

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$311	\$276	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$84)	\$16	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$226	\$292	\$250	\$250	
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:	\$7,117	\$7,182	\$7,140	\$7,140	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$116	\$110	\$118	\$118	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$39,000	\$39,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$760	\$760	
SERVICES AND SUPPLIES	\$216	\$210	\$39,978	\$39,978	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$155	\$83	\$63	\$63	
OTHER CHARGES	\$155	\$83	\$63	\$63	
Total Expenditures/Appropriations:	\$371	\$293	\$40,041	\$40,041	
Net Cost:	(\$6,745)	(\$6,888)	\$32,901	\$32,901	

Fund: 0329 - CROWLEY CRK RANCHETTES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$124	\$108		\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$34)	\$5		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$90	\$113		\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,673	\$2,673		\$2,673	\$2,673
CHARGES FOR SERVICES	\$2,673	\$2,673		\$2,673	\$2,673
Total Revenues:	\$2,763	\$2,786		\$2,753	\$2,753
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$40	\$38		\$41	\$41
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$2,500	\$2,500
SERVICES AND SUPPLIES	\$140	\$138		\$2,641	\$2,641
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$168	\$105		\$56	\$56
OTHER CHARGES	\$168	\$105		\$56	\$56
Total Expenditures/Appropriations:	\$309	\$243		\$2,697	\$2,697
Net Cost:	(\$2,453)	(\$2,543)		(\$56)	(\$56)

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$116	\$101	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$31)	\$5	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$85	\$107	\$100	\$100	\$100
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:	\$2,619	\$2,641	\$2,634	\$2,634	\$2,634
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	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$121	\$120	\$10,122	\$10,122	\$10,122
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$132	\$86	\$134	\$134	\$134
OTHER CHARGES	\$132	\$86	\$134	\$134	\$134
Total Expenditures/Appropriations:	\$253	\$207	\$10,256	\$10,256	\$10,256
Net Cost:	(\$2,365)	(\$2,434)	\$7,622	\$7,622	\$7,622

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$80	\$61	\$40	\$40	\$40
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$6)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$60	\$54	\$40	\$40	\$40
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,702	\$4,702	\$4,703	\$4,703	\$4,703
CHARGES FOR SERVICES	\$4,702	\$4,702	\$4,703	\$4,703	\$4,703
Total Revenues:	\$4,762	\$4,757	\$4,743	\$4,743	\$4,743
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$48,942	\$0	\$0	\$0
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$0	\$48,942	\$2,000	\$2,000	\$2,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$147	\$97	\$67	\$67	\$67
050200 RETIREMENT OF LONG TERM DEBT	\$4,449	\$0	\$4,450	\$4,450	\$4,450
OTHER CHARGES	\$4,596	\$97	\$4,517	\$4,517	\$4,517
Total Expenditures/Appropriations:	\$4,596	\$49,040	\$6,517	\$6,517	\$6,517
Net Cost:	(\$165)	\$44,283	\$1,774	\$1,774	\$1,774

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$12,250	\$11,565	\$12,000	\$12,000	
101011 CURR SEC TAX DEL ADV TEETER	\$450	\$367	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$80	\$19	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$11	\$5	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$639	\$597	\$640	\$640	
103010 SUPPLEMENTAL TAXES PRIOR	\$2	\$1	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$15	\$18	\$0	\$0	
TAXES	\$13,451	\$12,576	\$12,640	\$12,640	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,995	\$1,485	\$1,500	\$1,500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$673)	\$11	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,322	\$1,497	\$1,500	\$1,500	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$238	\$235	\$238	\$238	
INTERGOVERNMENTAL REVENUES	\$238	\$235	\$238	\$238	
Total Revenues:	\$15,012	\$14,308	\$14,378	\$14,378	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	
034893 CHGS AUD PROP TAX SVS	\$393	\$378	\$400	\$400	
036100 UTILITIES	\$3,614	\$3,656	\$4,000	\$4,000	
SERVICES AND SUPPLIES	\$4,007	\$4,034	\$9,400	\$9,400	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$844	\$672	\$571	\$571	
OTHER CHARGES	\$844	\$672	\$571	\$571	
Total Expenditures/Appropriations:	\$4,852	\$4,706	\$9,971	\$9,971	
Net Cost:	(\$10,160)	(\$9,602)	(\$4,407)	(\$4,407)	

