182,587
033597	ISF MNT EQP OTHER DEPT CHGS	\$266,720	\$264,129	\$283,909	\$283,909
033791	CHGS FAC MGMT MAINT STR	\$63,306	\$54,698	\$62,000	\$62,000
033797	ISF MNT STR OTHER DEPT CHGS	\$34	\$0	\$0	\$0
034100	MEMBERSHIPS	\$0	\$199	\$40	\$40

Fund Title: 925 - IT ADMINISTRATION (FUND 0203)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034500 OFFICE EXPENSE	\$6,942	\$13,306	\$14,200	\$14,200	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$56	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$111	\$74	\$100	\$100	
034592 CHGS OC OTHER MAIL SVS	\$5,551	\$5,526	\$5,720	\$5,720	
034597 ISF OFFC XP OTHER DEPTS CHGS	\$160	\$110	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$40,811	\$47,955	\$33,950	\$33,950	
034837 PROF PREEMPLOYMENT SVS	\$7,451	\$20,855	\$8,000	\$8,000	
034890 CHGS FAC MGMT PROF SVS	\$926	\$363	\$330	\$330	
034897 ISF PRF SVS OTHER DEPT CHGS	\$3,384	\$4,237	\$58,300	\$58,300	
034900 PUBLICATIONS & LEGAL NOTICES	\$35	\$70	\$0	\$0	
035500 MINOR EQUIPMENT	\$49,654	\$213,365	\$103,525	\$103,525	
035528 MINOR EQP SOFTWARE	\$102,120	\$164,315	\$121,150	\$121,150	
035597 ISF MNR EQP OTHER DEPTS CHGS	\$41,698	\$47,307	\$130,300	\$130,300	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$11,106	\$20,888	\$16,700	\$16,700	
035900 TRANSPORTATION & TRAVEL	\$33,147	\$24,379	\$65,700	\$65,700	
035990 CHGS FLEET TRANS/TRVL	\$22,765	\$19,454	\$23,200	\$23,200	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$54	\$32	\$0	\$0	
036100 UTILITIES	\$84,860	\$86,037	\$82,000	\$82,000	
SERVICES AND SUPPLIES	\$1,252,084	\$1,577,904	\$1,670,390	\$1,670,390	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$85,288	\$184,260	\$225,498	\$225,498	
050003 BUILDING & EQUIPMENT USE A-87	\$623,456	\$612,942	\$602,358	\$602,358	
050900 DEPRECIATION EXPENSE	\$216,565	\$184,907	\$205,000	\$205,000	
OTHER CHARGES	\$925,310	\$982,110	\$1,032,856	\$1,032,856	
Category: 080 INTRAFUND TRANSFERS					
088999 COST APPLIED BUDGET (T/I)	\$0	\$0	(\$25,000)	(\$25,000)	
INTRAFUND TRANSFERS	\$0	\$0	(\$25,000)	(\$25,000)	
Total Operating Expenses:	\$5,753,954	\$5,891,411	\$6,487,923	\$6,487,923	
Operating Income (Loss)	(\$639,996)	(\$386,508)	(\$718,701)	(\$718,701)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$191)	\$0	\$0	\$0	
SERVICES AND SUPPLIES	(\$191)	\$0	\$0	\$0	
Category: 050 OTHER CHARGES					
051400 LOSS ON DISPOSAL CAPITL ASSET	(\$5,958)	\$0	(\$2,000)	(\$2,000)	

Fund Title: 925 - IT ADMINISTRATION (FUND 0203)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	(\$5,958)	\$0	(\$2,000)	(\$2,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$11,444	\$8,388	\$12,000	\$12,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,388)	(\$3,206)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$10,055	\$5,182	\$12,000	\$12,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$4,842	\$0	\$0	\$0	
799311 LITIGATION SETTLEMENT	\$0	\$2,950	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$64	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$4,906	\$2,950	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$8,812	\$8,132	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers:	(\$631,183)	(\$378,375)	(\$708,701)	(\$708,701)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800199 TRANS IN CENTRAL SVS A87	\$660,954	\$600,867	\$540,781	\$540,781	
800404 TRANS IN M HLTH SERVICES ACT	\$24,588	\$0	\$0	\$0	
800501 TRANS IN SOCIAL SERVICES	\$22,433	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$707,976	\$600,867	\$540,781	\$540,781	
Change in Net Assets	\$76,792	\$222,492	(\$167,920)	(\$167,920)	
Net Assets - Beginning Balance	\$2,158,124	\$2,234,917	\$2,457,409	\$2,457,409	
Net Assets - Ending Balance	\$2,234,917	\$2,457,409	\$2,289,489	\$2,289,489	

Fund Title: 925 - IT ADMINISTRATION (FUND 0203)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065053 1 NETWORK STORAGE DEVICE	\$28,976	\$52,015	\$0	\$0	\$0
065196 1 WIRELESS BRIDGE SYSTEM	\$0	\$0	\$25,000	\$25,000	\$25,000
065234 1 WIRELESS CONTROLLER	\$17,069	\$0	\$0	\$0	\$0
065235 2 BACKUP STORAGE DEVICE	\$68,803	\$0	\$0	\$0	\$0
065236 I/T 17 SWTCH/RTR/FRWALL FY12	\$69,206	\$0	\$0	\$0	\$0
065237 I/T 10 SERVERS FY12	\$79,110	\$0	\$0	\$0	\$0
065259 I/T 10 SERVERS FY13	\$0	\$81,925	\$0	\$0	\$0
065260 I/T 13 SWTCH/RTR/FRWALL FY13	\$0	\$40,946	\$0	\$0	\$0
065267 I/T 6 ROUTER/FIREWALLS/SW FY14	\$0	\$0	\$50,000	\$50,000	\$50,000
065268 I/T 8 SERVERS FY14	\$0	\$0	\$47,500	\$47,500	\$47,500
065269 2 NETWORK STORAGE DEVICES	\$0	\$0	\$90,000	\$90,000	\$90,000
CAP ASSETS-EQUIPMENT	\$263,166	\$174,888	\$212,500	\$212,500	\$212,500
Total Additional Appropriations:	\$263,166	\$174,888	\$212,500	\$212,500	\$212,500
Total Change in Net Assets:	(\$186,374)	\$47,604	(\$380,420)	(\$380,420)	(\$380,420)

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
692950	REPLACEMENT FUND CHARGES	\$568,836	\$602,262	\$625,596	\$625,596
693001	CHARGES FOR SERVICES	\$1,395,006	\$1,460,224	\$1,787,414	\$1,787,414
693033	CHGS FOR VEH COLLISION REPAIR	\$87,204	\$45,595	\$77,500	\$77,500
693034	CHGS FOR SVS MISC VEH PARTS	\$5,788	\$7,717	\$7,500	\$7,500
693035	CHGS FOR SVS VEH RENTALS	\$31,388	\$14,018	\$0	\$0
693036	CHARGES FOR SVS ADMIN FEES	\$270,471	\$254,700	\$257,688	\$257,688
CHARGES FOR SERVICES		\$2,358,695	\$2,384,517	\$2,755,698	\$2,755,698
Total Operating Revenues:		\$2,358,695	\$2,384,517	\$2,755,698	\$2,755,698
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$260,132	\$262,173	\$270,072	\$270,072
011200	TERMINATION/SPECIAL PAY	(\$7,365)	\$3,200	\$0	\$0
017000	EXTRA HELP	\$4,909	\$7,837	\$8,816	\$8,816
017517	CELL/PDA COMM ALLOWANCE PROG	\$33	\$55	\$1	\$1
018100	EMPLOYER SHARE OASDI	\$19,142	\$19,454	\$21,079	\$21,079
018201	EMPLOYER SHARE RETIREMENT	\$36,241	\$35,087	\$37,117	\$37,117
018300	EMPLOYER SHARE HEALTH INSUR	\$72,611	\$74,404	\$66,671	\$66,671
018307	EMPLYR SHR OTHER POST EMP BEN	\$2,600	\$2,732	\$5,402	\$5,402
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,681	\$2,206	\$2,566	\$2,566
018500	WORKERS COMP EXPOSURE	\$2,861	\$2,529	\$2,494	\$2,494
018501	WORKERS COMP EXPERIENCE	\$18,386	\$27,744	\$39,500	\$39,500
SALARIES AND BENEFITS		\$411,236	\$437,426	\$453,718	\$453,718
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$4,356	\$5,223	\$6,860	\$6,860
032500	COMMUNICATIONS EXPENSE	\$910	\$898	\$1,000	\$1,000
032591	CHGS IT COMM	\$584	\$593	\$613	\$613
032900	HOUSEHOLD EXPENSE	\$1,091	\$1,243	\$1,432	\$1,432
032992	CHGS FAC MGMT HSHLD XP	\$2,363	\$3,245	\$3,865	\$3,865
033102	INSUR XP LIABILITY EXPOSURE	\$254	\$258	\$266	\$266
033103	INSUR XP MISCELLANEOUS	\$264	\$300	\$274	\$274
033105	INSUR XP LIABILITY EXPERIENCE	\$52	\$156	\$388	\$388
033500	MAINTENANCE OF EQUIPMENT	\$912	\$838	\$3,300	\$3,300
033526	MNT EQP VEHICLES	\$80,680	\$39,206	\$77,500	\$77,500
033528	MNT EQP SOFTWARE	\$12,605	\$12,983	\$16,000	\$16,000
033534	MNT EQP PARTS & SUPPLIES	\$77,418	\$72,636	\$134,407	\$134,407
033538	MNT EQP SAFETY EQP	(\$5,094)	\$0	\$0	\$0
033544	MNT EQP VH TIRES	\$99,961	\$115,305	\$129,263	\$129,263

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033545 MNT EQP VH OUTSIDE REPAIR SVS	\$150,531	\$124,487	\$133,000	\$133,000	
033546 MNT EQP VH SHOP/OPER SPLY	\$7,937	\$18,796	\$20,000	\$20,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$677	\$694	\$703	\$703	
033596 ISF MNT EQP OUTSIDE FUEL	\$891,207	\$892,584	\$1,125,100	\$1,125,100	
033598 ISF MNT EQP BULK FUEL	\$3,227	\$2,171	\$0	\$0	
033599 ISF MNT EQP FUEL REIMBURSEMENT	\$1,077	\$1,154	\$1,000	\$1,000	
033700 MAINTENANCE OF STRUCTURES	\$4	\$0	\$25,000	\$25,000	
033791 CHGS FAC MGMT MAINT STR	\$5,961	\$13,864	\$53,624	\$53,624	
034100 MEMBERSHIPS	\$50	\$249	\$0	\$0	
034500 OFFICE EXPENSE	\$742	\$1,412	\$1,500	\$1,500	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$200	\$200	
034591 CHGS OC POSTAGE SVS	\$12	\$3	\$11	\$11	
034592 CHGS OC OTHER MAIL SVS	\$358	\$340	\$410	\$410	
034594 CHGS IT OFFICE EXP	\$27	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$1,000	\$1,000	
034837 PROF PREEMPLOYMENT SVS	\$390	\$0	\$0	\$0	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$813	\$0	\$5,000	\$5,000	
034892 CHGS IT PROFESSIONAL SVS	\$14,769	\$13,910	\$16,033	\$16,033	
035100 RENTS & LEASES OF EQUIPMENT	\$1,617	\$1,470	\$2,000	\$2,000	
035300 RENTS & LEASES OF STRUCTURES	\$2,520	\$2,520	\$2,520	\$2,520	
035500 MINOR EQUIPMENT	\$724	\$4,120	\$2,500	\$2,500	
035528 MINOR EQP SOFTWARE	\$2,018	\$1,608	\$3,000	\$3,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,509	\$1,509	
035591 CHGS IT HARDWARE EQP	\$3,711	\$1,713	\$3,000	\$3,000	
035592 CHGS IT TELECOMM EQP	\$30	\$99	\$525	\$525	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,784	\$6,188	\$3,500	\$3,500	
035750 SP DEPT XP BULK OIL	\$7,944	\$0	\$0	\$0	
035753 SP DEPT XP RECYCLING CONTAINER	\$1,747	\$1,567	\$600	\$600	
035900 TRANSPORTATION & TRAVEL	\$2,208	\$1,525	\$3,000	\$3,000	
036100 UTILITIES	\$7,458	\$7,746	\$7,144	\$7,144	
SERVICES AND SUPPLIES	\$1,386,915	\$1,351,118	\$1,787,047	\$1,787,047	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$27,385	\$34,494	\$71,590	\$71,590	
050003 BUILDING & EQUIPMENT USE A-87	\$0	\$0	\$81	\$81	
050902 DEPR XP BUILDINGS	\$6,332	\$6,332	\$6,333	\$6,333	
050903 DEPR XP VEHICLES	\$531,732	\$468,940	\$580,000	\$580,000	
050904 DEPR XP EQUIPMENT	\$1,100	\$1,059	\$0	\$0	
050905 DEPR XP RENTAL VEHICLES	\$10,847	\$0	\$0	\$0	
OTHER CHARGES	\$577,398	\$510,827	\$658,004	\$658,004	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$41,288)	(\$43,570)	(\$70,000)	(\$70,000)	

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTRAFUND TRANSFERS	(\$41,288)	(\$43,570)		(\$70,000)	(\$70,000)
Total Operating Expenses:	\$2,334,261	\$2,255,802		\$2,828,769	\$2,828,769
Operating Income (Loss)	\$24,433	\$128,715		(\$73,071)	(\$73,071)
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
051400 LOSS ON DISPOSAL CAPITL ASSET	(\$1,063)	(\$2,552)		(\$10,000)	(\$10,000)
OTHER CHARGES	(\$1,063)	(\$2,552)		(\$10,000)	(\$10,000)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$30,893	\$21,643		\$25,000	\$25,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,005)	(\$8,632)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$27,887	\$13,010		\$25,000	\$25,000
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$28	\$0		\$0	\$0
799300 MISCELLANEOUS REVENUE	\$378	\$862		\$300	\$300
799601 INSURANCE PROCEEDS C/A	\$0	\$0		\$2,000	\$2,000
MISCELLANEOUS REVENUES	\$406	\$862		\$2,300	\$2,300
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$0		\$77,500	\$77,500
896101 SALE OF SURPLUS PROPERTY	\$531	\$132		\$150	\$150
896102 GAIN ON SALE OF CAPITAL ASSETS	\$51,120	\$55,371		\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$51,651	\$55,503		\$77,650	\$77,650
Total Non-Operating Revenues (Expenses):	\$78,882	\$66,824		\$94,950	\$94,950
Income Before Captial Contributions and Transfers:	\$103,315	\$195,539		\$21,879	\$21,879
Category: 050 OTHER CHARGES					
051420 INTERFUND TRANSFER CAPTL ASSET	(\$9,759)	(\$50,296)		\$0	\$0
OTHER CHARGES	(\$9,759)	(\$50,296)		\$0	\$0
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$0	(\$20,000)		\$0	\$0
OTHER FINANCING USES	\$0	(\$20,000)		\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800235 TRANS IN SHERIFF	\$23,000	\$0		\$0	\$0

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
800280 TRANS IN AG COMM	\$0	\$49,786		\$0	\$0
800299 TRANS IN PUBLIC ADMINISTRATOR	\$0	\$2,409		\$0	\$0
800501 TRANS IN SOCIAL SERVICES	\$7,050	\$27,925		\$0	\$0
800502 TRANS IN HHSA	\$0	\$25,282		\$0	\$0
800955 TRANS IN FACILITIES MGMT	\$0	\$1,065		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$30,050	\$106,467		\$0	\$0
Category: 809 CAPITAL CONTRIBUTIONS					
899000 CAPITAL CONTRIBUTIONS C/A	\$345	\$0		\$0	\$0
CAPITAL CONTRIBUTIONS	\$345	\$0		\$0	\$0
Change in Net Assets	\$123,951	\$231,710		\$21,879	\$21,879
Net Assets - Beginning Balance	\$6,460,639	\$6,584,591		\$6,816,301	\$6,816,301
Net Assets - Ending Balance	\$6,584,591	\$6,816,301		\$6,838,180	\$6,838,180

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065047 1 LIFT	\$0	\$0	\$7,034	\$7,034	
065191 FLEET 18 VEH RPLCMT FY10	\$10,811	\$0	\$0	\$0	
065220 FLEET 23 VEH RPLCMT FY11	\$96,029	\$0	\$0	\$0	
065240 FLEET 13 VEH RPLCMT FY12	\$224,897	\$210,252	\$0	\$0	
065263 FLEET 24 VEH RPLCMT FY13	\$0	\$343,984	\$200,000	\$200,000	
065275 FLEET 31 VEH RPLCMT FY14	\$0	\$0	\$1,175,489	\$1,175,489	
CAP ASSETS-EQUIPMENT	\$331,737	\$554,236	\$1,382,523	\$1,382,523	
Total Additional Appropriations:	\$331,737	\$554,236	\$1,382,523	\$1,382,523	
Total Change in Net Assets:	(\$207,786)	(\$322,526)	(\$1,360,644)	(\$1,360,644)	

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
693000	CHGS FOR SVS REGULAR EMPLOYEES	\$4,656,167	\$5,190,222	\$5,214,548	\$5,214,548
693100	CHGS FOR SVS RETIREES	\$92,341	\$95,631	\$85,000	\$85,000
693120	CHGS FOR SVS COBRA	\$1,217	\$900	\$2,000	\$2,000
693130	CHGS FOR SVS DEPENDENTS	\$80,157	\$81,459	\$86,130	\$86,130
693150	CHGS FOR SVS ACCIDENT MED	\$0	(\$31)	\$0	\$0
693160	CHGS FOR SVS OPTIONAL LIFE INS	\$15,218	\$15,842	\$16,182	\$16,182
693161	CHGS FOR SVS MED MALPRACTICE	\$36,859	\$50,237	\$60,691	\$60,691
693162	CHGS FOR SVS INSUR PREMIUMS	\$24,929	\$24,498	\$23,784	\$23,784
CHARGES FOR SERVICES		\$4,906,891	\$5,458,761	\$5,488,335	\$5,488,335
Total Operating Revenues:		\$4,906,891	\$5,458,761	\$5,488,335	\$5,488,335
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$521,792	\$498,158	\$562,613	\$562,613
011200	TERMINATION/SPECIAL PAY	\$2,570	\$7,171	\$0	\$0
017000	EXTRA HELP	\$24,568	\$13,833	\$15,104	\$15,104
017517	CELL/PDA COMM ALLOWANCE PROG	\$107	\$177	\$268	\$268
018100	EMPLOYER SHARE OASDI	\$38,353	\$36,796	\$43,404	\$43,404
018201	EMPLOYER SHARE RETIREMENT	\$80,690	\$65,721	\$77,033	\$77,033
018204	EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$1,619	\$1,619
018300	EMPLOYER SHARE HEALTH INSUR	\$98,757	\$100,570	\$114,754	\$114,754
018307	EMPLYR SHR OTHER POST EMP BEN	\$5,216	\$5,177	\$11,253	\$11,253
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,467	\$4,191	\$5,318	\$5,318
018500	WORKERS COMP EXPOSURE	\$5,823	\$4,733	\$5,098	\$5,098
018501	WORKERS COMP EXPERIENCE	\$9,288	\$14,736	\$17,774	\$17,774
SALARIES AND BENEFITS		\$790,636	\$751,266	\$854,238	\$854,238
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$7	\$12	\$12
032500	COMMUNICATIONS EXPENSE	\$2,096	\$1,944	\$2,400	\$2,400
032590	CHGS FAC MGMT COMM	\$151	\$145	\$200	\$200
032591	CHGS IT COMM	\$1,639	\$1,562	\$1,554	\$1,554
032900	HOUSEHOLD EXPENSE	\$0	\$6	\$11	\$11
032992	CHGS FAC MGMT HSHLD XP	\$12,477	\$11,111	\$14,000	\$14,000
033100	INSURANCE EXPENSE	\$0	\$83	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$517	\$482	\$544	\$544
033103	INSUR XP MISCELLANEOUS	\$1,356	\$1,476	\$1,618	\$1,618
033105	INSUR XP LIABILITY EXPERIENCE	\$101	\$348	\$359	\$359
033500	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$1,000	\$1,000

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033528 MNT EQP SOFTWARE	\$0	\$20,000	\$20,000	\$20,000	\$20,000
033592 CHGS IT MNT HARD/SOFTWARE	\$1,581	\$1,392	\$1,288	\$1,288	\$1,288
033791 CHGS FAC MGMT MAINT STR	\$14,591	\$11,297	\$17,925	\$17,925	\$17,925
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$10,196	\$1,341	\$5,600	\$5,600	\$5,600
034100 MEMBERSHIPS	\$13,839	\$11,691	\$18,212	\$18,212	\$18,212
034500 OFFICE EXPENSE	\$8,250	\$9,102	\$19,047	\$19,047	\$19,047
034536 OFFICE XP OFFICE FURNITURE	\$614	\$0	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$1,000	\$1,000	\$1,000
034591 CHGS OC POSTAGE SVS	\$4,894	\$4,176	\$4,817	\$4,817	\$4,817
034592 CHGS OC OTHER MAIL SVS	\$1,697	\$2,120	\$2,824	\$2,824	\$2,824
034800 PROF & SPECIAL SERVICES	\$478,435	\$472,324	\$528,800	\$528,800	\$528,800
034802 PROF ADMIN SVS	\$1,226,627	\$1,089,853	\$1,231,227	\$1,231,227	\$1,231,227
034807 PROF BANK SVS	\$937	\$910	\$1,200	\$1,200	\$1,200
034817 PROF DRUG TESTING SVS	\$7,647	\$7,245	\$7,500	\$7,500	\$7,500
034828 PROF LEGAL SVS	\$592,882	\$758,504	\$785,000	\$785,000	\$785,000
034837 PROF PREEMPLOYMENT SVS	\$1,093	\$386	\$0	\$0	\$0
034842 PROF REHAB SVS	\$255	\$0	\$0	\$0	\$0
034851 PROF TRAINING SVS	\$13,927	\$5,197	\$16,000	\$16,000	\$16,000
034860 PROF BENEFITS ADMIN SVS	\$48,143	\$51,864	\$60,000	\$60,000	\$60,000
034890 CHGS FAC MGMT PROF SVS	\$134	\$90	\$82	\$82	\$82
034892 CHGS IT PROFESSIONAL SVS	\$40,577	\$32,417	\$39,000	\$39,000	\$39,000
035100 RENTS & LEASES OF EQUIPMENT	\$5,877	\$5,844	\$6,852	\$6,852	\$6,852
035500 MINOR EQUIPMENT	\$4	\$17	\$550	\$550	\$550
035528 MINOR EQP SOFTWARE	\$0	\$0	\$550	\$550	\$550
035590 CHGS IT SOFTWARE EQP	\$72,349	\$994	\$1,500	\$1,500	\$1,500
035591 CHGS IT HARDWARE EQP	\$2,094	\$1,692	\$3,000	\$3,000	\$3,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$870	\$0	\$1,500	\$1,500	\$1,500
035900 TRANSPORTATION & TRAVEL	\$6,734	\$8,236	\$10,000	\$10,000	\$10,000
035990 CHGS FLEET TRANS/TRVL	\$1,946	\$660	\$1,000	\$1,000	\$1,000
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$136	\$330	\$300	\$300	\$300
036100 UTILITIES	\$21,092	\$21,385	\$21,558	\$21,558	\$21,558
SERVICES AND SUPPLIES	\$2,595,775	\$2,536,244	\$2,828,030	\$2,828,030	\$2,828,030
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$17,132	\$44,109	\$38,487	\$38,487	\$38,487
050003 BUILDING & EQUIPMENT USE A-87	\$161,038	\$158,457	\$155,746	\$155,746	\$155,746
050800 TAXES & ASSESSMENTS	\$43,488	\$85,346	\$105,477	\$105,477	\$105,477
050900 DEPRECIATION EXPENSE	\$965	\$965	\$965	\$965	\$965
056010 RM INS PREM MANAGEMENT	\$17,614	\$19,807	\$24,000	\$24,000	\$24,000
056011 RM INS PREM EMPLOYEES	\$85,707	\$89,024	\$91,698	\$91,698	\$91,698
056012 RM INS PREM INLAND MARINE	\$17,789	\$27,539	\$27,539	\$27,539	\$27,539
056013 RM INS PREM FIRE BLDG	\$101,524	\$114,400	\$123,500	\$123,500	\$123,500

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
056019 RM INS POLLUTION LIAB	\$8,201	\$5,722	\$5,722	\$5,722	\$5,722
056021 RM INS PREM EXCESS	\$998,051	\$1,211,645	\$1,189,690	\$1,189,690	\$1,189,690
056025 RM INSU PREM MONEY/SECURITY	\$12,276	\$15,268	\$17,600	\$17,600	\$17,600
056028 RM INS PREM AVIATION	\$7,335	\$7,335	\$7,800	\$7,800	\$7,800
056031 RM INS PREM MALPRACTICE	\$27,654	\$48,755	\$56,000	\$56,000	\$56,000
056033 RM INS PREM ACDNT MEDI CS VOL	\$16,645	\$19,000	\$19,000	\$19,000	\$19,000
056035 RM INS PREM ADDITIONAL LIFE	\$15,397	\$16,280	\$18,000	\$18,000	\$18,000
056041 RM INS PREM WATERCRAFTS	\$3,202	\$3,709	\$4,400	\$4,400	\$4,400
056510 RM PAID CLAIMS MEDICAL	\$1,499,933	\$1,731,075	\$1,800,000	\$1,800,000	\$1,800,000
056511 RM PAID CLAIMS INDEMNITY	\$1,386,007	\$1,164,575	\$1,500,000	\$1,500,000	\$1,500,000
056516 RM PAID CLAIMS REG EMPLOYEE	\$308,489	\$293,733	\$300,000	\$300,000	\$300,000
056525 CLAIMS ADJUSTMENT ACTUARIAL	\$3,067,000	\$408,000	\$1,600,000	\$1,600,000	\$1,600,000
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$51,965	\$76,202	\$75,000	\$75,000	\$75,000
OTHER CHARGES	\$7,847,416	\$5,540,951	\$7,160,624	\$7,160,624	\$7,160,624
Category: 080 INTRAFUND TRANSFERS					
088002 C/A ADMIN	(\$1,226,627)	(\$1,089,853)	(\$1,231,227)	(\$1,231,227)	(\$1,231,227)
INTRAFUND TRANSFERS	(\$1,226,627)	(\$1,089,853)	(\$1,231,227)	(\$1,231,227)	(\$1,231,227)
Total Operating Expenses:	\$10,007,201	\$7,738,609	\$9,611,665	\$9,611,665	\$9,611,665
Operating Income (Loss)	(\$5,100,310)	(\$2,279,847)	(\$4,123,330)	(\$4,123,330)	(\$4,123,330)
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	(\$500)	\$0	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	(\$292)	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$500)	(\$292)	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$223,195	\$145,782	\$200,000	\$200,000	\$200,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$24,581)	(\$54,648)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$198,613	\$91,134	\$200,000	\$200,000	\$200,000
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$138	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$37	\$317	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$613,776	\$632,531	\$105,000	\$105,000	\$105,000
MISCELLANEOUS REVENUES	\$613,952	\$632,848	\$105,000	\$105,000	\$105,000
Total Non-Operating Revenues (Expenses):	\$812,065	\$723,691	\$305,000	\$305,000	\$305,000

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Income Before Captial Contributions and Transfers:	(\$4,288,244)	(\$1,556,156)		(\$3,818,330)	(\$3,818,330)
Change in Net Assets	(\$4,288,244)	(\$1,556,156)		(\$3,818,330)	(\$3,818,330)
Net Assets - Beginning Balance	\$15,080,085	\$10,791,840		\$9,235,684	\$9,235,684
Net Assets - Ending Balance	\$10,791,840	\$9,235,684		\$5,417,354	\$5,417,354

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$4,288,244)	(\$1,556,156)	(\$3,818,330)	(\$3,818,330)

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684970 SALE OF RECYCLE MATERIALS	\$179	\$0	\$0	\$0	\$0
693001 CHARGES FOR SERVICES	\$3,468,917	\$3,217,494	\$3,985,426	\$3,985,426	\$3,985,426
693015 UNIDENTIFIED PROJECTS REVENUE	\$0	\$0	\$60,464	\$60,464	\$60,464
693016 CHARGES FOR ITEMIZED MAINT	\$40,909	\$156,822	\$194,864	\$194,864	\$194,864
CHARGES FOR SERVICES	\$3,510,006	\$3,374,317	\$4,240,754	\$4,240,754	\$4,240,754
Total Operating Revenues:	\$3,510,006	\$3,374,317	\$4,240,754	\$4,240,754	\$4,240,754
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,323,957	\$1,279,729	\$1,377,312	\$1,377,312	\$1,377,312
011200 TERMINATION/SPECIAL PAY	\$9,281	\$8,341	\$0	\$0	\$0
017000 EXTRA HELP	\$32,438	\$46,702	\$50,961	\$50,961	\$50,961
017502 OVERTIME PAY	\$9,835	\$16,196	\$15,000	\$15,000	\$15,000
017503 SHIFT DIFFERENTIAL	\$794	\$951	\$1,000	\$1,000	\$1,000
017505 STANDBY PAY	\$0	\$13,605	\$16,315	\$16,315	\$16,315
017509 HOLIDAY OVERTIME PAY	\$0	\$0	\$300	\$300	\$300
018100 EMPLOYER SHARE OASDI	\$97,114	\$96,491	\$109,964	\$109,964	\$109,964
018201 EMPLOYER SHARE RETIREMENT	\$183,648	\$170,921	\$189,411	\$189,411	\$189,411
018300 EMPLOYER SHARE HEALTH INSUR	\$459,418	\$453,883	\$456,956	\$456,956	\$456,956
018307 EMPLOYR SHR OTHER POST EMP BEN	\$13,234	\$13,297	\$27,547	\$27,547	\$27,547
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$8,678	\$11,104	\$13,443	\$13,443	\$13,443
018500 WORKERS COMP EXPOSURE	\$14,778	\$12,688	\$13,043	\$13,043	\$13,043
018501 WORKERS COMP EXPERIENCE	\$98,666	\$114,156	\$106,184	\$106,184	\$106,184
SALARIES AND BENEFITS	\$2,251,847	\$2,238,068	\$2,377,436	\$2,377,436	\$2,377,436
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$19,897	\$21,109	\$25,000	\$25,000	\$25,000
032397 ISF CLTHG/PERS OTHER DEPT CHGS	\$632	\$509	\$1,000	\$1,000	\$1,000
032500 COMMUNICATIONS EXPENSE	\$8,157	\$8,035	\$9,000	\$9,000	\$9,000
032591 CHGS IT COMM	\$5,924	\$5,719	\$6,258	\$6,258	\$6,258
032597 ISF COMM XP OTHER DEPT CHGS	\$5,311	\$4,899	\$6,092	\$6,092	\$6,092
032700 FOOD EXPENSE	\$555	\$1,260	\$1,300	\$1,300	\$1,300
032900 HOUSEHOLD EXPENSE	\$1,890	\$2,453	\$3,800	\$3,800	\$3,800
032997 ISF HSHLD XP OTHER DEPT CHGS	\$82,338	\$68,913	\$92,000	\$92,000	\$92,000
033102 INSUR XP LIABILITY EXPOSURE	\$1,314	\$1,294	\$1,389	\$1,389	\$1,389
033103 INSUR XP MISCELLANEOUS	\$10,212	\$10,560	\$10,221	\$10,221	\$10,221
033105 INSUR XP LIABILITY EXPERIENCE	\$909	\$5,280	\$6,715	\$6,715	\$6,715
033500 MAINTENANCE OF EQUIPMENT	\$3,424	\$3,193	\$9,000	\$9,000	\$9,000
033547 MAINT EQP TRUCKS	\$49,576	\$40,602	\$60,000	\$60,000	\$60,000

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,920	\$1,852	\$1,874	\$1,874	
033597 ISF MNT EQP OTHER DEPT CHGS	\$9,629	\$13,880	\$1,500	\$1,500	
033727 MNT STR ADA	\$110	\$28,845	\$100,000	\$100,000	
033728 MNT STR REMODELS	\$52,582	\$20,965	\$25,060	\$25,060	
033731 MNT STR COOL/HEAT SYSTEMS	\$44,166	\$50,689	\$85,000	\$85,000	
033734 MNT STR ITEMIZED MAINT	\$28,969	\$43,238	\$194,864	\$194,864	
033797 ISF MNT STR OTHER DEPT CHGS	\$406,176	\$332,049	\$642,593	\$642,593	
033798 ISF MNT SVS CTRCT OTHER DEPT	\$68,066	\$95,504	\$100,000	\$100,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$891	\$1,136	\$2,100	\$2,100	
034100 MEMBERSHIPS	\$0	\$0	\$500	\$500	
034528 OFFICE XP SUPPLIES	\$3,407	\$7,765	\$4,200	\$4,200	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$1,000	\$1,000	
034591 CHGS OC POSTAGE SVS	\$290	\$195	\$167	\$167	
034592 CHGS OC OTHER MAIL SVS	\$1,243	\$1,221	\$1,182	\$1,182	
034597 ISF OFFC XP OTHER DEPTS CHGS	\$335	\$419	\$1,000	\$1,000	
034800 PROF & SPECIAL SERVICES	\$7,312	\$7,778	\$15,000	\$15,000	
034802 PROF ADMIN SVS	\$11,857	\$11,551	\$15,000	\$15,000	
034831 PROF MEDICAL SVS	\$1,286	\$1,253	\$3,000	\$3,000	
034837 PROF PREEMPLOYMENT SVS	\$806	\$3,579	\$5,000	\$5,000	
034851 PROF TRAINING SVS	\$4,000	\$4,399	\$6,000	\$6,000	
034892 CHGS IT PROFESSIONAL SVS	\$39,822	\$41,806	\$39,955	\$39,955	
034897 ISF PRF SVS OTHER DEPT CHGS	\$34,645	\$28,379	\$75,000	\$75,000	
035100 RENTS & LEASES OF EQUIPMENT	\$2,300	\$2,279	\$2,500	\$2,500	
035197 ISF R/L EQP OTHER DEPT CHGS	\$20,605	\$22,970	\$30,000	\$30,000	
035500 MINOR EQUIPMENT	\$0	\$2,694	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$2,679	\$195	\$8,800	\$8,800	
035591 CHGS IT HARDWARE EQP	\$33	\$30	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$30	\$91	\$250	\$250	
035597 ISF MNR EQP OTHER DEPTS CHGS	\$15,655	\$10,049	\$6,000	\$6,000	
035598 SM TOOLS/EQUIP FACILITIES MGMT	\$10,466	\$10,866	\$15,000	\$15,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,486	\$366	\$1,000	\$1,000	
035743 SP DEPT XP PERMITS/LICENSES	\$230	\$0	\$900	\$900	
035753 SP DEPT XP RECYCLING CONTAINER	\$3,330	\$2,006	\$3,500	\$3,500	
035900 TRANSPORTATION & TRAVEL	\$4,967	\$4,206	\$1,000	\$1,000	
035940 TRANS/TRVL FUEL	\$33,099	\$30,798	\$47,000	\$47,000	
035941 TRANS/TRVL MILEAGE	\$0	\$502	\$4,575	\$4,575	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$6,600	\$6,600	
035943 TRANS/TRVL CONFERENCES	\$0	\$0	\$6,114	\$6,114	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$162	\$216	\$250	\$250	
036125 UTIL ELECTRIC	\$4,667	\$4,934	\$6,262	\$6,262	
036126 UTIL GAS	\$930	\$1,084	\$1,500	\$1,500	
036127 UTIL WATER	\$1,429	\$2,294	\$2,000	\$2,000	

