

Fund: 0360 - EQUESTRIAN ESTATES PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$50	\$35	\$50	\$50
420001	CHNG IN FAIR VALUE INVESTMENTS	\$2	(\$7)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$53	\$28	\$50	\$50
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:		\$1,587	\$1,562	\$1,585	\$1,585
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	\$1,000	\$1,000
SERVICES AND SUPPLIES		\$123	\$122	\$1,124	\$1,124
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$0	\$77	\$133	\$133
OTHER CHARGES		\$0	\$77	\$133	\$133
Total Expenditures/Appropriations:		\$123	\$199	\$1,257	\$1,257
Net Cost:		(\$1,464)	(\$1,363)	(\$328)	(\$328)

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 100	TAXES				
101000	CURRENT SECURED TAXES	\$930	\$850	\$968	\$968
101011	CURR SEC TAX DEL ADV TEETER	\$37	\$31	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$14	\$5	\$16	\$16
101111	SUPPLEMENTAL TAXES CURR TEETER	\$2	\$0	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$46	\$44	\$47	\$47
103010	SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$0	\$1	\$0	\$0
TAXES		\$1,031	\$934	\$1,031	\$1,031
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$92	\$30	\$20	\$20
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$10)	(\$11)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$81	\$18	\$20	\$20
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$18	\$16	\$8	\$8
INTERGOVERNMENTAL REVENUES		\$18	\$16	\$8	\$8
Total Revenues:		\$1,131	\$969	\$1,059	\$1,059
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$135	\$129	\$141	\$141
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	\$27	\$29	\$29	\$29
SERVICES AND SUPPLIES		\$262	\$258	\$2,270	\$2,270
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$429	\$401	\$366	\$366
OTHER CHARGES		\$429	\$401	\$366	\$366
Total Expenditures/Appropriations:		\$691	\$660	\$2,636	\$2,636
Net Cost:		(\$440)	(\$309)	\$1,577	\$1,577

Fund: 0363 - LATONA PERMANENT ROAD MAINT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1	\$0	\$0	\$0	\$0
Total Revenues:	\$1	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	(\$1)	\$0	\$0	\$0	\$0

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$131	\$107	\$100	\$100
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$28)	\$10	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$102	\$118	\$100	\$100
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$4,108	\$13,968	\$13,969	\$13,969
CHARGES FOR SERVICES		\$4,108	\$13,968	\$13,969	\$13,969
Total Revenues:		\$4,210	\$14,087	\$14,069	\$14,069
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$486	\$466	\$507	\$507
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$3,170	\$0	\$20,000	\$20,000
034900	PUBLICATIONS & LEGAL NOTICES	\$99	\$0	\$0	\$0
SERVICES AND SUPPLIES		\$3,856	\$566	\$20,607	\$20,607
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$127	\$201	\$267	\$267
OTHER CHARGES		\$127	\$201	\$267	\$267
Total Expenditures/Appropriations:		\$3,984	\$767	\$20,874	\$20,874
Net Cost:		(\$226)	(\$13,319)	\$6,805	\$6,805

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$171	\$4	\$5	\$5	\$5
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$223)	(\$6)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$52)	(\$2)	\$5	\$5	\$5
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:	\$413	\$463	\$470	\$470	\$470
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$154	\$148	\$161	\$161	\$161
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$19,126	\$1,085	\$99	\$99	\$99
034900 PUBLICATIONS & LEGAL NOTICES	\$129	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$19,509	\$1,333	\$360	\$360	\$360
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$127	\$253	\$253	\$253
OTHER CHARGES	\$127	\$127	\$253	\$253	\$253
Total Expenditures/Appropriations:	\$19,637	\$1,460	\$613	\$613	\$613
Net Cost:	\$19,224	\$997	\$143	\$143	\$143

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$341	\$68	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$343)	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$2)	\$56	\$60	\$60	
Category 600 CHARGES FOR SERVICES					
668162 S/A SHASTA MEADOWS PRD CURR	\$3,801	\$3,801	\$3,802	\$3,802	
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802	
Total Revenues:	\$3,799	\$3,857	\$3,862	\$3,862	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$178	\$183	\$199	\$199	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$31,141	\$0	\$6,000	\$6,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$148	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$31,568	\$283	\$6,299	\$6,299	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116	\$127	\$260	\$260	
OTHER CHARGES	\$116	\$127	\$260	\$260	
Total Expenditures/Appropriations:	\$31,685	\$410	\$6,559	\$6,559	
Net Cost:	\$27,885	(\$3,447)	\$2,697	\$2,697	

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$181	\$105	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$8)	(\$26)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$173	\$78	\$100	\$100	
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:	\$3,440	\$3,345	\$3,367	\$3,367	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$119	\$114	\$124	\$124	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$219	\$214	\$10,224	\$10,224	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$99	\$200	\$80	\$80	
OTHER CHARGES	\$99	\$200	\$80	\$80	
Total Expenditures/Appropriations:	\$318	\$415	\$10,304	\$10,304	
Net Cost:	(\$3,121)	(\$2,930)	\$6,937	\$6,937	