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$107		\$70	\$70
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$38)	\$23		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$21	\$131		\$70	\$70
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:	\$10,119	\$10,229		\$10,168	\$10,168
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$202	\$192		\$206	\$206
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$9,820	\$167		\$5,000	\$5,000
034900 PUBLICATIONS & LEGAL NOTICES	\$17	\$0		\$0	\$0
SERVICES AND SUPPLIES	\$10,140	\$459		\$5,306	\$5,306
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$247	\$50		\$629	\$629
OTHER CHARGES	\$247	\$50		\$629	\$629
Total Expenditures/Appropriations:	\$10,388	\$510		\$5,935	\$5,935
Net Cost:	\$269	(\$9,718)		(\$4,233)	(\$4,233)

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$211	\$184	\$170	\$170	\$170
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$59)	\$9	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$151	\$194	\$170	\$170	\$170
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
Total Revenues:	\$4,561	\$4,605	\$4,580	\$4,580	\$4,580
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	\$4,000	\$4,000	\$4,000
SERVICES AND SUPPLIES	\$147	\$144	\$4,148	\$4,148	\$4,148
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$132	\$72	\$45	\$45	\$45
OTHER CHARGES	\$132	\$72	\$45	\$45	\$45
Total Expenditures/Appropriations:	\$279	\$217	\$4,193	\$4,193	\$4,193
Net Cost:	(\$4,282)	(\$4,388)	(\$387)	(\$387)	(\$387)

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$85	\$91	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$8)	\$5	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$77	\$97	\$50	\$50	
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:	\$13,468	\$13,488	\$13,441	\$13,441	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$84	\$80	\$86	\$86	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,800	\$2,800	
SERVICES AND SUPPLIES	\$184	\$180	\$2,986	\$2,986	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$142	(\$17)	\$81	\$81	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$10,327	\$10,327	
OTHER CHARGES	\$142	(\$17)	\$10,408	\$10,408	
Total Expenditures/Appropriations:	\$326	\$162	\$13,394	\$13,394	
Net Cost:	(\$13,141)	(\$13,325)	(\$47)	(\$47)	

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$155	\$141	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$36)	\$8	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$118	\$150	\$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:	\$13,313	\$13,345	\$13,295	\$13,295	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$93	\$88	\$95	\$95	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$193	\$188	\$3,195	\$3,195	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$156	(\$53)	\$55	\$55	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$9,929	\$9,929	
OTHER CHARGES	\$156	(\$53)	\$9,984	\$9,984	
Total Expenditures/Appropriations:	\$349	\$135	\$13,179	\$13,179	
Net Cost:	(\$12,964)	(\$13,210)	(\$116)	(\$116)	

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$103	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$28)	\$6	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$83	\$109	\$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:	\$3,201	\$3,228	\$3,219	\$3,219	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$24	\$23	\$25	\$25	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$124	\$123	\$3,125	\$3,125	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$146	\$122	\$45	\$45	
OTHER CHARGES	\$146	\$122	\$45	\$45	
Total Expenditures/Appropriations:	\$270	\$245	\$3,170	\$3,170	
Net Cost:	(\$2,930)	(\$2,982)	(\$49)	(\$49)	

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$222	\$208	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$49)	\$13	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$173	\$221	\$150	\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435
Total Revenues:	\$6,608	\$6,656	\$6,585	\$6,585	\$6,585
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$257	\$244	\$261	\$261	\$261
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$256	\$4,000	\$4,000	\$4,000
SERVICES AND SUPPLIES	\$357	\$600	\$4,361	\$4,361	\$4,361
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$158	\$136	\$69	\$69	\$69
OTHER CHARGES	\$158	\$136	\$69	\$69	\$69
Total Expenditures/Appropriations:	\$515	\$737	\$4,430	\$4,430	\$4,430
Net Cost:	(\$6,092)	(\$5,919)	(\$2,155)	(\$2,155)	(\$2,155)

Fund: 0340 - SQUAW CARPET FIRE ACCESS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$39	\$30	\$30	\$30
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$10)	\$3	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$29	\$43	\$30	\$30	\$30
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,346	\$1,851	\$1,346	\$1,346	\$1,346
CHARGES FOR SERVICES	\$1,346	\$1,851	\$1,346	\$1,346	\$1,346
Total Revenues:	\$1,376	\$1,894	\$1,376	\$1,376	\$1,376
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$32	\$30	\$33	\$33	\$33
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,100	\$1,100	\$1,100
SERVICES AND SUPPLIES	\$132	\$130	\$1,233	\$1,233	\$1,233
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$138	\$129	\$49	\$49	\$49
OTHER CHARGES	\$138	\$129	\$49	\$49	\$49
Total Expenditures/Appropriations:	\$270	\$260	\$1,282	\$1,282	\$1,282
Net Cost:	(\$1,105)	(\$1,634)	(\$94)	(\$94)	(\$94)