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
036128 UTIL SEPTIC	\$0	\$70	\$0	\$0	
036129 UTIL STORM DRAINS	\$93	\$93	\$120	\$120	
036130 UTIL WASTE WATER	\$488	\$491	\$512	\$512	
036131 UTIL MISC UTILITIES	\$0	\$10	\$0	\$0	
SERVICES AND SUPPLIES	\$1,012,327	\$966,596	\$1,705,653	\$1,705,653	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$141,298	\$106,502	\$137,522	\$137,522	
050003 BUILDING & EQUIPMENT USE A-87	(\$146)	(\$146)	\$0	\$0	
050900 DEPRECIATION EXPENSE	\$24,786	\$23,588	\$22,000	\$22,000	
OTHER CHARGES	\$165,939	\$129,944	\$159,522	\$159,522	
Category: 080 INTRAFUND TRANSFERS					
088955 C/A FACILITIES MGMT	\$0	(\$1,900)	\$0	\$0	
INTRAFUND TRANSFERS	\$0	(\$1,900)	\$0	\$0	
Total Operating Expenses:	\$3,430,113	\$3,332,708	\$4,242,611	\$4,242,611	
Operating Income (Loss)	\$79,893	\$41,608	(\$1,857)	(\$1,857)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$85)	\$0	\$0	\$0	
SERVICES AND SUPPLIES	(\$85)	\$0	\$0	\$0	
Category: 050 OTHER CHARGES					
051400 LOSS ON DISPOSAL CAPITL ASSET	\$0	(\$1,934)	\$0	\$0	
OTHER CHARGES	\$0	(\$1,934)	\$0	\$0	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3,471	\$1,926	\$1,500	\$1,500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,291)	(\$1,411)	\$0	\$0	
421800 VENDING MACHINES	\$132	\$229	\$100	\$100	
REVENUE FROM MONEY & PROPERTY	\$2,312	\$745	\$1,600	\$1,600	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$74	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$0	\$283	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$4,729	\$0	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$1,978	\$0	\$0	\$0	
799610 RESTITUTION DAMAGE PAYMENTS	\$345	\$125	\$100	\$100	
MISCELLANEOUS REVENUES	\$7,126	\$408	\$100	\$100	

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896102 GAIN ON SALE OF CAPITAL ASSETS	\$1,482	\$470	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$1,482	\$470	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$10,836	(\$309)	\$1,700	\$1,700	
Income Before Captial Contributions and Transfers:	\$90,729	\$41,298	(\$157)	(\$157)	
Category: 095 OTHER FINANCING USES					
095940 TRAN OUT FLEET MGMT	\$0	(\$1,065)	\$0	\$0	
OTHER FINANCING USES	\$0	(\$1,065)	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800199 TRANS IN CENTRAL SVS A87	\$21,312	\$15,984	\$10,657	\$10,657	
OTHR FINANCING SOURCES TRAN IN	\$21,312	\$15,984	\$10,657	\$10,657	
Change in Net Assets	\$112,042	\$56,218	\$10,500	\$10,500	
Net Assets - Beginning Balance	\$730,039	\$842,082	\$898,301	\$898,301	
Net Assets - Ending Balance	\$842,082	\$898,301	\$908,801	\$908,801	

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065024 1 DUMP TRUCK WITH ACCESSORIES	\$42,497	\$0	\$0	\$0	\$0
065051 1 MOWER W ATTACHMENTS	\$0	\$0	\$10,500	\$10,500	\$10,500
065074 1 SHREDDER	\$0	\$19,887	\$0	\$0	\$0
CAP ASSETS-EQUIPMENT	\$42,497	\$19,887	\$10,500	\$10,500	\$10,500
Total Additional Appropriations:	\$42,497	\$19,887	\$10,500	\$10,500	\$10,500
Total Change in Net Assets:	\$69,545	\$36,331	\$0	\$0	\$0

Fund Title: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$1,595,957	\$1,653,618	\$1,720,102	\$1,720,102	
CHARGES FOR SERVICES	\$1,595,957	\$1,653,618	\$1,720,102	\$1,720,102	
Total Operating Revenues:	\$1,595,957	\$1,653,618	\$1,720,102	\$1,720,102	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032591 CHGS IT COMM	\$44	\$36	\$36	\$36	
032997 ISF HSHLD XP OTHER DEPT CHGS	\$42,983	\$48,517	\$48,704	\$48,704	
033592 CHGS IT MNT HARD/SOFTWARE	\$903	\$926	\$2,591	\$2,591	
034892 CHGS IT PROFESSIONAL SVS	\$10,280	\$11,631	\$12,062	\$12,062	
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$2,000	\$2,000	
036125 UTIL ELECTRIC	\$945,615	\$959,574	\$1,121,044	\$1,121,044	
036126 UTIL GAS	\$130,306	\$125,038	\$79,323	\$79,323	
036127 UTIL WATER	\$50,013	\$53,053	\$65,555	\$65,555	
036128 UTIL SEPTIC	\$8,756	\$4,299	\$5,327	\$5,327	
036129 UTIL STORM DRAINS	\$7,203	\$6,982	\$7,267	\$7,267	
036130 UTIL WASTE WATER	\$35,322	\$35,770	\$36,459	\$36,459	
036131 UTIL MISC UTILITIES	\$5,742	\$5,508	\$5,681	\$5,681	
SERVICES AND SUPPLIES	\$1,237,171	\$1,251,338	\$1,386,049	\$1,386,049	
Total Operating Expenses:	\$1,237,171	\$1,251,338	\$1,386,049	\$1,386,049	
Operating Income (Loss)	\$358,786	\$402,279	\$334,053	\$334,053	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$642	\$563	(\$1,000)	(\$1,000)	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$35)	(\$501)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$607	\$62	(\$1,000)	(\$1,000)	
Total Non-Operating Revenues (Expenses):	\$607	\$62	(\$1,000)	(\$1,000)	
Income Before Captial Contributions and Transfers:	\$359,393	\$402,341	\$333,053	\$333,053	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	(\$281,270)	(\$333,054)	(\$333,054)	(\$333,054)	
OTHER FINANCING USES	(\$281,270)	(\$333,054)	(\$333,054)	(\$333,054)	

Fund Title: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	\$78,122	\$69,287	(\$1)	(\$1)
Net Assets - Beginning Balance	\$204,914	\$283,037	\$352,325	\$352,325
Net Assets - Ending Balance	\$283,037	\$352,325	\$352,324	\$352,324

Fund Title: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$78,122	\$69,287	(\$1)	(\$1)

ENTERPRISE FUNDS

Fund Title: 0200 - FALL RIVER MILLS AIRPORT
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 400 REVENUE FROM MONEY & PROPERTY					
421100 LAND RENT	\$0	\$550	\$0	\$0	\$0
421400 HANGAR RENTAL	\$22,620	\$22,630	\$21,600	\$21,600	\$21,600
421410 TIE DOWN RENTAL	\$1,037	\$416	\$400	\$400	\$400
421420 GROUND RENTAL	\$1,060	\$960	\$960	\$960	\$960
421421 FIXED BASE OPERATOR RENT/COMM	\$2,968	\$5,074	\$5,204	\$5,204	\$5,204
421430 AUTOMOBILE PARKING FEES	\$512	\$500	\$300	\$300	\$300
REVENUE FROM MONEY & PROPERTY	\$28,197	\$30,131	\$28,464	\$28,464	\$28,464
Category: 700 MISCELLANEOUS REVENUES					
797300 SALE OF GAS FRM AIRPORT	\$33,190	\$41,280	\$47,000	\$47,000	\$47,000
MISCELLANEOUS REVENUES	\$33,190	\$41,280	\$47,000	\$47,000	\$47,000
Total Operating Revenues:	\$61,388	\$71,411	\$75,464	\$75,464	\$75,464
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,142	\$1,297	\$1,050	\$1,050	\$1,050
032900 HOUSEHOLD EXPENSE	\$326	\$422	\$400	\$400	\$400
032992 CHGS FAC MGMT HSHLD XP	\$1,265	\$1,823	\$1,678	\$1,678	\$1,678
033103 INSUR XP MISCELLANEOUS	\$8,051	\$8,051	\$8,327	\$8,327	\$8,327
033500 MAINTENANCE OF EQUIPMENT	\$0	\$1,478	\$2,800	\$2,800	\$2,800
033700 MAINTENANCE OF STRUCTURES	\$899	\$3,942	\$5,000	\$5,000	\$5,000
033732 MNT STR RUNWAYS	\$2,389	\$3,829	\$6,500	\$6,500	\$6,500
033791 CHGS FAC MGMT MAINT STR	\$14,690	\$10,880	\$5,890	\$5,890	\$5,890
034100 MEMBERSHIPS	\$35	\$35	\$35	\$35	\$35
034500 OFFICE EXPENSE	\$32	\$0	\$0	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$13,811	\$9,275	\$17,000	\$17,000	\$17,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$2,107	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$378	\$18	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,086	\$2,133	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$60	\$503	\$200	\$200	\$200
035940 TRANS/TRVL FUEL	\$25,841	\$20,602	\$30,000	\$30,000	\$30,000
036100 UTILITIES	\$7,212	\$6,636	\$7,042	\$7,042	\$7,042
SERVICES AND SUPPLIES	\$78,222	\$73,037	\$85,922	\$85,922	\$85,922
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,005	\$2,066	\$4,268	\$4,268	\$4,268
050900 DEPRECIATION EXPENSE	\$15,616	\$15,616	\$100,000	\$100,000	\$100,000
OTHER CHARGES	\$17,621	\$17,682	\$104,268	\$104,268	\$104,268
Total Operating Expenses:	\$95,843	\$90,720	\$190,190	\$190,190	\$190,190

Fund Title: 0200 - FALL RIVER MILLS AIRPORT
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Income (Loss)	(\$34,455)	(\$19,308)	(\$114,726)	(\$114,726)	
Non-Operating Revenues (Expenses)					
Category: 050	OTHER CHARGES				
050400	INTEREST ON NOTES & WARRANTS	(\$206)	\$0	\$0	\$0
	OTHER CHARGES	(\$206)	\$0	\$0	\$0
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$474	\$60	\$200	\$200
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$98)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$454	(\$37)	\$200	\$200
Category: 500	INTERGOVERNMENTAL REVENUES				
524000	STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000
524001	STATE CAPITAL IMPROVEMENT GRT	\$9,580	\$9,383	\$12,312	\$12,312
560400	FEDERAL FAA GRANT	\$107,492	\$365,471	\$246,240	\$246,240
	INTERGOVERNMENTAL REVENUES	\$127,072	\$384,854	\$268,552	\$268,552
Category: 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$0	\$561	\$0	\$0
	MISCELLANEOUS REVENUES	\$0	\$561	\$0	\$0
Total Non-Operating Revenues (Expenses):		\$127,320	\$385,378	\$268,752	\$268,752
Income Before Captial Contributions and Transfers:		\$92,864	\$366,069	\$154,026	\$154,026
Change in Net Assets		\$92,864	\$366,069	\$154,026	\$154,026
	Net Assets - Beginning Balance	\$11,804,264	\$11,897,129	\$12,263,199	\$12,263,199
	Net Assets - Ending Balance	\$11,897,129	\$12,263,199	\$12,417,225	\$12,417,225

Fund Title: 0200 - FALL RIVER MILLS AIRPORT
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$9,821	\$0	\$0	\$0	\$0
RETIRE LONG TERM DEBT	\$9,821	\$0	\$0	\$0	\$0
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
072101 BUILDINGS & IMPROVEMENTS	\$118,625	\$389,111	\$251,000	\$251,000	\$251,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$118,625	\$389,111	\$251,000	\$251,000	\$251,000
Total Additional Appropriations:	\$128,446	\$389,111	\$251,000	\$251,000	\$251,000
Total Change in Net Assets:	(\$35,581)	(\$23,041)	(\$96,974)	(\$96,974)	(\$96,974)

Fund Title: 0206 - WCL REPLACEMENT & IMPROVEMENT
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684950 REPLACEMENT & IMPROVEMENT	\$1,013,809	\$2,071,943	\$1,300,000	\$1,300,000	
CHARGES FOR SERVICES	\$1,013,809	\$2,071,943	\$1,300,000	\$1,300,000	
Total Operating Revenues:	\$1,013,809	\$2,071,943	\$1,300,000	\$1,300,000	
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$1,013,809	\$2,071,943	\$1,300,000	\$1,300,000	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$23,609	\$17,736	\$25,000	\$25,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2,361)	(\$6,186)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$21,248	\$11,549	\$25,000	\$25,000	
Total Non-Operating Revenues (Expenses):	\$21,248	\$11,549	\$25,000	\$25,000	
Income Before Capital Contributions and Transfers:	\$1,035,058	\$2,083,492	\$1,325,000	\$1,325,000	
Category: 095 OTHER FINANCING USES					
096207 TRANS OUT SOLID WASTE DISPOSAL	(\$1,377,493)	(\$445,176)	(\$1,000,000)	(\$1,000,000)	
OTHER FINANCING USES	(\$1,377,493)	(\$445,176)	(\$1,000,000)	(\$1,000,000)	
Change in Net Assets	(\$342,435)	\$1,638,315	\$325,000	\$325,000	
Net Assets - Beginning Balance	\$3,765,269	\$3,422,834	\$5,061,150	\$5,061,150	
Net Assets - Ending Balance	\$3,422,834	\$5,061,150	\$5,386,150	\$5,386,150	

Fund Title: 0206 - WCL REPLACEMENT & IMPROVEMENT
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$342,435)	\$1,638,315	\$325,000	\$325,000

Fund Title: 0207 - SOLID WASTE DISPOSAL
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684700 COLLECTORS FEES	\$326,696	\$308,676	\$300,000	\$300,000	\$300,000
684701 SEPTIC FEES	\$381,431	\$442,836	\$300,000	\$300,000	\$300,000
684750 INTEGRATED WASTE FEES	\$6,992	\$0	\$0	\$0	\$0
684950 REPLACEMENT & IMPROVEMENT	\$40,253	\$0	\$0	\$0	\$0
692700 REIMB MISC SERVICES	\$84,579	\$122,400	\$112,750	\$112,750	\$112,750
CHARGES FOR SERVICES	\$839,952	\$873,914	\$712,750	\$712,750	\$712,750
Total Operating Revenues:	\$839,952	\$873,914	\$712,750	\$712,750	\$712,750
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032900 HOUSEHOLD EXPENSE	\$0	\$3,011	\$5,000	\$5,000	\$5,000
032992 CHGS FAC MGMT HSHLD XP	\$0	\$0	\$1,662	\$1,662	\$1,662
033500 MAINTENANCE OF EQUIPMENT	\$5,163	\$1,193	\$5,000	\$5,000	\$5,000
033700 MAINTENANCE OF STRUCTURES	\$1,824	\$3	\$50,000	\$50,000	\$50,000
033791 CHGS FAC MGMT MAINT STR	\$10,019	\$9,569	\$6,120	\$6,120	\$6,120
034500 OFFICE EXPENSE	\$0	\$1,085	\$0	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$130,286	\$155,050	\$200,000	\$200,000	\$200,000
034807 PROF BANK SVS	\$4,990	\$4,635	\$4,270	\$4,270	\$4,270
034819 PROF ENGINEERING SVS	\$136,293	\$116,033	\$180,000	\$180,000	\$180,000
034826 PROF LAB SVS	\$15,620	\$66,391	\$40,000	\$40,000	\$40,000
034828 PROF LEGAL SVS	\$9,018	\$17,317	\$20,000	\$20,000	\$20,000
034829 PROF MAINTENANCE SVS	\$30,795	\$130,099	\$400,000	\$400,000	\$400,000
034832 PROF MONITORING SVS	\$18,289	\$20,397	\$110,000	\$110,000	\$110,000
034850 PROF TESTING SVS	\$31,593	\$12,020	\$3,000	\$3,000	\$3,000
034900 PUBLICATIONS & LEGAL NOTICES	\$306	\$2,193	\$1,000	\$1,000	\$1,000
035100 RENTS & LEASES OF EQUIPMENT	\$3,035	\$0	\$5,000	\$5,000	\$5,000
035500 MINOR EQUIPMENT	\$37	\$1,113	\$2,000	\$2,000	\$2,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,693	\$261	\$5,000	\$5,000	\$5,000
035743 SP DEPT XP PERMITS/LICENSES	\$71,902	\$71,902	\$75,000	\$75,000	\$75,000
036100 UTILITIES	\$104	\$13,620	\$12,000	\$12,000	\$12,000
SERVICES AND SUPPLIES	\$470,975	\$625,901	\$1,125,052	\$1,125,052	\$1,125,052
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$22,286	\$7,583	\$9,930	\$9,930	\$9,930
050900 DEPRECIATION EXPENSE	\$554,831	\$341,776	\$800,000	\$800,000	\$800,000
OTHER CHARGES	\$577,118	\$349,359	\$809,930	\$809,930	\$809,930
Total Operating Expenses:	\$1,048,093	\$975,260	\$1,934,982	\$1,934,982	\$1,934,982

Fund Title: 0207 - SOLID WASTE DISPOSAL
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Income (Loss)	(\$208,140)	(\$101,346)	(\$1,222,232)	(\$1,222,232)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$15,450)	\$0	\$0	\$0	
SERVICES AND SUPPLIES	(\$15,450)	\$0	\$0	\$0	
Category: 050 OTHER CHARGES					
050300 INTEREST ON LONG TERM DT	(\$15,057)	(\$20,159)	(\$40,000)	(\$40,000)	
050321 INT L/T DT CURR INTEREST	(\$18,090)	(\$16,664)	\$0	\$0	
OTHER CHARGES	(\$33,148)	(\$36,824)	(\$40,000)	(\$40,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$19,320	\$15,064	\$20,000	\$20,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,835)	(\$5,626)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$17,485	\$9,438	\$20,000	\$20,000	
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$22,816	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$22,816	\$0	\$0	
Total Non-Operating Revenues (Expenses):	(\$31,113)	(\$4,569)	(\$20,000)	(\$20,000)	
Income Before Captial Contributions and Transfers:	(\$239,254)	(\$105,916)	(\$1,242,232)	(\$1,242,232)	
Category: 095 OTHER FINANCING USES					
095301 TRAN OUT ROADS	\$0	\$0	(\$100,000)	(\$100,000)	
OTHER FINANCING USES	\$0	\$0	(\$100,000)	(\$100,000)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806206 TRANS IN WCL R & I	\$1,377,493	\$445,176	\$1,000,000	\$1,000,000	
806209 TRANS IN WCL CLOSURE/POST CLSR	\$0	\$0	\$4,000,000	\$4,000,000	
OTHR FINANCING SOURCES TRAN IN	\$1,377,493	\$445,176	\$5,000,000	\$5,000,000	
Change in Net Assets	\$1,138,239	\$339,260	\$3,657,768	\$3,657,768	
Net Assets - Beginning Balance	\$12,866,004	\$14,004,243	\$14,343,504	\$14,343,504	
Net Assets - Ending Balance	\$14,004,243	\$14,343,504	\$18,001,272	\$18,001,272	

Fund Title: 0207 - SOLID WASTE DISPOSAL
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$118,491	\$121,821	\$125,245	\$125,245	\$125,245
RETIRE LONG TERM DEBT	\$118,491	\$121,821	\$125,245	\$125,245	\$125,245
Object: 0600 CAP ASSETS-LAND					
060001 BLM LAND 160 AC S CLR CRK RD	\$23,037	\$188,936	\$200,000	\$200,000	\$200,000
CAP ASSETS-LAND	\$23,037	\$188,936	\$200,000	\$200,000	\$200,000
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061018 BUCKEYE LANDFILL CAP EXT/WELL	\$0	\$0	\$200,000	\$200,000	\$200,000
061052 WCL GAS COLLECTION SYSTEM	\$1,138,586	\$0	\$0	\$0	\$0
061053 WCL ENTRY GATE MODIFICATIONS	\$53,027	\$0	\$0	\$0	\$0
061065 WCL 4 STRM DRN WATER RTN PONDS	\$0	\$0	\$500,000	\$500,000	\$500,000
061066 WCL 7 GAS MONITORING WELLS	\$0	\$0	\$125,000	\$125,000	\$125,000
061067 WCL PHASE II COVER	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$1,191,614	\$0	\$4,825,000	\$4,825,000	\$4,825,000
Total Additional Appropriations:	\$1,333,143	\$310,757	\$5,150,245	\$5,150,245	\$5,150,245
Total Change in Net Assets:	(\$194,904)	\$28,503	(\$1,492,477)	(\$1,492,477)	(\$1,492,477)

Fund Title: 0209 - WCL CLOSE/POSTCLOSE MAINT
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684900 CLOSURE SURCHARGE	\$391,484	\$580,206	\$500,000	\$500,000	
CHARGES FOR SERVICES	\$391,484	\$580,206	\$500,000	\$500,000	
Total Operating Revenues:	\$391,484	\$580,206	\$500,000	\$500,000	
Operating Expenses					
Category: 050 OTHER CHARGES					
051000 AMORTIZATION	\$512,999	\$1,213,599	\$1,000,000	\$1,000,000	
OTHER CHARGES	\$512,999	\$1,213,599	\$1,000,000	\$1,000,000	
Total Operating Expenses:	\$512,999	\$1,213,599	\$1,000,000	\$1,000,000	
Operating Income (Loss)	(\$121,515)	(\$633,393)	(\$500,000)	(\$500,000)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$67,743	\$46,838	\$60,000	\$60,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$5,750)	(\$18,432)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$61,992	\$28,406	\$60,000	\$60,000	
Total Non-Operating Revenues (Expenses):	\$61,992	\$28,406	\$60,000	\$60,000	
Income Before Captial Contributions and Transfers:	(\$59,522)	(\$604,986)	(\$440,000)	(\$440,000)	
Category: 095 OTHER FINANCING USES					
096207 TRANS OUT SOLID WASTE DISPOSAL	\$0	\$0	(\$4,000,000)	(\$4,000,000)	
OTHER FINANCING USES	\$0	\$0	(\$4,000,000)	(\$4,000,000)	
Change in Net Assets	(\$59,522)	(\$604,986)	(\$4,440,000)	(\$4,440,000)	
Net Assets - Beginning Balance	(\$696,648)	(\$756,170)	(\$1,361,157)	(\$1,361,157)	
Net Assets - Ending Balance	(\$756,170)	(\$1,361,157)	(\$5,801,157)	(\$5,801,157)	

Fund Title: 0209 - WCL CLOSE/POSTCLOSE MAINT
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$59,522)	(\$604,986)	(\$4,440,000)	(\$4,440,000)

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 100 TAXES				
106500 LOCAL TRANSPORTATION FUNDS	\$0	\$92,204	\$208,339	\$208,339
TAXES	\$0	\$92,204	\$208,339	\$208,339
Category: 500 INTERGOVERNMENTAL REVENUES				
560870 FEDERAL TRANSIT ACT SEC 5311	\$0	\$390,928	\$238,273	\$238,273
INTERGOVERNMENTAL REVENUES	\$0	\$390,928	\$238,273	\$238,273
Category: 600 CHARGES FOR SERVICES				
692013 TRANSPTN FAREBOX BUS REVENUE	\$0	\$23,532	\$24,000	\$24,000
CHARGES FOR SERVICES	\$0	\$23,532	\$24,000	\$24,000
Total Operating Revenues:	\$0	\$506,664	\$470,612	\$470,612
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$8,000	\$8,000
034802 PROF ADMIN SVS	\$0	\$11,410	\$15,000	\$15,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250
SERVICES AND SUPPLIES	\$0	\$11,410	\$23,250	\$23,250
Total Operating Expenses:	\$0	\$11,410	\$23,250	\$23,250
Operating Income (Loss)	\$0	\$495,253	\$447,362	\$447,362
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
051300 CONTRIB NON COUNTY GOV AGENCY	\$0	(\$45,000)	(\$45,000)	(\$45,000)
051385 CONTR TO RABA	\$0	(\$278,559)	(\$674,562)	(\$674,562)
OTHER CHARGES	\$0	(\$323,559)	(\$719,562)	(\$719,562)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$0	\$375	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$14)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$360	\$200	\$200
Total Non-Operating Revenues (Expenses):	\$0	(\$323,198)	(\$719,362)	(\$719,362)
Income Before Captial Contributions and Transfers:	\$0	\$172,054	(\$272,000)	(\$272,000)

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Change in Net Assets	\$0	\$172,054		(\$272,000)	(\$272,000)
Net Assets - Beginning Balance	\$0	\$0		\$172,054	\$172,054
Net Assets - Ending Balance	\$0	\$172,054		(\$99,945)	(\$99,945)

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$0	\$172,054	(\$272,000)	(\$272,000)

Fund Title: 0346 - CSA #2 SUGARLOAF CAPITAL IMP
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,870	\$4,870	\$4,871	\$4,871	\$4,871
CHARGES FOR SERVICES	\$4,870	\$4,870	\$4,871	\$4,871	\$4,871
Total Operating Revenues:	\$4,870	\$4,870	\$4,871	\$4,871	\$4,871
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$4,870	\$4,870	\$4,871	\$4,871	\$4,871
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$237	\$39	\$60	\$60	\$60
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$34)	(\$53)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$202	(\$13)	\$60	\$60	\$60
Total Non-Operating Revenues (Expenses):	\$202	(\$13)	\$60	\$60	\$60
Income Before Capital Contributions and Transfers:	\$5,073	\$4,857	\$4,931	\$4,931	\$4,931
Category: 095 OTHER FINANCING USES					
096375 TRAN OUT CSA#2 SUGARLOAF WTR	(\$10,000)	(\$30,000)	(\$9,500)	(\$9,500)	(\$9,500)
OTHER FINANCING USES	(\$10,000)	(\$30,000)	(\$9,500)	(\$9,500)	(\$9,500)
Change in Net Assets	(\$4,926)	(\$25,142)	(\$4,569)	(\$4,569)	(\$4,569)
Net Assets - Beginning Balance	\$34,873	\$29,947	\$4,804	\$4,804	\$4,804
Net Assets - Ending Balance	\$29,947	\$4,804	\$235	\$235	\$235

Fund Title: 0346 - CSA #2 SUGARLOAF CAPITAL IMP
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$4,926)	(\$25,142)	(\$4,569)	(\$4,569)

Fund Title: 0348 - CSA #8 PALO CEDRO SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	(\$13,250)	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	(\$13,250)	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$6,888	\$4,494	\$1,000	\$1,000	\$1,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$737)	(\$1,829)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$6,150	\$2,664	\$1,000	\$1,000	\$1,000
Category: 600 CHARGES FOR SERVICES					
693400 CAPITAL IMPROVEMENT FEES	\$2,920	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$2,920	\$0	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$9,070	(\$10,585)	\$1,000	\$1,000	\$1,000
Income Before Captial Contributions and Transfers:	\$9,070	(\$10,585)	\$1,000	\$1,000	\$1,000
Category: 095 OTHER FINANCING USES					
096378 TRAN OUT CSA#8 P CEDRO SEWER	\$0	(\$200,000)	(\$650,000)	(\$650,000)	(\$650,000)
OTHER FINANCING USES	\$0	(\$200,000)	(\$650,000)	(\$650,000)	(\$650,000)
Change in Net Assets	\$9,070	(\$210,585)	(\$649,000)	(\$649,000)	(\$649,000)
Net Assets - Beginning Balance	\$1,014,210	\$1,023,280	\$812,695	\$812,695	\$812,695
Net Assets - Ending Balance	\$1,023,280	\$812,695	\$163,695	\$163,695	\$163,695

Fund Title: 0348 - CSA #8 PALO CEDRO SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$9,070	(\$210,585)	(\$649,000)	(\$649,000)

Fund Title: 0349 - CSA #17 COTTONWOOD SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$772	\$512	\$300	\$300
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$83)	(\$205)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$688	\$307	\$300	\$300
Total Non-Operating Revenues (Expenses):	\$688	\$307	\$300	\$300	\$300
Income Before Capital Contributions and Transfers:	\$688	\$307	\$300	\$300	\$300
Category: 095	OTHER FINANCING USES				
096387	TRAN OUT CSA#17 CTWD SWR	\$0	\$0	(\$100,000)	(\$100,000)
	OTHER FINANCING USES	\$0	\$0	(\$100,000)	(\$100,000)
Change in Net Assets	\$688	\$307	(\$99,700)	(\$99,700)	(\$99,700)
	Net Assets - Beginning Balance	\$113,966	\$114,655	\$114,962	\$114,962
	Net Assets - Ending Balance	\$114,655	\$114,962	\$15,262	\$15,262

Fund Title: 0349 - CSA #17 COTTONWOOD SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$688	\$307	(\$99,700)	(\$99,700)

Fund Title: 0350 - CSA #6 JONES VLY WTR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$73	\$42	\$56	\$56
420001	CHNG IN FAIR VALUE INVESTMENTS	\$8	(\$26)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$82	\$16	\$56	\$56
Category: 600	CHARGES FOR SERVICES				
668912	S/A JONES VLY CAP IMP PARCEL	\$8,871	\$10,293	\$7,000	\$7,000
	CHARGES FOR SERVICES	\$8,871	\$10,293	\$7,000	\$7,000
Total Non-Operating Revenues (Expenses):	\$8,954	\$10,309	\$7,056	\$7,056	\$7,056
Income Before Captial Contributions and Transfers:	\$8,954	\$10,309	\$7,056	\$7,056	\$7,056
Category: 095	OTHER FINANCING USES				
096377	TRAN OUT CSA#6 JONES VLY WTR	\$0	(\$15,000)	(\$15,000)	(\$15,000)
	OTHER FINANCING USES	\$0	(\$15,000)	(\$15,000)	(\$15,000)
Change in Net Assets	\$8,954	(\$4,690)	(\$7,944)	(\$7,944)	(\$7,944)
Net Assets - Beginning Balance	\$7,214	\$16,168	\$11,478	\$11,478	\$11,478
Net Assets - Ending Balance	\$16,168	\$11,478	\$3,534	\$3,534	\$3,534

Fund Title: 0350 - CSA #6 JONES VLY WTR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$8,954	(\$4,690)	(\$7,944)	(\$7,944)

Fund Title: 0352 - CSA #6 JONES VLY B/S 97
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$2,535	\$2,526	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$2,535	\$2,526	\$5,000	\$5,000	\$5,000
Total Operating Expenses:	\$2,535	\$2,526	\$5,000	\$5,000	\$5,000
Operating Income (Loss)	(\$2,535)	(\$2,526)	(\$5,000)	(\$5,000)	(\$5,000)
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$18,553)	\$0	(\$30,000)	(\$30,000)	(\$30,000)
OTHER CHARGES	(\$18,553)	\$0	(\$30,000)	(\$30,000)	(\$30,000)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$267	\$213	\$200	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$34)	(\$88)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$232	\$124	\$200	\$200	\$200
Category: 600 CHARGES FOR SERVICES					
668230 S/A JONES VALLEY WTR 1997	\$30,517	\$30,347	\$41,347	\$41,347	\$41,347
668999 SPECIAL ASSESSMENT PRINCIPAL	\$11,000	\$11,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$41,517	\$41,347	\$41,347	\$41,347	\$41,347
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$3,110	\$1,361	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$3,110	\$1,361	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$26,307	\$42,833	\$11,547	\$11,547	\$11,547
Income Before Capital Contributions and Transfers:	\$23,771	\$40,307	\$6,547	\$6,547	\$6,547
Change in Net Assets	\$23,771	\$40,307	\$6,547	\$6,547	\$6,547
Net Assets - Beginning Balance	\$28,930	\$41,702	\$82,009	\$82,009	\$82,009
Net Assets - Ending Balance	\$52,702	\$82,009	\$88,556	\$88,556	\$88,556

Fund Title: 0352 - CSA #6 JONES VLY B/S 97
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$11,000	\$11,000	\$12,000	\$12,000	
RETIRE LONG TERM DEBT	\$11,000	\$11,000	\$12,000	\$12,000	
Total Additional Appropriations:	\$11,000	\$11,000	\$12,000	\$12,000	
Total Change in Net Assets:	\$12,771	\$29,307	(\$5,453)	(\$5,453)	

Fund Title: 0353 - CSA#11 FRENCH GULCH WTR DS
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$8,487	\$7,760	\$26,690	\$26,690	
CHARGES FOR SERVICES	\$8,487	\$7,760	\$26,690	\$26,690	
Total Operating Revenues:	\$8,487	\$7,760	\$26,690	\$26,690	
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$8,487	\$7,760	\$26,690	\$26,690	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$6,488)	(\$5,287)	(\$5,000)	(\$5,000)	
OTHER CHARGES	(\$6,488)	(\$5,287)	(\$5,000)	(\$5,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$550	\$371	\$450	\$450	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$57)	(\$153)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$492	\$218	\$450	\$450	
Category: 600 CHARGES FOR SERVICES					
668999 SPECIAL ASSESSMENT PRINCIPAL	\$18,973	\$19,650	\$0	\$0	
CHARGES FOR SERVICES	\$18,973	\$19,650	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$12,978	\$14,580	(\$4,550)	(\$4,550)	
Income Before Captial Contributions and Transfers:	\$21,466	\$22,341	\$22,140	\$22,140	
Change in Net Assets	\$21,466	\$22,341	\$22,140	\$22,140	
Net Assets - Beginning Balance	\$84,146	\$86,638	\$108,979	\$108,979	
Net Assets - Ending Balance	\$105,612	\$108,979	\$131,119	\$131,119	

Fund Title: 0353 - CSA#11 FRENCH GULCH WTR DS
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$18,973	\$19,650	\$20,320	\$20,320	
RETIRE LONG TERM DEBT	\$18,973	\$19,650	\$20,320	\$20,320	
Total Additional Appropriations:	\$18,973	\$19,650	\$20,320	\$20,320	
Total Change in Net Assets:	\$2,492	\$2,690	\$1,820	\$1,820	

Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$911	\$5,276	\$0	\$0	
CHARGES FOR SERVICES	\$911	\$5,276	\$0	\$0	
Total Operating Revenues:	\$911	\$5,276	\$0	\$0	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$10	\$0	\$0	
SERVICES AND SUPPLIES	\$0	\$10	\$0	\$0	
Total Operating Expenses:	\$0	\$10	\$0	\$0	
Operating Income (Loss)	\$911	\$5,266	\$0	\$0	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$903)	(\$423)	\$0	\$0	
OTHER CHARGES	(\$903)	(\$423)	\$0	\$0	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$102	\$46	\$75	\$75	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$27)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$90	\$18	\$75	\$75	
Category: 600 CHARGES FOR SERVICES					
668999 SPECIAL ASSESSMENT PRINCIPAL	\$4,364	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$4,364	\$0	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$3,551	(\$404)	\$75	\$75	
Income Before Captial Contributions and Transfers:	\$4,463	\$4,862	\$75	\$75	
Category: 095 OTHER FINANCING USES					
096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$0	\$0	(\$4,141)	(\$4,141)	
OTHER FINANCING USES	\$0	\$0	(\$4,141)	(\$4,141)	
Change in Net Assets	\$4,463	\$4,862	(\$4,066)	(\$4,066)	

Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Assets - Beginning Balance	\$15,252	\$15,350		\$20,212	\$20,212
Net Assets - Ending Balance	\$19,715	\$20,212		\$16,146	\$16,146

Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050220 RET L/T DT FINAL PAYMENT	\$0	\$16,146		\$0	\$0
050221 RET L/T DT CURR PRINCIPAL	\$4,364	\$0		\$0	\$0
RETIRE LONG TERM DEBT	\$4,364	\$16,146		\$0	\$0
Total Additional Appropriations:	\$4,364	\$16,146		\$0	\$0
Total Change in Net Assets:	\$98	(\$11,284)		(\$4,066)	(\$4,066)

Fund Title: 0356 - CSA #23 CRAGVIEW TOR
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 100	TAXES				
101000	CURRENT SECURED TAXES	\$3,184	\$0	\$0	\$0
101011	CURR SEC TAX DEL ADV TEETER	\$50	\$0	\$0	\$0
101099	CURRENT SECURED TAX PRINCIPAL	\$5,073	\$0	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$0	(\$4)	\$0	\$0
101111	SUPPLEMENTAL TAXES CURR TEETER	\$14	\$0	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$0	\$21	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$4	\$0	\$0	\$0
TAXES		\$8,327	\$16	\$0	\$0
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$27	\$22	\$25	\$25
420001	CHNG IN FAIR VALUE INVESTMENTS	\$2	(\$11)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$29	\$10	\$25	\$25
Category: 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$112	\$3	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$112	\$3	\$0	\$0
Category: 700	MISCELLANEOUS REVENUES				
799390	PRIOR PERIOD EXP ADJUSTMENT	\$537	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$537	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$9,008	\$30	\$25	\$25	\$25
Income Before Captial Contributions and Transfers:	\$9,008	\$30	\$25	\$25	\$25
Category: 095	OTHER FINANCING USES				
096396	TRANS OUT CSA #23 CRAGVIEW	\$0	\$0	(\$2,375)	(\$2,375)
OTHER FINANCING USES	\$0	\$0	(\$2,375)	(\$2,375)	(\$2,375)

Fund Title: 0356 - CSA #23 CRAGVIEW TOR
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Change in Net Assets	\$9,008	\$30		(\$2,350)	(\$2,350)
Net Assets - Beginning Balance	\$3,576	\$7,511		\$7,541	\$7,541
Net Assets - Ending Balance	\$12,584	\$7,541		\$5,191	\$5,191

Fund Title: 0356 - CSA #23 CRAGVIEW TOR
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050220 RET L/T DT FINAL PAYMENT	\$0	\$5,130		\$0	\$0
050221 RET L/T DT CURR PRINCIPAL	\$5,073	\$0		\$0	\$0
RETIRE LONG TERM DEBT	\$5,073	\$5,130		\$0	\$0
Total Additional Appropriations:	\$5,073	\$5,130		\$0	\$0
Total Change in Net Assets:	\$3,934	(\$5,100)		(\$2,350)	(\$2,350)

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,979	\$8,951	\$31,584	\$31,584	
CHARGES FOR SERVICES	\$9,979	\$8,951	\$31,584	\$31,584	
Total Operating Revenues:	\$9,979	\$8,951	\$31,584	\$31,584	
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$9,979	\$8,951	\$31,584	\$31,584	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$7,412)	\$0	(\$9,250)	(\$9,250)	
OTHER CHARGES	(\$7,412)	\$0	(\$9,250)	(\$9,250)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$123	\$87	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$14)	(\$27)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$109	\$59	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668999 SPECIAL ASSESSMENT PRINCIPAL	\$21,000	\$22,000	\$0	\$0	
CHARGES FOR SERVICES	\$21,000	\$22,000	\$0	\$0	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$1,361	(\$1,361)	\$0	\$0	
MISCELLANEOUS REVENUES	\$1,361	(\$1,361)	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$15,058	\$20,697	(\$9,150)	(\$9,150)	
Income Before Captial Contributions and Transfers:	\$25,038	\$29,648	\$22,434	\$22,434	
Change in Net Assets	\$25,038	\$29,648	\$22,434	\$22,434	
Net Assets - Beginning Balance	\$17,053	\$21,091	\$50,740	\$50,740	
Net Assets - Ending Balance	\$42,091	\$50,740	\$73,174	\$73,174	

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$21,000	\$22,000	\$23,000	\$23,000	\$23,000
RETIRE LONG TERM DEBT	\$21,000	\$22,000	\$23,000	\$23,000	\$23,000
Total Additional Appropriations:	\$21,000	\$22,000	\$23,000	\$23,000	\$23,000
Total Change in Net Assets:	\$4,038	\$7,648	(\$566)	(\$566)	(\$566)

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$500	\$500	\$500
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500	\$500
Total Operating Expenses:	\$0	\$0	\$500	\$500	\$500
Operating Income (Loss)	\$0	\$0	(\$500)	(\$500)	(\$500)
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$255	\$169	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$27)	(\$67)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$228	\$101	\$150	\$150	\$150
Total Non-Operating Revenues (Expenses):	\$228	\$101	\$150	\$150	\$150
Income Before Captial Contributions and Transfers:	\$228	\$101	(\$350)	(\$350)	(\$350)
Change in Net Assets	\$228	\$101	(\$350)	(\$350)	(\$350)
Net Assets - Beginning Balance	\$17,753	\$17,981	\$18,083	\$18,083	\$18,083
Net Assets - Ending Balance	\$17,981	\$18,083	\$17,733	\$17,733	\$17,733

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$20,000	\$20,000	
RETIRE LONG TERM DEBT	\$0	\$0	\$20,000	\$20,000	
Total Additional Appropriations:	\$0	\$0	\$20,000	\$20,000	
Total Change in Net Assets:	\$228	\$101	(\$20,350)	(\$20,350)	

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$708	\$915	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$44,294	\$48,428	\$48,000	\$48,000	
CHARGES FOR SERVICES	\$45,003	\$49,343	\$48,000	\$48,000	
Total Operating Revenues:	\$45,003	\$49,343	\$48,000	\$48,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$192	\$196	\$200	\$200	
033500 MAINTENANCE OF EQUIPMENT	\$1,277	\$1,331	\$1,000	\$1,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034591 CHGS OC POSTAGE SVS	\$374	\$543	\$666	\$666	
034800 PROF & SPECIAL SERVICES	\$2,057	\$2,598	\$2,000	\$2,000	
034826 PROF LAB SVS	\$3,427	\$3,420	\$3,200	\$3,200	
034829 PROF MAINTENANCE SVS	\$19,363	\$15,925	\$21,000	\$21,000	
035100 RENTS & LEASES OF EQUIPMENT	\$103	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$307	\$306	\$2,000	\$2,000	
035743 SP DEPT XP PERMITS/LICENSES	\$541	\$558	\$1,000	\$1,000	
035900 TRANSPORTATION & TRAVEL	\$1,048	\$6,131	\$6,100	\$6,100	
035949 TRANS/TRVL MEALS	\$266	\$0	\$0	\$0	
036100 UTILITIES	\$6,078	\$7,552	\$8,400	\$8,400	
SERVICES AND SUPPLIES	\$35,187	\$38,715	\$55,716	\$55,716	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,450	\$3,420	\$2,070	\$2,070	
050900 DEPRECIATION EXPENSE	\$41,199	\$41,199	\$41,199	\$41,199	
051100 BAD DEBTS	\$0	\$14	\$0	\$0	
OTHER CHARGES	\$42,650	\$44,634	\$43,269	\$43,269	
Total Operating Expenses:	\$77,838	\$83,350	\$98,985	\$98,985	
Operating Income (Loss)	(\$32,834)	(\$34,006)	(\$50,985)	(\$50,985)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$143	\$127	\$154	\$154	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3	(\$41)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$147	\$85	\$154	\$154	

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$64	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$64	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$147	\$150	\$154	\$154	\$154
Income Before Captial Contributions and Transfers:	(\$32,687)	(\$33,856)	(\$50,831)	(\$50,831)	(\$50,831)
Change in Net Assets	(\$32,687)	(\$33,856)	(\$50,831)	(\$50,831)	(\$50,831)
Net Assets - Beginning Balance	\$974,157	\$941,469	\$907,613	\$907,613	\$907,613
Net Assets - Ending Balance	\$941,469	\$907,613	\$856,782	\$856,782	\$856,782

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$32,687)	(\$33,856)	(\$50,831)	(\$50,831)

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$156	\$202	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$31,661	\$31,706	\$33,000	\$33,000	
CHARGES FOR SERVICES	\$31,817	\$31,909	\$33,000	\$33,000	
Total Operating Revenues:	\$31,817	\$31,909	\$33,000	\$33,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032900 HOUSEHOLD EXPENSE	\$0	\$15	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$2,209	\$3,321	\$3,000	\$3,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$611	\$0	\$0	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034500 OFFICE EXPENSE	\$18	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$334	\$365	\$421	\$421	
034800 PROF & SPECIAL SERVICES	\$12,366	\$1,879	\$500	\$500	
034826 PROF LAB SVS	\$5,121	\$3,728	\$4,000	\$4,000	
034829 PROF MAINTENANCE SVS	\$24,693	\$26,845	\$33,789	\$33,789	
035100 RENTS & LEASES OF EQUIPMENT	\$841	\$878	\$350	\$350	
035500 MINOR EQUIPMENT	\$11	\$59	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$150	\$173	\$0	\$0	
035743 SP DEPT XP PERMITS/LICENSES	\$541	\$558	\$600	\$600	
036100 UTILITIES	\$2,257	\$4,190	\$4,512	\$4,512	
SERVICES AND SUPPLIES	\$48,693	\$42,777	\$52,322	\$52,322	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,479	\$2,829	\$3,201	\$3,201	
050900 DEPRECIATION EXPENSE	\$5,059	\$4,657	\$5,140	\$5,140	
051000 AMORTIZATION	\$0	(\$3)	\$0	\$0	
OTHER CHARGES	\$6,539	\$7,482	\$8,341	\$8,341	
Total Operating Expenses:	\$55,233	\$50,260	\$60,663	\$60,663	
Operating Income (Loss)	(\$23,415)	(\$18,351)	(\$27,663)	(\$27,663)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$40	\$76	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$14)	(\$0)	\$0	\$0	

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
REVENUE FROM MONEY & PROPERTY	\$26	\$76	\$50	\$50	\$50
Total Non-Operating Revenues (Expenses):	\$26	\$76	\$50	\$50	\$50
Income Before Captial Contributions and Transfers:	(\$23,388)	(\$18,274)	(\$27,613)	(\$27,613)	(\$27,613)
Category: 800	OTHR FINANCING SOURCES TRAN IN				
806346 TRAN IN CSA #2 SGRLF CAP IMP	\$10,000	\$30,000	\$9,500	\$9,500	\$9,500
806355 TRAN IN CSA #2 SUGARLOAF DS	\$0	\$0	\$4,141	\$4,141	\$4,141
OTHR FINANCING SOURCES TRAN IN	\$10,000	\$30,000	\$13,641	\$13,641	\$13,641
Change in Net Assets	(\$13,388)	\$11,725	(\$13,972)	(\$13,972)	(\$13,972)
Net Assets - Beginning Balance	\$63,646	\$50,258	\$61,983	\$61,983	\$61,983
Net Assets - Ending Balance	\$50,258	\$61,983	\$48,011	\$48,011	\$48,011

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$13,388)	\$11,725	(\$13,972)	(\$13,972)

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Operating Revenues

Category: 600 CHARGES FOR SERVICES					
668144	S/A IN LIEU PARCEL CHGS CURR	\$7,464	\$7,365	\$7,366	\$7,366
668194	S/A DEL WATER CURR	\$3,369	\$1,812	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$135,046	\$148,191	\$160,000	\$160,000
693900	CONNECTION FEES	\$0	\$7,400	\$0	\$0
CHARGES FOR SERVICES		\$145,879	\$164,769	\$167,366	\$167,366
Total Operating Revenues:		\$145,879	\$164,769	\$167,366	\$167,366

Operating Expenses

Category: 030 SERVICES AND SUPPLIES					
032500	COMMUNICATIONS EXPENSE	\$2,013	\$1,324	\$2,000	\$2,000
033500	MAINTENANCE OF EQUIPMENT	\$6,581	\$14,281	\$9,000	\$9,000
033700	MAINTENANCE OF STRUCTURES	\$0	\$0	\$20,000	\$20,000
033791	CHGS FAC MGMT MAINT STR	\$325	\$1,415	\$250	\$250
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034500	OFFICE EXPENSE	\$5	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$3,030	\$2,865	\$3,189	\$3,189
034800	PROF & SPECIAL SERVICES	\$3,334	\$13,493	\$5,000	\$5,000
034826	PROF LAB SVS	\$3,870	\$3,701	\$4,000	\$4,000
034829	PROF MAINTENANCE SVS	\$55,982	\$92,895	\$126,000	\$126,000
035100	RENTS & LEASES OF EQUIPMENT	\$1,269	\$4,198	\$500	\$500
035500	MINOR EQUIPMENT	\$22	\$7	\$500	\$500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$2,429	\$5,536	\$5,000	\$5,000
035900	TRANSPORTATION & TRAVEL	\$186	\$306	\$0	\$0
036100	UTILITIES	\$41,483	\$43,189	\$63,208	\$63,208
SERVICES AND SUPPLIES		\$120,684	\$183,365	\$238,797	\$238,797
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$5,696	\$7,715	\$14,568	\$14,568
050800	TAXES & ASSESSMENTS	\$0	\$737	\$0	\$0
050900	DEPRECIATION EXPENSE	\$86,204	\$86,204	\$300,000	\$300,000
051100	BAD DEBTS	\$0	\$59	\$0	\$0
OTHER CHARGES		\$91,901	\$94,716	\$314,568	\$314,568
Total Operating Expenses:		\$212,585	\$278,081	\$553,365	\$553,365

Operating Income (Loss)		(\$66,705)	(\$113,312)	(\$385,999)	(\$385,999)
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Non-Operating Revenues (Expenses)

Category: 050 OTHER CHARGES

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050400 INTEREST ON NOTES & WARRANTS	\$0	\$98		(\$2,000)	(\$2,000)
OTHER CHARGES	\$0	\$98		(\$2,000)	(\$2,000)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$619	\$710		\$500	\$500
420001 CHNG IN FAIR VALUE INVESTMENTS	\$37	(\$124)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$657	\$586		\$500	\$500
Category: 500 INTERGOVERNMENTAL REVENUES					
560502 FED WATER SYSTEM IMPROVE GRANT	\$1,418,172	\$3,522,064		\$375,000	\$375,000
INTERGOVERNMENTAL REVENUES	\$1,418,172	\$3,522,064		\$375,000	\$375,000
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$31,907	\$134,421		\$134,421	\$134,421
CHARGES FOR SERVICES	\$31,907	\$134,421		\$134,421	\$134,421
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$18		\$0	\$0
799300 MISCELLANEOUS REVENUE	\$36	\$72		\$0	\$0
MISCELLANEOUS REVENUES	\$36	\$90		\$0	\$0
Total Non-Operating Revenues (Expenses):	\$1,450,772	\$3,657,261		\$507,921	\$507,921
Income Before Captial Contributions and Transfers:	\$1,384,066	\$3,543,949		\$121,922	\$121,922
Category: 095 OTHER FINANCING USES					
096371 TRANS OUT SHA CO WATER (GRT)	\$0	(\$107,477)		\$0	\$0
OTHER FINANCING USES	\$0	(\$107,477)		\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806350 TRAN IN CSA #6 JONES VALLEY	\$0	\$15,000		\$15,000	\$15,000
OTHR FINANCING SOURCES TRAN IN	\$0	\$15,000		\$15,000	\$15,000
Change in Net Assets	\$1,384,066	\$3,451,472		\$136,922	\$136,922
Net Assets - Beginning Balance	\$1,483,545	\$2,867,612		\$6,319,084	\$6,319,084
Net Assets - Ending Balance	\$2,867,612	\$6,319,084		\$6,456,006	\$6,456,006

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$3,333	\$3,333		\$137,602	\$137,602
RETIRE LONG TERM DEBT	\$3,333	\$3,333		\$137,602	\$137,602
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061044 WATER SYSTEM UPGRADE	\$4,758,763	\$3,851,570		\$375,000	\$375,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$4,758,763	\$3,851,570		\$375,000	\$375,000
Total Additional Appropriations:	\$4,762,096	\$3,854,903		\$512,602	\$512,602
Total Change in Net Assets:	(\$3,378,030)	(\$403,431)		(\$375,680)	(\$375,680)

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Operating Revenues

Category: 600 CHARGES FOR SERVICES					
668122	S/A SEWER ASMT CURR	\$1,619	\$296	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$32,833	\$33,467	\$31,000	\$31,000
693500	SEWER SERVICE CHARGES	\$114,552	\$123,214	\$120,000	\$120,000
693900	CONNECTION FEES	\$6,300	\$0	\$0	\$0
CHARGES FOR SERVICES		\$155,305	\$156,977	\$151,000	\$151,000
Total Operating Revenues:		\$155,305	\$156,977	\$151,000	\$151,000

Operating Expenses

Category: 030 SERVICES AND SUPPLIES					
032100	AGRICULTURAL EXPENSE	\$0	\$50	\$0	\$0
032300	CLOTHING/PERSONAL SUPPLIES XP	\$209	\$0	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$2,269	\$2,520	\$2,340	\$2,340
032900	HOUSEHOLD EXPENSE	\$0	\$11	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$8,003	\$11,649	\$15,000	\$15,000
033592	CHGS IT MNT HARD/SOFTWARE	\$0	\$115	\$117	\$117
033700	MAINTENANCE OF STRUCTURES	\$0	\$15,091	\$525,000	\$525,000
033791	CHGS FAC MGMT MAINT STR	\$2,221	\$4,858	\$750	\$750
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$2,339	\$1,860	\$2,000	\$2,000
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034591	CHGS OC POSTAGE SVS	\$660	\$867	\$965	\$965
034800	PROF & SPECIAL SERVICES	\$322	\$483	\$10,000	\$10,000
034826	PROF LAB SVS	\$5,588	\$5,348	\$6,000	\$6,000
034829	PROF MAINTENANCE SVS	\$16,810	\$17,727	\$102,000	\$102,000
034832	PROF MONITORING SVS	\$94,355	\$90,005	\$75,000	\$75,000
034892	CHGS IT PROFESSIONAL SVS	\$77	\$993	\$957	\$957
035100	RENTS & LEASES OF EQUIPMENT	\$1,307	\$0	\$0	\$0
035500	MINOR EQUIPMENT	\$153	\$2,483	\$500	\$500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$12,479	\$12,394	\$13,000	\$13,000
035743	SP DEPT XP PERMITS/LICENSES	\$541	\$558	\$600	\$600
035900	TRANSPORTATION & TRAVEL	\$187	\$652	\$0	\$0
036100	UTILITIES	\$21,587	\$28,132	\$25,000	\$25,000
036127	UTIL WATER	\$6,944	\$8,308	\$15,000	\$15,000
SERVICES AND SUPPLIES		\$176,210	\$204,263	\$794,379	\$794,379
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$2,899	\$6,647	\$4,855	\$4,855
050900	DEPRECIATION EXPENSE	\$89,555	\$91,104	\$100,000	\$100,000
051100	BAD DEBTS	\$0	\$25	\$0	\$0
OTHER CHARGES		\$92,454	\$97,777	\$104,855	\$104,855

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Operating Expenses:	\$268,664	\$302,040	\$899,234	\$899,234	
Operating Income (Loss)	(\$113,359)	(\$145,062)	(\$748,234)	(\$748,234)	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
051600 FINES & FORFEITURES	\$0	\$0	(\$50,000)	(\$50,000)	
OTHER CHARGES	\$0	\$0	(\$50,000)	(\$50,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,803	\$961	\$1,000	\$1,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$332)	(\$390)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,470	\$570	\$1,000	\$1,000	
Category: 600 CHARGES FOR SERVICES					
693400 CAPITAL IMPROVEMENT FEES	\$1,825	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$1,825	\$0	\$0	\$0	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$11	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$24	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$24	\$11	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$3,319	\$582	(\$49,000)	(\$49,000)	
Income Before Captial Contributions and Transfers:	(\$110,039)	(\$144,480)	(\$797,234)	(\$797,234)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806348 TRAN IN CSA #8 PALO CEDRO	\$0	\$200,000	\$650,000	\$650,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$200,000	\$650,000	\$650,000	
Change in Net Assets	(\$110,039)	\$55,519	(\$147,234)	(\$147,234)	
Net Assets - Beginning Balance	\$2,070,225	\$1,960,185	\$2,015,705	\$2,015,705	
Net Assets - Ending Balance	\$1,960,185	\$2,015,705	\$1,868,471	\$1,868,471	

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065080 1 TRACTOR W ATTACHMENTS	\$46,454	\$0	\$0	\$0	\$0
065270 1/2 DRAIN JETTER	\$0	\$0	\$40,000	\$40,000	\$40,000
CAP ASSETS-EQUIPMENT	\$46,454	\$0	\$40,000	\$40,000	\$40,000
Total Additional Appropriations:	\$46,454	\$0	\$40,000	\$40,000	\$40,000
Total Change in Net Assets:	(\$156,493)	\$55,519	(\$187,234)	(\$187,234)	(\$187,234)

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668242 S/A DEL SEWER CURR	(\$0)	\$269	\$0	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$10,507	\$12,390	\$12,000	\$12,000	\$12,000
693060 INSPECTION FEES	\$0	\$100	\$0	\$0	\$0
693500 SEWER SERVICE CHARGES	\$25,529	\$23,845	\$27,000	\$27,000	\$27,000
CHARGES FOR SERVICES	\$36,036	\$36,605	\$39,000	\$39,000	\$39,000
Total Operating Revenues:	\$36,036	\$36,605	\$39,000	\$39,000	\$39,000
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,076	\$1,141	\$1,200	\$1,200	\$1,200
033500 MAINTENANCE OF EQUIPMENT	\$531	\$809	\$10,000	\$10,000	\$10,000
033791 CHGS FAC MGMT MAINT STR	\$1,200	\$600	\$500	\$500	\$500
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$329	\$243	\$287	\$287	\$287
034826 PROF LAB SVS	\$660	\$1,680	\$2,000	\$2,000	\$2,000
034829 PROF MAINTENANCE SVS	(\$1,246)	\$163	\$3,725	\$3,725	\$3,725
034832 PROF MONITORING SVS	\$7,447	\$11,094	\$8,000	\$8,000	\$8,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,943	\$4,943	\$6,000	\$6,000	\$6,000
035743 SP DEPT XP PERMITS/LICENSES	\$335	\$346	\$0	\$0	\$0
036100 UTILITIES	\$155	\$2,251	\$220	\$220	\$220
036127 UTIL WATER	\$316	\$356	\$1,000	\$1,000	\$1,000
036128 UTIL SEPTIC	\$3,116	\$2,594	\$5,100	\$5,100	\$5,100
SERVICES AND SUPPLIES	\$19,015	\$26,373	\$38,182	\$38,182	\$38,182
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$322	\$1,584	\$2,158	\$2,158	\$2,158
050900 DEPRECIATION EXPENSE	\$4,495	\$4,495	\$4,495	\$4,495	\$4,495
050901 DEPR XP WATER	\$2,575	\$2,575	\$0	\$0	\$0
051000 AMORTIZATION	\$0	\$7	\$0	\$0	\$0
OTHER CHARGES	\$7,392	\$8,663	\$6,653	\$6,653	\$6,653
Total Operating Expenses:	\$26,408	\$35,036	\$44,835	\$44,835	\$44,835
Operating Income (Loss)	\$9,628	\$1,568	(\$5,835)	(\$5,835)	(\$5,835)
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$53	\$67	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	\$11	(\$15)	\$0	\$0	\$0

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$64	\$51	\$100	\$100	
Total Non-Operating Revenues (Expenses):	\$64	\$51	\$100	\$100	
Income Before Captial Contributions and Transfers:	\$9,693	\$1,620	(\$5,735)	(\$5,735)	
Change in Net Assets	\$9,693	\$1,620	(\$5,735)	(\$5,735)	
Net Assets - Beginning Balance	\$143,751	\$153,444	\$155,064	\$155,064	
Net Assets - Ending Balance	\$153,444	\$155,064	\$149,329	\$149,329	

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667	
RETIRE LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667	
Total Additional Appropriations:	\$0	\$0	\$1,667	\$1,667	
Total Change in Net Assets:	\$9,693	\$1,620	(\$7,402)	(\$7,402)	

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668122 S/A SEWER ASMT CURR	\$44,431	\$47,022	\$40,000	\$40,000	
668144 S/A IN LIEU PARCEL CHGS CURR	(\$126)	\$0	\$0	\$0	
693060 INSPECTION FEES	\$200	\$100	\$0	\$0	
693500 SEWER SERVICE CHARGES	\$591,266	\$561,308	\$520,000	\$520,000	
693900 CONNECTION FEES	\$1,000	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$636,771	\$608,431	\$560,000	\$560,000	
Total Operating Revenues:	\$636,771	\$608,431	\$560,000	\$560,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$17	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$2,109	\$1,897	\$2,200	\$2,200	
032591 CHGS IT COMM	\$92	\$93	\$95	\$95	
032900 HOUSEHOLD EXPENSE	\$514	\$8,779	\$1,000	\$1,000	
032992 CHGS FAC MGMT HSHLD XP	\$942	\$858	\$256	\$256	
033500 MAINTENANCE OF EQUIPMENT	\$113,948	\$96,428	\$150,000	\$150,000	
033700 MAINTENANCE OF STRUCTURES	\$18	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$3,318	\$2,573	\$28,679	\$28,679	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$3,688	\$4,512	\$3,500	\$3,500	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034500 OFFICE EXPENSE	\$80	\$130	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$4,817	\$6,211	\$6,306	\$6,306	
034800 PROF & SPECIAL SERVICES	\$371	\$3,809	\$50,000	\$50,000	
034826 PROF LAB SVS	\$29,461	\$34,109	\$40,000	\$40,000	
034829 PROF MAINTENANCE SVS	\$294,260	\$303,578	\$276,000	\$276,000	
035100 RENTS & LEASES OF EQUIPMENT	\$714	\$330	\$500	\$500	
035500 MINOR EQUIPMENT	\$2,423	\$955	\$3,000	\$3,000	
035591 CHGS IT HARDWARE EQP	\$0	\$45	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,640	\$5,524	\$5,000	\$5,000	
036100 UTILITIES	\$65,357	\$64,158	\$73,000	\$73,000	
SERVICES AND SUPPLIES	\$524,909	\$534,163	\$639,686	\$639,686	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$10,553	\$20,865	\$12,261	\$12,261	
050900 DEPRECIATION EXPENSE	\$240,599	\$240,599	\$240,599	\$240,599	
051100 BAD DEBTS	\$0	\$128	\$0	\$0	
OTHER CHARGES	\$251,152	\$261,593	\$252,860	\$252,860	
Total Operating Expenses:	\$776,062	\$795,756	\$892,546	\$892,546	

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Income (Loss)	(\$139,290)	(\$187,325)	(\$332,546)	(\$332,546)	
Non-Operating Revenues (Expenses)					
Category: 050	OTHER CHARGES				
050300	INTEREST ON LONG TERM DT	(\$17,440)	(\$16,698)	(\$15,926)	(\$15,926)
	OTHER CHARGES	(\$17,440)	(\$16,698)	(\$15,926)	(\$15,926)
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$591	\$611	\$500	\$500
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$27)	(\$212)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$563	\$398	\$500	\$500
Category: 600	CHARGES FOR SERVICES				
693400	CAPITAL IMPROVEMENT FEES	\$10,282	\$0	\$0	\$0
	CHARGES FOR SERVICES	\$10,282	\$0	\$0	\$0
Category: 700	MISCELLANEOUS REVENUES				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$27	\$0	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$120	\$168	\$0	\$0
	MISCELLANEOUS REVENUES	\$147	\$168	\$0	\$0
Total Non-Operating Revenues (Expenses):		(\$6,445)	(\$16,131)	(\$15,426)	(\$15,426)
Income Before Captial Contributions and Transfers:		(\$145,736)	(\$203,456)	(\$347,972)	(\$347,972)
Category: 800	OTHR FINANCING SOURCES TRAN IN				
806349	TRAN IN CSA #17 CTWD CAP IMP	\$0	\$0	\$100,000	\$100,000
806358	TRAN IN CSA #17 COTTONWOOD B/S	\$0	\$5,089	\$0	\$0
	OTHR FINANCING SOURCES TRAN IN	\$0	\$5,089	\$100,000	\$100,000
Change in Net Assets		(\$145,736)	(\$198,367)	(\$247,972)	(\$247,972)
Net Assets - Beginning Balance		\$3,303,306	\$3,157,569	\$2,959,202	\$2,959,202
Net Assets - Ending Balance		\$3,157,569	\$2,959,202	\$2,711,230	\$2,711,230

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$20,065	\$20,065	
RETIRE LONG TERM DEBT	\$0	\$0	\$20,065	\$20,065	
Total Additional Appropriations:	\$0	\$0	\$20,065	\$20,065	
Total Change in Net Assets:	(\$145,736)	(\$198,367)	(\$268,037)	(\$268,037)	

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$1,304	\$1,523	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$50,871	\$52,403	\$57,208	\$57,208	
CHARGES FOR SERVICES	\$52,175	\$53,926	\$57,208	\$57,208	
Total Operating Revenues:	\$52,175	\$53,926	\$57,208	\$57,208	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$1	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$190	\$177	\$1,000	\$1,000	
032900 HOUSEHOLD EXPENSE	\$0	\$10	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$6,468	\$6,586	\$6,000	\$6,000	
033700 MAINTENANCE OF STRUCTURES	\$1,970	\$0	\$17,000	\$17,000	
033791 CHGS FAC MGMT MAINT STR	\$8,453	\$9,442	\$5,399	\$5,399	
034100 MEMBERSHIPS	\$150	\$152	\$150	\$150	
034591 CHGS OC POSTAGE SVS	\$1,098	\$789	\$731	\$731	
034800 PROF & SPECIAL SERVICES	\$19,458	\$3,066	\$3,000	\$3,000	
034826 PROF LAB SVS	\$3,700	\$3,281	\$3,000	\$3,000	
034829 PROF MAINTENANCE SVS	\$38,568	\$32,750	\$39,100	\$39,100	
034893 CHGS AUD PROP TAX SVS	\$736	\$645	\$750	\$750	
035100 RENTS & LEASES OF EQUIPMENT	\$844	\$115	\$500	\$500	
035500 MINOR EQUIPMENT	\$13	\$51	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,449	\$3,343	\$3,000	\$3,000	
035900 TRANSPORTATION & TRAVEL	\$246	\$246	\$500	\$500	
035949 TRANS/TRVL MEALS	\$266	\$0	\$0	\$0	
036100 UTILITIES	\$8,736	\$11,390	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$92,352	\$72,050	\$90,630	\$90,630	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,990	\$4,694	\$4,871	\$4,871	
050900 DEPRECIATION EXPENSE	\$14,806	\$14,404	\$14,887	\$14,887	
051100 BAD DEBTS	\$0	(\$9)	\$0	\$0	
OTHER CHARGES	\$16,796	\$19,088	\$19,758	\$19,758	
Total Operating Expenses:	\$109,149	\$91,138	\$110,388	\$110,388	
Operating Income (Loss)	(\$56,973)	(\$37,211)	(\$53,180)	(\$53,180)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	(\$42)	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$782)	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$782)	(\$42)	\$0	\$0	\$0
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$19,063	\$17,862	\$21,000	\$21,000	\$21,000
101001 CURRENT UNITARY TAXES	\$0	\$1,130	\$0	\$0	\$0
101011 CURR SEC TAX DEL ADV TEETER	\$441	\$370	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$38	\$56	\$0	\$0	\$0
101111 SUPPLEMENTAL TAXES CURR TEETER	\$9	\$29	\$0	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$1,185	\$1,150	\$1,000	\$1,000	\$1,000
103010 SUPPLEMENTAL TAXES PRIOR	\$1	\$1	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$16	\$27	\$0	\$0	\$0
TAXES	\$20,756	\$20,628	\$22,000	\$22,000	\$22,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$622	\$467	\$400	\$400	\$400
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$95)	(\$136)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$527	\$330	\$400	\$400	\$400
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$383	\$381	\$383	\$383	\$383
INTERGOVERNMENTAL REVENUES	\$383	\$381	\$383	\$383	\$383
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$1,012	\$3,276	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1,012	\$3,276	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$21,896	\$24,573	\$22,783	\$22,783	\$22,783
Income Before Captial Contributions and Transfers:	(\$35,077)	(\$12,637)	(\$30,397)	(\$30,397)	(\$30,397)
Change in Net Assets	(\$35,077)	(\$12,637)	(\$30,397)	(\$30,397)	(\$30,397)
Net Assets - Beginning Balance	\$384,926	\$349,849	\$337,211	\$337,211	\$337,211
Net Assets - Ending Balance	\$349,849	\$337,211	\$306,814	\$306,814	\$306,814

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$35,077)	(\$12,637)	(\$30,397)	(\$30,397)

