

Fund: 0386 - CSA #15 STREET LIGHTING

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	\$95,908	\$93,546	\$99,648	\$99,648
101011	CURR SEC TAX DEL ADV TEETER	\$3,739	\$3,324	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$1,400	\$599	\$1,620	\$1,620
101111	SUPPLEMENTAL TAXES CURR TEETER	\$219	\$86	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$4,655	\$4,714	\$4,655	\$4,655
103010	SUPPLEMENTAL TAXES PRIOR	\$10	\$17	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$66	\$119	\$0	\$0
109100	TIMBER YIELD TAXES	\$3	\$0	\$0	\$0
TAXES		\$106,003	\$102,408	\$105,923	\$105,923
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$8,089	\$3,762	\$5,200	\$5,200
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$1,029)	(\$1,181)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$7,059	\$2,581	\$5,200	\$5,200
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$1,785	\$1,758	\$1,800	\$1,800
563175	RDA PASS THRU	\$134	\$108	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$1,920	\$1,866	\$1,800	\$1,800
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$13,626	\$15,081	\$15,082	\$15,082
CHARGES FOR SERVICES		\$13,626	\$15,081	\$15,082	\$15,082
Total Revenues:		\$128,609	\$121,938	\$128,005	\$128,005
Category 030	SERVICES AND SUPPLIES				
034893	CHGS AUD PROP TAX SVS	\$2,769	\$2,983	\$5,000	\$5,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$5,000	\$5,000
036100	UTILITIES	\$69,506	\$64,515	\$73,000	\$73,000
SERVICES AND SUPPLIES		\$72,275	\$67,498	\$83,000	\$83,000
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$573	\$904	\$762	\$762
OTHER CHARGES		\$573	\$904	\$762	\$762
Total Expenditures/Appropriations:		\$72,848	\$68,402	\$83,762	\$83,762
Net Cost:		(\$55,761)	(\$53,535)	(\$44,243)	(\$44,243)

Fund: 0387 - CSA #17 COTTONWOOD 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	\$98	\$574	\$100	\$100
420001	CHNG IN FAIR VALUE INVESTMENTS	\$192	\$105	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$290	\$679	\$100	\$100
Category 600	CHARGES FOR SERVICES				
668122	S/A SEWER ASMT CURR	\$29,936	\$42,455	\$0	\$0
693500	SEWER SERVICE CHARGES	\$524,258	\$529,837	\$542,000	\$542,000
693900	CONNECTION FEES	\$100	\$0	\$0	\$0
CHARGES FOR SERVICES		\$554,295	\$572,292	\$542,000	\$542,000
Category 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$60	\$108	\$0	\$0
MISCELLANEOUS REVENUES		\$60	\$108	\$0	\$0
Category 800	OTHR FINANCING SOURCES TRAN IN				
806349	TRAN IN CSA #17 CTWD CAP IMP	\$159,991	\$56,231	\$50,000	\$50,000
OTHR FINANCING SOURCES TRAN IN		\$159,991	\$56,231	\$50,000	\$50,000
Total Revenues:		\$714,637	\$629,311	\$592,100	\$592,100
Category 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$84	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$2,230	\$1,824	\$2,000	\$2,000
032900	HOUSEHOLD EXPENSE	\$1,103	\$1,181	\$750	\$750
032992	CHGS FAC MGMT HSHLD XP	\$1,072	\$559	\$791	\$791
033500	MAINTENANCE OF EQUIPMENT	\$119,849	\$105,314	\$150,000	\$150,000
033700	MAINTENANCE OF STRUCTURES	\$216	\$17,034	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$4,526	\$14,879	\$1,102	\$1,102
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$1,823	\$1,291	\$500	\$500
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034300	MISCELLANEOUS EXPENSE	\$18	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$1,496	\$129	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$3,885	\$3,575	\$3,760	\$3,760
034800	PROF & SPECIAL SERVICES	\$45,631	\$46,549	\$25,000	\$25,000
034826	PROF LAB SVS	\$24,617	\$27,946	\$25,000	\$25,000
034829	PROF MAINTENANCE SVS	\$208,356	\$189,467	\$218,000	\$218,000
035100	RENTS & LEASES OF EQUIPMENT	\$1,766	\$680	\$500	\$500
035500	MINOR EQUIPMENT	\$384	\$116	\$500	\$500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,262	\$720	\$500	\$500
035743	SP DEPT XP PERMITS/LICENSES	\$1,226	\$3,356	\$5,000	\$5,000
036100	UTILITIES	\$54,451	\$73,650	\$70,000	\$70,000
SERVICES AND SUPPLIES		\$474,067	\$488,512	\$503,553	\$503,553
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$10,605	\$15,491	\$9,466	\$9,466