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$110	\$106	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$26)	\$7	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$84	\$113	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,742	\$3,742	\$3,743	\$3,743	\$3,743
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,743	\$3,743	\$3,743
Total Revenues:	\$3,826	\$3,856	\$3,843	\$3,843	\$3,843
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$41	\$44	\$44	\$44
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$143	\$141	\$3,144	\$3,144	\$3,144
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$185	\$144	\$55	\$55	\$55
OTHER CHARGES	\$185	\$144	\$55	\$55	\$55
Total Expenditures/Appropriations:	\$328	\$285	\$3,199	\$3,199	\$3,199
Net Cost:	(\$3,498)	(\$3,570)	(\$644)	(\$644)	(\$644)

Fund: 0342 - SHELLY LAND PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$289	\$110	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$72)	(\$56)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$216	\$53	\$100	\$100	
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:	\$8,383	\$8,221	\$8,268	\$8,268	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$167	\$159	\$170	\$170	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$29,060	\$4,000	\$4,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$166	\$0	\$0	
SERVICES AND SUPPLIES	\$267	\$29,486	\$4,270	\$4,270	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$169	\$133	\$33	\$33	
OTHER CHARGES	\$169	\$133	\$33	\$33	
Total Expenditures/Appropriations:	\$437	\$29,620	\$4,303	\$4,303	
Net Cost:	(\$7,946)	\$21,398	(\$3,965)	(\$3,965)	

Fund: 0343 - MILLVILLE WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$59	\$69	\$45	\$45	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$99)	\$13	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$39)	\$82	\$45	\$45	
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:	\$10,043	\$10,165	\$10,128	\$10,128	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$230	\$219	\$234	\$234	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$19,500	\$4,294	\$4,000	\$4,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$27	\$25	\$0	\$0	
SERVICES AND SUPPLIES	\$19,858	\$4,639	\$4,334	\$4,334	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$273	\$310	\$741	\$741	
OTHER CHARGES	\$273	\$310	\$741	\$741	
Total Expenditures/Appropriations:	\$20,132	\$4,949	\$5,075	\$5,075	
Net Cost:	\$10,089	(\$5,216)	(\$5,053)	(\$5,053)	

Fund: 0344 - DIAMOND RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$80	\$76	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$13)	\$7	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$67	\$83	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,494	\$2,494	\$2,495	\$2,495	\$2,495
CHARGES FOR SERVICES	\$2,494	\$2,494	\$2,495	\$2,495	\$2,495
Total Revenues:	\$2,562	\$2,578	\$2,575	\$2,575	\$2,575
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$45	\$43	\$46	\$46	\$46
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$151	\$2,300	\$2,300	\$2,300
SERVICES AND SUPPLIES	\$145	\$295	\$2,446	\$2,446	\$2,446
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$135	\$119	\$80	\$80	\$80
OTHER CHARGES	\$135	\$119	\$80	\$80	\$80
Total Expenditures/Appropriations:	\$280	\$414	\$2,526	\$2,526	\$2,526
Net Cost:	(\$2,281)	(\$2,163)	(\$49)	(\$49)	(\$49)

Fund: 0345 - MOUNTAIN GATE MEADOWS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$128	\$117	\$130	\$130	\$130
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$33)	\$7	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$95	\$124	\$130	\$130	\$130
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:	\$3,579	\$3,609	\$3,615	\$3,615	\$3,615
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$70	\$66	\$71	\$71	\$71
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$123	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$170	\$290	\$3,171	\$3,171	\$3,171
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$142	\$111	\$47	\$47	\$47
OTHER CHARGES	\$142	\$111	\$47	\$47	\$47
Total Expenditures/Appropriations:	\$312	\$402	\$3,218	\$3,218	\$3,218
Net Cost:	(\$3,266)	(\$3,207)	(\$397)	(\$397)	(\$397)