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	(\$10)	\$82	\$80	\$80
420001	CHNG IN FAIR VALUE INVESTMENTS	\$9	\$3	\$0	\$0
REVENUE FROM MONEY & PROPERTY		(\$0)	\$86	\$80	\$80
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$15,812	\$16,127	\$16,127	\$16,127
CHARGES FOR SERVICES		\$15,812	\$16,127	\$16,127	\$16,127
Total Revenues:		\$15,811	\$16,213	\$16,207	\$16,207
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$1,526	\$1,480	\$1,608	\$1,608
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$10,569	\$3,924	\$25,000	\$25,000
034900	PUBLICATIONS & LEGAL NOTICES	\$112	\$0	\$0	\$0
SERVICES AND SUPPLIES		\$12,308	\$5,504	\$26,708	\$26,708
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$203	\$212	\$217	\$217
OTHER CHARGES		\$203	\$212	\$217	\$217
Total Expenditures/Appropriations:		\$12,511	\$5,717	\$26,925	\$26,925
Net Cost:		(\$3,299)	(\$10,495)	\$10,718	\$10,718

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$9	(\$13)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$91	\$52	\$80	\$80	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,663	\$2,964	\$3,465	\$3,465	
CHARGES FOR SERVICES	\$3,663	\$2,964	\$3,465	\$3,465	
Total Revenues:	\$3,754	\$3,016	\$3,545	\$3,545	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$163	\$157	\$171	\$171	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$8,000	\$8,000	
SERVICES AND SUPPLIES	\$263	\$257	\$8,271	\$8,271	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$208	\$66	\$66	
OTHER CHARGES	\$127	\$208	\$66	\$66	
Total Expenditures/Appropriations:	\$391	\$465	\$8,337	\$8,337	
Net Cost:	(\$3,362)	(\$2,551)	\$4,792	\$4,792	

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 100	TAXES				
101000	CURRENT SECURED TAXES	\$139,471	\$135,854	\$144,872	\$144,872
101011	CURR SEC TAX DEL ADV TEETER	\$5,401	\$4,773	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$2,286	\$1,061	\$2,645	\$2,645
101111	SUPPLEMENTAL TAXES CURR TEETER	\$358	\$153	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$6,723	\$6,796	\$6,724	\$6,724
103010	SUPPLEMENTAL TAXES PRIOR	\$16	\$29	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$96	\$171	\$0	\$0
109100	TIMBER YIELD TAXES	\$1,373	\$166	\$0	\$0
	TAXES	\$155,728	\$149,007	\$154,241	\$154,241
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$2,135	\$1,117	\$500	\$500
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$952)	(\$766)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$1,183	\$350	\$500	\$500
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$2,496	\$2,611	\$2,500	\$2,500
563176	ANDERSON RDA PASS THRU	\$0	\$176	\$0	\$0
	INTERGOVERNMENTAL REVENUES	\$2,496	\$2,787	\$2,500	\$2,500
Category 600	CHARGES FOR SERVICES				
671251	FLOOD HAZARD STUDIES FEE	\$3,120	\$910	\$1,500	\$1,500
693020	WATER SERVICE COLLECTIONS	\$20,198	\$32,449	\$25,000	\$25,000
	CHARGES FOR SERVICES	\$23,318	\$33,359	\$26,500	\$26,500
Category 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$41	\$0	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$66,647	\$5,221	\$0	\$0
	MISCELLANEOUS REVENUES	\$66,689	\$5,221	\$0	\$0
Total Revenues:		\$249,416	\$190,726	\$183,741	\$183,741
Category 030	SERVICES AND SUPPLIES				
034100	MEMBERSHIPS	\$850	\$3,480	\$3,500	\$3,500
034500	OFFICE EXPENSE	\$31	\$2	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$42	\$0	\$0	\$0
034800	PROF & SPECIAL SERVICES	\$91,260	\$30,513	\$100,000	\$100,000
034802	PROF ADMIN SVS	\$133,899	\$203,429	\$130,000	\$130,000
034828	PROF LEGAL SVS	\$0	\$1,248	\$0	\$0
034893	CHGS AUD PROP TAX SVS	\$3,897	\$4,332	\$5,000	\$5,000
034900	PUBLICATIONS & LEGAL NOTICES	\$3,325	\$102	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$36,077	\$24,609	\$25,000	\$25,000
035900	TRANSPORTATION & TRAVEL	\$262	\$1,685	\$2,500	\$2,500
036100	UTILITIES	\$1,000	\$3,104	\$4,000	\$4,000

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$270,647	\$272,508		\$270,000	\$270,000
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,782	\$5,523		\$2,443	\$2,443
OTHER CHARGES	\$3,782	\$5,523		\$2,443	\$2,443
Category 095 OTHER FINANCING USES					
096377 TRAN OUT CSA#6 JONES VLY WTR	\$0	\$0		\$5,000	\$5,000
OTHER FINANCING USES	\$0	\$0		\$5,000	\$5,000
Total Expenditures/Appropriations:	\$274,429	\$278,031		\$277,443	\$277,443
Net Cost:	\$25,013	\$87,305		\$93,702	\$93,702