Fund: 0387 - CSA #17 COTTONWOOD 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	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0		\$17,838	\$17,838
050300 INTEREST ON LONG TERM DT	\$19,499	\$18,839		\$18,153	\$18,153
050900 DEPRECIATION EXPENSE	\$242,456	\$241,096		\$242,457	\$242,457
051100 BAD DEBTS	\$362	\$186		\$0	\$0
OTHER CHARGES	\$272,924	\$275,613		\$287,914	\$287,914
Category 070 FIXED ASSETS					
061023 CTNWD SEWER UPGRADE DIFFUSER	(\$2,000)	\$0		\$0	\$0
061039 CSA #17 SLUDGE POND LINER	\$127,808	\$0		\$0	\$0
FIXED ASSETS	\$125,808	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$872,800	\$764,125		\$791,467	\$791,467
Net Cost:	\$158,163	\$134,814		\$199,367	\$199,367

Fund: 0391 - CSA #1 FIRE PROTECTION

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	\$1,662,673	\$1,622,292	\$1,500,000	\$1,500,000
101011	CURR SEC TAX DEL ADV TEETER	\$64,856	\$57,682	\$50,000	\$50,000
101100	SUPPLEMENTAL TAXES CURRENT	\$24,353	\$11,244	\$20,000	\$20,000
101111	SUPPLEMENTAL TAXES CURR TEETER	\$3,818	\$1,622	\$5,000	\$5,000
102000	CURRENT UNSECURED TAXES	\$80,738	\$81,810	\$80,000	\$80,000
103010	SUPPLEMENTAL TAXES PRIOR	\$178	\$316	\$250	\$250
104000	PRIOR YEAR UNSECURED TAXES	\$1,153	\$2,061	\$1,250	\$1,250
109100	TIMBER YIELD TAXES	\$4,150	\$501	\$2,000	\$2,000
TAXES		\$1,841,922	\$1,777,532	\$1,658,500	\$1,658,500
Category 200	LICENSES, PERMITS & FRANCHISES				
212200	BUILDING PERMIT FEES	\$14,815	\$10,008	\$10,000	\$10,000
LICENSES, PERMITS & FRANCHISES		\$14,815	\$10,008	\$10,000	\$10,000
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$121,618	\$46,248	\$50,000	\$50,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$13,781)	(\$23,393)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$107,837	\$22,855	\$50,000	\$50,000
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$30,211	\$31,261	\$30,000	\$30,000
549072	STATE CDF GRANT	\$19,990	\$10,000	\$10,000	\$10,000
552003	FED BIO TERRORISM PREPAREDNESS	\$4,100	\$3,628	\$0	\$0
554101	FED EMERGENCY MGMT ASST (FEMA)	\$0	\$0	\$174,240	\$174,240
563175	RDA PASS THRU	\$11,557	\$13,532	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES		\$65,858	\$58,422	\$219,240	\$219,240
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$372,447	\$370,104	\$370,000	\$370,000
692024	REIMB FIRE CALLS	\$1,387,162	\$483,986	\$250,000	\$250,000
692025	FIRE MARSHAL FEES	\$23,060	\$11,195	\$10,000	\$10,000
692027	EMERGENCY MEDICAL REIMB	\$1,484	\$0	\$0	\$0
692750	HAZMAT RESPONSE	\$37,180	\$27,180	\$30,180	\$30,180
CHARGES FOR SERVICES		\$1,821,334	\$892,465	\$660,180	\$660,180
Category 700	MISCELLANEOUS REVENUES				
792511	CONTRIBUTION CAPITAL ASSET	\$0	\$2,499	\$0	\$0
792523	DONATIONS VOLUNTEER FIRE CO	\$50	\$0	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$513	\$494	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$569	\$425	\$400	\$400
799390	PRIOR PERIOD EXP ADJUSTMENT	\$68	\$5,476	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$0	\$5,690	\$0	\$0
799900	CASH OVER/SHORT	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$1,202	\$14,585	\$400	\$400