Fund: 0346 - CSA #2 SUGARLOAF CAPITAL IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$282	\$241	\$200	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$79)	\$10	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$202	\$252	\$200	\$200	\$200
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$4,870	\$4,871	\$4,871	\$4,871
668311 SPEC ASSESSMENT CURR CAP IMPRR	\$4,870	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$4,870	\$4,870	\$4,871	\$4,871	\$4,871
Total Revenues:	\$5,073	\$5,123	\$5,071	\$5,071	\$5,071
Category: 095 OTHER FINANCING USES					
096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$0	\$0	\$10,000	\$10,000	\$10,000
OTHER FINANCING USES	\$0	\$0	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations:	\$0	\$0	\$10,000	\$10,000	\$10,000
Net Cost:	(\$5,073)	(\$5,123)	\$4,929	\$4,929	\$4,929

Fund: 0347 - SIERRA VISTA LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$3,421	\$3,099	\$3,475	\$3,475	
101011 CURR SEC TAX DEL ADV TEETER	\$125	\$98	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$22	\$5	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$3	\$1	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$178	\$159	\$160	\$160	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$4	\$5	\$0	\$0	
TAXES	\$3,756	\$3,370	\$3,635	\$3,635	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$552	\$406	\$400	\$400	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$188)	\$1	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$363	\$407	\$400	\$400	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$66	\$62	\$60	\$60	
INTERGOVERNMENTAL REVENUES	\$66	\$62	\$60	\$60	
Total Revenues:	\$4,186	\$3,840	\$4,095	\$4,095	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	
034893 CHGS AUD PROP TAX SVS	\$111	\$99	\$120	\$120	
036100 UTILITIES	\$1,008	\$1,015	\$1,500	\$1,500	
SERVICES AND SUPPLIES	\$1,119	\$1,114	\$6,620	\$6,620	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$835	\$686	\$516	\$516	
OTHER CHARGES	\$835	\$686	\$516	\$516	
Total Expenditures/Appropriations:	\$1,955	\$1,801	\$7,136	\$7,136	
Net Cost:	(\$2,231)	(\$2,039)	\$3,041	\$3,041	

Fund: 0348 - CSA #8 PALO CEDRO SWR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$10,643	\$7,675	\$8,000	\$8,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,747)	(\$15)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$6,896	\$7,659	\$8,000	\$8,000
Category: 600 CHARGES FOR SERVICES				
693900 CONNECTION FEES	\$0	\$15,000	\$0	\$0
CHARGES FOR SERVICES	\$0	\$15,000	\$0	\$0
Total Revenues:	\$6,896	\$22,659	\$8,000	\$8,000
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0
Net Cost:	(\$6,896)	(\$22,659)	(\$8,000)	(\$8,000)

Fund: 0349 - CSA #17 COTTONWOOD SWR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$1,688	\$1,018	\$500	\$500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$680)	(\$104)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,007	\$914	\$500	\$500	
Category: 600 CHARGES FOR SERVICES					
693400 CAPITAL IMPROVEMENT FEES	\$37,448	\$12,250	\$0	\$0	
693401 COLLECTION SYS CAP IMPROVE FEE	\$1,600	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$39,048	\$12,250	\$0	\$0	
Total Revenues:	\$40,056	\$13,164	\$500	\$500	
Category: 095 OTHER FINANCING USES					
096387 TRAN OUT CSA#17 CTWD SWR	\$56,231	\$50,000	\$50,000	\$50,000	
OTHER FINANCING USES	\$56,231	\$50,000	\$50,000	\$50,000	
Total Expenditures/Appropriations:	\$56,231	\$50,000	\$50,000	\$50,000	
Net Cost:	\$16,174	\$36,835	\$49,500	\$49,500	

Fund: 0350 - CSA #6 JONES VLY WTR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$1,353	\$305		\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$609)	(\$199)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$744	\$105		\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10	\$0		\$0	\$0
668912 S/A JONES VLY CAP IMP PARCEL	\$7,900	\$7,642		\$7,000	\$7,000
CHARGES FOR SERVICES	\$7,910	\$7,642		\$7,000	\$7,000
Total Revenues:	\$8,654	\$7,747		\$7,150	\$7,150
Category: 095 OTHER FINANCING USES					
096377 TRAN OUT CSA#6 JONES VLY WTR	\$52,753	\$85,000		\$0	\$0
OTHER FINANCING USES	\$52,753	\$85,000		\$0	\$0
Total Expenditures/Appropriations:	\$52,753	\$85,000		\$0	\$0
Net Cost:	\$44,099	\$77,252		(\$7,150)	(\$7,150)