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$250	\$220	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$46	(\$34)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$296	\$185	\$200	\$200	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$12,125	\$12,375	\$12,375	\$12,375	
CHARGES FOR SERVICES	\$12,125	\$12,375	\$12,375	\$12,375	
Total Revenues:	\$12,421	\$12,560	\$12,575	\$12,575	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$491	\$470	\$511	\$511	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$33,000	\$33,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$220	\$220	
SERVICES AND SUPPLIES	\$591	\$570	\$33,831	\$33,831	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$237	\$185	\$19	\$19	
OTHER CHARGES	\$237	\$185	\$19	\$19	
Total Expenditures/Appropriations:	\$828	\$756	\$33,850	\$33,850	
Net Cost:	(\$11,592)	(\$11,804)	\$21,275	\$21,275	

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 200	LICENSES, PERMITS & FRANCHISES				
215500	AIR POLLUTION FEES	\$2,841	\$3,455	\$4,000	\$4,000
215520	BURNING PERMIT FEES	\$4,580	\$3,053	\$6,000	\$6,000
215521	BURN PERMIT FEE BASIN CONTROL	\$1,010	\$910	\$700	\$700
215550	DEVICE PERMIT FEES	\$196,986	\$188,267	\$190,000	\$190,000
215600	HEARING BOARD FEES	\$300	\$450	\$450	\$450
	LICENSES, PERMITS & FRANCHISES	\$205,717	\$196,135	\$201,150	\$201,150
Category 300	FINES, FORFEITURES & PENALTIES				
318770	COURT FINES & PENALTIES	\$125,901	\$29,750	\$28,000	\$28,000
	FINES, FORFEITURES & PENALTIES	\$125,901	\$29,750	\$28,000	\$28,000
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$74,227	\$35,635	\$50,000	\$50,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$4,001)	(\$10,117)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$70,225	\$25,518	\$50,000	\$50,000
Category 500	INTERGOVERNMENTAL REVENUES				
526011	STATE MOTOR VEHICLE AB2766	\$428,698	\$602,145	\$430,000	\$430,000
545500	STATE AIR POLLUTION GRANT	\$52,834	\$51,963	\$53,000	\$53,000
549189	STATE AIR RESOURCES BOARD	\$1,310	\$8,890	\$10,000	\$10,000
549190	STATE AIR RSRCS BRD MOYER GRT	\$274,816	\$414,836	\$343,016	\$343,016
549193	ST LOWER EMISSION SCH BUS PROG	\$0	\$475,389	\$1,421,449	\$1,421,449
560200	FEDERAL EPA PM25	\$1,275	\$10,200	\$5,100	\$5,100
	INTERGOVERNMENTAL REVENUES	\$758,934	\$1,563,425	\$2,262,565	\$2,262,565
Category 600	CHARGES FOR SERVICES				
692000	CHGS FOR PROFESSIONAL SVS	\$52,321	\$57,818	\$58,278	\$58,278
692100	PHOTOCOPIES	\$4	\$137	\$630	\$630
692360	REIMB AIR TOXIC ACT	\$2,823	\$1,835	\$2,550	\$2,550
	CHARGES FOR SERVICES	\$55,148	\$59,790	\$61,458	\$61,458
Category 700	MISCELLANEOUS REVENUES				
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$13	\$0	\$0
799399	REVENUE AUDIT ADJUSTMENTS	\$7,000	\$0	\$0	\$0
	MISCELLANEOUS REVENUES	\$7,000	\$13	\$0	\$0
Category 800	OTHR FINANCING SOURCES TRAN IN				
800940	TRANS IN FLEET MGMT	\$5,513	\$0	\$0	\$0
	OTHR FINANCING SOURCES TRAN IN	\$5,513	\$0	\$0	\$0
Total Revenues:		\$1,228,441	\$1,874,633	\$2,603,173	\$2,603,173
Category 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$429,109	\$441,260	\$450,296	\$450,296
018100	EMPLOYER SHARE OASDI	\$31,358	\$32,332	\$34,448	\$34,448
018201	EMPLOYER SHARE RETIREMENT	\$72,969	\$79,755	\$82,572	\$82,572