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$762	\$1,591	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$78,292	\$71,038	\$72,000	\$72,000	
CHARGES FOR SERVICES	\$79,054	\$72,629	\$72,000	\$72,000	
Total Operating Revenues:	\$79,054	\$72,629	\$72,000	\$72,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$194	\$197	\$200	\$200	
033500 MAINTENANCE OF EQUIPMENT	\$4,207	\$4,640	\$4,500	\$4,500	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000	
034100 MEMBERSHIPS	\$150	\$152	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$735	\$616	\$687	\$687	
034800 PROF & SPECIAL SERVICES	\$768	\$939	\$4,000	\$4,000	
034826 PROF LAB SVS	\$3,100	\$2,947	\$3,000	\$3,000	
034829 PROF MAINTENANCE SVS	\$33,923	\$30,382	\$36,000	\$36,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$648	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$56	\$0	\$0	\$0	
035743 SP DEPT XP PERMITS/LICENSES	\$669	\$690	\$700	\$700	
036100 UTILITIES	\$11,568	\$12,566	\$12,000	\$12,000	
SERVICES AND SUPPLIES	\$56,021	\$53,132	\$71,087	\$71,087	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,425	\$577	\$2,972	\$2,972	
050900 DEPRECIATION EXPENSE	\$43,056	\$43,056	\$43,056	\$43,056	
051100 BAD DEBTS	\$0	\$74	\$0	\$0	
OTHER CHARGES	\$44,481	\$43,707	\$46,028	\$46,028	
Total Operating Expenses:	\$100,503	\$96,840	\$117,115	\$117,115	
Operating Income (Loss)	(\$21,448)	(\$24,210)	(\$45,115)	(\$45,115)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$40	\$98	\$120	\$120	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$14	(\$26)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$54	\$72	\$120	\$120	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$36	\$0	\$0	

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
MISCELLANEOUS REVENUES	\$0	\$36		\$0	\$0
Total Non-Operating Revenues (Expenses):	\$54	\$108		\$120	\$120
Income Before Captial Contributions and Transfers:	(\$21,393)	(\$24,101)		(\$44,995)	(\$44,995)
Change in Net Assets	(\$21,393)	(\$24,101)		(\$44,995)	(\$44,995)
Net Assets - Beginning Balance	\$1,007,381	\$985,988		\$961,886	\$961,886
Net Assets - Ending Balance	\$985,988	\$961,886		\$916,891	\$916,891

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$21,393)	(\$24,101)	(\$44,995)	(\$44,995)

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$85	\$513	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$38,194	\$38,096	\$40,000	\$40,000	
CHARGES FOR SERVICES	\$38,280	\$38,609	\$40,000	\$40,000	
Total Operating Revenues:	\$38,280	\$38,609	\$40,000	\$40,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$14	\$0	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$178	\$824	\$200	\$200	
033500 MAINTENANCE OF EQUIPMENT	\$2,312	\$1,044	\$5,000	\$5,000	
033791 CHGS FAC MGMT MAINT STR	\$5	\$0	\$0	\$0	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$562	\$0	\$0	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034500 OFFICE EXPENSE	\$0	\$57	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$390	\$348	\$391	\$391	
034800 PROF & SPECIAL SERVICES	\$0	\$639	\$0	\$0	
034802 PROF ADMIN SVS	\$1,429	\$1,074	\$12,000	\$12,000	
034826 PROF LAB SVS	\$3,477	\$2,330	\$8,000	\$8,000	
034829 PROF MAINTENANCE SVS	\$18,350	\$20,644	\$25,000	\$25,000	
034893 CHGS AUD PROP TAX SVS	\$177	\$153	\$200	\$200	
035500 MINOR EQUIPMENT	\$0	\$28	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$587	\$1,493	\$2,500	\$2,500	
035743 SP DEPT XP PERMITS/LICENSES	\$541	\$558	\$550	\$550	
035900 TRANSPORTATION & TRAVEL	\$1,048	\$6,504	\$7,200	\$7,200	
036100 UTILITIES	\$4,942	\$4,386	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$33,605	\$40,799	\$67,191	\$67,191	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,704	\$3,351	\$7,213	\$7,213	
050900 DEPRECIATION EXPENSE	\$4,257	\$17,415	\$50,000	\$50,000	
051000 AMORTIZATION	\$0	\$19	\$0	\$0	
051100 BAD DEBTS	\$75	\$0	\$0	\$0	
OTHER CHARGES	\$7,037	\$20,786	\$57,213	\$57,213	
Total Operating Expenses:	\$40,643	\$61,585	\$124,404	\$124,404	
Operating Income (Loss)	(\$2,362)	(\$22,975)	(\$84,404)	(\$84,404)	
Non-Operating Revenues (Expenses)					

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	(\$128,580)	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$128,580)	\$0	\$0	\$0	\$0
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$4,617	\$5,674	\$4,700	\$4,700	\$4,700
101001 CURRENT UNITARY TAXES	\$0	\$190	\$0	\$0	\$0
101011 CURR SEC TAX DEL ADV TEETER	\$108	\$87	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$9	\$13	\$0	\$0	\$0
101111 SUPPLEMENTAL TAXES CURR TEETER	\$2	\$7	\$0	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$292	\$277	\$250	\$250	\$250
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$4	\$6	\$0	\$0	\$0
TAXES	\$5,034	\$6,258	\$4,950	\$4,950	\$4,950
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$734)	(\$3,455)	\$50	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$431)	\$671	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$1,166)	(\$2,784)	\$50	\$50	\$50
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$94	\$90	\$94	\$94	\$94
560502 FED WATER SYSTEM IMPROVE GRANT	\$720,871	\$346,508	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$720,966	\$346,599	\$94	\$94	\$94
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$4,310	\$17,036	\$23,687	\$23,687	\$23,687
CHARGES FOR SERVICES	\$4,310	\$17,036	\$23,687	\$23,687	\$23,687
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$12	\$12	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$224	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$236	\$12	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$600,800	\$367,121	\$28,781	\$28,781	\$28,781
Income Before Captial Contributions and Transfers:	\$598,437	\$344,145	(\$55,623)	(\$55,623)	(\$55,623)
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806356 TRAN IN CSA#23 CRAGVIEW	\$0	\$0	\$2,375	\$2,375	\$2,375
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$2,375	\$2,375	\$2,375

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	\$598,437	\$344,145	(\$53,248)	(\$53,248)
Net Assets - Beginning Balance	\$256,539	\$854,976	\$1,199,122	\$1,199,122
Net Assets - Ending Balance	\$854,976	\$1,199,122	\$1,145,874	\$1,145,874

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$13,727	\$13,727	
RETIRE LONG TERM DEBT	\$0	\$0	\$13,727	\$13,727	
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061030 WATER PLANT UPGRADE	\$910,113	\$309,774	\$0	\$0	
CAP ASSETS-BLDG & IMPROVEMENTS	\$910,113	\$309,774	\$0	\$0	
Total Additional Appropriations:	\$910,113	\$309,774	\$13,727	\$13,727	
Total Change in Net Assets:	(\$311,676)	\$34,370	(\$66,975)	(\$66,975)	

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668126 S/A CASTELLA WATER CURR NON-OP	\$8,101	\$13,036	\$10,173	\$10,173
CHARGES FOR SERVICES	\$8,101	\$13,036	\$10,173	\$10,173
Total Operating Revenues:	\$8,101	\$13,036	\$10,173	\$10,173
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$702	\$0	\$2,000	\$2,000
034807 PROF BANK SVS	\$260	\$260	\$300	\$300
SERVICES AND SUPPLIES	\$963	\$260	\$2,300	\$2,300
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$798	\$0	\$0	\$0
OTHER CHARGES	\$798	\$0	\$0	\$0
Total Operating Expenses:	\$1,761	\$260	\$2,300	\$2,300
Operating Income (Loss)	\$6,339	\$12,775	\$7,873	\$7,873
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
050321 INT L/T DT CURR INTEREST	(\$7,374)	(\$7,283)	(\$8,000)	(\$8,000)
OTHER CHARGES	(\$7,374)	(\$7,283)	(\$8,000)	(\$8,000)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$235	\$166	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$30)	(\$67)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$205	\$99	\$200	\$200
Category: 600 CHARGES FOR SERVICES				
668999 SPECIAL ASSESSMENT PRINCIPAL	\$2,200	\$2,200	\$0	\$0
CHARGES FOR SERVICES	\$2,200	\$2,200	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$4,968)	(\$4,983)	(\$7,800)	(\$7,800)
Income Before Captial Contributions and Transfers:	\$1,370	\$7,791	\$73	\$73
Change in Net Assets	\$1,370	\$7,791	\$73	\$73

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Assets - Beginning Balance	\$29,222	\$28,392		\$36,184	\$36,184
Net Assets - Ending Balance	\$30,592	\$36,184		\$36,257	\$36,257

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300
RETIRE LONG TERM DEBT	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300
Total Additional Appropriations:	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300
Total Change in Net Assets:	(\$829)	\$5,591	(\$2,227)	(\$2,227)	(\$2,227)

**SPECIAL DISTRICTS
GOVERNED THROUGH THE
BOARD OF SUPERVISORS**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2013-14	Schedule 12
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
Fund 1	2	3	4	5	6	7	8

Permanent Road Divisions							
300 Amber Lane PRD	\$ 6,983	\$ -	\$ 2,564	\$ 9,547	\$ 9,547	\$ -	\$ 9,547
302 Amber Ridge PRD	3,881	-	6,574	10,455	10,455	-	10,455.00
303 Marianas Way PRD	(17)	-	5,495	5,478	5,478	-	5,478.00
304 Coloma Drive PRD	160	-	4,208	4,368	4,368	-	4,368.00
305 Vedder Road PRD	157	-	1,193	1,350	1,350	-	1,350.00
306 River Hills Estates PRD	(92)	-	16,026	15,934	15,934	-	15,934.00
307 Craig Lane PRD	538	-	5,000	5,538	5,538	-	5,538.00
308 E Stillwater Way PRD	3,417	-	10,341	13,758	13,758	-	13,758.00
309 Fullerton Way PRD	1,000	-	3,004	4,004	4,004	-	4,004.00
310 Deer Flat Road PRD	320	-	1,469	1,789	1,789	-	1,789.00
311 Ski Way PRD	1,764	-	515	2,279	2,279	-	2,279.00
312 Mule Mtn Parkway PRD	2,757	-	515	3,272	3,272	-	3,272.00
313 Fore Way Lane PRD	34	-	1,218	1,252	1,252	-	1,252.00
314 Blackstone Estate PRD	(32)	-	2,371	2,339	2,339	-	2,339.00
315 Logan Road PRD	13,663	-	6,634	20,297	20,297	-	20,297.00
316 Valparaiso Way PRD	(1,036)	-	3,406	2,370	2,370	-	2,370.00
318 Lark Court PRD	3,467	-	1,832	5,299	5,299	-	5,299.00
319 Manor Crest PRD	(1,464)	-	4,812	3,348	3,348	-	3,348.00
320 Santa Barbara Estates PRD	1,143	-	4,160	5,303	5,303	-	5,303.00
321 Victoria Highlands Est PRD	2,186	-	3,109	5,295	5,295	-	5,295.00
322 Country Fields Estates PRD	54,330	-	5,327	59,657	59,657	-	59,657.00
324 China Gulch PRD	23,377	-	5,010	28,387	28,387	-	28,387.00
325 Manton Heights PRD	32,381	-	10,232	42,613	42,613	-	42,613.00
326 Manzanillo PRD	2,062	-	3,219	5,281	5,281	-	5,281.00
327 Laverne Lane PRD	(21,162)	-	26,612	5,450	5,450	-	5,450.00
328 Canto Del Lupine PRD	(946)	-	6,990	6,044	6,044	-	6,044.00
329 Crowley Creek Ranchettes PRD	2,531	-	2,753	5,284	5,284	-	5,284.00
330 Jordan Manor PRD	2,610	-	2,614	5,224	5,224	-	5,224.00
331 Ritts Mill Road PRD	(3,049)	-	4,728	1,679	1,679	-	1,679.00
333 Robledo Road PRD	89	-	10,148	10,237	10,237	-	10,237.00
334 Santa Barbara #2 PRD	5,716	-	4,560	10,276	10,276	-	10,276.00
335 No. Chapparral Drive PRD	(8,106)	-	13,451	5,345	5,345	-	5,345.00
337 Woggon Lane PRD	(7,936)	-	13,295	5,359	5,359	-	5,359.00
338 Aiden Park PRD	2,045	-	3,199	5,244	5,244	-	5,244.00
339 L & R Estates PRd	(143)	-	6,635	6,492	6,492	-	6,492.00
340 Squaw Carpet Fire Access PRD	7,222	-	1,030	8,252	8,252	-	8,252.00
341 Rolland Country Estates PRD	(564)	-	3,843	3,279	3,279	-	3,279.00
342 Shelly Lane PRD	23,409	-	8,218	31,627	31,627	-	31,627.00
343 Millville Way PRD	20,189	-	10,143	30,332	30,332	-	30,332.00
344 Diamond Ridge PRD	7,745	-	2,545	10,290	10,290	-	10,290.00
345 Mountain Gate Meadows PRD	1,725	-	3,565	5,290	5,290	-	5,290.00

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2013-14	Schedule 12
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District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
351 Timber Ridge PRD	16,750	-	3,515	20,265	20,265	-	20,265.00	
360 Equestrian Estates PRD	3,715	-	1,575	5,290	5,290	-	5,290.00	
361 Tract 1323 PRD	2,665	-	510	3,175	3,175	-	3,175.00	
364 Sonora Trail PRD	28,678	-	14,212	42,890	42,890	-	42,890.00	
366 Ponder Way PRD	497	-	465	962	962	-	962.00	
367 Shasta Meadows PRD	1,460	-	3,931	5,391	5,391	-	5,391.00	
368 Old Stagecoach PRD	1,132	-	3,426	4,558	4,558	-	4,558.00	
369 Intermountain Road PRD	10,585	-	16,256	26,841	26,841	-	26,841.00	
370 Alpine Way PRD	11,376	-	3,495	14,871	14,871	-	14,871.00	
372 Dusty Oaks PRD	9,400	-	12,406	21,806	21,806	-	21,806.00	
376 Buckshot Ln PRD	98	-	10	108	108	-	108.00	
380 Amesbury Village PRD	3,931	-	1,287	5,218	5,218	-	5,218.00	
381 Palo Cedro Oaks PRD	(357)	-	6,717	6,360	6,360	-	6,360.00	
382 Shasta Lake Ranchos PRD	17,615	-	23,960	41,575	41,575	-	41,575.00	
383 Holiday Acres PRD	38,813	-	17,603	56,416	56,416	-	56,416.00	
397 Los Palos Drive EFER PRD	(135)	-	1,895	1,760	1,760	-	1,760.00	
398 Foxwood Estates PRD	(300)	-	10,803	10,503	10,503	-	10,503.00	
399 Rocky Ledge Estates PRD	73,964	-	13,763	87,727	87,727	-	87,727.00	
600 Cottonwood Crk PRD	1,714	-	3,565	5,279	5,279	-	5,279.00	
602 Aegean Way PRD	3,206	-	2,059	5,265	5,265	-	5,265.00	
603 Village Green PRD	2,517	-	2,733	5,250	5,250	-	5,250.00	
604 Butterfield Lane PRD	3,264	-	2,025	5,289	5,289	-	5,289.00	
605 Honeybee Acres PRD	3,068	-	2,183	5,251	5,251	-	5,251.00	
606 Silver Saddle Est PRD	1,427	-	3,852	5,279	5,279	-	5,279.00	
607 Wisteria Estates PRD	(683)	-	10,069	9,386	9,386	-	9,386.00	
608 Santa Barbara 3_4 PRD	(414)	-	5,713	5,299	5,299	-	5,299.00	
609 Stillwater Ranch PRD	2,098	-	3,218	5,316	5,316	-	5,316.00	
610 Sterling Ranch PRD	1,711	-	3,540	5,251	5,251	-	5,251.00	
611 Mt Lassen Woods PRD	(3,910)	-	19,381	15,471	15,471	-	15,471.00	
612 Waterleaf Est PRD	332	-	5,015	5,347	5,347	-	5,347.00	
613 Jennifer Dr EFER PRD	3,128	-	1,633	4,761	4,761	-	4,761.00	
614 White Oak Manor PRD	(157)	-	3,161	3,004	3,004	-	3,004.00	
615 Terri Lee Terrace EFER PRD	187	-	1,136	1,323	1,323	-	1,323.00	
616 Westview Road EFER PRD	231	-	1,264	1,495	1,495	-	1,495.00	
617 Sleeping Bull Estates PRD	(643)	-	9,305	8,662	8,662	-	8,662.00	
618 Garth Dr EFER PRD	(6)	-	1,121	1,115	1,115	-	1,115.00	
619 Clover Road PRD	(1,035)	-	3,238	2,203	2,203	-	2,203.00	
620 Nunes Ranch PRD	(576)	-	4,832	4,256	4,256	-	4,256.00	
621 No 2 Squaw Carpet PRD	(390)	-	506	116	116	-	116.00	
622 No 2 Crowley Ranchettes PRD	(559)	-	2,678	2,119	2,119	-	2,119.00	
623 No 2 Los Palos EFER PRD	(757)	-	1,885	1,128	1,128	-	1,128.00	
624 Scenic Oak Court PRD	(1,045)	-	2,183	1,138	1,138	-	1,138.00	
625 No 2 Butterfield Lane EFER PRD	(657)	-	792	135	135	-	135.00	
Total Permanent Road Divisions	\$ 414,292	\$ -	\$ 465,479	\$ 879,771	\$ 879,771	\$ -	\$ 879,771	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2013-14	Schedule 12
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District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8

Other County Districts								
301 Burney Meadows Storm Drain	\$ 604	\$ -	\$ 4	\$ 608	\$ 608	\$ -	\$ 608	
317 Lakehead Street Lighting	(21)	-	1,437	1,416	1,416	-	1,416	
332 Rother Riverside Lighting	(1,140)	-	14,340	13,200	13,200	-	13,200	
347 Sierra Vista Lighting	3,059	-	3,755	6,814	6,814	-	6,814	
371 Shasta County Water Agency	126,235	-	158,627	284,862	284,862	-	284,862	
373 Air Quality Management	291,079	-	1,231,900	1,522,979	1,522,979	-	1,522,979	
385 Belmont Storm Drain	12,708	-	2,429	15,137	15,137	-	15,137	
386 Street Lighting	(4,055)	-	119,809	115,754	115,754	-	115,754	
391 Fire Protection	1,738,316	-	4,437,224	6,175,540	6,175,540	-	6,175,540	
393 Burney Storm Drain	25,832	-	4,787	30,619	30,619	-	30,619	
Total Other County Districts	\$ 2,192,617	\$ -	\$ 5,974,312	\$ 8,166,929	\$ 8,166,929	\$ -	\$ 8,166,929	

OTHER AGENCIES	\$ 2,606,909	\$ -	\$ 6,439,791	\$ 9,046,700	\$ 9,046,700	\$ -	\$ 9,046,700	
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
Fund 1	2	3	4	5	6

Permanent Road Divisions					
300 Amber Lane PRD	\$ (1,594)	\$ -	\$ (8,577)	\$ -	\$ 6,983
302 Amber Ridge PRD	\$ 17,181	\$ -	\$ 13,300	-	3,881
303 Marianas Way PRD	\$ 7,082	\$ -	\$ 7,099	-	(17)
304 Coloma Drive PRD	\$ 4,104	\$ -	\$ 3,944	-	160
305 Vedder Road PRD	\$ (2,162)	\$ -	\$ (2,319)	-	157
306 River Hills Estates PRD	\$ 42,763	\$ -	\$ 42,855	-	(92)
307 Craig Lane PRD	\$ 13,530	\$ -	\$ 12,992	-	538
308 E Stillwater Way PRD	\$ (45,203)	\$ -	\$ (48,620)	-	3,417
309 Fullerton Way PRD	\$ (13,815)	\$ -	\$ (14,815)	-	1,000
310 Deer Flat Road PRD	\$ (2,048)	\$ -	\$ (2,368)	-	320
311 Ski Way PRD	\$ 5,597	\$ -	\$ 3,833	-	1,764
312 Mule Mtn Parkway PRD	\$ 6,280	\$ -	\$ 3,523	-	2,757
313 Fore Way Lane PRD	\$ 9,818	\$ -	\$ 9,784	-	34
314 Blackstone Estate PRD	\$ 8,454	\$ -	\$ 8,486	-	(32)
315 Logan Road PRD	\$ 17,984	\$ -	\$ 4,321	-	13,663
316 Valparaiso Way PRD	\$ 10,148	\$ -	\$ 11,184	-	(1,036)
318 Lark Court PRD	\$ 11,557	\$ -	\$ 8,090	-	3,467
319 Manor Crest PRD	\$ 6,213	\$ -	\$ 7,677	-	(1,464)
320 Santa Barbara Estates PRD	\$ 44,135	\$ -	\$ 42,992	-	1,143
321 Victoria Highlands Est PRD	\$ 33,673	\$ -	\$ 31,487	-	2,186
322 Country Fields Estates PRD	\$ 58,167	\$ -	\$ 3,837	-	54,330
324 China Gulch PRD	\$ 26,975	\$ -	\$ 3,598	-	23,377
325 Manton Heights PRD	\$ 37,861	\$ -	\$ 5,480	-	32,381
326 Manzanillo PRD	\$ 28,249	\$ -	\$ 26,187	-	2,062
327 Laverne Lane PRD	\$ (160,750)	\$ -	\$ (139,588)	-	(21,162)
328 Canto Del Lupine PRD	\$ 35,310	\$ -	\$ 36,256	-	(946)
329 Crowley Creek Ranchettes PRD	\$ 18,720	\$ -	\$ 16,189	-	2,531
330 Jordan Manor PRD	\$ 19,569	\$ -	\$ 16,959	-	2,610
331 Ritts Mill Road PRD	\$ (28,610)	\$ -	\$ (25,561)	-	(3,049)
333 Robledo Road PRD	\$ 13,683	\$ -	\$ 13,594	-	89
334 Santa Barbara #2 PRD	\$ 35,758	\$ -	\$ 30,042	-	5,716
335 No. Chapparal Drive PRD	\$ (117,905)	\$ -	\$ (109,799)	-	(8,106)
337 Woggon Lane PRD	\$ (105,587)	\$ -	\$ (97,651)	-	(7,936)
338 Aiden Park PRD	\$ 21,442	\$ -	\$ 19,397	-	2,045
339 L & R Estates PRD	\$ 43,614	\$ -	\$ 43,757	-	(143)
340 Squaw Carpet Fire Access PRD	\$ 8,319	\$ -	\$ 1,097	-	7,222
341 Rolland Country Estates PRD	\$ 23,681	\$ -	\$ 24,245	-	(564)
342 Shelly Lane PRD	\$ 26,632	\$ -	\$ 3,223	-	23,409
343 Millville Way PRD	\$ 26,161	\$ -	\$ 5,972	-	20,189
344 Diamond Ridge PRD	\$ 16,581	\$ -	\$ 8,836	-	7,745
345 Mountain Gate Meadows PRD	\$ 24,079	\$ -	\$ 22,354	-	1,725

State Controller Schedules		County of Shasta				Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2013-14				Actual <input checked="" type="checkbox"/>
						Estimated <input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
351	Timber Ridge PRD	\$ 20,018	- \$	3,268	-	16,750
360	Equestrian Estates PRD	\$ 8,089	- \$	4,374	-	3,715
361	Tract 1323 PRD	\$ 3,390	- \$	725	-	2,665
364	Sonora Trail PRD	\$ 31,864	- \$	3,186	-	28,678
366	Ponder Way PRD	\$ 513	- \$	16	-	497
367	Shasta Meadows PRD	\$ 19,755	- \$	18,295	-	1,460
368	Old Stagecoach PRD	\$ 4,812	- \$	3,680	-	1,132
369	Intermountain Road PRD	\$ 15,787	- \$	5,202	-	10,585
370	Alpine Way PRD	\$ 17,754	- \$	6,378	-	11,376
372	Dusty Oaks PRD	\$ 13,041	- \$	3,641	-	9,400
376	Buckshot Ln PRD	\$ 2,508	- \$	2,410	-	98
380	Amesbury Village PRD	\$ 6,971	- \$	3,040	-	3,931
381	Palo Cedro Oaks PRD	\$ 38,576	- \$	38,933	-	(357)
382	Shasta Lake Ranchos PRD	\$ 20,845	- \$	3,230	-	17,615
383	Holiday Acres PRD	\$ 32,353	- \$	(6,460)	-	38,813
397	Los Palos Drive EFER PRD	\$ 5,438	- \$	5,573	-	(135)
398	Foxwood Estates PRD	\$ 61,902	- \$	62,202	-	(300)
399	Rocky Ledge Estates PRD	\$ 80,513	- \$	6,549	-	73,964
600	Cottonwood Crk PRD	\$ 20,156	- \$	18,442	-	1,714
602	Aegean Way PRD	\$ 9,300	- \$	6,094	-	3,206
603	Village Green PRD	\$ 12,704	- \$	10,187	-	2,517
604	Butterfield Lane PRD	\$ 8,986	- \$	5,722	-	3,264
605	Honeybee Acres PRD	\$ 9,971	- \$	6,903	-	3,068
606	Silver Saddle Est PRD	\$ 18,254	- \$	16,827	-	1,427
607	Wisteria Estates PRD	\$ 46,872	- \$	47,555	-	(683)
608	Santa Barbara 3_4 PRD	\$ 27,529	- \$	27,943	-	(414)
609	Stillwater Ranch PRD	\$ 15,139	- \$	13,041	-	2,098
610	Sterling Ranch PRD	\$ 16,868	- \$	15,157	-	1,711
611	Mt Lassen Woods PRD	\$ 76,558	- \$	80,468	-	(3,910)
612	Waterleaf Est PRD	\$ 16,744	- \$	16,412	-	332
613	Jennifer Dr EFER PRD	\$ 5,754	- \$	2,626	-	3,128
614	White Oak Manor PRD	\$ 11,811	- \$	11,968	-	(157)
615	Terri Lee Terrace EFER PRD	\$ 2,688	- \$	2,501	-	187
616	Westview Road EFER PRD	\$ 3,027	- \$	2,796	-	231
617	Sleeping Bull Estates PRD	\$ 26,339	- \$	26,982	-	(643)
618	Garth Dr EFER PRD	\$ 2,932	- \$	2,938	-	(6)
619	Clover Road PRD	\$ 6,072	- \$	7,107	-	(1,035)
620	Nunes Ranch PRD	\$ 4,734	- \$	5,310	-	(576)
621	No 2 Squaw Carpet PRD	\$ 406	- \$	796	-	(390)
622	No 2 Crowley Ranchettes PRD	\$ 495	- \$	1,054	-	(559)
623	No 2 Los Palos EFER PRD	\$ 1,255	- \$	2,012	-	(757)
624	Scenic Oak Court PRD	\$ -	- \$	1,045	-	(1,045)
625	No 2 Butterfield Lane EFER PRD	\$ -	- \$	657	-	(657)
Total Permanent Road Divisions		\$ 954,369	\$ -	\$ 540,077	\$ -	\$ 414,292

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
Fund 1	2	3	4	5	6

Other County Districts						
301 Burney Meadows Storm Drain	\$ 922	\$ -	\$ 318	\$ -	\$ 604	
317 Lakehead Street Lighting	\$ 53	\$ -	74	-	(21)	
332 Rother Riverside Lighting	\$ 220,679	\$ -	221,819	-	(1,140)	
347 Sierra Vista Lighting	\$ 59,058	\$ -	55,999	-	3,059	
371 Shasta County Water Agency	\$ 272,549	\$ -	146,314	-	126,235	
373 Air Quality Management	\$ 1,722,625	\$ -	1,431,546	-	291,079	
385 Belmont Storm Drain	\$ 33,082	\$ -	20,374	-	12,708	
386 Street Lighting	\$ 533,965	\$ -	538,020	-	(4,055)	
391 Fire Protection	\$ 3,433,492	\$ -	1,695,176	-	1,738,316	
393 Burney Storm Drain	\$ 72,075	\$ -	46,243	-	25,832	
Total Other County Districts	\$ 6,348,500	\$ -	\$ 4,155,883	\$ -	\$ 2,192,617	
OTHER AGENCIES	\$ 7,302,869	\$ -	\$ 4,695,960	\$ -	\$ 2,606,909	

	Arithmetic Results				COL 2 - 3 - 4 - 5
	Totals Transferred From		SCH 14, COL 2	SCH 14, COL 2	
	Totals Transferred To				SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
Permanent Road Divisions							
300 Amber Lane PRD	\$ (8,577)		\$ -		\$ -		\$ (8,577)
302 Amber Ridge PRD	\$ 13,300		-		-		\$ 13,300
303 Marianas Way PRD	\$ 7,099		-		-		\$ 7,099
304 Coloma Drive PRD	\$ 3,944		-		-		\$ 3,944
305 Vedder Road PRD	\$ (2,319)		-		-		\$ (2,319)
306 River Hills Estates PRD	\$ 42,855		-		-		\$ 42,855
307 Craig Lane PRD	\$ 12,992		-		-		\$ 12,992
308 E Stillwater Way PRD	\$ (48,620)		-		-		\$ (48,620)
309 Fullerton Way PRD	\$ (14,815)		-		-		\$ (14,815)
310 Deer Flat Road PRD	\$ (2,368)		-		-		\$ (2,368)
311 Ski Way PRD	\$ 3,833		-		-		\$ 3,833
312 Mule Mtn Parkway PRD	\$ 3,523		-		-		\$ 3,523
313 Fore Way Lane PRD	\$ 9,784		-		-		\$ 9,784
314 Blackstone Estate PRD	\$ 8,486		-		-		\$ 8,486
315 Logan Road PRD	\$ 4,321		-		-		\$ 4,321
316 Valparaiso Way PRD	\$ 11,184		-		-		\$ 11,184
318 Lark Court PRD	\$ 8,090		-		-		\$ 8,090
319 Manor Crest PRD	\$ 7,677		-		-		\$ 7,677
320 Santa Barbara Estates PRD	\$ 42,992		-		-		\$ 42,992
321 Victoria Highlands Est PRD	\$ 31,487		-		-		\$ 31,487
322 Country Fields Estates PRD	\$ 3,837		-		-		\$ 3,837
324 China Gulch PRD	\$ 3,598		-		-		\$ 3,598
325 Manton Heights PRD	\$ 5,480		-		-		\$ 5,480
326 Manzanillo PRD	\$ 26,187		-		-		\$ 26,187
327 Laverne Lane PRD	\$ (139,588)		-		-		\$ (139,588)
328 Canto Del Lupine PRD	\$ 36,256		-		-		\$ 36,256
329 Crowley Creek Ranchettes PRD	\$ 16,189		-		-		\$ 16,189
330 Jordan Manor PRD	\$ 16,959		-		-		\$ 16,959
331 Ritts Mill Road PRD	\$ (25,561)		-		-		\$ (25,561)
333 Robledo Road PRD	\$ 13,594		-		-		\$ 13,594
334 Santa Barbara #2 PRD	\$ 30,042		-		-		\$ 30,042
335 No. Chapparal Drive PRD	\$ (109,799)		-		-		\$ (109,799)
337 Woggon Lane PRD	\$ (97,651)		-		-		\$ (97,651)
338 Aiden Park PRD	\$ 19,397		-		-		\$ 19,397
339 L & R Estates PRD	\$ 43,757		-		-		\$ 43,757
340 Squaw Carpet Fire Access PRD	\$ 1,097		-		-		\$ 1,097
341 Rolland Country Estates PRD	\$ 24,245		-		-		\$ 24,245
342 Shelly Lane PRD	\$ 3,223		-		-		\$ 3,223
343 Millville Way PRD	\$ 5,972		-		-		\$ 5,972
344 Diamond Ridge PRD	\$ 8,836		-		-		\$ 8,836
345 Mountain Gate Meadows PRD	\$ 22,354		-		-		\$ 22,354

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
351 Timber Ridge PRD	\$ 3,268						\$ 3,268
360 Equestrian Estates PRD	\$ 4,374						\$ 4,374
361 Tract 1323 PRD	\$ 725						\$ 725
364 Sonora Trail PRD	\$ 3,186						\$ 3,186
366 Ponder Way PRD	\$ 16						\$ 16
367 Shasta Meadows PRD	\$ 18,295						\$ 18,295
368 Old Stagecoach PRD	\$ 3,680						\$ 3,680
369 Intermountain Road PRD	\$ 5,202						\$ 5,202
370 Alpine Way PRD	\$ 6,378						\$ 6,378
372 Dusty Oaks PRD	\$ 3,641						\$ 3,641
376 Buckshot Ln PRD	\$ 2,410						\$ 2,410
380 Amesbury Village PRD	\$ 3,040						\$ 3,040
381 Palo Cedro Oaks PRD	\$ 38,933						\$ 38,933
382 Shasta Lake Ranchos PRD	\$ 3,230						\$ 3,230
383 Holiday Acres PRD	\$ (6,460)						\$ (6,460)
397 Los Palos Drive EFER PRD	\$ 5,573						\$ 5,573
398 Foxwood Estates PRD	\$ 62,202						\$ 62,202
399 Rocky Ledge Estates PRD	\$ 6,549						\$ 6,549
600 Cottonwood Crk PRD	\$ 18,442						\$ 18,442
602 Aegean Way PRD	\$ 6,094						\$ 6,094
603 Village Green PRD	\$ 10,187						\$ 10,187
604 Butterfield Lane PRD	\$ 5,722						\$ 5,722
605 Honeybee Acres PRD	\$ 6,903						\$ 6,903
606 Silver Saddle Est PRD	\$ 16,827						\$ 16,827
607 Wisteria Estates PRD	\$ 47,555						\$ 47,555
608 Santa Barbara 3_4 PRD	\$ 27,943						\$ 27,943
609 Stillwater Ranch PRD	\$ 13,041						\$ 13,041
610 Sterling Ranch PRD	\$ 15,157						\$ 15,157
611 Mt Lassen Woods PRD	\$ 80,468						\$ 80,468
612 Waterleaf Est PRD	\$ 16,412						\$ 16,412
613 Jennifer Dr EFER PRD	\$ 2,626						\$ 2,626
614 White Oak Manor PRD	\$ 11,968						\$ 11,968
615 Terri Lee Terrace EFER PRD	\$ 2,501						\$ 2,501
616 Westview Road EFER PRD	\$ 2,796						\$ 2,796
617 Sleeping Bull Estates PRD	\$ 26,982						\$ 26,982
618 Garth Dr EFER PRD	\$ 2,938						\$ 2,938
619 Clover Road PRD	\$ 7,107						\$ 7,107
620 Nunes Ranch PRD	\$ 5,310						\$ 5,310
621 No 2 Squaw Carpet PRD	\$ 796						\$ 796
622 No 2 Crowley Ranchettes PRD	\$ 1,054						\$ 1,054
623 No 2 Los Palos EFER PRD	\$ 2,012						\$ 2,012
624 Scenic Oak Court PRD	\$ 1,045						\$ 1,045
625 No 2 Butterfield Lane EFER PRD	\$ 657						\$ 657
Total Permanent Road Divisions	\$ 540,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,077