Fund: 0351 - TIMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$85	\$86	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$17)	\$7	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$68	\$93	\$80	\$80	\$80
Category: 600	CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
Total Revenues:					
	\$3,533	\$3,558	\$3,545	\$3,545	\$3,545
Category: 030	SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$42	\$46	\$46	\$46
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$144	\$142	\$3,146	\$3,146	\$3,146
Category: 050	OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$69	\$133	\$83	\$83	\$83
OTHER CHARGES	\$69	\$133	\$83	\$83	\$83
Total Expenditures/Appropriations:					
	\$214	\$275	\$3,229	\$3,229	\$3,229
Net Cost:					
	(\$3,318)	(\$3,282)	(\$316)	(\$316)	(\$316)

Fund: 0352 - CSA #6 JONES VLY B/S 97

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$501	\$273	\$240	\$240	\$240
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$302)	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$199	\$274	\$240	\$240	\$240
Category: 600 CHARGES FOR SERVICES					
664001 BOND CALL FEE	\$73	\$0	\$0	\$0	\$0
668132 SPEC ASSESSMENT CURR NON OPER	\$1,580	\$0	\$0	\$0	\$0
668230 S/A JONES VALLEY WTR 1997	\$12,003	\$31,624	\$42,457	\$42,457	\$42,457
668999 SPECIAL ASSESSMENT PRINCIPAL	\$30,000	\$10,831	\$0	\$0	\$0
CHARGES FOR SERVICES	\$43,657	\$42,456	\$42,457	\$42,457	\$42,457
Total Revenues:	\$43,856	\$42,730	\$42,697	\$42,697	\$42,697
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$2,904	\$2,561	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$2,904	\$2,561	\$5,000	\$5,000	\$5,000
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$30,000	\$10,000	\$11,000	\$11,000	\$11,000
050321 INT L/T DT CURR INTEREST	\$29,529	\$27,758	\$30,000	\$30,000	\$30,000
OTHER CHARGES	\$59,529	\$37,758	\$41,000	\$41,000	\$41,000
Total Expenditures/Appropriations:	\$62,433	\$40,319	\$46,000	\$46,000	\$46,000
Net Cost:	\$18,576	(\$2,411)	\$3,303	\$3,303	\$3,303

Fund: 0353 - CSA#11 FRENCH GULCH WTR DS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$787	\$596	\$600	\$600	\$600
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$285)	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$502	\$596	\$600	\$600	\$600
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$9,899	\$0	\$0	\$0	\$0
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$9,444	\$26,849	\$26,849	\$26,849
668999 SPECIAL ASSESSMENT PRINCIPAL	\$17,749	\$18,204	\$0	\$0	\$0
CHARGES FOR SERVICES	\$27,648	\$27,648	\$26,849	\$26,849	\$26,849
Total Revenues:	\$28,150	\$28,245	\$27,449	\$27,449	\$27,449
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$17,749	\$18,204	\$20,000	\$20,000	\$20,000
050321 INT L/T DT CURR INTEREST	\$7,254	\$7,005	\$7,000	\$7,000	\$7,000
OTHER CHARGES	\$25,003	\$25,210	\$27,000	\$27,000	\$27,000
Total Expenditures/Appropriations:	\$25,003	\$25,210	\$27,000	\$27,000	\$27,000
Net Cost:	(\$3,147)	(\$3,035)	(\$449)	(\$449)	(\$449)

Fund: 0354 - CSA #3 CASTELLA WATER B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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					
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$24)	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$24)	\$0	\$0	\$0	\$0
Total Revenues:	(\$24)	\$0	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES					
096374 TRAN OUT CSA#3 CASTELLA WTR	\$3,741	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$3,741	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$3,741	\$0	\$0	\$0	\$0
Net Cost:	\$3,766	\$0	\$0	\$0	\$0

Fund: 0355 - CSA #2 SUGARLOAF WATER D/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$161	\$115	\$120	\$120	\$120
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$58)	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$103	\$114	\$120	\$120	\$120
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,317	\$0	\$0	\$0	\$0
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,119	\$5,277	\$5,277	\$5,277
668999 SPECIAL ASSESSMENT PRINCIPAL	\$3,959	\$4,157	\$0	\$0	\$0
CHARGES FOR SERVICES	\$5,276	\$5,276	\$5,277	\$5,277	\$5,277
Total Revenues:	\$5,379	\$5,390	\$5,397	\$5,397	\$5,397
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$3,959	\$4,157	\$4,365	\$4,365	\$4,365
050321 INT L/T DT CURR INTEREST	\$1,319	\$1,116	\$1,200	\$1,200	\$1,200
OTHER CHARGES	\$5,279	\$5,274	\$5,565	\$5,565	\$5,565
Total Expenditures/Appropriations:	\$5,279	\$5,274	\$5,565	\$5,565	\$5,565
Net Cost:	(\$100)	(\$116)	\$168	\$168	\$168