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
018300	EMPLOYER SHARE HEALTH INSUR	\$67,116	\$61,242	\$74,649	\$74,649
018307	EMPLYR SHR OTHER POST EMP BEN	\$4,290	\$4,411	\$4,503	\$4,503
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,144	\$2,205	\$2,252	\$2,252
018500	WORKERS COMP EXPOSURE	\$7,593	\$6,713	\$4,979	\$4,979
018501	WORKERS COMP EXPERIENCE	\$1,584	\$44	\$0	\$0
SALARIES AND BENEFITS		\$616,167	\$627,964	\$653,699	\$653,699
Category	030 SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$29	\$0	\$100	\$100
032500	COMMUNICATIONS EXPENSE	\$7,364	\$6,447	\$7,000	\$7,000
032590	CHGS FAC MGMT COMM	\$36	\$41	\$45	\$45
032591	CHGS IT COMM	\$1,975	\$1,686	\$1,727	\$1,727
032700	FOOD EXPENSE	\$16	\$8	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$103	\$8	\$1,000	\$1,000
032992	CHGS FAC MGMT HSHLD XP	\$17,012	\$16,784	\$18,672	\$18,672
033102	INSUR XP LIABILITY EXPOSURE	\$1,616	\$1,905	\$933	\$933
033103	INSUR XP MISCELLANEOUS	\$420	\$840	\$941	\$941
033105	INSUR XP LIABILITY EXPERIENCE	\$12,840	\$15,864	\$7,469	\$7,469
033500	MAINTENANCE OF EQUIPMENT	\$2,683	\$985	\$7,500	\$7,500
033592	CHGS IT MNT HARD/SOFTWARE	\$4,672	\$2,475	\$736	\$736
033791	CHGS FAC MGMT MAINT STR	\$13,029	\$8,585	\$5,584	\$5,584
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$2,000	\$2,000
034100	MEMBERSHIPS	\$800	\$850	\$850	\$850
034102	MEMBER PROF ORGANIZATIONS	\$5,005	\$5,210	\$5,200	\$5,200
034399	MISC XP AUDIT ADJ	\$2,957	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$2,109	\$2,711	\$6,000	\$6,000
034590	CHGS OC PHOTOCOPY SVS	\$49	\$54	\$36	\$36
034591	CHGS OC POSTAGE SVS	\$1,452	\$1,082	\$873	\$873
034592	CHGS OC OTHER MAIL SVS	\$1,286	\$1,162	\$1,177	\$1,177
034800	PROF & SPECIAL SERVICES	\$100	\$0	\$315,000	\$315,000
034802	PROF ADMIN SVS	\$95,292	\$92,826	\$86,524	\$86,524
034803	PROF ADVERTISING & MKTG SVS	\$0	\$0	\$1,000	\$1,000
034806	PROF AUDIT SVS	\$5,300	\$5,900	\$6,500	\$6,500
034807	PROF BANK SVS	\$58	\$39	\$300	\$300
034848	PROF SVS IT APRV	\$2,062	\$0	\$0	\$0
034849	PROF TECHNOLOGICAL SVS	\$0	\$0	\$5,000	\$5,000
034863	PROF GRANT SVS	\$296,349	\$949,526	\$1,823,281	\$1,823,281
034892	CHGS IT PROFESSIONAL SVS	\$16,478	\$17,015	\$14,343	\$14,343
034900	PUBLICATIONS & LEGAL NOTICES	\$645	\$737	\$1,800	\$1,800
035100	RENTS & LEASES OF EQUIPMENT	\$1,382	\$1,317	\$2,500	\$2,500
035300	RENTS & LEASES OF STRUCTURES	\$25,073	\$25,073	\$23,800	\$23,800
035500	MINOR EQUIPMENT	\$657	\$426	\$1,000	\$1,000
035590	CHGS IT SOFTWARE EQP	\$13,780	\$488	\$1,000	\$1,000
035591	CHGS IT HARDWARE EQP	\$81	\$237	\$2,000	\$2,000
035592	CHGS IT TELECOMM EQP	\$0	\$0	\$500	\$500

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$1,000	\$1,000	
035755 SP DEPT XP AIR QLTY INCENTIVES	\$13,150	\$14,750	\$15,000	\$15,000	
035900 TRANSPORTATION & TRAVEL	\$2,247	\$1,580	\$2,500	\$2,500	
035947 TRANS/TRVL VOLUNTEER	\$450	\$200	\$250	\$250	
035990 CHGS FLEET TRANS/TRVL	\$10,943	\$12,865	\$13,015	\$13,015	
036100 UTILITIES	\$9,602	\$10,236	\$11,220	\$11,220	
SERVICES AND SUPPLIES	\$569,117	\$1,199,926	\$2,395,376	\$2,395,376	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$26,887	\$27,190	\$20,410	\$20,410	
050003 BUILDING & EQUIPMENT USE A-87	\$84	\$91	\$95	\$95	
051390 CONTR TO AIR RES BOARD	\$334	\$334	\$334	\$334	
OTHER CHARGES	\$27,306	\$27,616	\$20,839	\$20,839	
Category 070 FIXED ASSETS					
065121 2 VEHICLES HYBRID	\$71,087	\$0	\$70,000	\$70,000	
FIXED ASSETS	\$71,087	\$0	\$70,000	\$70,000	
Total Expenditures/Appropriations:	\$1,283,678	\$1,855,506	\$3,139,914	\$3,139,914	
Net Cost:	\$55,236	(\$19,126)	\$536,741	\$536,741	