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7

Other County Districts							
301 Burney Meadows Storm Drain	\$	318				-	\$ 318
317 Lakehead Street Lighting	\$	74				-	\$ 74
332 Rother Riverside Lighting	\$	221,819				-	\$ 221,819
347 Sierra Vista Lighting	\$	55,999				-	\$ 55,999
371 Shasta County Water Agency	\$	146,314				-	\$ 146,314
373 Air Quality Management	\$	1,431,546				-	\$ 1,431,546
385 Belmont Storm Drain	\$	20,374				-	\$ 20,374
386 Street Lighting	\$	538,020				-	\$ 538,020
391 Fire Protection	\$	1,695,176				-	\$ 1,695,176
393 Burney Storm Drain	\$	46,243				-	\$ 46,243
Total Other County Districts		\$ 4,155,883	\$ -	\$ -	\$ -	\$ -	\$ 4,155,883

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$	4,695,960	\$	-	\$	-	\$	-	\$	-	\$	4,695,960
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	Arithmetic Results											COL 2 - 4 + 6
	Total Transferred From											
	Total Transferred To	SCH 13, COL'S 4 & 5	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$40	\$34	\$40	\$40	\$40
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$11)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$40	\$23	\$40	\$40	\$40
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,531	\$2,524	\$2,524	\$2,524	\$2,524
CHARGES FOR SERVICES	\$4,531	\$2,524	\$2,524	\$2,524	\$2,524
Total Revenues:	\$4,571	\$2,547	\$2,564	\$2,564	\$2,564
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$28	\$31	\$31	\$31
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$7,500	\$7,500	\$7,500
SERVICES AND SUPPLIES	\$130	\$128	\$7,631	\$7,631	\$7,631
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$49	\$106	\$166	\$166	\$166
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,750	\$1,750	\$1,750
OTHER CHARGES	\$49	\$106	\$1,916	\$1,916	\$1,916
Total Expenditures/Appropriations:	\$180	\$234	\$9,547	\$9,547	\$9,547
Net Cost:	(\$4,391)	(\$2,313)	\$6,983	\$6,983	\$6,983

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$6	\$7	\$4	\$4	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$1)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$6	\$5	\$4	\$4	
Total Revenues:	\$6	\$5	\$4	\$4	
Category: 030 SERVICES AND SUPPLIES					
034829 PROF MAINTENANCE SVS	\$0	\$0	\$500	\$500	
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$34	\$76	\$108	\$108	
OTHER CHARGES	\$34	\$76	\$108	\$108	
Total Expenditures/Appropriations:	\$34	\$76	\$608	\$608	
Net Cost:	\$28	\$70	\$604	\$604	

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$73	\$64	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$4	(\$26)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$78	\$37	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,534	\$6,534	\$6,534	\$6,534	
CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534	
Total Revenues:	\$6,612	\$6,571	\$6,574	\$6,574	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$224	\$211	\$228	\$228	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$3,770	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$324	\$4,081	\$10,328	\$10,328	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$68	\$250	\$127	\$127	
OTHER CHARGES	\$68	\$250	\$127	\$127	
Total Expenditures/Appropriations:	\$392	\$4,331	\$10,455	\$10,455	
Net Cost:	(\$6,219)	(\$2,239)	\$3,881	\$3,881	

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$393	\$113	\$90	\$90	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$32)	(\$110)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$361	\$2	\$90	\$90	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,405	\$5,405	\$5,405	
CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405	
Total Revenues:	\$5,766	\$5,408	\$5,495	\$5,495	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$239	\$226	\$243	\$243	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$59,663	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$339	\$59,989	\$5,343	\$5,343	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$62	\$115	\$135	\$135	
OTHER CHARGES	\$62	\$115	\$135	\$135	
Total Expenditures/Appropriations:	\$402	\$60,104	\$5,478	\$5,478	
Net Cost:	(\$5,364)	\$54,696	(\$17)	(\$17)	

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$30	\$17	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$4	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$35	\$4	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,197	\$4,197	\$4,198	\$4,198	
CHARGES FOR SERVICES	\$4,197	\$4,197	\$4,198	\$4,198	
Total Revenues:	\$4,232	\$4,202	\$4,208	\$4,208	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$160	\$151	\$163	\$163	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$6,825	\$4,000	\$4,000	
SERVICES AND SUPPLIES	\$260	\$7,076	\$4,263	\$4,263	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$14	\$122	\$105	\$105	
OTHER CHARGES	\$14	\$122	\$105	\$105	
Total Expenditures/Appropriations:	\$275	\$7,198	\$4,368	\$4,368	
Net Cost:	(\$3,957)	\$2,996	\$160	\$160	

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$4	\$2	\$1	\$1	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$4	\$2	\$1	\$1	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,191	\$1,191	\$1,192	\$1,192	
CHARGES FOR SERVICES	\$1,191	\$1,191	\$1,192	\$1,192	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$300	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$300	\$0	\$0	\$0	
Total Revenues:	\$1,496	\$1,194	\$1,193	\$1,193	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$47	\$122	\$146	\$146	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,204	\$1,204	
OTHER CHARGES	\$47	\$122	\$1,350	\$1,350	
Total Expenditures/Appropriations:	\$47	\$122	\$1,350	\$1,350	
Net Cost:	(\$1,449)	(\$1,072)	\$157	\$157	

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$167	\$143	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$31)	(\$47)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$135	\$95	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,875	\$15,875	\$15,876	\$15,876	
CHARGES FOR SERVICES	\$15,875	\$15,875	\$15,876	\$15,876	
Total Revenues:	\$16,011	\$15,971	\$16,026	\$16,026	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$255	\$241	\$259	\$259	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$18,938	\$0	\$15,000	\$15,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$72	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$424	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$19,790	\$341	\$15,359	\$15,359	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$728	\$26	\$575	\$575	
OTHER CHARGES	\$728	\$26	\$575	\$575	
Total Expenditures/Appropriations:	\$20,518	\$367	\$15,934	\$15,934	
Net Cost:	\$4,506	(\$15,604)	(\$92)	(\$92)	

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$60	\$46	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$16)	(\$15)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$43	\$31	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,959	\$4,959	\$4,960	\$4,960	
CHARGES FOR SERVICES	\$4,959	\$4,959	\$4,960	\$4,960	
Total Revenues:	\$5,002	\$4,990	\$5,000	\$5,000	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$78	\$74	\$80	\$80	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$9,096	\$0	\$4,500	\$4,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$36	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$9,312	\$174	\$4,680	\$4,680	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$14	\$111	\$858	\$858	
OTHER CHARGES	\$14	\$111	\$858	\$858	
Total Expenditures/Appropriations:	\$9,327	\$285	\$5,538	\$5,538	
Net Cost:	\$4,324	(\$4,705)	\$538	\$538	

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$31	\$22	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$32	\$18	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$10,330	\$10,330	\$10,331	\$10,331	
CHARGES FOR SERVICES	\$10,330	\$10,330	\$10,331	\$10,331	
Total Revenues:	\$10,362	\$10,348	\$10,341	\$10,341	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$136	\$129	\$139	\$139	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,064	\$0	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
SERVICES AND SUPPLIES	\$1,301	\$229	\$5,339	\$5,339	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$90	\$236	\$169	\$169	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$8,250	\$8,250	
OTHER CHARGES	\$90	\$236	\$8,419	\$8,419	
Total Expenditures/Appropriations:	\$1,392	\$465	\$13,758	\$13,758	
Net Cost:	(\$8,970)	(\$9,883)	\$3,417	\$3,417	

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$23	\$14	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$4)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$22	\$9	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,994	\$2,994	\$2,994	\$2,994	
CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	
Total Revenues:	\$3,016	\$3,003	\$3,004	\$3,004	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$28	\$31	\$31	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$130	\$128	\$1,131	\$1,131	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$88	\$145	\$138	\$138	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$2,735	\$2,735	
OTHER CHARGES	\$88	\$145	\$2,873	\$2,873	
Total Expenditures/Appropriations:	\$218	\$273	\$4,004	\$4,004	
Net Cost:	(\$2,797)	(\$2,730)	\$1,000	\$1,000	

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$6	\$4	\$2	\$2	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$1)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$6	\$3	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,466	\$1,466	\$1,467	\$1,467	
CHARGES FOR SERVICES	\$1,466	\$1,466	\$1,467	\$1,467	
Total Revenues:	\$1,473	\$1,469	\$1,469	\$1,469	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$300	\$300	
SERVICES AND SUPPLIES	\$0	\$0	\$300	\$300	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$49	\$98	\$155	\$155	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,334	\$1,334	
OTHER CHARGES	\$49	\$98	\$1,489	\$1,489	
Total Expenditures/Appropriations:	\$49	\$98	\$1,789	\$1,789	
Net Cost:	(\$1,423)	(\$1,371)	\$320	\$320	

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$34	\$24	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	(\$9)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$31	\$14	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668223 S/A SKYWAY PRD	\$495	\$495	\$495	\$495	
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	
Total Revenues:	\$526	\$509	\$515	\$515	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$41	\$39	\$42	\$42	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$141	\$139	\$2,142	\$2,142	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$41	\$88	\$137	\$137	
OTHER CHARGES	\$41	\$88	\$137	\$137	
Total Expenditures/Appropriations:	\$183	\$227	\$2,279	\$2,279	
Net Cost:	(\$343)	(\$282)	\$1,764	\$1,764	

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$39	\$27	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	(\$10)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$35	\$16	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$495	\$495	\$495	\$495	
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	
Total Revenues:	\$530	\$511	\$515	\$515	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$34	\$32	\$35	\$35	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$134	\$132	\$3,135	\$3,135	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$45	\$88	\$137	\$137	
OTHER CHARGES	\$45	\$88	\$137	\$137	
Total Expenditures/Appropriations:	\$179	\$220	\$3,272	\$3,272	
Net Cost:	(\$350)	(\$290)	\$2,757	\$2,757	

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$55	\$40	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	(\$15)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$51	\$25	\$30	\$30	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,188	\$1,188	\$1,188	\$1,188	
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	
Total Revenues:	\$1,239	\$1,213	\$1,218	\$1,218	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$31	\$30	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$131	\$130	\$1,132	\$1,132	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$45	\$91	\$120	\$120	
OTHER CHARGES	\$45	\$91	\$120	\$120	
Total Expenditures/Appropriations:	\$177	\$221	\$1,252	\$1,252	
Net Cost:	(\$1,062)	(\$991)	\$34	\$34	

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$37	\$32	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$38	\$19	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,351	\$2,351	\$2,351	\$2,351	
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	
Total Revenues:	\$2,389	\$2,371	\$2,371	\$2,371	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$110	\$104	\$112	\$112	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$225	\$2,000	\$2,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$128	\$0	\$0	
SERVICES AND SUPPLIES	\$210	\$558	\$2,212	\$2,212	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$68	\$216	\$127	\$127	
OTHER CHARGES	\$68	\$216	\$127	\$127	
Total Expenditures/Appropriations:	\$279	\$774	\$2,339	\$2,339	
Net Cost:	(\$2,110)	(\$1,596)	(\$32)	(\$32)	

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$63	\$64	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3	(\$23)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$67	\$40	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$6,573	\$6,573	\$6,574	\$6,574	
CHARGES FOR SERVICES	\$6,573	\$6,573	\$6,574	\$6,574	
Total Revenues:	\$6,641	\$6,614	\$6,634	\$6,634	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$373	\$352	\$380	\$380	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$142	\$1,197	\$20,000	\$20,000	
SERVICES AND SUPPLIES	\$615	\$1,650	\$20,480	\$20,480	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$680	\$218	(\$183)	(\$183)	
OTHER CHARGES	\$680	\$218	(\$183)	(\$183)	
Total Expenditures/Appropriations:	\$1,295	\$1,868	\$20,297	\$20,297	
Net Cost:	(\$5,345)	(\$4,746)	\$13,663	\$13,663	

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$34	\$36	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$2	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$37	\$23	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,385	\$3,385	\$3,386	\$3,386	
CHARGES FOR SERVICES	\$3,385	\$3,385	\$3,386	\$3,386	
Total Revenues:	\$3,423	\$3,409	\$3,406	\$3,406	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$138	\$131	\$141	\$141	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$238	\$231	\$2,241	\$2,241	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$39	\$181	\$129	\$129	
OTHER CHARGES	\$39	\$181	\$129	\$129	
Total Expenditures/Appropriations:	\$278	\$412	\$2,370	\$2,370	
Net Cost:	(\$3,144)	(\$2,997)	(\$1,036)	(\$1,036)	

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$395	\$374	\$400	\$400	
101001 CURRENT UNITARY TAXES	\$0	\$16	\$0	\$0	
101011 CURR SEC TAX DEL ADV TEETER	\$9	\$7	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$0	\$1	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$25	\$21	\$25	\$25	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0	
TAXES	\$430	\$422	\$425	\$425	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$8	\$5	\$4	\$4	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$1)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$6	\$3	\$4	\$4	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$8	\$8	\$8	\$8	
INTERGOVERNMENTAL REVENUES	\$8	\$8	\$8	\$8	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$0	\$0	\$1,000	\$1,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$1,000	\$1,000	
Total Revenues:	\$445	\$433	\$1,437	\$1,437	
Category: 030 SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$14	\$12	\$15	\$15	
036100 UTILITIES	\$396	\$404	\$700	\$700	
SERVICES AND SUPPLIES	\$410	\$416	\$715	\$715	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$503	\$1,100	\$701	\$701	
OTHER CHARGES	\$503	\$1,100	\$701	\$701	
Total Expenditures/Appropriations:	\$913	\$1,516	\$1,416	\$1,416	
Net Cost:	\$467	\$1,083	(\$21)	(\$21)	

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$92	\$46	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$22)	(\$17)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$70	\$28	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,782	\$1,782	
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	
Total Revenues:	\$1,852	\$1,810	\$1,832	\$1,832	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$34	\$32	\$35	\$35	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$7,668	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$7,803	\$132	\$5,135	\$5,135	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$100	\$120	\$164	\$164	
OTHER CHARGES	\$100	\$120	\$164	\$164	
Total Expenditures/Appropriations:	\$7,904	\$252	\$5,299	\$5,299	
Net Cost:	\$6,051	(\$1,558)	\$3,467	\$3,467	

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$305	\$90	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$23)	(\$86)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$282	\$3	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,791	\$4,791	\$4,792	\$4,792	
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792	
Total Revenues:	\$5,073	\$4,795	\$4,812	\$4,812	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$125	\$118	\$128	\$128	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$46,620	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$225	\$46,839	\$3,228	\$3,228	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$33	\$89	\$120	\$120	
OTHER CHARGES	\$33	\$89	\$120	\$120	
Total Expenditures/Appropriations:	\$259	\$46,928	\$3,348	\$3,348	
Net Cost:	(\$4,814)	\$42,132	(\$1,464)	(\$1,464)	

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$255	\$185	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$72)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$235	\$113	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,964	\$3,920	\$4,010	\$4,010	
CHARGES FOR SERVICES	\$3,964	\$3,920	\$4,010	\$4,010	
Total Revenues:	\$4,200	\$4,033	\$4,160	\$4,160	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$96	\$90	\$98	\$98	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$196	\$190	\$5,198	\$5,198	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$68	\$120	\$105	\$105	
OTHER CHARGES	\$68	\$120	\$105	\$105	
Total Expenditures/Appropriations:	\$264	\$310	\$5,303	\$5,303	
Net Cost:	(\$3,935)	(\$3,722)	\$1,143	\$1,143	

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$195	\$141	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$15)	(\$55)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$180	\$86	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
Total Revenues:	\$3,209	\$3,115	\$3,109	\$3,109	\$3,109
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$88	\$83	\$90	\$90	\$90
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$188	\$183	\$5,190	\$5,190	\$5,190
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$72	\$119	\$105	\$105	\$105
OTHER CHARGES	\$72	\$119	\$105	\$105	\$105
Total Expenditures/Appropriations:	\$261	\$302	\$5,295	\$5,295	\$5,295
Net Cost:	(\$2,948)	(\$2,813)	\$2,186	\$2,186	\$2,186

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$337	\$244	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$26)	(\$94)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$310	\$149	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,227	\$5,227	
CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227	
Total Revenues:	\$5,537	\$5,376	\$5,327	\$5,327	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$244	\$231	\$249	\$249	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$59,000	\$59,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
SERVICES AND SUPPLIES	\$344	\$331	\$59,549	\$59,549	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$88	\$78	\$108	\$108	
OTHER CHARGES	\$88	\$78	\$108	\$108	
Total Expenditures/Appropriations:	\$433	\$409	\$59,657	\$59,657	
Net Cost:	(\$5,104)	(\$4,967)	\$54,330	\$54,330	

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$206	\$105	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$50)	(\$39)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$156	\$66	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910
Total Revenues:	\$5,067	\$4,976	\$5,010	\$5,010	\$5,010
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$119	\$112	\$121	\$121	\$121
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$17,974	\$0	\$28,000	\$28,000	\$28,000
SERVICES AND SUPPLIES	\$18,193	\$212	\$28,221	\$28,221	\$28,221
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$62	\$115	\$166	\$166	\$166
OTHER CHARGES	\$62	\$115	\$166	\$166	\$166
Total Expenditures/Appropriations:	\$18,256	\$327	\$28,387	\$28,387	\$28,387
Net Cost:	\$13,189	(\$4,649)	\$23,377	\$23,377	\$23,377

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$149	\$138	\$75	\$75	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$2	(\$49)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$152	\$88	\$75	\$75	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	
Total Revenues:	\$10,309	\$10,246	\$10,232	\$10,232	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$577	\$545	\$587	\$587	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$42,000	\$42,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
SERVICES AND SUPPLIES	\$677	\$645	\$42,787	\$42,787	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$684	\$106	(\$174)	(\$174)	
OTHER CHARGES	\$684	\$106	(\$174)	(\$174)	
Total Expenditures/Appropriations:	\$1,361	\$751	\$42,613	\$42,613	
Net Cost:	(\$8,947)	(\$9,494)	\$32,381	\$32,381	

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$157	\$116	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$45)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$146	\$71	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119	
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119	
Total Revenues:	\$3,264	\$3,190	\$3,219	\$3,219	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$42	\$40	\$44	\$44	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$142	\$140	\$5,144	\$5,144	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$45	\$95	\$137	\$137	
OTHER CHARGES	\$45	\$95	\$137	\$137	
Total Expenditures/Appropriations:	\$188	\$235	\$5,281	\$5,281	
Net Cost:	(\$3,076)	(\$2,954)	\$2,062	\$2,062	

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$390	\$283	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$22)	(\$98)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$368	\$184	\$250	\$250	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$26,360	\$26,362	\$26,362	\$26,362	
CHARGES FOR SERVICES	\$26,360	\$26,362	\$26,362	\$26,362	
Total Revenues:	\$26,729	\$26,546	\$26,612	\$26,612	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$161	\$152	\$164	\$164	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$261	\$252	\$5,264	\$5,264	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$15	\$134	\$186	\$186	
OTHER CHARGES	\$15	\$134	\$186	\$186	
Total Expenditures/Appropriations:	\$276	\$386	\$5,450	\$5,450	
Net Cost:	(\$26,452)	(\$26,160)	(\$21,162)	(\$21,162)	

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$209	\$136	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$51)	(\$51)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$157	\$85	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,890	\$6,890	\$6,890	\$6,890	
CHARGES FOR SERVICES	\$6,890	\$6,890	\$6,890	\$6,890	
Total Revenues:	\$7,047	\$6,976	\$6,990	\$6,990	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$114	\$108	\$116	\$116	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$18,804	\$0	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$76	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$19,094	\$208	\$5,216	\$5,216	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$62	\$115	\$828	\$828	
OTHER CHARGES	\$62	\$115	\$828	\$828	
Total Expenditures/Appropriations:	\$19,157	\$323	\$6,044	\$6,044	
Net Cost:	\$12,109	(\$6,653)	(\$946)	(\$946)	

Fund: 0329 - NO 1 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$113	\$82	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$32)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$106	\$49	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673
CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673
Total Revenues:	\$2,779	\$2,722	\$2,753	\$2,753	\$2,753
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$39	\$37	\$40	\$40	\$40
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$2,202	\$5,000	\$5,000	\$5,000
036100 UTILITIES	\$0	\$61	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$139	\$2,400	\$5,140	\$5,140	\$5,140
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$55	\$111	\$144	\$144	\$144
OTHER CHARGES	\$55	\$111	\$144	\$144	\$144
Total Expenditures/Appropriations:	\$195	\$2,511	\$5,284	\$5,284	\$5,284
Net Cost:	(\$2,584)	(\$210)	\$2,531	\$2,531	\$2,531

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$106	\$80	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$30)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$99	\$49	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534
CHARGES FOR SERVICES	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534
Total Revenues:	\$2,633	\$2,583	\$2,614	\$2,614	\$2,614
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$21	\$20	\$22	\$22	\$22
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$121	\$120	\$5,122	\$5,122	\$5,122
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$133	\$120	\$102	\$102	\$102
OTHER CHARGES	\$133	\$120	\$102	\$102	\$102
Total Expenditures/Appropriations:	\$255	\$240	\$5,224	\$5,224	\$5,224
Net Cost:	(\$2,378)	(\$2,343)	\$2,610	\$2,610	\$2,610

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$38	\$15	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$3)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$32	\$11	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,702	\$4,702	\$4,703	\$4,703	
CHARGES FOR SERVICES	\$4,702	\$4,702	\$4,703	\$4,703	
Total Revenues:	\$4,735	\$4,713	\$4,728	\$4,728	
Category: 030 SERVICES AND SUPPLIES					
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,500	\$1,500	
SERVICES AND SUPPLIES	\$0	\$0	\$1,500	\$1,500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$66	\$115	\$179	\$179	
OTHER CHARGES	\$66	\$115	\$179	\$179	
Total Expenditures/Appropriations:	\$66	\$115	\$1,679	\$1,679	
Net Cost:	(\$4,668)	(\$4,598)	(\$3,049)	(\$3,049)	

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$11,615	\$11,242	\$12,000	\$12,000	
101001 CURRENT UNITARY TAXES	\$0	\$370	\$200	\$200	
101011 CURR SEC TAX DEL ADV TEETER	\$276	\$232	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$24	\$35	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$6	\$18	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$743	\$724	\$700	\$700	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$10	\$17	\$0	\$0	
TAXES	\$12,676	\$12,641	\$12,900	\$12,900	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,383	\$1,024	\$1,200	\$1,200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$133)	(\$376)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,250	\$647	\$1,200	\$1,200	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$240	\$239	\$240	\$240	
INTERGOVERNMENTAL REVENUES	\$240	\$239	\$240	\$240	
Total Revenues:	\$14,166	\$13,529	\$14,340	\$14,340	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$7,000	\$7,000	
034893 CHGS AUD PROP TAX SVS	\$448	\$396	\$500	\$500	
036100 UTILITIES	\$3,697	\$3,764	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$4,145	\$4,160	\$12,500	\$12,500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$571	\$691	\$700	\$700	
OTHER CHARGES	\$571	\$691	\$700	\$700	
Total Expenditures/Appropriations:	\$4,717	\$4,851	\$13,200	\$13,200	
Net Cost:	(\$9,449)	(\$8,678)	(\$1,140)	(\$1,140)	

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$87	\$45	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$26)	(\$23)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$60	\$22	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,098	\$10,098	\$10,098	\$10,098	
CHARGES FOR SERVICES	\$10,098	\$10,098	\$10,098	\$10,098	
Total Revenues:	\$10,158	\$10,120	\$10,148	\$10,148	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$199	\$188	\$203	\$203	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$15,965	\$8,970	\$10,000	\$10,000	
035100 RENTS & LEASES OF EQUIPMENT	\$595	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$16,861	\$9,258	\$10,303	\$10,303	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$628	\$117	(\$66)	(\$66)	
OTHER CHARGES	\$628	\$117	(\$66)	(\$66)	
Total Expenditures/Appropriations:	\$17,490	\$9,375	\$10,237	\$10,237	
Net Cost:	\$7,331	(\$744)	\$89	\$89	

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$192	\$146	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$12)	(\$56)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$180	\$90	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410	
CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	
Total Revenues:	\$4,590	\$4,500	\$4,560	\$4,560	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$46	\$43	\$47	\$47	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$146	\$143	\$10,147	\$10,147	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$45	\$95	\$129	\$129	
OTHER CHARGES	\$45	\$95	\$129	\$129	
Total Expenditures/Appropriations:	\$191	\$238	\$10,276	\$10,276	
Net Cost:	(\$4,399)	(\$4,261)	\$5,716	\$5,716	

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$101	\$74	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$23)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$101	\$51	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,391	\$13,391	\$13,391	\$13,391	
CHARGES FOR SERVICES	\$13,391	\$13,391	\$13,391	\$13,391	
Total Revenues:	\$13,492	\$13,442	\$13,451	\$13,451	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$83	\$78	\$85	\$85	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$183	\$178	\$5,185	\$5,185	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$81	\$150	\$160	\$160	
OTHER CHARGES	\$81	\$150	\$160	\$160	
Total Expenditures/Appropriations:	\$264	\$328	\$5,345	\$5,345	
Net Cost:	(\$13,228)	(\$13,113)	(\$8,106)	(\$8,106)	

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$145	\$105	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7)	(\$34)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$137	\$70	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,195	\$13,195	\$13,195	\$13,195	
CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195	
Total Revenues:	\$13,332	\$13,265	\$13,295	\$13,295	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$91	\$86	\$93	\$93	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$191	\$186	\$5,193	\$5,193	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$54	\$154	\$166	\$166	
OTHER CHARGES	\$54	\$154	\$166	\$166	
Total Expenditures/Appropriations:	\$246	\$340	\$5,359	\$5,359	
Net Cost:	(\$13,086)	(\$12,925)	(\$7,936)	(\$7,936)	

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$111	\$86	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$33)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$105	\$53	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119	
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119	
Total Revenues:	\$3,223	\$3,172	\$3,199	\$3,199	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$23	\$22	\$24	\$24	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$123	\$122	\$5,124	\$5,124	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$45	\$91	\$120	\$120	
OTHER CHARGES	\$45	\$91	\$120	\$120	
Total Expenditures/Appropriations:	\$169	\$213	\$5,244	\$5,244	
Net Cost:	(\$3,054)	(\$2,958)	\$2,045	\$2,045	

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$224	\$174	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$66)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$212	\$108	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,435	\$6,435	\$6,435	\$6,435	
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	
Total Revenues:	\$6,647	\$6,543	\$6,635	\$6,635	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$253	\$239	\$257	\$257	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$353	\$339	\$6,357	\$6,357	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$68	\$117	\$135	\$135	
OTHER CHARGES	\$68	\$117	\$135	\$135	
Total Expenditures/Appropriations:	\$422	\$456	\$6,492	\$6,492	
Net Cost:	(\$6,225)	(\$6,086)	(\$143)	(\$143)	

Fund: 0340 - NO 1 SQUAW CRPT PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$45	\$35	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$14)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$44	\$21	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,851	\$673	\$1,010	\$1,010	
CHARGES FOR SERVICES	\$1,851	\$673	\$1,010	\$1,010	
Total Revenues:	\$1,895	\$694	\$1,030	\$1,030	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$31	\$29	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$8,000	\$8,000	
SERVICES AND SUPPLIES	\$131	\$129	\$8,132	\$8,132	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$49	\$88	\$120	\$120	
OTHER CHARGES	\$49	\$88	\$120	\$120	
Total Expenditures/Appropriations:	\$180	\$217	\$8,252	\$8,252	
Net Cost:	(\$1,714)	(\$476)	\$7,222	\$7,222	

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$118	\$94	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$5)	(\$35)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$112	\$59	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,742	\$3,742	\$3,743	\$3,743	
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,743	\$3,743	
Total Revenues:	\$3,855	\$3,801	\$3,843	\$3,843	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$40	\$44	\$44	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$143	\$140	\$3,144	\$3,144	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$54	\$113	\$135	\$135	
OTHER CHARGES	\$54	\$113	\$135	\$135	
Total Expenditures/Appropriations:	\$197	\$253	\$3,279	\$3,279	
Net Cost:	(\$3,657)	(\$3,547)	(\$564)	(\$564)	

Fund: 0342 - SHELLY LAND PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$93	\$95	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$33)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$99	\$61	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$8,167	\$8,167	\$8,168	\$8,168	
CHARGES FOR SERVICES	\$8,167	\$8,167	\$8,168	\$8,168	
Total Revenues:	\$8,267	\$8,229	\$8,218	\$8,218	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$165	\$155	\$168	\$168	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$31,000	\$31,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
SERVICES AND SUPPLIES	\$265	\$255	\$31,468	\$31,468	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$33	\$250	\$159	\$159	
OTHER CHARGES	\$33	\$250	\$159	\$159	
Total Expenditures/Appropriations:	\$298	\$505	\$31,627	\$31,627	
Net Cost:	(\$7,968)	(\$7,723)	\$23,409	\$23,409	

Fund: 0343 - MILLVILLE WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$115	\$98	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$40)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$120	\$57	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,083	\$10,083	\$10,083	\$10,083	
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083	
Total Revenues:	\$10,203	\$10,140	\$10,143	\$10,143	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$227	\$214	\$231	\$231	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$377	\$6,201	\$30,000	\$30,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
SERVICES AND SUPPLIES	\$704	\$6,516	\$30,531	\$30,531	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$741	\$131	(\$199)	(\$199)	
OTHER CHARGES	\$741	\$131	(\$199)	(\$199)	
Total Expenditures/Appropriations:	\$1,446	\$6,647	\$30,332	\$30,332	
Net Cost:	(\$8,757)	(\$3,493)	\$20,189	\$20,189	

Fund: 0344 - DIAMOND RIDGE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$81	\$66	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$5)	(\$23)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$76	\$43	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,494	\$2,494	\$2,495	\$2,495	
CHARGES FOR SERVICES	\$2,494	\$2,494	\$2,495	\$2,495	
Total Revenues:	\$2,571	\$2,538	\$2,545	\$2,545	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$42	\$46	\$46	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$144	\$142	\$10,146	\$10,146	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$79	\$126	\$144	\$144	
OTHER CHARGES	\$79	\$126	\$144	\$144	
Total Expenditures/Appropriations:	\$224	\$268	\$10,290	\$10,290	
Net Cost:	(\$2,346)	(\$2,269)	\$7,745	\$7,745	

Fund: 0345 - MOUNTAIN GATE MEADOWS PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$126	\$97	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$37)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$119	\$60	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	\$3,485
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	\$3,485
Total Revenues:	\$3,603	\$3,545	\$3,565	\$3,565	\$3,565
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$69	\$65	\$70	\$70	\$70
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$169	\$165	\$5,170	\$5,170	\$5,170
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$47	\$96	\$120	\$120	\$120
OTHER CHARGES	\$47	\$96	\$120	\$120	\$120
Total Expenditures/Appropriations:	\$216	\$261	\$5,290	\$5,290	\$5,290
Net Cost:	(\$3,387)	(\$3,284)	\$1,725	\$1,725	\$1,725

Fund: 0347 - SIERRA VISTA LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$3,010	\$2,997	\$3,200	\$3,200	
101001 CURRENT UNITARY TAXES	\$0	\$104	\$0	\$0	
101011 CURR SEC TAX DEL ADV TEETER	\$71	\$62	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$6	\$9	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1	\$5	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$192	\$194	\$195	\$195	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$2	\$4	\$0	\$0	
TAXES	\$3,284	\$3,377	\$3,395	\$3,395	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$374	\$276	\$300	\$300	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$37)	(\$101)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$337	\$174	\$300	\$300	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$62	\$64	\$60	\$60	
INTERGOVERNMENTAL REVENUES	\$62	\$64	\$60	\$60	
Total Revenues:	\$3,684	\$3,616	\$3,755	\$3,755	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	
034893 CHGS AUD PROP TAX SVS	\$115	\$106	\$120	\$120	
036100 UTILITIES	\$1,003	\$905	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$1,118	\$1,011	\$6,120	\$6,120	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$516	\$660	\$694	\$694	
OTHER CHARGES	\$516	\$660	\$694	\$694	
Total Expenditures/Appropriations:	\$1,634	\$1,671	\$6,814	\$6,814	
Net Cost:	(\$2,049)	(\$1,944)	\$3,059	\$3,059	

Fund: 0351 - TIMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$96	\$78	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$29)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$92	\$49	\$50	\$50	
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:	\$3,557	\$3,514	\$3,515	\$3,515	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$41	\$45	\$45	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$20,000	\$20,000	
SERVICES AND SUPPLIES	\$144	\$141	\$20,145	\$20,145	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$83	\$100	\$120	\$120	
OTHER CHARGES	\$83	\$100	\$120	\$120	
Total Expenditures/Appropriations:	\$227	\$241	\$20,265	\$20,265	
Net Cost:	(\$3,330)	(\$3,272)	\$16,750	\$16,750	

Fund: 0360 - EQUESTRIAN ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$39	\$31	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$38	\$19	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,534	\$1,534	\$1,535	\$1,535	
CHARGES FOR SERVICES	\$1,534	\$1,534	\$1,535	\$1,535	
Total Revenues:	\$1,573	\$1,553	\$1,575	\$1,575	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$21	\$20	\$22	\$22	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$121	\$120	\$5,122	\$5,122	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$79	\$100	\$168	\$168	
OTHER CHARGES	\$79	\$100	\$168	\$168	
Total Expenditures/Appropriations:	\$201	\$220	\$5,290	\$5,290	
Net Cost:	(\$1,371)	(\$1,333)	\$3,715	\$3,715	

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$782	\$749	\$500	\$500	
101001 CURRENT UNITARY TAXES	\$0	\$24	\$0	\$0	
101011 CURR SEC TAX DEL ADV TEETER	\$18	\$15	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$1	\$2	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$1	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$50	\$49	\$0	\$0	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$1	\$0	\$0	
TAXES	\$853	\$843	\$500	\$500	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$25	\$22	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$7)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$23	\$15	\$10	\$10	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$16	\$16	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$16	\$16	\$0	\$0	
Total Revenues:	\$893	\$874	\$510	\$510	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$127	\$120	\$130	\$130	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$844	\$2,500	\$2,500	
034893 CHGS AUD PROP TAX SVS	\$31	\$27	\$30	\$30	
SERVICES AND SUPPLIES	\$258	\$1,091	\$2,760	\$2,760	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$381	\$440	\$415	\$415	
OTHER CHARGES	\$381	\$440	\$415	\$415	
Total Expenditures/Appropriations:	\$639	\$1,531	\$3,175	\$3,175	
Net Cost:	(\$253)	\$656	\$2,665	\$2,665	

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$143	\$99	\$75	\$75	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$52)	(\$31)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$91	\$67	\$75	\$75	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$14,137	\$14,137	\$14,137	\$14,137	
CHARGES FOR SERVICES	\$14,137	\$14,137	\$14,137	\$14,137	
Total Revenues:	\$14,228	\$14,204	\$14,212	\$14,212	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$459	\$433	\$467	\$467	
034800 PROF & SPECIAL SERVICES	\$13,378	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$15,387	\$0	\$42,000	\$42,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
SERVICES AND SUPPLIES	\$29,325	\$533	\$42,667	\$42,667	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2	(\$10)	\$223	\$223	
OTHER CHARGES	\$2	(\$10)	\$223	\$223	
Total Expenditures/Appropriations:	\$29,328	\$523	\$42,890	\$42,890	
Net Cost:	\$15,100	(\$13,680)	\$28,678	\$28,678	