Fund: 0356 - CSA #23 CRAGVIEW TOR

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$1,356	(\$2,072)	\$3,000	\$3,000	
101011 CURR SEC TAX DEL ADV TEETER	\$38	\$0	\$0	\$0	
101099 CURRENT SECURED TAX PRINCIPAL	\$4,973	\$5,022	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$0	(\$12)	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	(\$0)	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$20	\$20	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$8	\$0	\$0	\$0	
TAXES	\$6,396	\$2,957	\$3,000	\$3,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$56	\$36	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$7)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$35	\$29	\$50	\$50	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$116	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$116	\$0	\$0	\$0	
Total Revenues:	\$6,548	\$2,986	\$3,050	\$3,050	
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$4,973	\$5,022	\$5,200	\$5,200	
050321 INT L/T DT CURR INTEREST	\$987	\$537	\$1,000	\$1,000	
OTHER CHARGES	\$5,961	\$5,560	\$6,200	\$6,200	
Total Expenditures/Appropriations:	\$5,961	\$5,560	\$6,200	\$6,200	
Net Cost:	(\$586)	\$2,573	\$3,150	\$3,150	

Fund: 0357 - CSA #6 JONES VALLEY WTR D/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$196	\$144	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$73)	(\$4)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$123	\$140	\$150	\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$13,280	\$0	\$0	\$0	\$0
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$11,059	\$31,584	\$31,584	\$31,584
668999 SPECIAL ASSESSMENT PRINCIPAL	\$19,000	\$20,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$32,280	\$31,059	\$31,584	\$31,584	\$31,584
Total Revenues:	\$32,403	\$31,200	\$31,734	\$31,734	\$31,734
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$19,000	\$20,000	\$21,000	\$21,000	\$21,000
050321 INT L/T DT CURR INTEREST	\$13,112	\$12,150	\$13,000	\$13,000	\$13,000
OTHER CHARGES	\$32,112	\$32,150	\$34,000	\$34,000	\$34,000
Total Expenditures/Appropriations:	\$32,112	\$32,150	\$34,000	\$34,000	\$34,000
Net Cost:	(\$290)	\$949	\$2,266	\$2,266	\$2,266

Fund: 0358 - CSA #17 COTTONWOOD SWR B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$714	\$542	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$198)	(\$183)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$515	\$359	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
664001 BOND CALL FEE	\$149	\$55	\$0	\$0	
668128 S/A COTTONWOOD SEWER B CURR	\$0	\$57	\$0	\$0	
668132 SPEC ASSESSMENT CURR NON OPER	\$20,133	\$0	\$0	\$0	
668999 SPECIAL ASSESSMENT PRINCIPAL	\$1,000	\$14,365	\$0	\$0	
CHARGES FOR SERVICES	\$21,282	\$14,479	\$0	\$0	
Total Revenues:	\$21,798	\$14,838	\$0	\$0	
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$51,674	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$3,234	\$3,584	\$0	\$0	
SERVICES AND SUPPLIES	\$3,234	\$55,258	\$0	\$0	
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$1,000	\$77,500	\$0	\$0	
054002 CURR INT B&C	\$6,782	\$2,307	\$0	\$0	
OTHER CHARGES	\$7,782	\$79,807	\$0	\$0	
Category: 095 OTHER FINANCING USES					
096387 TRAN OUT CSA#17 CTWD SWR	\$0	\$0	\$4,536	\$4,536	
OTHER FINANCING USES	\$0	\$0	\$4,536	\$4,536	
Total Expenditures/Appropriations:	\$11,016	\$135,066	\$4,536	\$4,536	
Net Cost:	(\$10,781)	\$120,228	\$4,536	\$4,536	

Fund: 0359 - CSA #8 PALO CEDRO SWR B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$402	\$285	\$300	\$300	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$141)	(\$2)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$260	\$283	\$300	\$300	
Total Revenues:	\$260	\$283	\$300	\$300	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$500	\$500	
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500	
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$20,000	\$20,000	
OTHER CHARGES	\$0	\$0	\$20,000	\$20,000	
Total Expenditures/Appropriations:	\$0	\$0	\$20,500	\$20,500	
Net Cost:	(\$260)	(\$283)	\$20,200	\$20,200	