Fund: 0374 - CSA #3 CASTELLA WATER

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$2,299	\$314	\$500	\$500
420001	CHNG IN FAIR VALUE INVESTMENTS	\$340	(\$72)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$2,640	\$242	\$500	\$500
Category 500	INTERGOVERNMENTAL REVENUES				
560502	FED WATER SYSTEM IMPROVE GRANT	\$561,466	\$4,529	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$561,466	\$4,529	\$0	\$0
Category 600	CHARGES FOR SERVICES				
668194	S/A DEL WATER CURR	\$1,352	\$651	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$47,050	\$46,145	\$55,000	\$55,000
CHARGES FOR SERVICES		\$48,403	\$46,796	\$55,000	\$55,000
Category 800	OTHR FINANCING SOURCES TRAN IN				
806354	TRAN IN CSA #3 CASTELLA	\$0	\$3,741	\$0	\$0
806601	TRAN IN CSA #3 CASTELLA WTR	\$184,700	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN		\$184,700	\$3,741	\$0	\$0
Total Revenues:		\$797,209	\$55,310	\$55,500	\$55,500
Category 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$213	\$195	\$200	\$200
033500	MAINTENANCE OF EQUIPMENT	\$2,174	\$2,308	\$1,000	\$1,000
033791	CHGS FAC MGMT MAINT STR	\$77	\$0	\$0	\$0
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$73	\$0	\$0	\$0
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034500	OFFICE EXPENSE	\$32	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$394	\$324	\$315	\$315
034800	PROF & SPECIAL SERVICES	\$5,890	\$2,337	\$0	\$0
034807	PROF BANK SVS	\$120	\$0	\$0	\$0
034826	PROF LAB SVS	\$2,827	\$3,535	\$4,000	\$4,000
034829	PROF MAINTENANCE SVS	\$35,699	\$32,459	\$41,000	\$41,000
035100	RENTS & LEASES OF EQUIPMENT	\$191	\$0	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$717	\$221	\$0	\$0
035743	SP DEPT XP PERMITS/LICENSES	\$0	\$534	\$600	\$600
035900	TRANSPORTATION & TRAVEL	\$1,608	\$1,365	\$1,000	\$1,000
035949	TRANS/TRVL MEALS	\$0	\$108	\$200	\$200
036100	UTILITIES	\$5,322	\$5,134	\$5,000	\$5,000
SERVICES AND SUPPLIES		\$55,491	\$48,674	\$53,465	\$53,465
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$3,096	\$3,542	\$2,511	\$2,511
050200	RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$2,500	\$2,500
050900	DEPRECIATION EXPENSE	\$24,911	\$41,199	\$75,000	\$75,000
051100	BAD DEBTS	(\$11)	\$0	\$0	\$0

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2010-11

Fund: 0374 - CSA #3 CASTELLA WATER

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	\$27,996	\$44,742	\$80,011	\$80,011	
Category 070 FIXED ASSETS					
061030 WATER PLANT UPGRADE	\$702,125	\$0	\$0	\$0	
FIXED ASSETS	\$702,125	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$785,614	\$93,416	\$133,476	\$133,476	
Net Cost:	(\$11,595)	\$38,106	\$77,976	\$77,976	

Fund: 0375 - CSA #2 SUGARLOAF WATER

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$264	\$86	\$125	\$125
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$96)	\$9	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$167	\$95	\$125	\$125
Category 600	CHARGES FOR SERVICES				
668194	S/A DEL WATER CURR	\$635	\$411	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$33,102	\$32,306	\$33,000	\$33,000
CHARGES FOR SERVICES		\$33,737	\$32,717	\$33,000	\$33,000
Category 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$12	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$12	\$0	\$0	\$0
Category 800	OTHR FINANCING SOURCES TRAN IN				
806346	TRAN IN CSA #23 SGRLF CAP IMP	\$0	\$0	\$10,000	\$10,000
OTHR FINANCING SOURCES TRAN IN		\$0	\$0	\$10,000	\$10,000
Total Revenues:		\$33,917	\$32,813	\$43,125	\$43,125
Category 030	SERVICES AND SUPPLIES				
033500	MAINTENANCE OF EQUIPMENT	\$5,948	\$858	\$3,000	\$3,000
033700	MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000
033791	CHGS FAC MGMT MAINT STR	\$5,116	\$0	\$858	\$858
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034591	CHGS OC POSTAGE SVS	\$332	\$346	\$455	\$455
034800	PROF & SPECIAL SERVICES	\$1,522	\$772	\$0	\$0
034826	PROF LAB SVS	\$3,424	\$3,650	\$3,000	\$3,000
034829	PROF MAINTENANCE SVS	\$20,464	\$17,200	\$24,500	\$24,500
035100	RENTS & LEASES OF EQUIPMENT	\$454	\$0	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$614	\$100	\$0	\$0
035743	SP DEPT XP PERMITS/LICENSES	\$0	\$534	\$600	\$600
036100	UTILITIES	\$1,711	\$1,629	\$2,000	\$2,000
SERVICES AND SUPPLIES		\$39,738	\$25,241	\$44,563	\$44,563
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$1,887	\$2,359	\$2,316	\$2,316
050900	DEPRECIATION EXPENSE	\$5,140	\$5,140	\$5,200	\$5,200
051100	BAD DEBTS	(\$6)	(\$8)	\$0	\$0
OTHER CHARGES		\$7,021	\$7,490	\$7,516	\$7,516
Total Expenditures/Appropriations:		\$46,760	\$32,731	\$52,079	\$52,079
Net Cost:		\$12,842	(\$81)	\$8,954	\$8,954