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$1	\$1	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$465	\$465	\$465	\$465	\$465
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465
Total Revenues:	\$466	\$466	\$465	\$465	\$465
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$145	\$137	\$148	\$148	\$148
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$600	\$600	\$600
SERVICES AND SUPPLIES	\$245	\$237	\$848	\$848	\$848
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$54	(\$3)	\$114	\$114	\$114
OTHER CHARGES	\$54	(\$3)	\$114	\$114	\$114
Total Expenditures/Appropriations:	\$300	\$234	\$962	\$962	\$962
Net Cost:	(\$165)	(\$231)	\$497	\$497	\$497

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$92	\$76	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$28)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$89	\$48	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668162 S/A SHASTA MEADOWS PRD CURR	\$3,880	\$3,960	\$3,881	\$3,881	
CHARGES FOR SERVICES	\$3,880	\$3,960	\$3,881	\$3,881	
Total Revenues:	\$3,970	\$4,008	\$3,931	\$3,931	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$180	\$170	\$183	\$183	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$280	\$270	\$5,283	\$5,283	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$84	\$27	\$108	\$108	
OTHER CHARGES	\$84	\$27	\$108	\$108	
Total Expenditures/Appropriations:	\$364	\$297	\$5,391	\$5,391	
Net Cost:	(\$3,605)	(\$3,710)	\$1,460	\$1,460	

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$52	\$17	\$10	\$10	\$10
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$28)	(\$9)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$23	\$8	\$10	\$10	\$10
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,415	\$3,415	\$3,416	\$3,416	\$3,416
CHARGES FOR SERVICES	\$3,415	\$3,415	\$3,416	\$3,416	\$3,416
Total Revenues:	\$3,439	\$3,424	\$3,426	\$3,426	\$3,426
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$112	\$106	\$115	\$115	\$115
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$13,140	\$3,375	\$3,500	\$3,500	\$3,500
034900 PUBLICATIONS & LEGAL NOTICES	\$53	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$13,406	\$3,581	\$3,715	\$3,715	\$3,715
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$10)	\$91	\$843	\$843	\$843
OTHER CHARGES	(\$10)	\$91	\$843	\$843	\$843
Total Expenditures/Appropriations:	\$13,395	\$3,672	\$4,558	\$4,558	\$4,558
Net Cost:	\$9,956	\$248	\$1,132	\$1,132	\$1,132

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$81	\$46	\$40	\$40	\$40
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$18)	(\$26)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$62	\$20	\$40	\$40	\$40
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$16,216	\$16,216	\$16,216	\$16,216	\$16,216
CHARGES FOR SERVICES	\$16,216	\$16,216	\$16,216	\$16,216	\$16,216
Total Revenues:	\$16,278	\$16,236	\$16,256	\$16,256	\$16,256
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,458	\$1,377	\$1,481	\$1,481	\$1,481
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$16,086	\$13,600	\$25,000	\$25,000	\$25,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,125	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$19,770	\$15,077	\$26,581	\$26,581	\$26,581
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$34	\$159	\$260	\$260	\$260
OTHER CHARGES	\$34	\$159	\$260	\$260	\$260
Total Expenditures/Appropriations:	\$19,805	\$15,236	\$26,841	\$26,841	\$26,841
Net Cost:	\$3,526	(\$1,000)	\$10,585	\$10,585	\$10,585

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$83	\$68	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$25)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$80	\$43	\$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:	\$3,545	\$3,508	\$3,495	\$3,495	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$154	\$146	\$157	\$157	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$14,500	\$14,500	
SERVICES AND SUPPLIES	\$254	\$246	\$14,757	\$14,757	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$14	\$124	\$114	\$114	
OTHER CHARGES	\$14	\$124	\$114	\$114	
Total Expenditures/Appropriations:	\$269	\$370	\$14,871	\$14,871	
Net Cost:	(\$3,276)	(\$3,137)	\$11,376	\$11,376	

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$128,076	\$116,921	\$130,000	\$130,000	
101001 CURRENT UNITARY TAXES	\$0	\$9,773	\$0	\$0	
101011 CURR SEC TAX DEL ADV TEETER	\$2,911	\$2,422	\$0	\$0	
101012 RDA RESIDUAL PROP TAX HS34188	\$594	\$8,580	\$0	\$0	
101013 RDA 1290 PT PROP TX HS33607.5	\$0	\$7,291	\$0	\$0	
101014 RDA OTHER MONEY HS34179	\$0	\$24,784	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$292	\$422	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$75	\$224	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$7,825	\$7,558	\$7,500	\$7,500	
103010 SUPPLEMENTAL TAXES PRIOR	\$7	\$11	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$112	\$177	\$0	\$0	
109100 TIMBER YIELD TAXES	\$1,682	\$1,614	\$0	\$0	
TAXES	\$141,578	\$179,781	\$137,500	\$137,500	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$508	\$1,316	\$600	\$600	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$29)	(\$157)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$479	\$1,158	\$600	\$600	
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$1	\$1	\$0	\$0	
546000 STATE HOMEOWNERS EXEMPTION	\$2,527	\$2,495	\$2,527	\$2,527	
563173 RDA PRE94 PT AGMT FAC HS33401	\$0	\$556	\$0	\$0	
563174 RDA 1290 PT FAC HS33607.5	\$361	\$0	\$0	\$0	
563175 RDA PASS THRU	\$450	\$0	\$0	\$0	
563176 ANDERSON RDA PASS THRU	\$72	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$3,413	\$3,053	\$2,527	\$2,527	
Category: 600 CHARGES FOR SERVICES					
671251 FLOOD HAZARD STUDIES FEE	\$3,120	\$2,990	\$5,000	\$5,000	
693020 WATER SERVICE COLLECTIONS	\$15,594	\$15,303	\$13,000	\$13,000	
CHARGES FOR SERVICES	\$18,714	\$18,293	\$18,000	\$18,000	
Category: 700 MISCELLANEOUS REVENUES					
797600 MISCELLANEOUS SALES	\$0	\$2,183	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$2,183	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806377 TRAN IN CSA #6 JONES VALLEY	\$0	\$107,477	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$0	\$107,477	\$0	\$0	
Total Revenues:	\$164,185	\$311,946	\$158,627	\$158,627	

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 010 SALARIES AND BENEFITS					
018100 EMPLOYER SHARE OASDI	\$0	\$0	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$0	\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$0	\$0	\$0
018500 WORKERS COMP EXPOSURE	\$0	\$0	\$0	\$0	\$0
SALARIES AND BENEFITS	\$0	\$1	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$0	\$0
034100 MEMBERSHIPS	\$3,215	\$3,215	\$3,215	\$3,215	\$3,215
034500 OFFICE EXPENSE	\$4	\$368	\$100	\$100	\$100
034800 PROF & SPECIAL SERVICES	\$19,153	\$15	\$150,000	\$150,000	\$150,000
034802 PROF ADMIN SVS	\$110,218	\$130,122	\$105,000	\$105,000	\$105,000
034829 PROF MAINTENANCE SVS	\$138	\$0	\$500	\$500	\$500
034893 CHGS AUD PROP TAX SVS	\$4,938	\$4,310	\$5,000	\$5,000	\$5,000
034900 PUBLICATIONS & LEGAL NOTICES	\$19	\$0	\$200	\$200	\$200
035500 MINOR EQUIPMENT	\$626	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$15,274	\$17,333	\$15,000	\$15,000	\$15,000
035900 TRANSPORTATION & TRAVEL	\$15	\$119	\$500	\$500	\$500
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$6	\$0	\$0	\$0
036100 UTILITIES	\$239	\$150	\$150	\$150	\$150
SERVICES AND SUPPLIES	\$153,844	\$155,640	\$279,665	\$279,665	\$279,665
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$146	\$2,075	\$5,197	\$5,197	\$5,197
OTHER CHARGES	\$146	\$2,075	\$5,197	\$5,197	\$5,197
Total Expenditures/Appropriations:	\$153,991	\$157,716	\$284,862	\$284,862	\$284,862
Net Cost:	(\$10,194)	(\$154,229)	\$126,235	\$126,235	\$126,235

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$185	\$80	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3	(\$61)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$189	\$19	\$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:	\$12,564	\$12,394	\$12,406	\$12,406	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$463	\$437	\$471	\$471	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$34,077	\$21,000	\$21,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
SERVICES AND SUPPLIES	\$563	\$34,615	\$21,671	\$21,671	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$10	\$250	\$135	\$135	
OTHER CHARGES	\$10	\$250	\$135	\$135	
Total Expenditures/Appropriations:	\$574	\$34,865	\$21,806	\$21,806	
Net Cost:	(\$11,989)	\$22,471	\$9,400	\$9,400	

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$31,255	\$2,400	\$2,500	\$2,500	\$2,500
215520 BURNING PERMIT FEES	\$3,718	\$2,698	\$3,000	\$3,000	\$3,000
215521 BURN PERMIT FEE BASIN CONTROL	\$700	\$710	\$800	\$800	\$800
215550 DEVICE PERMIT FEES	\$152,343	\$191,795	\$175,000	\$175,000	\$175,000
215600 HEARING BOARD FEES	\$0	\$300	\$450	\$450	\$450
LICENSES, PERMITS & FRANCHISES	\$188,016	\$197,903	\$181,750	\$181,750	\$181,750
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$28,150	\$19,600	\$25,000	\$25,000	\$25,000
FINES, FORFEITURES & PENALTIES	\$28,150	\$19,600	\$25,000	\$25,000	\$25,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$26,405	\$9,461	\$15,000	\$15,000	\$15,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7,191)	(\$3,651)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$19,214	\$5,810	\$15,000	\$15,000	\$15,000
Category: 500 INTERGOVERNMENTAL REVENUES					
526011 STATE MOTOR VEHICLE AB2766	\$522,227	\$527,183	\$430,000	\$430,000	\$430,000
545500 STATE AIR POLLUTION GRANT	\$51,633	\$25,659	\$52,000	\$52,000	\$52,000
549189 STATE AIR RESOURCES BOARD	\$0	\$25,438	\$10,000	\$10,000	\$10,000
549190 STATE AIR RSRCs BRD MOYER GRT	\$327,195	\$80,261	\$300,000	\$300,000	\$300,000
549193 ST LOWER EMISSION SCH BUS PROG	\$2,078,536	\$0	\$210,000	\$210,000	\$210,000
560200 FEDERAL EPA PM25	\$0	\$5,100	\$5,100	\$5,100	\$5,100
INTERGOVERNMENTAL REVENUES	\$2,979,592	\$663,642	\$1,007,100	\$1,007,100	\$1,007,100
Category: 600 CHARGES FOR SERVICES					
692000 CHGS FOR PROFESSIONAL SVS	\$57,771	\$19,752	\$2,000	\$2,000	\$2,000
692100 PHOTOCOPIES	\$16	\$187	\$50	\$50	\$50
692360 REIMB AIR TOXIC ACT	\$1,267	\$2,160	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$59,055	\$22,100	\$3,050	\$3,050	\$3,050
Total Revenues:	\$3,274,028	\$909,055	\$1,231,900	\$1,231,900	\$1,231,900
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$451,627	\$442,286	\$455,811	\$455,811	\$455,811
011200 TERMINATION/SPECIAL PAY	\$0	\$450	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$33,012	\$32,600	\$34,870	\$34,870	\$34,870
018201 EMPLOYER SHARE RETIREMENT	\$58,125	\$58,337	\$61,661	\$61,661	\$61,661
018300 EMPLOYER SHARE HEALTH INSUR	\$90,879	\$91,476	\$93,817	\$93,817	\$93,817
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,515	\$4,593	\$9,117	\$9,117	\$9,117
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,868	\$3,613	\$4,194	\$4,194	\$4,194
018500 WORKERS COMP EXPOSURE	\$4,811	\$4,094	\$4,021	\$4,021	\$4,021
018501 WORKERS COMP EXPERIENCE	(\$983)	\$0	\$0	\$0	\$0

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$644,856	\$637,451	\$663,491	\$663,491	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$8	\$0	\$100	\$100	
032328 CLTHG/PERS SAFETY CLOTHING	\$85	\$0	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$5,683	\$5,628	\$7,000	\$7,000	
032590 CHGS FAC MGMT COMM	\$40	\$39	\$33	\$33	
032591 CHGS IT COMM	\$1,628	\$1,657	\$1,657	\$1,657	
032700 FOOD EXPENSE	\$15	\$13	\$40	\$40	
032900 HOUSEHOLD EXPENSE	\$0	\$38	\$500	\$500	
032992 CHGS FAC MGMT HSHLD XP	\$14,509	\$14,213	\$13,656	\$13,656	
033102 INSUR XP LIABILITY EXPOSURE	\$428	\$417	\$429	\$429	
033103 INSUR XP MISCELLANEOUS	\$984	\$1,092	\$1,142	\$1,142	
033105 INSUR XP LIABILITY EXPERIENCE	\$583	\$168	\$51	\$51	
033500 MAINTENANCE OF EQUIPMENT	\$1,769	\$3,965	\$3,500	\$3,500	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,016	\$1,042	\$1,054	\$1,054	
033791 CHGS FAC MGMT MAINT STR	\$6,363	\$11,184	\$5,254	\$5,254	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$2,000	\$2,000	
034100 MEMBERSHIPS	\$1,850	\$850	\$2,000	\$2,000	
034102 MEMBER PROF ORGANIZATIONS	\$0	\$0	\$5,200	\$5,200	
034500 OFFICE EXPENSE	\$2,325	\$2,485	\$4,000	\$4,000	
034590 CHGS OC PHOTOCOPY SVS	\$32	\$10	\$22	\$22	
034591 CHGS OC POSTAGE SVS	\$801	\$1,257	\$991	\$991	
034592 CHGS OC OTHER MAIL SVS	\$1,178	\$1,156	\$1,165	\$1,165	
034800 PROF & SPECIAL SERVICES	\$9,705	\$84,270	\$15,000	\$15,000	
034802 PROF ADMIN SVS	\$93,394	\$105,582	\$92,216	\$92,216	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$0	\$1,000	\$1,000	
034806 PROF AUDIT SVS	\$6,300	\$7,000	\$7,600	\$7,600	
034807 PROF BANK SVS	\$58	\$140	\$500	\$500	
034837 PROF PREEMPLOYMENT SVS	\$0	\$201	\$0	\$0	
034863 PROF GRANT SVS	\$2,473,406	\$80,261	\$500,000	\$500,000	
034892 CHGS IT PROFESSIONAL SVS	\$14,749	\$18,428	\$19,001	\$19,001	
034900 PUBLICATIONS & LEGAL NOTICES	\$362	\$748	\$1,800	\$1,800	
035100 RENTS & LEASES OF EQUIPMENT	\$1,637	\$1,646	\$2,500	\$2,500	
035300 RENTS & LEASES OF STRUCTURES	\$24,994	\$3,367	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$1,158	\$235	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$415	\$415	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$8,145	\$1,552	\$2,000	\$2,000	
035592 CHGS IT TELECOMM EQP	\$50	\$0	\$3,800	\$3,800	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$2,800	\$2,800	
035755 SP DEPT XP AIR QLTY INCENTIVES	\$5,500	\$12,000	\$10,000	\$10,000	
035900 TRANSPORTATION & TRAVEL	\$462	\$642	\$2,500	\$2,500	
035947 TRANS/TRVL VOLUNTEER	\$0	\$0	\$250	\$250	

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035990 CHGS FLEET TRANS/TRVL	\$10,901	\$13,707	\$17,636	\$17,636	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$202	\$110	\$0	\$0	
036100 UTILITIES	\$11,434	\$11,167	\$9,394	\$9,394	
SERVICES AND SUPPLIES	\$2,702,182	\$386,697	\$742,791	\$742,791	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$25,110	\$29,451	\$35,484	\$35,484	
050003 BUILDING & EQUIPMENT USE A-87	\$92	\$90	\$10,946	\$10,946	
051390 CONTR TO AIR RES BOARD	\$267	\$267	\$267	\$267	
OTHER CHARGES	\$25,469	\$29,808	\$46,697	\$46,697	
Category: 070 CAPITAL ASSETS					
065001 1 AIR ANALYZER	\$0	\$6,091	\$0	\$0	
065121 2 VEHICLES HYBRID	\$0	\$0	\$70,000	\$70,000	
065132 1 SCANNER SHARED	\$2,191	\$0	\$0	\$0	
CAPITAL ASSETS	\$2,191	\$6,091	\$70,000	\$70,000	
Total Expenditures/Appropriations:	\$3,374,700	\$1,060,049	\$1,522,979	\$1,522,979	
Net Cost:	\$100,671	\$150,993	\$291,079	\$291,079	

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$17	\$11	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$4)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$15	\$6	\$10	\$10	
Total Revenues:	\$15	\$6	\$10	\$10	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$57	\$71	\$108	\$108	
OTHER CHARGES	\$57	\$71	\$108	\$108	
Total Expenditures/Appropriations:	\$57	\$71	\$108	\$108	
Net Cost:	\$42	\$64	\$98	\$98	

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$29	\$26	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$8)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$29	\$18	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,267	\$1,267	\$1,267	\$1,267	
CHARGES FOR SERVICES	\$1,267	\$1,267	\$1,267	\$1,267	
Total Revenues:	\$1,296	\$1,285	\$1,287	\$1,287	
Category: 030 SERVICES AND SUPPLIES					
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$0	\$0	\$5,100	\$5,100	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116	\$100	\$118	\$118	
OTHER CHARGES	\$116	\$100	\$118	\$118	
Total Expenditures/Appropriations:	\$116	\$100	\$5,218	\$5,218	
Net Cost:	(\$1,179)	(\$1,185)	\$3,931	\$3,931	

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$194	\$155	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7)	(\$57)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$187	\$97	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,616	\$6,617	\$6,617	
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,617	\$6,617	
Total Revenues:	\$6,803	\$6,714	\$6,717	\$6,717	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$146	\$138	\$149	\$149	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$246	\$238	\$6,249	\$6,249	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$83	\$96	\$111	\$111	
OTHER CHARGES	\$83	\$96	\$111	\$111	
Total Expenditures/Appropriations:	\$329	\$334	\$6,360	\$6,360	
Net Cost:	(\$6,473)	(\$6,379)	(\$357)	(\$357)	

Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$404	\$233	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$131)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$404	\$101	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,760	\$23,760	\$23,760	\$23,760	
CHARGES FOR SERVICES	\$23,760	\$23,760	\$23,760	\$23,760	
Total Revenues:	\$24,164	\$23,861	\$23,960	\$23,960	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,638	\$1,547	\$1,664	\$1,664	
034800 PROF & SPECIAL SERVICES	\$0	\$44,167	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$223	\$31,576	\$40,000	\$40,000	
SERVICES AND SUPPLIES	\$1,962	\$77,391	\$41,764	\$41,764	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$701	\$16	(\$189)	(\$189)	
OTHER CHARGES	\$701	\$16	(\$189)	(\$189)	
Total Expenditures/Appropriations:	\$2,664	\$77,407	\$41,575	\$41,575	
Net Cost:	(\$21,500)	\$53,546	\$17,615	\$17,615	

Fund: 0383 - HOLIDAY ACRES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$107	\$128	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$20	(\$46)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$128	\$81	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$17,503	\$17,231	\$17,503	\$17,503	
CHARGES FOR SERVICES	\$17,503	\$17,231	\$17,503	\$17,503	
Total Revenues:	\$17,631	\$17,312	\$17,603	\$17,603	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,153	\$1,088	\$1,172	\$1,172	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$6,598	\$55,000	\$55,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$4,162	\$0	\$0	
SERVICES AND SUPPLIES	\$1,253	\$11,949	\$56,272	\$56,272	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$12)	\$259	\$144	\$144	
OTHER CHARGES	(\$12)	\$259	\$144	\$144	
Total Expenditures/Appropriations:	\$1,240	\$12,208	\$56,416	\$56,416	
Net Cost:	(\$16,390)	(\$5,103)	\$38,813	\$38,813	

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$205	\$141	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$19)	(\$56)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$186	\$84	\$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:	\$2,415	\$2,314	\$2,429	\$2,429	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000	
034829 PROF MAINTENANCE SVS	\$680	\$819	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$680	\$819	\$15,000	\$15,000	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$162	\$122	\$137	\$137	
OTHER CHARGES	\$162	\$122	\$137	\$137	
Total Expenditures/Appropriations:	\$842	\$941	\$15,137	\$15,137	
Net Cost:	(\$1,572)	(\$1,372)	\$12,708	\$12,708	

Fund: 0386 - CSA #15 STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$85,480	\$77,447	\$92,000	\$92,000	
101001 CURRENT UNITARY TAXES	\$0	\$6,062	\$3,120	\$3,120	
101011 CURR SEC TAX DEL ADV TEETER	\$1,954	\$1,604	\$0	\$0	
101012 RDA RESIDUAL PROP TAX HS34188	\$0	\$88	\$0	\$0	
101013 RDA 1290 PT PROP TX HS33607.5	\$0	\$101	\$0	\$0	
101014 RDA OTHER MONEY HS34179	\$0	\$1,038	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$171	\$245	\$107	\$107	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$44	\$130	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$5,253	\$5,007	\$5,000	\$5,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$4	\$6	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$76	\$117	\$0	\$0	
109100 TIMBER YIELD TAXES	\$3	\$3	\$0	\$0	
TAXES	\$92,990	\$91,854	\$100,227	\$100,227	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3,024	\$2,753	\$2,800	\$2,800	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$257)	(\$852)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$2,767	\$1,900	\$2,800	\$2,800	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$1,696	\$1,653	\$1,700	\$1,700	
563174 RDA 1290 PT FAC HS33607.5	\$29	\$0	\$0	\$0	
563175 RDA PASS THRU	\$51	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$1,777	\$1,653	\$1,700	\$1,700	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,041	\$15,031	\$15,082	\$15,082	
CHARGES FOR SERVICES	\$15,041	\$15,031	\$15,082	\$15,082	
Total Revenues:	\$112,577	\$110,439	\$119,809	\$119,809	
Category: 030 SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$3,300	\$2,843	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$30,000	\$30,000	
036100 UTILITIES	\$65,495	\$60,728	\$80,000	\$80,000	
SERVICES AND SUPPLIES	\$68,795	\$63,571	\$115,000	\$115,000	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$582	\$698	\$754	\$754	
OTHER CHARGES	\$582	\$698	\$754	\$754	
Total Expenditures/Appropriations:	\$69,377	\$64,269	\$115,754	\$115,754	

Fund: 0386 - CSA #15 STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	(\$43,199)	(\$46,169)	(\$4,055)	(\$4,055)

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$1,526,258	\$1,422,664	\$1,400,000	\$1,400,000	\$1,400,000
101001 CURRENT UNITARY TAXES	\$0	\$104,431	\$100,000	\$100,000	\$100,000
101011 CURR SEC TAX DEL ADV TEETER	\$34,984	\$29,475	\$40,000	\$40,000	\$40,000
101012 RDA RESIDUAL PROP TAX HS34188	\$0	\$8,014	\$5,000	\$5,000	\$5,000
101013 RDA 1290 PT PROP TX HS33607.5	\$0	\$6,898	\$5,000	\$5,000	\$5,000
101014 RDA OTHER MONEY HS34179	\$0	\$93,913	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$3,144	\$4,596	\$2,200	\$2,200	\$2,200
101111 SUPPLEMENTAL TAXES CURR TEETER	\$808	\$2,436	\$750	\$750	\$750
102000 CURRENT UNSECURED TAXES	\$94,043	\$91,931	\$100,000	\$100,000	\$100,000
103010 SUPPLEMENTAL TAXES PRIOR	\$84	\$118	\$100	\$100	\$100
104000 PRIOR YEAR UNSECURED TAXES	\$1,338	\$2,159	\$1,500	\$1,500	\$1,500
109100 TIMBER YIELD TAXES	\$5,083	\$4,876	\$3,000	\$3,000	\$3,000
TAXES	\$1,665,746	\$1,771,518	\$1,657,550	\$1,657,550	\$1,657,550
Category: 200 LICENSES, PERMITS & FRANCHISES					
212200 BUILDING PERMIT FEES	\$6,760	\$12,259	\$9,000	\$9,000	\$9,000
LICENSES, PERMITS & FRANCHISES	\$6,760	\$12,259	\$9,000	\$9,000	\$9,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$20,238	\$20,979	\$10,000	\$10,000	\$10,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,862)	(\$4,020)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$16,375	\$16,958	\$10,000	\$10,000	\$10,000
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$3	\$3	\$0	\$0	\$0
546000 STATE HOMEOWNERS EXEMPTION	\$30,373	\$30,367	\$30,000	\$30,000	\$30,000
549072 STATE CDF GRANT	\$0	\$24,417	\$10,000	\$10,000	\$10,000
554101 FED EMERGENCY MGMT ASST (FEMA)	\$373,342	\$480,904	\$258,000	\$258,000	\$258,000
563174 RDA 1290 PT FAC HS33607.5	\$2,716	\$0	\$0	\$0	\$0
563175 RDA PASS THRU	\$4,716	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$411,152	\$535,693	\$298,000	\$298,000	\$298,000
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$372,619	\$373,792	\$375,000	\$375,000	\$375,000
692024 REIMB FIRE CALLS	\$73,119	\$957,114	\$300,000	\$300,000	\$300,000
692025 FIRE MARSHAL FEES	\$6,380	\$5,830	\$5,000	\$5,000	\$5,000
692750 HAZMAT RESPONSE	\$48,750	\$41,151	\$35,667	\$35,667	\$35,667
CHARGES FOR SERVICES	\$500,870	\$1,377,889	\$715,667	\$715,667	\$715,667
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$1,833	\$0	\$0	\$0	\$0
792523 DONATIONS VOLUNTEER FIRE CO	\$0	\$0	\$15,000	\$15,000	\$15,000

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$761	\$3,260	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$325	\$908	\$350	\$350
799390	PRIOR PERIOD EXP ADJUSTMENT	\$1,387	\$1,178	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$187	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$4,494	\$5,348	\$15,350	\$15,350
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$1,651,657	\$1,651,657	\$1,729,657	\$1,729,657
800176	TRAN IN TITLE III PROJ (GRT)	\$0	\$127,038	\$0	\$0
800411	TRANS IN PUBLIC HEALTH	\$216,829	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN		\$1,868,486	\$1,778,695	\$1,729,657	\$1,729,657
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100	SALE OF CAPITAL ASSETS	\$10,000	\$0	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$0	\$0	\$2,000	\$2,000
OTHER FINANCING SRCS SALE C/A		\$10,000	\$0	\$2,000	\$2,000
Total Revenues:		\$4,483,885	\$5,498,362	\$4,437,224	\$4,437,224
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$99,263	\$98,885	\$99,774	\$99,774
017502	OVERTIME PAY	\$1,178	\$2,346	\$1,000	\$1,000
017508	OVERTIME PAY FIRE FIGHT	\$2,193	\$9,819	\$5,000	\$5,000
017509	HOLIDAY OVERTIME PAY	\$0	\$0	\$500	\$500
018100	EMPLOYER SHARE OASDI	\$22,851	\$33,552	\$28,571	\$28,571
018201	EMPLOYER SHARE RETIREMENT	\$6,723	\$6,074	\$6,336	\$6,336
018300	EMPLOYER SHARE HEALTH INSUR	\$31,694	\$34,748	\$36,024	\$36,024
018307	EMPLYR SHR OTHER POST EMP BEN	\$992	\$1,026	\$1,996	\$1,996
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$651	\$888	\$978	\$978
018500	WORKERS COMP EXPOSURE	\$1,095	\$1,043	\$940	\$940
018501	WORKERS COMP EXPERIENCE	\$139,427	\$147,156	\$175,285	\$175,285
SALARIES AND BENEFITS		\$306,071	\$335,541	\$356,404	\$356,404
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,491	\$253	\$1,000	\$1,000
032328	CLTHG/PERS SAFETY CLOTHING	\$81,139	\$76,364	\$85,000	\$85,000
032500	COMMUNICATIONS EXPENSE	\$17,957	\$19,834	\$22,000	\$22,000
032591	CHGS IT COMM	\$557	\$557	\$522	\$522
032700	FOOD EXPENSE	\$5,992	\$3,621	\$600	\$600
032727	FOOD VOLUNTEERS	\$0	\$0	\$4,000	\$4,000
032900	HOUSEHOLD EXPENSE	\$4,226	\$4,165	\$4,500	\$4,500
032928	HSHLD XP LAUNDRY SVS	\$2,017	\$1,653	\$2,200	\$2,200
032929	HSHLD XP SUPPLIES	\$6,558	\$4,218	\$4,000	\$4,000
033102	INSUR XP LIABILITY EXPOSURE	\$98	\$105	\$166	\$166

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5
033103	INSUR XP MISCELLANEOUS	\$15,648	\$23,736	\$19,553	\$19,553
033105	INSUR XP LIABILITY EXPERIENCE	\$3,024	\$5,304	\$6,742	\$6,742
033500	MAINTENANCE OF EQUIPMENT	\$110,978	\$71,937	\$75,000	\$75,000
033526	MNT EQP VEHICLES	\$82,227	\$103,658	\$120,000	\$120,000
033530	MNT EQP RADIOS	\$522	\$1,922	\$10,000	\$10,000
033531	MNT EQP IT APRV	\$118	\$0	\$0	\$0
033591	CHGS FLEET MAINT EQP	\$237	\$0	\$0	\$0
033700	MAINTENANCE OF STRUCTURES	\$1,332	\$1,175	\$2,000	\$2,000
033791	CHGS FAC MGMT MAINT STR	\$64,097	\$77,212	\$95,000	\$95,000
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$23,572	\$27,177	\$25,000	\$25,000
034100	MEMBERSHIPS	\$220	\$0	\$0	\$0
034102	MEMBER PROF ORGANIZATIONS	\$652	\$233	\$500	\$500
034310	MISC XP PRIOR PERIOD EXP ADJ	\$5	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$26,813	\$22,885	\$30,000	\$30,000
034590	CHGS OC PHOTOCOPY SVS	\$1,647	\$1,732	\$701	\$701
034591	CHGS OC POSTAGE SVS	\$0	\$0	\$0	\$0
034592	CHGS OC OTHER MAIL SVS	\$1,769	\$1,578	\$1,550	\$1,550
034800	PROF & SPECIAL SERVICES	\$69,553	\$45,722	\$56,000	\$56,000
034823	PROF HEALTH SVS	\$40,687	\$30,366	\$34,000	\$34,000
034828	PROF LEGAL SVS	\$0	\$478	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$4,155	\$3,332	\$3,100	\$3,100
034860	PROF BENEFITS ADMIN SVS	\$30,100	\$30,100	\$35,000	\$35,000
034892	CHGS IT PROFESSIONAL SVS	\$165	\$64	\$800	\$800
034893	CHGS AUD PROP TAX SVS	\$58,912	\$51,983	\$59,000	\$59,000
034896	VOLFIRE REIMB'D CALL PY EE SVS	\$14,347	\$228,780	\$69,000	\$69,000
034898	VOL FIRE CALL PAY EMPLEE SVS	\$52,482	\$49,794	\$120,000	\$120,000
034899	PROF INDPNDNT CNTR EMPLEE SVS	\$9,670	\$4,605	\$8,000	\$8,000
035100	RENTS & LEASES OF EQUIPMENT	\$81	\$0	\$500	\$500
035300	RENTS & LEASES OF STRUCTURES	\$500	\$500	\$1,000	\$1,000
035500	MINOR EQUIPMENT	\$119,993	\$133,909	\$175,000	\$175,000
035526	MNR EQP VOTING EQP	\$0	\$74	\$0	\$0
035535	MNR EQP COMM EQP	\$79,454	\$63,151	\$50,000	\$50,000
035590	CHGS IT SOFTWARE EQP	\$1,097	\$0	\$2,500	\$2,500
035591	CHGS IT HARDWARE EQP	\$3,395	\$7,106	\$9,500	\$9,500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$2,603	\$4,144	\$3,500	\$3,500
035900	TRANSPORTATION & TRAVEL	\$3,256	\$3,727	\$5,000	\$5,000
035940	TRANS/TRVL FUEL	\$47,157	\$48,421	\$57,300	\$57,300
035998	TRN/TRV PY EE VOL FIRE TRAIING	\$63,780	\$49,590	\$70,000	\$70,000
036100	UTILITIES	\$92,758	\$90,452	\$106,100	\$106,100
SERVICES AND SUPPLIES		\$1,147,057	\$1,295,630	\$1,375,334	\$1,375,334
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$192,790	\$29,742	\$61,219	\$61,219

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
058000 CDF CONTRACT	\$2,951,625	\$2,965,931	\$3,192,238	\$3,192,238	
058003 BELLA VISTA FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058004 BIG BEND FIRE CONTRACT	\$2,700	\$2,185	\$2,000	\$2,000	
058006 CASSEL FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058007 CENTERVILLE FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058010 FRENCH GULCH FIRE CONTRACT	\$0	\$5,100	\$2,000	\$2,000	
058011 HAT CREEK FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058012 IGO ONO FIRE CONTRACT	\$2,700	\$2,290	\$2,000	\$2,000	
058013 JONES VALLEY FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058014 KESWICK FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058018 MONTGOMERY CRK FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058020 OAK RUN FIRE CONTRACT	\$1,978	\$2,037	\$2,000	\$2,000	
058021 OLD STATION FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058022 PALO CEDRO FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058027 SHINGLETOWN FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058028 SOLDIER MOUNTAIN FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058030 WEST VALLEY FIRE CONTRACT	\$2,700	\$2,100	\$2,000	\$2,000	
058031 WHITMORE FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
058032 LAKEHEAD FIRE CONTRACT	\$2,700	\$2,400	\$2,000	\$2,000	
OTHER CHARGES	\$3,189,594	\$3,040,586	\$3,289,457	\$3,289,457	
Category: 070 CAPITAL ASSETS					
061049 WHITMORE BLDG STRG ADDITION	\$154,813	\$0	\$0	\$0	
065022 1 DEFIBRILLATOR W/ACCESSORIES	\$0	\$0	\$32,345	\$32,345	
065028 1 FIRE ENGINE W/ ACCESSORIES	\$0	\$0	\$332,000	\$332,000	
065065 1 RESCUE VEHICLE W/ACCSRY	\$0	\$0	\$260,000	\$260,000	
065083 1 TRUCK W/ ACCESSORIES	\$0	\$0	\$30,000	\$30,000	
065165 2 FIRE ENGINES W/ ACCESSORIES	\$330,251	\$0	\$0	\$0	
065169 2 FIRE ENGINES USED W/ACCESS	\$7,595	\$0	\$0	\$0	
065241 3 GENERATORS	\$0	\$27,115	\$0	\$0	
065276 2 WATER TENDERS	\$0	\$0	\$500,000	\$500,000	
065278 3 DEFIBRILLATORS W/ ACCESSORIE	\$0	\$19,999	\$0	\$0	
CAPITAL ASSETS	\$492,660	\$47,115	\$1,154,345	\$1,154,345	
Total Expenditures/Appropriations:	\$5,135,383	\$4,718,872	\$6,175,540	\$6,175,540	
Net Cost:	\$651,498	(\$779,489)	\$1,738,316	\$1,738,316	