Fund: 0391 - CSA #1 FIRE PROTECTION

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 800	OTHR FINANCING SOURCES TRAN IN				
800100	TRANS IN GENERAL FUND	\$1,931,762	\$1,738,586	\$1,651,657	\$1,651,657
800176	TRAN IN TITLE III PROJ (GRT)	\$0	\$109,632	\$0	\$0
800235	TRANS IN SHERIFF	\$69,082	\$15,120	\$5,075	\$5,075
OTHR FINANCING SOURCES TRAN IN		\$2,000,844	\$1,863,338	\$1,656,732	\$1,656,732
Category 802	OTHER FINANCING SRCS SALE F/A				
896100	GAIN ON SALE OF FIXED ASSETS	\$3,992	\$4,905	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$900	\$5,800	\$4,000	\$4,000
OTHER FINANCING SRCS SALE F/A		\$4,892	\$10,705	\$4,000	\$4,000
Total Revenues:		\$5,858,706	\$4,649,912	\$4,259,052	\$4,259,052
Category 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$87,603	\$94,348	\$99,763	\$99,763
011200	TERMINATION/SPECIAL PAY	\$0	\$0	\$500	\$500
017000	EXTRA HELP	\$35,974	\$276	\$0	\$0
017502	OVERTIME PAY	\$1,567	\$697	\$1,000	\$1,000
017508	OVERTIME PAY FIRE FIGHT	\$12,188	\$5,920	\$5,000	\$5,000
017509	HOLIDAY OVERTIME PAY	\$439	\$72	\$500	\$500
017990	IND CONTRACTOR W W/H REQUIRED	\$8,294	\$11,975	\$10,000	\$10,000
018100	EMPLOYER SHARE OASDI	\$8,720	\$8,365	\$8,948	\$8,948
018201	EMPLOYER SHARE RETIREMENT	\$4,522	\$5,042	\$8,567	\$8,567
018300	EMPLOYER SHARE HEALTH INSUR	\$22,572	\$21,734	\$25,504	\$25,504
018307	EMPLYR SHR OTHER POST EMP BEN	\$875	\$943	\$1,070	\$1,070
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$730	\$566	\$584	\$584
018500	WORKERS COMP EXPOSURE	\$2,441	\$1,543	\$1,183	\$1,183
018501	WORKERS COMP EXPERIENCE	\$169,032	\$129,611	\$190,164	\$190,164
SALARIES AND BENEFITS		\$354,961	\$281,100	\$352,783	\$352,783
Category 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$978	\$643	\$1,000	\$1,000
032328	CLTHG/PERS SAFETY CLOTHING	\$81,296	\$75,456	\$274,240	\$274,240
032500	COMMUNICATIONS EXPENSE	\$17,893	\$16,424	\$23,000	\$23,000
032591	CHGS IT COMM	\$798	\$722	\$741	\$741
032700	FOOD EXPENSE	\$655	\$3,607	\$500	\$500
032727	FOOD VOLUNTEERS	\$3,095	\$0	\$4,000	\$4,000
032900	HOUSEHOLD EXPENSE	\$21,184	\$6,372	\$4,200	\$4,200
032928	HSHLD XP LAUNDRY SVS	\$3,187	\$3,401	\$3,650	\$3,650
032929	HSHLD XP SUPPLIES	\$386	\$2,427	\$3,500	\$3,500
033102	INSUR XP LIABILITY EXPOSURE	\$384	\$436	\$242	\$242
033103	INSUR XP MISCELLANEOUS	\$9,564	\$9,528	\$11,504	\$11,504
033105	INSUR XP LIABILITY EXPERIENCE	\$39,552	\$51,612	\$23,425	\$23,425
033500	MAINTENANCE OF EQUIPMENT	\$28,482	\$53,994	\$65,000	\$65,000
033526	MNT EQP VEHICLES	\$112,180	\$87,001	\$125,000	\$125,000
033530	MNT EQP RADIOS	\$15,277	\$9,842	\$16,000	\$16,000