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2010-11

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$59	\$30	\$20	\$20
420001	CHNG IN FAIR VALUE INVESTMENTS	\$1	(\$11)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$60	\$18	\$20	\$20
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$1,494	\$0	\$0	\$0
CHARGES FOR SERVICES		\$1,494	\$0	\$0	\$0
Total Revenues:		\$1,555	\$18	\$20	\$20
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$63	\$60	\$66	\$66
034802	PROF ADMIN SVS	\$100	\$100	\$0	\$0
SERVICES AND SUPPLIES		\$163	\$160	\$66	\$66
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$0	\$61	\$126	\$126
OTHER CHARGES		\$0	\$61	\$126	\$126
Total Expenditures/Appropriations:		\$163	\$222	\$192	\$192
Net Cost:		(\$1,392)	\$203	\$172	\$172

Fund: 0377 - CSA #6 JONES VALLEY WATER

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$1,111	\$148	\$200	\$200
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$338)	(\$52)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$772	\$95	\$200	\$200
Category 500	INTERGOVERNMENTAL REVENUES				
560502	FED WATER SYSTEM IMPROVE GRANT	\$0	\$0	\$3,100,000	\$3,100,000
INTERGOVERNMENTAL REVENUES		\$0	\$0	\$3,100,000	\$3,100,000
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$7,246	\$7,425	\$7,425	\$7,425
668194	S/A DEL WATER CURR	\$1,193	\$1,353	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$117,658	\$120,904	\$134,000	\$134,000
693900	CONNECTION FEES	\$0	\$750	\$0	\$0
CHARGES FOR SERVICES		\$126,099	\$130,432	\$141,425	\$141,425
Category 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$159	\$93	\$0	\$0
MISCELLANEOUS REVENUES		\$159	\$93	\$0	\$0
Category 800	OTHR FINANCING SOURCES TRAN IN				
800350	TRANS IN CSA #6 JONES VLY 350	\$0	\$0	\$25,000	\$25,000
806350	TRAN IN CSA #6 JONES VALLEY	\$0	\$52,753	\$0	\$0
806371	TRAN IN SHASTA CO WATER AGENCY	\$0	\$0	\$5,000	\$5,000
OTHR FINANCING SOURCES TRAN IN		\$0	\$52,753	\$30,000	\$30,000
Total Revenues:		\$127,030	\$183,375	\$3,271,625	\$3,271,625
Category 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$1,324	\$762	\$600	\$600
032900	HOUSEHOLD EXPENSE	\$11	\$0	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$6,613	\$8,750	\$10,000	\$10,000
033700	MAINTENANCE OF STRUCTURES	\$1,791	\$0	\$5,000	\$5,000
033791	CHGS FAC MGMT MAINT STR	\$4,959	\$18,006	\$5,000	\$5,000
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034500	OFFICE EXPENSE	\$32	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$2,009	\$2,351	\$2,901	\$2,901
034800	PROF & SPECIAL SERVICES	\$11,940	\$38,766	\$2,000	\$2,000
034826	PROF LAB SVS	\$3,513	\$3,065	\$4,000	\$4,000
034829	PROF MAINTENANCE SVS	\$73,080	\$68,357	\$88,000	\$88,000
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$98	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$849	\$1,725	\$500	\$500
035500	MINOR EQUIPMENT	\$427	\$0	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$954	\$2,672	\$3,000	\$3,000
035949	TRANS/TRVL MEALS	\$36	\$0	\$0	\$0
036100	UTILITIES	\$35,298	\$38,901	\$40,000	\$40,000

Fund: 0377 - CSA #6 JONES VALLEY WATER

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$142,991	\$183,608		\$161,151	\$161,151
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$5,317	\$4,754		\$6,588	\$6,588
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0		\$5,000	\$5,000
050321 INT L/T DT CURR INTEREST	\$0	\$0		\$100,000	\$100,000
050900 DEPRECIATION EXPENSE	\$86,675	\$86,204		\$90,000	\$90,000
051100 BAD DEBTS	(\$41)	\$0		\$0	\$0
OTHER CHARGES	\$91,951	\$90,959		\$201,588	\$201,588
Category 070 FIXED ASSETS					
061044 WATER SYSTEM UPGRADE	\$0	\$3,150		\$3,000,000	\$3,000,000
FIXED ASSETS	\$0	\$3,150		\$3,000,000	\$3,000,000
Total Expenditures/Appropriations:	\$234,942	\$277,717		\$3,362,739	\$3,362,739
Net Cost:	\$107,912	\$94,341		\$91,114	\$91,114