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$444	\$305	\$360	\$360	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$42)	(\$121)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$402	\$183	\$360	\$360	
Category: 600 CHARGES FOR SERVICES					
668148 S/A CSA #7 BURNEY CURR	\$4,427	\$4,427	\$4,427	\$4,427	
CHARGES FOR SERVICES	\$4,427	\$4,427	\$4,427	\$4,427	
Total Revenues:	\$4,829	\$4,611	\$4,787	\$4,787	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$25,000	\$25,000	
034829 PROF MAINTENANCE SVS	\$0	\$0	\$500	\$500	
036100 UTILITIES	\$148	\$148	\$200	\$200	
SERVICES AND SUPPLIES	\$148	\$148	\$30,700	\$30,700	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,371	\$539	(\$81)	(\$81)	
OTHER CHARGES	\$1,371	\$539	(\$81)	(\$81)	
Total Expenditures/Appropriations:	\$1,520	\$687	\$30,619	\$30,619	
Net Cost:	(\$3,309)	(\$3,923)	\$25,832	\$25,832	

Fund: 0397 - LOS PALOS DRIVE EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$18	\$18	\$15	\$15	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$1	(\$6)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$20	\$11	\$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:	\$1,900	\$1,892	\$1,895	\$1,895	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$54	\$51	\$55	\$55	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,500	\$1,500	
SERVICES AND SUPPLIES	\$154	\$151	\$1,655	\$1,655	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$66	\$190	\$105	\$105	
OTHER CHARGES	\$66	\$190	\$105	\$105	
Total Expenditures/Appropriations:	\$221	\$341	\$1,760	\$1,760	
Net Cost:	(\$1,678)	(\$1,550)	(\$135)	(\$135)	

Fund: 0398 - FOXWOOD ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$298	\$242	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$12)	(\$90)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$286	\$151	\$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:	\$10,889	\$10,754	\$10,803	\$10,803	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$236	\$223	\$241	\$241	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$336	\$323	\$10,341	\$10,341	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$112	\$161	\$162	\$162	
OTHER CHARGES	\$112	\$161	\$162	\$162	
Total Expenditures/Appropriations:	\$449	\$484	\$10,503	\$10,503	
Net Cost:	(\$10,440)	(\$10,270)	(\$300)	(\$300)	

Fund: 0399 - ROCKY LEDGE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$393	\$305	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$14)	(\$120)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$379	\$185	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,562	\$13,562	\$13,563	\$13,563	
CHARGES FOR SERVICES	\$13,562	\$13,562	\$13,563	\$13,563	
Total Revenues:	\$13,942	\$13,748	\$13,763	\$13,763	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$278	\$262	\$283	\$283	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$87,000	\$87,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
SERVICES AND SUPPLIES	\$378	\$362	\$87,583	\$87,583	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$112	\$96	\$144	\$144	
OTHER CHARGES	\$112	\$96	\$144	\$144	
Total Expenditures/Appropriations:	\$490	\$458	\$87,727	\$87,727	
Net Cost:	(\$13,451)	(\$13,289)	\$73,964	\$73,964	

Fund: 0600 - COTTONWOOD CRK PRD ADM

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$96	\$79	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$30)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$92	\$49	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	\$3,485
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	\$3,485
Total Revenues:	\$3,577	\$3,534	\$3,565	\$3,565	\$3,565
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$47	\$44	\$48	\$48	\$48
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$147	\$144	\$5,148	\$5,148	\$5,148
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$105	\$109	\$131	\$131	\$131
OTHER CHARGES	\$105	\$109	\$131	\$131	\$131
Total Expenditures/Appropriations:	\$253	\$253	\$5,279	\$5,279	\$5,279
Net Cost:	(\$3,323)	(\$3,280)	\$1,714	\$1,714	\$1,714

Fund: 0602 - AEGEAN WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$42	\$35	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$13)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$41	\$22	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,034	\$2,034	\$2,034	\$2,034	
CHARGES FOR SERVICES	\$2,034	\$2,034	\$2,034	\$2,034	
Total Revenues:	\$2,076	\$2,056	\$2,059	\$2,059	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$41	\$45	\$45	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$143	\$141	\$5,145	\$5,145	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$134	\$120	\$120	
OTHER CHARGES	\$118	\$134	\$120	\$120	
Total Expenditures/Appropriations:	\$262	\$275	\$5,265	\$5,265	
Net Cost:	(\$1,813)	(\$1,781)	\$3,206	\$3,206	

Fund: 0603 - VILLAGE GREEN PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$58	\$49	\$40	\$40	\$40
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$18)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$56	\$30	\$40	\$40	\$40
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,692	\$2,692	\$2,693	\$2,693	\$2,693
CHARGES FOR SERVICES	\$2,692	\$2,692	\$2,693	\$2,693	\$2,693
Total Revenues:	\$2,749	\$2,723	\$2,733	\$2,733	\$2,733
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$29	\$28	\$30	\$30	\$30
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$129	\$128	\$5,130	\$5,130	\$5,130
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$131	\$120	\$120	\$120
OTHER CHARGES	\$118	\$131	\$120	\$120	\$120
Total Expenditures/Appropriations:	\$247	\$259	\$5,250	\$5,250	\$5,250
Net Cost:	(\$2,501)	(\$2,464)	\$2,517	\$2,517	\$2,517

Fund: 0604 - BUTTERFIELD LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$41	\$34	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$40	\$21	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,999	\$1,999	\$2,000	\$2,000	
CHARGES FOR SERVICES	\$1,999	\$1,999	\$2,000	\$2,000	
Total Revenues:	\$2,040	\$2,021	\$2,025	\$2,025	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$68	\$64	\$69	\$69	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$168	\$164	\$5,169	\$5,169	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$131	\$120	\$120	
OTHER CHARGES	\$118	\$131	\$120	\$120	
Total Expenditures/Appropriations:	\$286	\$295	\$5,289	\$5,289	
Net Cost:	(\$1,753)	(\$1,726)	\$3,264	\$3,264	

Fund: 0605 - HONEYBEE ACRES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$45	\$38	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$14)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$44	\$24	\$30	\$30	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,153	\$2,153	\$2,153	\$2,153	
CHARGES FOR SERVICES	\$2,153	\$2,153	\$2,153	\$2,153	
Total Revenues:	\$2,197	\$2,177	\$2,183	\$2,183	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$31	\$31	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$130	\$129	\$5,131	\$5,131	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$134	\$120	\$120	
OTHER CHARGES	\$118	\$134	\$120	\$120	
Total Expenditures/Appropriations:	\$249	\$263	\$5,251	\$5,251	
Net Cost:	(\$1,948)	(\$1,914)	\$3,068	\$3,068	

Fund: 0606 - SILVER SADDLE EST PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$71	\$63	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$1	(\$19)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$72	\$44	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,801	\$3,801	\$3,802	\$3,802	
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802	
Total Revenues:	\$3,874	\$3,845	\$3,852	\$3,852	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$45	\$42	\$46	\$46	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$145	\$142	\$5,146	\$5,146	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$134	\$133	\$133	
OTHER CHARGES	\$118	\$134	\$133	\$133	
Total Expenditures/Appropriations:	\$263	\$276	\$5,279	\$5,279	
Net Cost:	(\$3,611)	(\$3,569)	\$1,427	\$1,427	

Fund: 0607 - WISTERIA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$210	\$182	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$65)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$208	\$117	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,964	\$9,969	\$9,969	\$9,969	
CHARGES FOR SERVICES	\$9,964	\$9,969	\$9,969	\$9,969	
Total Revenues:	\$10,172	\$10,086	\$10,069	\$10,069	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$149	\$140	\$151	\$151	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$9,000	\$9,000	
SERVICES AND SUPPLIES	\$249	\$240	\$9,251	\$9,251	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$147	\$160	\$135	\$135	
OTHER CHARGES	\$147	\$160	\$135	\$135	
Total Expenditures/Appropriations:	\$396	\$400	\$9,386	\$9,386	
Net Cost:	(\$9,775)	(\$9,685)	(\$683)	(\$683)	

Fund: 0608 - SANTA BARBARA 3_4 PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$125	\$106	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$39)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$122	\$66	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,613	\$5,613	\$5,613	\$5,613	
CHARGES FOR SERVICES	\$5,613	\$5,613	\$5,613	\$5,613	
Total Revenues:	\$5,735	\$5,679	\$5,713	\$5,713	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$78	\$73	\$79	\$79	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$178	\$173	\$5,179	\$5,179	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$141	\$120	\$120	
OTHER CHARGES	\$118	\$141	\$120	\$120	
Total Expenditures/Appropriations:	\$296	\$314	\$5,299	\$5,299	
Net Cost:	(\$5,439)	(\$5,365)	(\$414)	(\$414)	

Fund: 0609 - STILLWATER RNCH PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$66	\$58	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$19)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$65	\$39	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,168	\$3,168	\$3,168	\$3,168	
CHARGES FOR SERVICES	\$3,168	\$3,168	\$3,168	\$3,168	
Total Revenues:	\$3,233	\$3,207	\$3,218	\$3,218	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$64	\$60	\$66	\$66	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$164	\$160	\$5,166	\$5,166	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$141	\$150	\$150	
OTHER CHARGES	\$118	\$141	\$150	\$150	
Total Expenditures/Appropriations:	\$282	\$301	\$5,316	\$5,316	
Net Cost:	(\$2,950)	(\$2,905)	\$2,098	\$2,098	

Fund: 0610 - STERLING RANCH PRD ADM

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$77	\$66	\$55	\$55	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$24)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$75	\$42	\$55	\$55	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
Total Revenues:	\$3,560	\$3,527	\$3,540	\$3,540	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$31	\$31	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$130	\$129	\$5,131	\$5,131	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$138	\$120	\$120	
OTHER CHARGES	\$118	\$138	\$120	\$120	
Total Expenditures/Appropriations:	\$248	\$267	\$5,251	\$5,251	
Net Cost:	(\$3,311)	(\$3,260)	\$1,711	\$1,711	

Fund: 0611 - MT LSSN WOODS PRD ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$303	\$283	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$103)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$308	\$180	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$19,230	\$19,230	\$19,231	\$19,231	
CHARGES FOR SERVICES	\$19,230	\$19,230	\$19,231	\$19,231	
Total Revenues:	\$19,539	\$19,410	\$19,381	\$19,381	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$218	\$206	\$222	\$222	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
SERVICES AND SUPPLIES	\$318	\$306	\$15,322	\$15,322	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$59	\$167	\$149	\$149	
OTHER CHARGES	\$59	\$167	\$149	\$149	
Total Expenditures/Appropriations:	\$377	\$473	\$15,471	\$15,471	
Net Cost:	(\$19,162)	(\$18,937)	(\$3,910)	(\$3,910)	

Fund: 0612 - WATERLEAF EST PRD ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$92	\$66	\$60	\$60	\$60
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$28)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$90	\$38	\$60	\$60	\$60
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,954	\$4,954	\$4,955	\$4,955	\$4,955
CHARGES FOR SERVICES	\$4,954	\$4,954	\$4,955	\$4,955	\$4,955
Total Revenues:	\$5,045	\$4,993	\$5,015	\$5,015	\$5,015
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$108	\$102	\$110	\$110	\$110
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$1,151	\$3,510	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$1,360	\$3,712	\$5,210	\$5,210	\$5,210
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$118	\$275	\$137	\$137	\$137
OTHER CHARGES	\$118	\$275	\$137	\$137	\$137
Total Expenditures/Appropriations:	\$1,478	\$3,987	\$5,347	\$5,347	\$5,347
Net Cost:	(\$3,566)	(\$1,005)	\$332	\$332	\$332

Fund: 0613 - JENNIFER DR EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$21	\$19	\$5	\$5	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$6)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$21	\$13	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,584	\$1,627	\$1,628	\$1,628	
CHARGES FOR SERVICES	\$1,584	\$1,627	\$1,628	\$1,628	
Total Revenues:	\$1,605	\$1,640	\$1,633	\$1,633	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$77	\$73	\$79	\$79	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,400	\$4,400	
SERVICES AND SUPPLIES	\$177	\$173	\$4,579	\$4,579	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$29	\$134	\$182	\$182	
OTHER CHARGES	\$29	\$134	\$182	\$182	
Total Expenditures/Appropriations:	\$207	\$307	\$4,761	\$4,761	
Net Cost:	(\$1,397)	(\$1,333)	\$3,128	\$3,128	

Fund: 0614 - WHITE OAK MANOR PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$49	\$43	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$16)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$49	\$27	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,049	\$3,136	\$3,136	\$3,136	
CHARGES FOR SERVICES	\$3,049	\$3,136	\$3,136	\$3,136	
Total Revenues:	\$3,099	\$3,164	\$3,161	\$3,161	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$39	\$37	\$40	\$40	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,700	\$2,700	
SERVICES AND SUPPLIES	\$139	\$137	\$2,840	\$2,840	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$29	\$167	\$164	\$164	
OTHER CHARGES	\$29	\$167	\$164	\$164	
Total Expenditures/Appropriations:	\$169	\$304	\$3,004	\$3,004	
Net Cost:	(\$2,930)	(\$2,859)	(\$157)	(\$157)	

Fund: 0615 - TERRI LEE TR EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$9	\$9	\$5	\$5	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$1	(\$3)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$10	\$6	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,098	\$1,130	\$1,131	\$1,131	
CHARGES FOR SERVICES	\$1,098	\$1,130	\$1,131	\$1,131	
Total Revenues:	\$1,109	\$1,136	\$1,136	\$1,136	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$55	\$52	\$57	\$57	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$155	\$152	\$1,157	\$1,157	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$200	\$166	\$166	
OTHER CHARGES	\$0	\$200	\$166	\$166	
Total Expenditures/Appropriations:	\$155	\$352	\$1,323	\$1,323	
Net Cost:	(\$953)	(\$783)	\$187	\$187	

Fund: 0616 - WESTVIEW ROAD EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$10	\$9	\$5	\$5	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$10	\$6	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,223	\$1,259	\$1,259	\$1,259	
CHARGES FOR SERVICES	\$1,223	\$1,259	\$1,259	\$1,259	
Total Revenues:	\$1,234	\$1,265	\$1,264	\$1,264	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$225	\$213	\$229	\$229	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$325	\$313	\$1,329	\$1,329	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$66	\$166	\$166	
OTHER CHARGES	\$0	\$66	\$166	\$166	
Total Expenditures/Appropriations:	\$325	\$379	\$1,495	\$1,495	
Net Cost:	(\$908)	(\$886)	\$231	\$231	

Fund: 0617 - SLEEPING BULL EST PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$75	\$84	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3	(\$26)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$79	\$58	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$8,963	\$9,224	\$9,225	\$9,225	\$9,225
CHARGES FOR SERVICES	\$8,963	\$9,224	\$9,225	\$9,225	\$9,225
Total Revenues:	\$9,042	\$9,283	\$9,305	\$9,305	\$9,305
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$381	\$360	\$388	\$388	\$388
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$8,000	\$8,000	\$8,000
SERVICES AND SUPPLIES	\$481	\$460	\$8,488	\$8,488	\$8,488
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$66	\$174	\$174	\$174
OTHER CHARGES	\$0	\$66	\$174	\$174	\$174
Total Expenditures/Appropriations:	\$481	\$526	\$8,662	\$8,662	\$8,662
Net Cost:	(\$8,560)	(\$8,757)	(\$643)	(\$643)	(\$643)

Fund: 0618 - GARTH DR EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$9	\$10	\$10	\$10	\$10
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$10	\$6	\$10	\$10	\$10
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,079	\$1,110	\$1,111	\$1,111	\$1,111
CHARGES FOR SERVICES	\$1,079	\$1,110	\$1,111	\$1,111	\$1,111
Total Revenues:	\$1,089	\$1,117	\$1,121	\$1,121	\$1,121
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$48	\$45	\$49	\$49	\$49
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$800	\$800	\$800
SERVICES AND SUPPLIES	\$148	\$145	\$949	\$949	\$949
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$66	\$166	\$166	\$166
OTHER CHARGES	\$0	\$66	\$166	\$166	\$166
Total Expenditures/Appropriations:	\$148	\$211	\$1,115	\$1,115	\$1,115
Net Cost:	(\$941)	(\$905)	(\$6)	(\$6)	(\$6)

Fund: 0619 - CLOVER ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$6	\$16	\$16	\$16	\$16
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$5)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$12	\$11	\$16	\$16	\$16
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,222	\$3,222	\$3,222	\$3,222	\$3,222
CHARGES FOR SERVICES	\$3,222	\$3,222	\$3,222	\$3,222	\$3,222
Total Revenues:	\$3,234	\$3,233	\$3,238	\$3,238	\$3,238
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$101	\$95	\$103	\$103	\$103
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$201	\$195	\$2,203	\$2,203	\$2,203
Total Expenditures/Appropriations:	\$201	\$195	\$2,203	\$2,203	\$2,203
Net Cost:	(\$3,033)	(\$3,038)	(\$1,035)	(\$1,035)	(\$1,035)

Fund: 0620 - NUNES RANCH PRD ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$0	\$6	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$0	\$6	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$4,827	\$4,827	\$4,827	
CHARGES FOR SERVICES	\$0	\$4,827	\$4,827	\$4,827	
Total Revenues:	\$0	\$4,833	\$4,832	\$4,832	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$156	\$156	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	
SERVICES AND SUPPLIES	\$0	\$100	\$4,256	\$4,256	
Total Expenditures/Appropriations:	\$0	\$100	\$4,256	\$4,256	
Net Cost:	\$0	(\$4,733)	(\$576)	(\$576)	

Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$0	\$0	\$1	\$1	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$1	\$1	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$504	\$505	\$505	
CHARGES FOR SERVICES	\$0	\$504	\$505	\$505	
Total Revenues:	\$0	\$505	\$506	\$506	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$16	\$16	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
SERVICES AND SUPPLIES	\$0	\$100	\$116	\$116	
Total Expenditures/Appropriations:	\$0	\$100	\$116	\$116	
Net Cost:	\$0	(\$405)	(\$390)	(\$390)	

Fund: 0622 - NO 2 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$0	\$0	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$594	\$2,673	\$2,673	
CHARGES FOR SERVICES	\$0	\$594	\$2,673	\$2,673	
Total Revenues:	\$0	\$594	\$2,678	\$2,678	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$19	\$19	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$0	\$100	\$2,119	\$2,119	
Total Expenditures/Appropriations:	\$0	\$100	\$2,119	\$2,119	
Net Cost:	\$0	(\$494)	(\$559)	(\$559)	

Fund: 0623 - NO 2 LOS PALOS EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$0	\$1	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$0	\$1	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,253	\$1,880	\$1,880	
CHARGES FOR SERVICES	\$0	\$1,253	\$1,880	\$1,880	
Total Revenues:	\$0	\$1,255	\$1,885	\$1,885	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$28	\$28	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$0	\$0	\$1,128	\$1,128	
Total Expenditures/Appropriations:	\$0	\$0	\$1,128	\$1,128	
Net Cost:	\$0	(\$1,255)	(\$757)	(\$757)	

Fund: 0624 - SCENIC OAK COURT PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 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	\$0	\$0	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$2,178	\$2,178	
CHARGES FOR SERVICES	\$0	\$0	\$2,178	\$2,178	
Total Revenues:	\$0	\$0	\$2,183	\$2,183	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$38	\$38	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$0	\$0	\$1,138	\$1,138	
Total Expenditures/Appropriations:	\$0	\$0	\$1,138	\$1,138	
Net Cost:	\$0	\$0	(\$1,045)	(\$1,045)	

Fund: 0625 - NO 2 BUTTERFIELD LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$792	\$792	
CHARGES FOR SERVICES	\$0	\$0	\$792	\$792	
Total Revenues:	\$0	\$0	\$792	\$792	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$35	\$35	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
SERVICES AND SUPPLIES	\$0	\$0	\$135	\$135	
Total Expenditures/Appropriations:	\$0	\$0	\$135	\$135	
Net Cost:	\$0	\$0	(\$657)	(\$657)	

PERMANENT POSITION ALLOCATION

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
GENERAL GOVERNMENT					
101 BOARD OF SUPERVISORS					
Supervisor	5.00	5.00	5.00	5.00	0.00
	5.00	5.00	5.00	5.00	0.00
102 COUNTY ADMINISTRATIVE OFFICE					
County Executive Officer	1.00	1.00	1.00	1.00	0.00
Administrative Fiscal Chief	1.00	1.00	1.00	1.00	0.00
County Executive Officer Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Principal Administrative Analyst					
or					
Senior Administrative Analyst					
or	3.00	3.00	3.00	3.00	0.00
Administrative Analyst II					
or					
Administrative Analyst I					
Administrative Secretary II-Confidential	1.00	1.00	0.00	0.00	(1.00)
Agency Staff Services Analyst II-Confidential					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I-Confidential					
Typist Clerk III-Confidential	0.00	0.00	1.00	1.00	1.00
	8.00	8.00	8.00	8.00	0.00
103 CLERK OF THE BOARD					
Chief Deputy Clerk of the Board	1.00	1.00	1.00	1.00	0.00
Administrative Board Clerk III - Conf.	1.00	1.00	1.00	1.00	0.00
Administrative Board Clerk II - Conf.					
or	1.00	1.00	1.00	1.00	0.00
Administrative Board Clerk I - Conf.					
	3.00	3.00	3.00	3.00	0.00
110 AUDITOR-CONTROLLER					
Auditor-Controller	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
or	2.00	2.00	2.00	2.00	0.00
Accountant Auditor I					
Accountant Auditor II-Conf					
or	1.00	1.00	1.00	1.00	0.00
Accountant Auditor I-Conf					
Accountant Auditor III	3.00	3.00	3.00	3.00	0.00
Accounting Technician	3.00	3.00	4.00	3.00	0.00
Agency Staff Services Analyst I					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
Assistant Auditor Controller	1.00	1.00	1.00	1.00	0.00
Chief Deputy Auditor	2.00	2.00	2.00	2.00	0.00
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Managing Accountant-Auditor	1.00	1.00	1.00	1.00	0.00
Payroll Technician II - Confidential	2.00	2.00	2.00	2.00	0.00
Senior Account Clerk	4.00	4.00	4.00	4.00	0.00
	22.00	22.00	23.00	22.00	0.00
111 TREASURER-TAX COLLECTOR					
Treas.-Tax Collector - Public Administrator	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
or	1.00	1.00	2.00	2.00	1.00
Accountant Auditor I					
Accounting Technician	1.00	1.00	0.00	0.00	(1.00)
Deputy Treas/Tax Collector - Collections	1.00	1.00	1.00	1.00	0.00
Deputy Treas/Tax Collector - Treasurer/PA	1.00	1.00	1.00	1.00	0.00
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Interdepartmental Systems Coordinator	1.00	1.00	1.00	1.00	0.00
Property Tax Specialist III	1.00	1.00	1.00	1.00	0.00
Property Tax Specialist I-Public Administrator Assistant I					
or	5.00	5.00	5.00	5.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Property Tax Specialist II-Public Administrator Assistant II Treasury Cashier II or Treasury Cashier I	2.00	2.00	2.00	2.00	0.00
	15.00	15.00	15.00	15.00	0.00
112 ASSESSOR-RECORDER					
Assessor-Recorder	1.00	1.00	1.00	1.00	0.00
Admin. Assist. - Assessor-Confidential or Executive Assistant - Confidential	1.00	1.00	0.00	0.00	(1.00)
Agency Staff Services Analyst I or Agency Staff Services Analyst II	0.00	0.00	1.00	1.00	1.00
Assessor/Recorder Clerk III or Assessor/Recorder Clerk II	8.00	8.00	8.00	8.00	0.00
Assessor/Recorder Clerk I Assessor/Recorder Program Manager	2.00	2.00	2.00	2.00	0.00
Auditor Appraiser III or Auditor Appraiser II	4.00	4.00	4.00	4.00	0.00
Auditor Appraiser I Deputy Assessor/Recorder	2.00	2.00	2.00	2.00	0.00
Mapping Specialist II or Mapping Specialist I	2.00	2.00	2.00	2.00	0.00
Real Property Appraiser III or Real Property Appraiser II	11.00	11.00	11.00	11.00	0.00
Real Property Appraiser I Senior Specialist Real Property Appraiser	3.00	3.00	3.00	3.00	0.00
Senior Supervising Auditor Appraiser	1.00	1.00	1.00	1.00	0.00
Sr. Supervising Real Prop. Appraiser	2.00	2.00	2.00	2.00	0.00
Senior Assessor/Recorder Clerk	3.00	4.00	4.00	4.00	0.00
Supervising Assessor/Recorder Clerk	2.00	1.00	1.00	1.00	0.00
	42.00	42.00	42.00	42.00	0.00
113 SUPPORT SERVICES - PURCHASING					
Agency Staff Services Analyst II-Confidential or Agency Staff Services Analyst I-Confidential	1.00	1.00	1.00	1.00	0.00
Support Services Technician-Confidential	1.00	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	2.00	0.00
120 COUNTY COUNSEL					
County Counsel	1.00	1.00	1.00	1.00	0.00
Assistant County Counsel	1.00	1.00	1.00	1.00	0.00
Senior Deputy County Counsel or Deputy County Counsel III	6.00	6.00	6.00	6.00	0.00
Deputy County Counsel II or Deputy County Counsel I	1.00	1.00	1.00	1.00	0.00
Legal Office Executive Assistant - Conf.	2.00	2.00	2.00	2.00	0.00
Legal Secretary - Conf.	2.00	2.00	2.00	2.00	0.00
	11.00	11.00	11.00	11.00	0.00
130 SUPPORT SERVICES - PERSONNEL					
Director of Support Services	1.00	1.00	1.00	1.00	0.00
Agency Staff Service Analyst II-Conf or	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Agency Staff Service Analyst I-Conf					
Assistant Director of Support Services	1.00	1.00	1.00	1.00	0.00
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Personnel Analyst III					
or					
Personnel Analyst II	1.00	1.00	1.00	1.00	0.00
or					
Personnel Analyst I					
Personnel Assistant - Confidential					
or					
Personnel Technician II - Conf.	4.00	4.00	4.00	4.00	0.00
or					
Personnel Technician I - Conf.					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	9.00	9.00	9.00	9.00	0.00
140 ELECTIONS					
Agency Staff Services Analyst II					
or					
Agency Staff Services Analyst I	1.00	1.00	1.00	1.00	0.00
Assist County Clerk/Registrar Voters	1.00	1.00	1.00	1.00	0.00
Clerk/Elections Specialist II					
or					
Clerk/Elections Specialist I	5.00	5.00	5.00	5.00	0.00
Clerk/Elections Supervisor	1.00	1.00	1.00	1.00	0.00
Elections Technician	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	9.00	9.00	9.00	9.00	0.00
159 INTERMOUNTAIN FAIR					
Inter-Mountain Fair Manager	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1.00	1.00	1.00	1.00	0.00
175 COUNTY SERVICE AREA DIVISION					
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Lead Water/Wastewater Operator	1.00	1.00	1.00	1.00	0.00
Utility Operations Superintendent	1.00	1.00	1.00	1.00	0.00
Water/Wastewater Operator II					
or					
Water/Wastewater Operator I	3.00	3.00	3.00	3.00	0.00
or					
Water/Wastewater Operator Trainee					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6.00	6.00	6.00	6.00	0.00
 SUBTOTAL	 133.00	 133.00	 134.00	 133.00	 0.00
PUBLIC PROTECTION					
207 PUBLIC DEFENDER/INDIGENT DEFENSE					
Public Defender	1.00	1.00	1.00	1.00	0.00
Assistant Public Defender	1.00	1.00	1.00	1.00	0.00
Chief Public Defender Investigator	1.00	1.00	1.00	1.00	0.00
Deputy Public Defender III					
or					
Deputy Public Defender II	10.00	11.00	11.00	11.00	0.00
or					
Deputy Public Defender I					
Deputy Public Defender III					
or					
Deputy Public Defender II (Sunset date 6/30/2013)	1.00	1.00	1.00	1.00	0.00
or					
Deputy Public Defender I					
Deputy Public Defender III					
or					
Deputy Public Defender II (Sunset date 6/30/2014)	0.00	0.00	1.00	1.00	1.00
or					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Deputy Public Defender I					
Legal Office Executive Assistant - Conf	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk II or Legal Process Clerk I	2.00	2.00	2.00	2.00	0.00
Legal Secretary	2.00	2.00	2.00	2.00	0.00
Legal Secretary-Supervisor	1.00	1.00	1.00	1.00	0.00
Public Defender Investigator	3.00	3.00	3.00	3.00	0.00
Senior Deputy Public Defender	2.00	2.00	2.00	2.00	0.00
	25.00	26.00	27.00	27.00	1.00
221 COUNTY CLERK					
County Clerk	1.00	1.00	1.00	1.00	0.00
Clerk/Elections Specialist II or Clerk/Elections Specialist I	1.00	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	2.00	0.00
227 DISTRICT ATTORNEY					
District Attorney	1.00	1.00	1.00	1.00	0.00
Accountant Auditor III	1.00	1.00	1.00	1.00	0.00
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II or Agency Staff Services Analyst I	1.00	1.00	1.00	1.00	0.00
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	0.00
Chief District Attorney's Investigator	1.00	1.00	1.00	1.00	0.00
Collection Clerk III	1.00	1.00	1.00	1.00	0.00
Deputy Chief Investigator	1.00	1.00	1.00	1.00	0.00
Deputy District Attorney III or Deputy District Attorney II	14.00	14.00	14.00	14.00	0.00
Deputy District Attorney I					
Deputy District Attorney III or Deputy District Attorney II (Sunset date 9/30/2013) or Deputy District Attorney I	1.00	1.00	1.00	1.00	0.00
District Attorney's Investigator II or District Attorney's Investigator I	9.00	9.00	9.00	9.00	0.00
Investigative Technician II or Investigative Technician I	5.00	5.00	5.00	5.00	0.00
Legal Office Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk II or Legal Process Clerk I	5.00	5.00	5.00	5.00	0.00
Legal Secretary	5.00	5.00	5.00	5.00	0.00
Legal Services Supervisor	1.00	1.00	1.00	1.00	0.00
Senior Deputy District Attorney	6.00	6.00	6.00	6.00	0.00
Supervising District Attorney's Invest.	2.00	2.00	2.00	2.00	0.00
	58.00	58.00	58.00	58.00	0.00
228 CHILD SUPPORT SERVICES					
Director of Child Support Services	1.00	1.00	1.00	1.00	0.00
Account Clerk III	5.00	5.00	4.00	4.00	(1.00)
Accounting Technician	2.00	2.00	1.00	1.00	(1.00)
Asst. Director of Child Support Services	1.00	1.00	1.00	1.00	0.00
Chief Child Support Attorney	1.00	1.00	1.00	1.00	0.00
Child Support Assistant II or Child Support Assistant I	18.00	17.00	17.00	17.00	0.00
Child Support Assistant III	2.00	2.00	2.00	2.00	0.00
Child Support Attorney III					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
or Child Support Attorney II	2.00	2.00	2.00	2.00	0.00
or Child Support Attorney I					
Child Support Program Manager	2.00	2.00	2.00	2.00	0.00
Child Support Specialist II					
or Child Support Specialist I	38.00	38.00	38.00	38.00	0.00
Child Support Specialist III	8.00	8.00	7.00	7.00	(1.00)
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Information Systems Coordinator III	1.00	1.00	1.00	1.00	0.00
Legal Secretary	2.00	2.00	1.00	1.00	(1.00)
Office Assistant II					
or Office Assistant I	0.00	1.00	1.00	1.00	0.00
Office Assistant Supervisor I	1.00	1.00	1.00	1.00	0.00
Staff Services Analyst II					
or Staff Services Analyst I	2.00	2.00	2.00	2.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Supervising Child Support Specialist	8.00	8.00	7.00	7.00	(1.00)
	96.00	96.00	91.00	91.00	(5.00)
235 SHERIFF/CORONER					
Sheriff Coroner	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
or Accountant Auditor I	1.00	1.00	1.00	1.00	0.00
Accountant Auditor III	1.00	1.00	1.00	1.00	0.00
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II	4.00	4.00	4.00	4.00	0.00
Agency Staff Services Analyst II					
or Agency Staff Services Analyst I	0.00	0.00	1.00	1.00	1.00
Captain	4.00	4.00	4.00	4.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
Crime Analyst	2.00	2.00	2.00	2.00	0.00
Deputy Sheriff					
or Deputy Sheriff (Entry Level)	55.00	55.00	55.00	55.00	0.00
or Deputy Sheriff Trainee					
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Integrated Public Safety Programmer III					
or Integrated Public Safety Programmer II	2.00	2.00	1.00	1.00	(1.00)
or Integrated Public Safety Programmer I					
Investigative Technician II					
or Investigative Technician I	3.00	3.00	3.00	3.00	0.00
*Legal Process Clerk II					
or Legal Process Clerk I	12.00	12.00	0.00	0.00	(12.00)
Lieutenant	2.00	2.00	2.00	2.00	0.00
Personnel Assistant	1.00	1.00	1.00	1.00	0.00
Project Integration Supervisor	1.00	1.00	1.00	1.00	0.00
*Public Safety Service Officer	3.00	3.00	2.00	2.00	(1.00)
Senior Account Clerk	1.00	1.00	1.00	1.00	0.00
Senior Investigative Technician	1.00	1.00	1.00	1.00	0.00
*Senior Legal Process Clerk	1.00	1.00	0.00	0.00	(1.00)
*Sr. Sheriff's Service Officer	4.00	4.00	2.00	2.00	(2.00)
Sergeant	12.00	12.00	13.00	13.00	1.00
Sheriff's Program Manager	1.00	1.00	1.00	1.00	0.00
Sheriff's Records Supervisor	1.00	1.00	1.00	1.00	0.00
*Sheriff's Records Specialist II					
or Sheriff's Records Specialist I	0.00	0.00	11.00	11.00	11.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
*Sheriff's Records Specialist III	0.00	0.00	4.00	4.00	4.00
Typist Clerk II					
or	0.00	0.00	1.00	1.00	1.00
Typist Clerk I					
Undersheriff	1.00	1.00	1.00	1.00	0.00
	117.00	117.00	118.00	118.00	1.00
*Salary Resolution No 1417 adopted by the Board of Supervisors on February 5, 2013 made numerous changes to the Sheriff's budget that do not become effective until June 30, 2013.					
236 BOATING SAFETY					
Boating Safety Officer	1.00	1.00	1.00	1.00	0.00
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	3.00	3.00	3.00	3.00	0.00
or					
Deputy Sheriff Trainee					
Sergeant	1.00	1.00	1.00	1.00	0.00
	5.00	5.00	5.00	5.00	0.00
237 SHERIFF'S CIVIL UNIT					
Account Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Account Clerk I					
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	2.00	2.00	2.00	2.00	0.00
or					
Deputy Sheriff Trainee					
Legal Process Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk I					
Legal Secretary	1.00	1.00	1.00	1.00	0.00
Sergeant	1.00	1.00	1.00	1.00	0.00
	6.00	6.00	6.00	6.00	0.00
246 DETENTION ANNEX					
Correctional Sergeant	1.00	1.00	1.00	1.00	0.00
Correctional Officer I					
or	4.00	4.00	4.00	4.00	0.00
Correctional Officer II					
Public Safety Service Officer	1.00	2.00	2.00	2.00	0.00
	6.00	7.00	7.00	7.00	0.00
256 VICTIM/WITNESS JT. POWERS					
Administrative Secretary I	1.00	1.00	1.00	1.00	0.00
Claims Specialist III	1.00	1.00	1.00	1.00	0.00
Claims Specialist II					
or	3.00	3.00	3.00	3.00	0.00
Claims Specialist I					
Claims Supervisor	1.00	1.00	1.00	1.00	0.00
Senior Victim Advocate	1.00	1.00	1.00	1.00	0.00
Victim Advocate II					
or	3.00	3.00	3.00	3.00	0.00
Victim Advocate I					
Victim Coordinator	1.00	1.00	1.00	1.00	0.00
	11.00	11.00	11.00	11.00	0.00
260 JAIL					
Adult Custody Cook II					
or	8.00	8.00	8.00	8.00	0.00
Adult Custody Cook I					
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Captain	1.00	1.00	1.00	1.00	0.00
Correctional Officer II or Correctional Officer I	55.00	55.00	55.00	55.00	0.00
Correctional Plant Manager	1.00	1.00	1.00	1.00	0.00
Correctional Sergeant	5.00	5.00	5.00	5.00	0.00
Lieutenant	1.00	1.00	1.00	1.00	0.00
Public Safety Service Officer	20.00	19.00	19.00	19.00	0.00
Senior Sheriff's Service Officer	5.00	5.00	5.00	5.00	0.00
	97.00	96.00	96.00	96.00	0.00
261 BURNEY SUB-STATION					
Deputy Sheriff or Deputy Sheriff (Entry Level) or Deputy Sheriff Trainee	9.00	9.00	9.00	9.00	0.00
Lieutenant	1.00	1.00	1.00	1.00	0.00
Public Safety Services Officer	2.00	2.00	2.00	2.00	0.00
Sergeant	3.00	3.00	2.00	2.00	(1.00)
	15.00	15.00	14.00	14.00	(1.00)
262 JUVENILE HALL					
Cook II	2.00	2.00	2.00	2.00	0.00
Juvenile Detention Officer II or Juvenile Detention Officer I	18.00	18.00	23.00	23.00	5.00
Legal Process Clerk II or Legal Process Clerk I	1.00	1.00	1.00	1.00	0.00
Probation Division Director	1.00	1.00	1.00	1.00	0.00
Supervising Juvenile Detention Officer	4.00	4.00	4.00	4.00	0.00
Supervising Probation Officer	2.00	2.00	2.00	2.00	0.00
	28.00	28.00	33.00	33.00	5.00
263 PROBATION OFFICE					
Chief Probation Officer	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II/I	1.00	0.00	0.00	0.00	0.00
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II or Agency Staff Services Analyst I	2.00	3.00	3.00	3.00	0.00
Assistant Chief Probation Officer	1.00	1.00	1.00	1.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
Community Services Coordinator	1.00	1.00	1.00	1.00	0.00
Deputy Probation Officer III	10.00	10.00	10.00	10.00	0.00
Deputy Probation Officer II or Deputy Probation Officer I	38.00	38.00	38.00	38.00	0.00
Juvenile Detention Officer II or Juvenile Detention Officer I	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk II or Legal Process Clerk I	10.00	10.00	10.00	10.00	0.00
Legal Secretary/Supervisor	2.00	2.00	2.00	2.00	0.00
Probation Assistant	12.00	12.00	12.00	12.00	0.00
Probation Assistant (Sunset date 6/30/2015)	0.00	0.00	1.00	1.00	1.00
Probation Division Director	2.00	3.00	3.00	3.00	0.00
Senior Legal Process Clerk	1.00	1.00	1.00	1.00	0.00
Senior Staff Analyst	1.00	1.00	1.00	1.00	0.00
Supervising Probation Officer	5.00	5.00	5.00	5.00	0.00
Supervising Probation Officer (Sunset date 6/30/2015)	0.00	0.00	1.00	1.00	1.00
	90.00	91.00	93.00	93.00	2.00
280 AGRICULTURAL COMMISSIONER					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Ag Comm./Sealer Weights & Measures	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Agricultural & Standards Investigator III					
or					
Agricultural & Standards Investigator II	5.00	5.00	5.00	5.00	0.00
or					
Agricultural & Standards Investigator I					
Agric. & Standards Prog. Assistant II					
or	2.00	2.00	2.00	2.00	0.00
Agric. & Standards Prog. Assistant I					
Agric. & Standards Prog. Associate I					
or	1.00	1.00	1.00	1.00	0.00
Agric. & Standards Prog. Associate II					
Dep. Ag. Comm/Sealer Weights & Meas.	1.00	1.00	1.00	1.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13.00	13.00	13.00	13.00	0.00
282 BUILDING DIVISION					
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Associate Planner					
or	1.00	1.00	1.00	1.00	0.00
Assistant Planner					
Building Division Manager	1.00	1.00	1.00	1.00	0.00
Building Inspector II					
or	5.00	5.00	5.00	5.00	0.00
Building Inspector I					
Building Inspector III	1.00	2.00	2.00	2.00	0.00
Data Entry Operator III	2.00	2.00	2.00	2.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13.00	14.00	14.00	14.00	0.00
286 PLANNING DIVISION					
Assistant Director of Res. Management	1.00	1.00	1.00	1.00	0.00
Associate Planner					
or	3.00	3.00	3.00	3.00	0.00
Assistant Planner					
Mapping Specialist II					
or	1.00	1.00	1.00	1.00	0.00
Mapping Specialist I					
Planning Division Manager	0.00	0.00	1.00	1.00	1.00
Senior Planner	4.00	4.00	4.00	4.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10.00	10.00	11.00	11.00	1.00
287 CORONER					
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Captain	1.00	1.00	1.00	1.00	0.00
Deputy Coroner Investigator	2.00	2.00	2.00	2.00	0.00
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	2.00	2.00	2.00	2.00	0.00
or					
Deputy Sheriff Trainee					
Forensic Pathologist	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7.00	7.00	7.00	7.00	0.00
290 RECORDER					
Assessor/Recorder Clerk III					
or					
Assessor/Recorder Clerk II	5.00	5.00	5.00	5.00	0.00
or					
Assessor/Recorder Clerk I					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Assessor/Recorder Program Manager	1.00	1.00	1.00	1.00	0.00
Senior Assessor/Recorder Clerk	1.00	2.00	2.00	2.00	0.00
Supervising Assessor/Recorder Clerk	2.00	1.00	1.00	1.00	0.00
	9.00	9.00	9.00	9.00	0.00
297 ANIMAL CONTROL					
Account Clerk II					
or	1.00	1.00	0.00	0.00	(1.00)
Account Clerk I					
Animal Care Technician	1.00	1.00	0.00	0.00	(1.00)
Animal Regulation Officer III	1.00	1.00	1.00	1.00	0.00
Animal Regulation Officer II					
or	5.00	5.00	5.00	5.00	0.00
Animal Regulation Officer I					
Sheriff's Program Manager	1.00	1.00	1.00	1.00	0.00
Typist Clerk II					
or					
Typist Clerk I					
or	1.00	1.00	0.00	0.00	(1.00)
Clerk II					
or					
Clerk I					
	10.00	10.00	7.00	7.00	(3.00)
SUBTOTAL	618.00	614.00	622.00	622.00	1.00
WAYS AND FACILITIES					
301 ROADS					
Public Works Director	1.00	1.00	1.00	1.00	0.00
Account Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Account Clerk I					
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Associate Engineer					
or					
Assistant Engineer	10.00	10.00	10.00	10.00	0.00
or					
Junior Engineer					
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
County Real Property/Right of Way Agent	1.00	1.00	1.00	1.00	0.00
Deputy Public Works Director-Engr.	2.00	2.00	2.00	2.00	0.00
Engineering Technician II	3.00	3.00	3.00	3.00	0.00
Engineering Technician III	3.00	3.00	3.00	3.00	0.00
Equipment Mechanic	6.00	6.00	6.00	6.00	0.00
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Lead Road Maintenance Worker	5.00	5.00	5.00	5.00	0.00
Lead Special Crews Worker	1.00	1.00	1.00	1.00	0.00
Maintenance Mechanic II					
or	1.00	1.00	1.00	1.00	0.00
Maintenance Mechanic I					
Operations Superintendent	1.00	1.00	1.00	1.00	0.00
Parts Storekeeper	1.00	1.00	1.00	1.00	0.00
Road Maintenance Supervisor	4.00	4.00	4.00	4.00	0.00
Road Maintenance Worker II					
or	12.00	12.00	12.00	12.00	0.00
Road Maintenance Worker I					
Road Maintenance Worker III	17.00	17.00	17.00	17.00	0.00
Senior Account Clerk	1.00	1.00	1.00	1.00	0.00
Special Crews Supervisor	1.00	1.00	1.00	1.00	0.00
Special Crews Worker III	4.00	4.00	4.00	4.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Supervising Engineer	5.00	5.00	5.00	5.00	0.00
Supervising Equipment Mechanic	2.00	2.00	2.00	2.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
Welder Mechanic	1.00	1.00	1.00	1.00	0.00
	90.00	90.00	90.00	90.00	0.00
SUBTOTAL	90.00	90.00	90.00	90.00	0.00