Fund: 0360 - EQUESTRIAN ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$35	\$36	\$35	\$35
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7)	\$1	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$28	\$37	\$35	\$35
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:	\$1,562	\$1,572	\$1,570	\$1,570
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$22	\$21	\$23	\$23
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$216	\$2,500	\$2,500
SERVICES AND SUPPLIES	\$122	\$337	\$2,623	\$2,623
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$77	\$133	\$79	\$79
OTHER CHARGES	\$77	\$133	\$79	\$79
Total Expenditures/Appropriations:	\$199	\$470	\$2,702	\$2,702
Net Cost:	(\$1,363)	(\$1,101)	\$1,132	\$1,132

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$850	\$802	\$850	\$850	
101011 CURR SEC TAX DEL ADV TEETER	\$31	\$25	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$5	\$1	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$44	\$41	\$0	\$0	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$1	\$1	\$0	\$0	
TAXES	\$934	\$873	\$850	\$850	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$30	\$26	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	\$0	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$18	\$26	\$10	\$10	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$16	\$16	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$16	\$16	\$0	\$0	
Total Revenues:	\$969	\$916	\$860	\$860	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$129	\$122	\$131	\$131	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
034893 CHGS AUD PROP TAX SVS	\$29	\$26	\$0	\$0	
SERVICES AND SUPPLIES	\$258	\$248	\$2,231	\$2,231	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$401	\$365	\$381	\$381	
OTHER CHARGES	\$401	\$365	\$381	\$381	
Total Expenditures/Appropriations:	\$660	\$614	\$2,612	\$2,612	
Net Cost:	(\$309)	(\$301)	\$1,752	\$1,752	

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$188	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$10	\$32	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$118	\$221	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,968	\$14,137	\$14,139	\$14,139	
CHARGES FOR SERVICES	\$13,968	\$14,137	\$14,139	\$14,139	
Total Revenues:	\$14,087	\$14,358	\$14,239	\$14,239	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$466	\$442	\$473	\$473	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$26,000	\$26,000	
SERVICES AND SUPPLIES	\$566	\$542	\$26,573	\$26,573	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$201	\$267	\$3	\$3	
OTHER CHARGES	\$201	\$267	\$3	\$3	
Total Expenditures/Appropriations:	\$767	\$810	\$26,576	\$26,576	
Net Cost:	(\$13,319)	(\$13,548)	\$12,337	\$12,337	

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$0	\$5	\$5	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$2)	\$0	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$465	\$465	\$465	\$465	
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	
Total Revenues:	\$463	\$465	\$470	\$470	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$148	\$140	\$150	\$150	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,085	\$0	\$150	\$150	
SERVICES AND SUPPLIES	\$1,333	\$240	\$400	\$400	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$253	\$55	\$55	
OTHER CHARGES	\$127	\$253	\$55	\$55	
Total Expenditures/Appropriations:	\$1,460	\$493	\$455	\$455	
Net Cost:	\$997	\$27	(\$15)	(\$15)	

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$68	\$77	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$12)	\$8	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$56	\$86	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668162 S/A SHASTA MEADOWS PRD CURR	\$3,801	\$3,880	\$3,881	\$3,881	
CHARGES FOR SERVICES	\$3,801	\$3,880	\$3,881	\$3,881	
Total Revenues:	\$3,857	\$3,966	\$3,931	\$3,931	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$183	\$173	\$186	\$186	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,500	\$3,500	
SERVICES AND SUPPLIES	\$283	\$273	\$3,786	\$3,786	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$260	\$84	\$84	
OTHER CHARGES	\$127	\$260	\$84	\$84	
Total Expenditures/Appropriations:	\$410	\$534	\$3,870	\$3,870	
Net Cost:	(\$3,447)	(\$3,432)	(\$61)	(\$61)	

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$105	\$99		(\$11)	(\$11)
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$26)	\$6		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$78	\$106		(\$11)	(\$11)
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,267	\$3,267		\$3,267	\$3,267
CHARGES FOR SERVICES	\$3,267	\$3,267		\$3,267	\$3,267
Total Revenues:	\$3,345	\$3,373		\$3,256	\$3,256
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	\$0	\$0		\$13,000	\$13,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
SERVICES AND SUPPLIES	\$214	\$208		\$13,466	\$13,466
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$200	\$79		(\$11)	(\$11)
OTHER CHARGES	\$200	\$79		(\$11)	(\$11)
Total Expenditures/Appropriations:	\$415	\$288		\$13,455	\$13,455
Net Cost:	(\$2,930)	(\$3,084)		\$10,199	\$10,199