Fund: 0378 - CSA #8 PALO CEDRO SEWER

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$11,744	\$3,849	\$6,000	\$6,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$2,334)	(\$1,485)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$9,410	\$2,364	\$6,000	\$6,000
Category 600	CHARGES FOR SERVICES				
668122	S/A SEWER ASMT CURR	\$452	\$1,338	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$29,835	\$28,549	\$34,000	\$34,000
693500	SEWER SERVICE CHARGES	\$118,383	\$117,643	\$118,000	\$118,000
CHARGES FOR SERVICES		\$148,670	\$147,530	\$152,000	\$152,000
Category 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$12	\$212	\$0	\$0
MISCELLANEOUS REVENUES		\$12	\$212	\$0	\$0
Total Revenues:		\$158,092	\$150,108	\$158,000	\$158,000
Category 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$29	\$21	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$1,854	\$2,064	\$2,000	\$2,000
032900	HOUSEHOLD EXPENSE	\$29	\$0	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$7,051	\$17,022	\$20,000	\$20,000
033700	MAINTENANCE OF STRUCTURES	\$139	\$0	\$5,000	\$5,000
033791	CHGS FAC MGMT MAINT STR	\$17,079	\$1,007	\$914	\$914
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$472	\$1,273	\$1,000	\$1,000
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034500	OFFICE EXPENSE	\$50	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$672	\$589	\$599	\$599
034800	PROF & SPECIAL SERVICES	\$28,015	\$11,850	\$10,000	\$10,000
034826	PROF LAB SVS	\$3,162	\$3,215	\$5,000	\$5,000
034829	PROF MAINTENANCE SVS	\$29,724	\$33,184	\$40,000	\$40,000
034832	PROF MONITORING SVS	\$68,660	\$68,493	\$80,000	\$80,000
035100	RENTS & LEASES OF EQUIPMENT	\$2,376	\$0	\$0	\$0
035500	MINOR EQUIPMENT	\$1,221	\$140	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$7,808	\$327	\$1,000	\$1,000
035743	SP DEPT XP PERMITS/LICENSES	\$9,587	\$10,529	\$11,000	\$11,000
036100	UTILITIES	\$19,007	\$21,923	\$25,000	\$25,000
036127	UTIL WATER	\$8,401	\$9,949	\$20,000	\$20,000
SERVICES AND SUPPLIES		\$205,495	\$181,743	\$221,663	\$221,663
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$5,398	\$7,719	\$4,987	\$4,987
050900	DEPRECIATION EXPENSE	\$89,044	\$86,955	\$90,000	\$90,000
051100	BAD DEBTS	(\$15)	\$4	\$0	\$0
OTHER CHARGES		\$94,426	\$94,679	\$94,987	\$94,987

Fund: 0378 - CSA #8 PALO CEDRO SEWER

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Expenditures/Appropriations:	\$299,922	\$276,422	\$316,650	\$316,650	
Net Cost:	\$141,829	\$126,314	\$158,650	\$158,650	

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$23		\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	\$8	(\$1)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$37	\$22		\$25	\$25
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,267	\$1,267		\$0	\$0
CHARGES FOR SERVICES	\$1,267	\$1,267		\$0	\$0
Total Revenues:	\$1,304	\$1,289		\$25	\$25
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$17	\$17		\$19	\$19
034802 PROF ADMIN SVS	\$100	\$100		\$0	\$0
SERVICES AND SUPPLIES	\$117	\$117		\$19	\$19
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$61		\$133	\$133
OTHER CHARGES	\$0	\$61		\$133	\$133
Total Expenditures/Appropriations:	\$117	\$178		\$152	\$152
Net Cost:	(\$1,186)	(\$1,111)		\$127	\$127

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$219	\$158	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$8	(\$32)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$228	\$125	\$200	\$200	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,616	\$6,616	\$6,616	
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,616	\$6,616	
Total Revenues:	\$6,844	\$6,741	\$6,816	\$6,816	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$155	\$148	\$162	\$162	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$264	\$0	\$20,000	\$20,000	
SERVICES AND SUPPLIES	\$520	\$248	\$20,262	\$20,262	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$69	\$140	\$140	
OTHER CHARGES	\$0	\$69	\$140	\$140	
Total Expenditures/Appropriations:	\$520	\$318	\$20,402	\$20,402	
Net Cost:	(\$6,324)	(\$6,423)	\$13,586	\$13,586	

Fund: 0382 - CSA #10 SHASTA LK RANCHOS R/M

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$161	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$67	\$0	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$67	\$161	\$100	\$100	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,958	\$23,958	\$23,958	\$23,958	
CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958	
Total Revenues:	\$24,025	\$24,119	\$24,058	\$24,058	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,736	\$1,663	\$1,807	\$1,807	
034800 PROF & SPECIAL SERVICES	\$0	\$336	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$10,461	\$3,729	\$45,000	\$45,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$125	\$8	\$220	\$220	
SERVICES AND SUPPLIES	\$12,423	\$5,838	\$47,127	\$47,127	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$180	\$205	\$253	\$253	
OTHER CHARGES	\$180	\$205	\$253	\$253	
Total Expenditures/Appropriations:	\$12,604	\$6,044	\$47,380	\$47,380	
Net Cost:	(\$11,421)	(\$18,074)	\$23,322	\$23,322	