HEALTH

402 ENVIRONMENTAL HEALTH

Director of Resource Management	1.00	1.00	1.00	1.00	0.00
Admin/Community Education Division Manager	0.00	1.00	1.00	1.00	0.00
Chief Fiscal Officer	1.00	0.00	0.00	0.00	0.00
Community Education Specialist II or	2.00	1.00	1.00	1.00	0.00
Community Education Specialist I Environmental Health Technician II or	2.00	2.00	3.00	3.00	1.00
Environmental Health Technician I Environmental Health Specialist or	3.00	3.00	3.00	3.00	0.00
Environmental Health Specialist Trainee Environmental Health Division Manager	1.00	1.00	1.00	1.00	0.00
Senior Environmental Health Spec.	4.00	4.00	4.00	4.00	0.00
Staff Services Manager	1.00	0.00	0.00	0.00	0.00
Waste Management Specialist	1.00	1.00	1.00	1.00	0.00
	16.00	14.00	15.00	15.00	1.00

404 MHSA

Administrative Secretary I	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II (Sunset date 6/30/2015) or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I Allied Medical Professional or	1.00	1.00	1.00	1.00	0.00
Staff Nurse II Clinical Program Coordinator	2.00	2.00	2.00	2.00	0.00
Clinical Psychologist III/II/I or	6.00	6.00	6.00	6.00	0.00
Mental Health Clinician III/II/I or	4.00	4.00	4.00	4.00	0.00
Staff Nurse II/I Clinical Psychologist III/II/I or	4.00	4.00	4.00	4.00	0.00
Mental Health Clinician III/II/I (Sunset date 6/30/2015) or	1.00	1.00	1.00	1.00	0.00
Staff Nurse II/I Community Development Coordinator (Sunset date 6/30/2015) Community Education Specialist II or	1.00	1.00	1.00	1.00	0.00
Community Education Specialist I Community Mental Health Worker	1.00	1.00	1.00	1.00	0.00
Health & Human Services Program Manager	0.00	1.00	1.00	1.00	0.00
Medical Services Clerk	1.00	1.00	1.00	1.00	0.00
Senior Psychiatrist	2.00	2.00	2.00	2.00	0.00
Senior Staff Analyst	2.00	2.00	2.00	2.00	0.00
Senior Staff Analyst (Sunset date 6/30/2015)	1.00	1.00	1.00	1.00	0.00
Social Worker or	7.00	7.00	7.00	7.00	0.00
Assistant Social Worker Social Worker (Sunset date of 6/30/2015) or	1.00	1.00	1.00	1.00	0.00
Assistant Social Worker Staff Nurse II or	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Staff Nurse I					
Staff Services Manager	1.00	0.00	0.00	0.00	0.00
	34.00	34.00	34.00	34.00	0.00
410 MENTAL HEALTH					
Administrative Secretary I	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II Supervisor	2.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
or	2.00	2.00	2.00	2.00	0.00
Agency Staff Services Analyst I					
Business Office Clerk II					
or	7.00	7.00	7.00	7.00	0.00
Business Office Clerk I					
Chief of Psychiatry	1.00	1.00	1.00	1.00	0.00
Clinical Division Chief	4.00	4.00	4.00	4.00	0.00
Clinical Program Coordinator	7.00	7.00	7.00	7.00	0.00
Clinical Psychologist III/II/I					
or	24.00	24.00	24.00	24.00	0.00
Mental Health Clinician III/II/I					
or					
Staff Nurse II/I					
Community Health Advocate	1.50	1.50	1.50	1.50	0.00
Community Mental Health Worker	5.00	6.00	6.00	6.00	0.00
Medical Services Clerk	5.00	3.00	3.00	3.00	0.00
Mental Health Bus. Ofc. Supervisor	1.00	1.00	1.00	1.00	0.00
Mental Health Med. Records Supervisor	1.00	1.00	1.00	1.00	0.00
Mental Health Clinician II					
or	1.00	1.00	1.00	1.00	0.00
Mental Health Clinician I					
Nurse Practitioner II					
or					
Nurse Practitioner I					
or	2.00	2.00	2.00	2.00	0.00
Physician Assistant II					
or					
Physician Assistant I					
Patients' Rights Advocate	1.00	1.00	1.00	1.00	0.00
Recreational Therapist II					
or	1.00	1.00	1.00	1.00	0.00
Recreational Therapist I					
Senior Psychiatrist	1.00	1.00	1.00	1.00	0.00
Social Worker					
or	14.00	14.00	14.00	14.00	0.00
Assistant Social Worker					
Staff Nurse II					
or	1.00	1.00	1.00	1.00	0.00
Staff Nurse I					
Staff Nurse II	5.00	5.00	5.00	5.00	0.00
Typist Clerk II	0.00	2.00	2.00	2.00	
	88.50	88.50	88.50	88.50	0.00
411 PUBLIC HEALTH					
Chief Public Health Microbiologist	1.00	1.00	1.00	1.00	0.00
Community Development Coordinator	6.00	5.00	5.00	5.00	0.00
Community Education Specialist II					
or	18.00	18.00	18.00	18.00	0.00
Community Education Specialist I					
Community Health Advocate	8.00	8.00	8.00	8.00	0.00
Community Organizer	5.00	5.00	5.00	5.00	0.00
Epidemiologist	2.00	2.00	1.00	1.00	(1.00)
Health Officer	1.00	1.00	1.00	1.00	0.00
Licensed Vocational Nurse	1.00	1.00	1.00	1.00	0.00
MCAH Coordinator	1.00	1.00	1.00	1.00	0.00
Medical Billing Clerk	1.00	1.00	1.00	1.00	0.00
Medical Records Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Medical Records Clerk I					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Medical Services Clerk	8.50	8.50	8.50	8.50	0.00
Nutrition Assistant II					
or	6.00	7.00	8.00	8.00	1.00
Nutrition Assistant I					
Nutrition Assistant III					
or					
Nutrition Assistant II	3.00	3.00	3.00	3.00	0.00
or					
Nutrition Assistant I					
Public Health Microbiologist II					
or					
Public Health Microbiologist I	3.00	3.00	3.00	3.00	0.00
or					
Public Health Microbiologist Trainee					
Public Health Nutritionist II					
or					
Public Health Nutritionist I	1.00	1.00	1.00	1.00	0.00
or					
Community Education Specialist II					
or					
Community Education Specialist I					
Public Health Nutritionist II					
or	7.00	7.00	7.00	7.00	0.00
Public Health Nutritionist I					
Public Health Nurse II					
or					
Public Health Nurse I	2.00	2.00	2.00	2.00	0.00
or					
Registered Nurse (Public Health)					
Public Health Assistant	9.00	8.00	7.00	7.00	(1.00)
Public Health Clinic Services Coordinator	3.00	3.00	3.00	3.00	0.00
Public Health Lab Technician	1.00	1.00	1.00	1.00	0.00
Public Health Microbiologist III	1.00	1.00	1.00	1.00	0.00
Public Health Nurse II					
or	15.00	15.00	15.00	15.00	0.00
Public Health Nurse I					
Public Health Nurse II (Sunset date 6/30/2015)					
or	3.00	3.00	3.00	3.00	0.00
Public Health Nurse I					
Public Health Nurse III					
or	4.00	4.00	4.00	4.00	0.00
Public Health Nurse II					
Public Health Program & Policy Analyst	1.00	2.00	2.00	2.00	0.00
Public Health Program Manager	5.00	5.00	5.00	5.00	0.00
Registered Nurse (Public Health)					
or	1.00	1.00	1.00	1.00	0.00
Community Education Specialist II					
or					
Community Education Specialist I					
Senior Public Health Assistant	3.00	3.00	3.00	3.00	0.00
Supervising Community Ed Specialist					
or	2.00	2.00	2.00	2.00	0.00
Supervising Public Health Nutritionist					
Supervising Community Ed Specialist	2.00	2.00	1.00	1.00	(1.00)
Supervising Public Health Nurse	3.00	4.00	4.00	4.00	0.00
Supervising Public Health Nutritionist	1.00	1.00	1.00	1.00	0.00
Typist Clerk II					
or	6.00	6.00	6.00	6.00	0.00
Typist Clerk I					
Typist Clerk III	4.00	4.00	4.00	4.00	0.00
	139.50	140.50	138.50	138.50	(2.00)
417 CALIFORNIA CHILDREN SERVICES					
Medical Services Clerk	1.00	1.00	1.00	1.00	0.00
Occupational Therapist II					
or	5.00	5.00	5.00	5.00	0.00
Occupational Therapist I					
or					
Physical Therapist II					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
or Physical Therapist I					
or Licensed Physical Therapy Assistant					
or Certified Occupational Therapy Assistant					
Public Health Nurse III	1.00	1.00	1.00	1.00	0.00
or Public Health Nurse II					
Public Health Nurse II	1.00	1.00	1.00	1.00	0.00
or Public Health Nurse I					
Social Worker	3.00	3.00	3.00	3.00	0.00
or Assistant Social Worker					
Supervising Public Health Nurse	1.00	1.00	1.00	1.00	0.00
Therapist Supervisor	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13.00	13.00	13.00	13.00	0.00
422 COMBINED PROGRAM					
Administrative Secretary I	1.00	1.00	1.00	1.00	0.00
Alcohol/Drug Program Administrator	1.00	0.00	0.00	0.00	0.00
Clinical Division Chief	1.00	1.00	1.00	1.00	0.00
Clinical Program Coordinator	1.00	0.00	0.00	0.00	0.00
Clinical Psychologist III/II/I					
or Mental Health Clinician III/II/I	3.00	3.00	3.00	3.00	0.00
or Staff Nurse II/I					
HHSA Program Manager	0.00	1.00	1.00	1.00	0.00
Social Worker					
or Assistant Social Worker	12.00	12.00	12.00	12.00	0.00
Typist Clerk II					
or Typist Clerk I	1.00	1.00	1.00	1.00	0.00
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	20.00	19.00	19.00	19.00	0.00
425 SUBSTANCE ABUSE PERINATAL					
Business Office Clerk II					
or Business Office Clerk I	1.00	1.00	1.00	1.00	0.00
Clinical Program Coordinator	1.00	1.00	1.00	1.00	0.00
Community Mental Health Worker	2.00	2.00	2.00	2.00	0.00
Social Worker					
or Assistant Social Worker	6.00	6.00	6.00	6.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10.00	10.00	10.00	10.00	0.00
SUBTOTAL	321.00	319.00	318.00	318.00	(1.00)
SOCIAL SERVICES					
501 SOCIAL SERVICES ADMINISTRATION					
Chief Deputy Public Guardian	1.00	1.00	1.00	1.00	0.00
Data Entry Operator III	1.00	1.00	1.00	1.00	0.00
Deputy Public Guardian	3.00	3.00	3.00	3.00	0.00
Eligibility Supervisor	12.00	16.00	16.00	16.00	0.00
Eligibility Supervisor (Sunset date 6/30/2015)	6.00	6.00	6.00	6.00	0.00
Eligibility Worker II					
or Eligibility Worker I	62.00	97.00	98.00	98.00	1.00
Eligibility Worker II (Sunset date 6/30/2015)					
or Eligibility Worker I	53.00	53.00	53.00	53.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Eligibility Worker III	24.00	28.00	28.00	28.00	0.00
Eligibility Worker III (Sunset date 6/30/2015)	5.00	5.00	5.00	5.00	0.00
Employment and Training Worker II or	25.00	26.00	27.00	27.00	1.00
Employment and Training Worker I					
Employment and Training Worker III	7.00	7.00	8.00	8.00	1.00
Employment and Training Wrkr. Supv.	4.00	4.00	4.00	4.00	0.00
Fair Hearing Officer	2.00	2.00	2.00	2.00	0.00
Foster Parent Liaison	1.00	1.00	1.00	1.00	0.00
Legal Clerk	5.00	5.00	5.00	5.00	0.00
Legal Secretary	1.00	1.00	1.00	1.00	0.00
Office Assistant II or	29.00	32.00	32.00	32.00	0.00
Office Assistant I					
Office Assistant II (Sunset date 6/30/2015) or	4.00	4.00	4.00	4.00	0.00
Office Assistant I					
Office Assistant III	19.00	19.00	19.00	19.00	0.00
Office Assistant Supervisor I	6.00	6.00	6.00	6.00	0.00
Program Manager I or	4.00	4.00	4.00	4.00	0.00
Staff Services Manager					
Program Manager I (Sunset date 6/30/2014) or	0.00	1.00	1.00	1.00	0.00
Program Manager II	3.00	3.00	3.00	3.00	0.00
Program Manager I					
Senior Staff Services Analyst	4.00	4.00	4.00	4.00	0.00
Senior Vocational Counselor	1.00	1.00	1.00	1.00	0.00
Social Worker or	17.00	17.00	20.00	20.00	3.00
Assistant Social Worker					
Social Service Aide	10.00	10.00	12.00	12.00	2.00
Social Service Program Aide	1.00	1.00	1.00	1.00	0.00
Social Worker Supervisor I	2.00	2.00	2.00	2.00	0.00
Social Worker Supervisor II or	1.00	1.00	1.00	1.00	0.00
Social Worker Supervisor I					
Social Worker Supervisor II	13.00	13.00	13.00	13.00	0.00
Senior Social Worker or					
Social Worker	71.00	71.00	72.00	72.00	1.00
Social Worker or					
Assistant Social Worker					
Staff Services Analyst II or	13.00	14.00	14.00	14.00	0.00
Staff Services Analyst I					
Staff Services Analyst II (Sunset date 6/30/2015) or	1.00	1.00	1.00	1.00	0.00
Staff Services Analyst I					
Supervising Staff Services Analyst or	1.00	1.00	1.00	1.00	0.00
Senior Staff Services Analyst					
System Support Analyst	1.00	1.00	1.00	1.00	0.00
Vocational Counselor	3.00	3.00	3.00	3.00	0.00
Vocational Counselor Supervisor	1.00	1.00	1.00	1.00	0.00
Vocational Evaluator Technician	1.00	1.00	1.00	1.00	0.00
	418.00	467.00	476.00	476.00	9.00
502 HEALTH AND HUMAN SERVICES AGENCY					
HHSA Director	1.00	1.00	1.00	1.00	0.00
Account Clerk II or	7.00	7.00	7.00	7.00	0.00
Account Clerk I					
Account Clerk III	3.00	4.00	4.00	4.00	0.00
Account Clerk Supervisor I	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II or	7.00	7.00	7.00	7.00	0.00
Accountant Auditor I					
Accounting Technician	5.00	5.00	5.00	5.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Administrative Secretary II	3.00	3.00	3.00	3.00	0.00
Agency Staff Services Analyst I or Agency Staff Services Analyst II	6.00	6.00	6.00	6.00	0.00
Agency Staff Services Analyst I (Sunset date 6/30/2015) or Agency Staff Services Analyst II	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II or Agency Staff Services Analyst I	1.00	1.00	1.00	1.00	0.00
Public Health Assistant Business Office Clerk I or Business Office Clerk II	1.00	1.00	1.00	1.00	0.00
Collections Assistant I or Collections Assistant II	1.00	0.00	0.00	0.00	0.00
Community Education Specialist II or Community Education Specialist I	5.00	5.00	4.00	4.00	(1.00)
Epidemiologist or Senior Staff Analyst	0.00	0.00	1.00	1.00	1.00
Epidemiology & Evaluation Supervisor	1.00	1.00	1.00	1.00	0.00
Executive Assistant - Confidential	0.00	1.00	1.00	1.00	0.00
HHSA Branch Director	5.00	6.00	6.00	6.00	0.00
HHSA Deputy Branch Director	5.00	5.00	5.00	5.00	0.00
HHSA Program Manager	5.00	5.00	5.00	5.00	0.00
Licensed Vocational Nurse	6.00	5.00	5.00	5.00	0.00
Personnel Assistant	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk	3.00	3.00	3.00	3.00	0.00
Senior Public Health Assistant	3.00	3.00	3.00	3.00	0.00
Senior Staff Analyst	1.00	1.00	1.00	1.00	0.00
Senior Staff Services Analyst	3.00	3.00	4.00	4.00	1.00
Staff Services Analyst I or Staff Services Analyst II	2.00	2.00	2.00	2.00	0.00
Supervising Accountant	4.00	4.00	4.00	4.00	0.00
Supervising Community Education Specialist	3.00	3.00	3.00	3.00	0.00
Typist Clerk III	0.00	0.00	1.00	1.00	1.00
Welfare Collection Officer	3.00	3.00	3.00	3.00	0.00
	1.00	1.00	1.00	1.00	0.00
	88.00	88.00	90.00	90.00	2.00
530 OPPORTUNITY CENTER					
Administrative Secretary II	1.00	1.00	0.00	0.00	(1.00)
Employment Services Instr. II or Employment Services Instr. I	25.00	25.00	25.00	25.00	0.00
Employment Services Instr. III	4.00	4.00	4.00	4.00	0.00
Employment Services Supervisor	4.00	4.00	4.00	4.00	0.00
Job Developer	5.00	5.00	5.00	5.00	0.00
Opportunity Center Manager	1.00	1.00	1.00	1.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Typist Clerk III	1.00	1.00	2.00	2.00	1.00
Vocational Instructor III or Vocational Instructor II	4.00	4.00	4.00	4.00	0.00
Vocational Instructor I					
	46.00	46.00	46.00	46.00	0.00
543 HOUSING AUTHORITY					
Clerk III	1.00	1.00	1.00	1.00	0.00
Housing Assistance Coordinator	1.00	1.00	1.00	1.00	0.00
Housing Inspection Technician	1.00	1.00	1.00	1.00	0.00
Housing Programs Specialist	3.00	3.00	3.00	3.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Social Worker or Assistant Social Worker Staff Services Manager	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	0.00 0.00
	8.00	8.00	8.00	8.00	0.00
570 VETERANS' SERVICE OFFICER					
Veterans Service Officer Clerk II or Clerk I Senior Veterans Representative Veterans Service Representative II or Veterans Service Representative I Typist Clerk II or Typist Clerk I	1.00 0.00 1.00 2.00 1.00	1.00 1.00 1.00 2.00 0.00	1.00 1.00 1.00 2.00 0.00	1.00 1.00 1.00 2.00 0.00	0.00 0.00 0.00 0.00 0.00
	5.00	5.00	5.00	5.00	0.00
590 COMMUNITY ACTION AGENCY					
Dir. Housing/Community Action Program Housing and Community Program Specialist II or Housing and Community Program Specialist I	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	0.00 0.00
	2.00	2.00	2.00	2.00	0.00
591 CALHOME ADMINISTRATION					
Housing Rehabilitation Specialist II or Housing Rehabilitation Specialist I	1.00	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	1.00	0.00
596 HOUSING REHAB					
Housing and Community Program Specialist II or Housing and Community Program Specialist I	1.00	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	1.00	0.00
SUBTOTAL	569.00	618.00	629.00	629.00	11.00
OTHER (INC. EDUC., REC., INTERGOV. SVCS.)					
EDUCATION					
620 AGRICULTURAL EXT. SERVICE					
Executive Assistant-Confidential Typist Clerk II	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	0.00 0.00
	2.00	2.00	2.00	2.00	0.00
621 FARM ADVISOR JT. LASSEN					
Administrative Secretary I	0.50	0.50	0.50	0.50	0.00
	0.50	0.50	0.50	0.50	0.00
SUBTOTAL	2.50	2.50	2.50	2.50	0.00
ENTERPRISE AND INTERGOVERNMENTAL SERVICES					
940 SUPPORT SERVICES - FLEET MANAGEMENT					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
Fleet Management Supervisor	1.00	1.00	1.00	1.00	0.00
Fleet Mechanic	3.00	3.00	3.00	3.00	0.00
Accounting Technician	1.00	1.00	1.00	1.00	0.00
	5.00	5.00	5.00	5.00	0.00
950 SUPPORT SERVICES - RISK MANAGEMENT					
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
Risk Management Analyst III or Risk Management Analyst II or Risk Management Analyst I	1.00	1.00	1.00	1.00	0.00
Risk Management Assistant - Confidential or Risk Management Technician II - Conf. or Risk Management Technician I - Conf.	1.00	1.00	1.00	1.00	0.00
Workers' Compensation Analyst III or Workers' Compensation Analyst II or Workers' Compensation Analyst I	2.00	2.00	2.00	2.00	0.00
Workers' Compensation Assistant - Confidential or Workers' Compensation Technician II - Conf. or Workers' Compensation Technician I - Conf.	2.00	2.00	2.00	2.00	0.00
Workers' Compensation Clerk-Conf. Workers' Comp Adjuster II-Conf or Workers' Comp Adjuster I-Conf	1.00	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	1.00	0.00
	9.00	9.00	9.00	9.00	0.00
925 INFORMATION TECHNOLOGY					
Chief Information Officer	1.00	1.00	1.00	1.00	0.00
Account Clerk II or Account Clerk I	1.00	1.00	1.00	1.00	0.00
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Deputy Director of Information Technology	2.00	2.00	2.00	2.00	0.00
Executive Assistant - Confidential	1.00	1.00	1.00	1.00	0.00
Information Technology Cabling Technician	1.00	1.00	1.00	1.00	0.00
Information Technology Computer Systems Specialist	2.00	2.00	2.00	2.00	0.00
Information Technology Database Support Specialist	1.00	1.00	1.00	1.00	0.00
Information Technology Datacenter Support Specialist	1.00	1.00	1.00	1.00	0.00
Information Technology Desktop Support Engineer	1.00	1.00	1.00	1.00	0.00
Information Technology GIS Analyst	1.00	1.00	1.00	1.00	0.00
Information Technology Network Architect	1.00	1.00	1.00	1.00	0.00
Information Technology Network Engineer II or Information Technology Network Engineer I	2.00	2.00	2.00	2.00	0.00
Information Technology Supervisor	4.00	4.00	4.00	4.00	0.00
Information Technology Tech	7.00	8.00	8.00	8.00	0.00
Information Technology Web Designer	1.00	1.00	1.00	1.00	0.00
Senior Information Technology Analyst or Associate Information Technology Analyst or Assistant Information Technology Analyst	7.00	7.00	7.00	7.00	0.00
Senior Programmer Analyst or Associate Programmer Analyst or Assistant Programmer Analyst	5.00	4.00	4.00	4.00	0.00
Senior Programmer Analyst - Conf.	1.00	1.00	1.00	1.00	0.00
Telephone Communications Technician	2.00	2.00	2.00	2.00	0.00
	43.00	43.00	43.00	43.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2012-13	AS OF 5/10/2013	REQUESTED	RECOMMENDED	GAIN/ (LOSS)
955 FACILITIES MANAGEMENT					
Accountant Auditor II					
or	1.00	1.00	1.00	1.00	0.00
Accountant Auditor I					
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Custodial Supervisor	1.00	1.00	1.00	1.00	0.00
Custodian II					
or	11.00	11.00	12.00	12.00	1.00
Custodian I					
Facilities Manager	1.00	1.00	1.00	1.00	0.00
Grounds Maintenance Worker II					
or	3.00	3.00	3.00	3.00	0.00
Grounds Maintenance Worker I					
Lead Grounds Maintenance Worker	1.00	1.00	1.00	1.00	0.00
Mechanical Crafts Worker II					
or	10.00	10.00	10.00	10.00	0.00
Mechanical Crafts Worker I					
Senior Account Clerk	1.00	1.00	1.00	1.00	0.00
Structural Crafts Worker	1.00	1.00	1.00	1.00	0.00
Supervising Crafts Worker	2.00	2.00	2.00	2.00	0.00
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	34.00	34.00	35.00	35.00	1.00
373 RESOURCE MANAGEMENT - AIR QUALITY MANAGEMENT DISTRICT					
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Air Pollution Inspector II					
or	3.00	3.00	3.00	3.00	0.00
Air Pollution Inspector I					
Air Quality District Manager	1.00	1.00	1.00	1.00	0.00
Senior Air Pollution Inspector	2.00	2.00	2.00	2.00	0.00
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	7.00	7.00	7.00	7.00	0.00
391 FIRE PROTECTION ADMINISTRATION - CSA #1					
Fire Safety Inspector	1.00	1.00	1.00	1.00	0.00
Parts Storekeeper	1.00	1.00	1.00	1.00	0.00
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	2.00	2.00	2.00	2.00	0.00
851 IN HOME SUPPORTIVE SERVICES					
Office Assistant II					
or	1.00	1.00	1.00	1.00	0.00
Office Assistant I					
Senior Staff Services Analyst	1.00	1.00	1.00	1.00	0.00
Social Services Aide	1.00	1.00	1.00	1.00	0.00
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	3.00	3.00	3.00	3.00	0.00
SUBTOTAL	103.00	103.00	104.00	104.00	1.00
TOTAL	1,836.50	1,886.50	1,899.50	1,898.50	12.00