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$82	\$97	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3	\$2	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$86	\$99	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$16,127	\$16,216	\$16,218	\$16,218	\$16,218
CHARGES FOR SERVICES	\$16,127	\$16,216	\$16,218	\$16,218	\$16,218
Total Revenues:	\$16,213	\$16,315	\$16,298	\$16,298	\$16,298
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,480	\$1,405	\$1,502	\$1,502	\$1,502
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$3,924	\$13,300	\$17,000	\$17,000	\$17,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$79	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$5,504	\$14,884	\$18,602	\$18,602	\$18,602
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$212	\$216	\$34	\$34	\$34
OTHER CHARGES	\$212	\$216	\$34	\$34	\$34
Total Expenditures/Appropriations:	\$5,717	\$15,101	\$18,636	\$18,636	\$18,636
Net Cost:	(\$10,495)	(\$1,214)	\$2,338	\$2,338	\$2,338

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$69	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$13)	\$8	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$52	\$77	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,964	\$3,465	\$3,465	\$3,465	
CHARGES FOR SERVICES	\$2,964	\$3,465	\$3,465	\$3,465	
Total Revenues:	\$3,016	\$3,542	\$3,545	\$3,545	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$157	\$149	\$159	\$159	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$257	\$249	\$3,259	\$3,259	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$208	\$65	\$15	\$15	
OTHER CHARGES	\$208	\$65	\$15	\$15	
Total Expenditures/Appropriations:	\$465	\$314	\$3,274	\$3,274	
Net Cost:	(\$2,551)	(\$3,228)	(\$271)	(\$271)	

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$135,854	\$129,741	\$135,000	\$135,000	
101011 CURR SEC TAX DEL ADV TEETER	\$4,773	\$3,940	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$1,061	\$238	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$153	\$72	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$6,796	\$6,417	\$6,000	\$6,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$29	\$15	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$171	\$200	\$0	\$0	
109100 TIMBER YIELD TAXES	\$166	\$547	\$0	\$0	
TAXES	\$149,007	\$141,173	\$141,000	\$141,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,117	\$376	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$766)	\$83	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$350	\$460	\$200	\$200	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$2,611	\$2,527	\$2,500	\$2,500	
563176 ANDERSON RDA PASS THRU	\$176	\$387	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$2,787	\$2,914	\$2,500	\$2,500	
Category: 600 CHARGES FOR SERVICES					
671251 FLOOD HAZARD STUDIES FEE	\$910	\$975	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$32,449	\$14,903	\$12,000	\$12,000	
CHARGES FOR SERVICES	\$33,359	\$15,878	\$12,000	\$12,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$9,711	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$5,221	\$2,104	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$208	\$0	\$0	
MISCELLANEOUS REVENUES	\$5,221	\$12,023	\$0	\$0	
Total Revenues:	\$190,726	\$172,451	\$155,700	\$155,700	
Category: 030 SERVICES AND SUPPLIES					
034100 MEMBERSHIPS	\$3,480	\$3,155	\$3,500	\$3,500	
034500 OFFICE EXPENSE	\$2	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$30,513	\$19,898	\$25,000	\$25,000	
034802 PROF ADMIN SVS	\$203,429	\$66,089	\$100,000	\$100,000	
034828 PROF LEGAL SVS	\$1,248	\$0	\$0	\$0	
034829 PROF MAINTENANCE SVS	\$0	\$3,381	\$0	\$0	
034893 CHGS AUD PROP TAX SVS	\$4,332	\$4,198	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$102	\$105	\$200	\$200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$24,609	\$14,775	\$10,000	\$10,000	
035900 TRANSPORTATION & TRAVEL	\$1,685	\$465	\$15,000	\$15,000	
036100 UTILITIES	\$3,104	\$2,212	\$2,000	\$2,000	

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$272,508	\$114,280		\$160,700	\$160,700
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$5,523	\$2,442		\$147	\$147
OTHER CHARGES	\$5,523	\$2,442		\$147	\$147
Category: 095 OTHER FINANCING USES					
095100 TRAN OUT GENERAL REVENUE	\$0	\$20,400		\$0	\$0
OTHER FINANCING USES	\$0	\$20,400		\$0	\$0
Total Expenditures/Appropriations:	\$278,031	\$137,123		\$160,847	\$160,847
Net Cost:	\$87,305	(\$35,328)		\$5,147	\$5,147