Fund: 0383 - CSA #12 HOLIDAY ACRES R/M

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$78	\$40		\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	\$12		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$84	\$52		\$20	\$20
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,163	\$5,554		\$5,653	\$5,653
CHARGES FOR SERVICES	\$5,163	\$5,554		\$5,653	\$5,653
Total Revenues:	\$5,248	\$5,606		\$5,673	\$5,673
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,221	\$1,170		\$1,271	\$1,271
034309 MISC XP PRIOR PERIOD REV ADJ	\$9,890	\$0		\$0	\$0
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$2,773	\$0		\$6,000	\$6,000
SERVICES AND SUPPLIES	\$13,984	\$1,270		\$7,371	\$7,371
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$231	\$225		\$73	\$73
OTHER CHARGES	\$231	\$225		\$73	\$73
Total Expenditures/Appropriations:	\$14,216	\$1,495		\$7,444	\$7,444
Net Cost:	\$8,968	(\$4,111)		\$1,771	\$1,771

Fund: 0384 - CSA #13 ALPINE MEADOWS SWR/M

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$277	(\$4)	\$0	\$0
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$311)	\$16	\$0	\$0
REVENUE FROM MONEY & PROPERTY		(\$33)	\$11	\$0	\$0
Category 600	CHARGES FOR SERVICES				
668242	S/A DEL SEWER CURR	\$141	\$248	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$6,131	\$6,473	\$6,500	\$6,500
693500	SEWER SERVICE CHARGES	\$22,003	\$22,339	\$27,000	\$27,000
CHARGES FOR SERVICES		\$28,277	\$29,061	\$33,500	\$33,500
Category 700	MISCELLANEOUS REVENUES				
797600	MISCELLANEOUS SALES	\$143	\$910	\$0	\$0
MISCELLANEOUS REVENUES		\$143	\$910	\$0	\$0
Total Revenues:		\$28,387	\$29,983	\$33,500	\$33,500
Category 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$802	\$846	\$800	\$800
033500	MAINTENANCE OF EQUIPMENT	\$1,907	\$343	\$5,000	\$5,000
033700	MAINTENANCE OF STRUCTURES	\$11,110	\$0	\$5,000	\$5,000
033791	CHGS FAC MGMT MAINT STR	\$6,683	\$480	\$466	\$466
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034591	CHGS OC POSTAGE SVS	\$201	\$195	\$222	\$222
034800	PROF & SPECIAL SERVICES	\$13,748	\$946	\$0	\$0
034826	PROF LAB SVS	\$660	\$861	\$1,000	\$1,000
034829	PROF MAINTENANCE SVS	(\$473)	\$268	\$1,000	\$1,000
034832	PROF MONITORING SVS	\$11,519	\$9,430	\$10,000	\$10,000
035100	RENTS & LEASES OF EQUIPMENT	\$514	\$279	\$0	\$0
035500	MINOR EQUIPMENT	\$23	\$0	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$479	\$0	\$0	\$0
035743	SP DEPT XP PERMITS/LICENSES	\$3,985	\$4,316	\$5,000	\$5,000
035949	TRANS/TRVL MEALS	\$54	\$18	\$0	\$0
036100	UTILITIES	\$140	\$152	\$0	\$0
036127	UTIL WATER	\$391	\$714	\$500	\$500
036128	UTIL SEPTIC	\$2,813	\$3,012	\$3,000	\$3,000
SERVICES AND SUPPLIES		\$54,710	\$22,013	\$32,138	\$32,138
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$2,053	\$5,110	\$2,824	\$2,824
050200	RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667
050900	DEPRECIATION EXPENSE	\$4,495	\$4,495	\$7,070	\$7,070
050901	DEPR XP WATER	\$2,575	\$2,575	\$0	\$0
051100	BAD DEBTS	\$2	(\$8)	\$0	\$0
OTHER CHARGES		\$9,126	\$12,172	\$11,561	\$11,561

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2010-11

Fund: 0384 - CSA #13 ALPINE MEADOWS SWR/M

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Expenditures/Appropriations:	\$63,836	\$34,186	\$43,699	\$43,699	
Net Cost:	\$35,449	\$4,202	\$10,199	\$10,199	

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$718	\$300	\$450	\$450	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$110)	(\$107)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$608	\$192	\$450	\$450	
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:	\$2,837	\$2,422	\$2,679	\$2,679	
Category 030 SERVICES AND SUPPLIES					
033500 MAINTENANCE OF EQUIPMENT	\$106	\$9	\$0	\$0	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$500	\$500	
034829 PROF MAINTENANCE SVS	\$200	\$2,269	\$2,500	\$2,500	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$32	\$0	\$0	
SERVICES AND SUPPLIES	\$307	\$2,310	\$3,000	\$3,000	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$150	\$143	\$126	\$126	
OTHER CHARGES	\$150	\$143	\$126	\$126	
Total Expenditures/Appropriations:	\$457	\$2,453	\$3,126	\$3,126	
Net Cost:	(\$2,379)	\$31	\$447	\$447	