Fund: 0391 - CSA #1 FIRE PROTECTION

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	
033535 MNT EQP OFFICE EQP	\$0	\$525		\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$8,758	\$6,716		\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$196,595	\$115,810		\$100,000	\$100,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$19,377	\$32,965		\$40,000	\$40,000
033905 MED SPLY EMERGENCY SPLY	\$124	\$0		\$0	\$0
034100 MEMBERSHIPS	\$0	\$25		\$500	\$500
034102 MEMBER PROF ORGANIZATIONS	\$696	\$345		\$0	\$0
034500 OFFICE EXPENSE	\$29,150	\$34,395		\$28,000	\$28,000
034590 CHGS OC PHOTOCOPY SVS	\$61	\$122		\$250	\$250
034591 CHGS OC POSTAGE SVS	\$8	\$10		\$20	\$20
034592 CHGS OC OTHER MAIL SVS	\$1,736	\$1,756		\$1,841	\$1,841
034800 PROF & SPECIAL SERVICES	\$17,103	\$54,298		\$50,000	\$50,000
034822 PROF FIRE/FIRE SAFETY SVS	\$265,449	\$136,672		\$120,000	\$120,000
034823 PROF HEALTH SVS	\$40,814	\$16,541		\$40,400	\$40,400
034837 PROF PREEMPLOYMENT SVS	\$3,339	\$3,218		\$5,520	\$5,520
034860 PROF BENEFITS ADMIN SVS	\$33,362	\$27,200		\$38,250	\$38,250
034892 CHGS IT PROFESSIONAL SVS	\$2,385	\$208		\$880	\$880
034893 CHGS AUD PROP TAX SVS	\$46,890	\$51,856		\$57,100	\$57,100
035100 RENTS & LEASES OF EQUIPMENT	\$2,429	\$2,200		\$2,500	\$2,500
035300 RENTS & LEASES OF STRUCTURES	\$1,135	\$660		\$2,800	\$2,800
035500 MINOR EQUIPMENT	\$126,109	\$144,163		\$175,000	\$175,000
035530 MNR EQP IT APRV	\$150	\$0		\$0	\$0
035535 MNR EQP COMM EQP	\$44,395	\$35,616		\$50,000	\$50,000
035590 CHGS IT SOFTWARE EQP	\$2,468	\$2,086		\$2,500	\$2,500
035591 CHGS IT HARDWARE EQP	\$11,374	\$3,656		\$7,000	\$7,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,746	\$8,145		\$7,000	\$7,000
035900 TRANSPORTATION & TRAVEL	\$3,804	\$1,385		\$4,000	\$4,000
035940 TRANS/TRVL FUEL	\$38,590	\$29,534		\$30,000	\$30,000
035942 TRANS/TRVL TRAINING	\$81,855	\$63,505		\$70,000	\$70,000
036100 UTILITIES	\$72,867	\$89,382		\$85,000	\$85,000
036125 UTIL ELECTRIC	\$682	\$0		\$0	\$0
036126 UTIL GAS	\$15	\$0		\$0	\$0
036127 UTIL WATER	\$54	\$0		\$0	\$0
SERVICES AND SUPPLIES	\$1,389,447	\$1,184,475		\$1,479,563	\$1,479,563
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$109,707	\$172,109		\$360,492	\$360,492
058000 CDF CONTRACT	\$2,090,571	\$2,303,296		\$2,573,398	\$2,573,398
058003 BELLA VISTA FIRE CONTRACT	\$3,000	\$2,700		\$2,700	\$2,700
058004 BIG BEND FIRE CONTRACT	\$1,500	\$2,700		\$2,700	\$2,700
058006 CASSEL FIRE CONTRACT	\$3,000	\$2,700		\$2,700	\$2,700
058007 CENTERVILLE FIRE CONTRACT	\$3,000	\$2,700		\$2,700	\$2,700
058010 FRENCH GULCH FIRE CONTRACT	\$3,000	\$2,700		\$2,700	\$2,700
058011 HAT CREEK FIRE CONTRACT	\$3,000	\$2,700		\$2,700	\$2,700
058012 IGO ONO FIRE CONTRACT	\$3,000	\$2,700		\$2,700	\$2,700

Fund: 0391 - CSA #1 FIRE PROTECTION

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	
058013 JONES VALLEY FIRE CONTRACT	\$3,698	\$2,700	\$2,700	\$2,700	\$2,700
058014 KESWICK FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058018 MONTGOMERY CRK FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058020 OAK RUN FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058021 OLD STATION FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058022 PALO CEDRO FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058023 PLATINA FIRE CONTRACT	\$0	\$0	\$2,700	\$2,700	\$2,700
058027 SHINGLETOWN FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058028 SOLDIER MOUNTAIN FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058030 WEST VALLEY FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058031 WHITMORE FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
058032 LAKEHEAD FIRE CONTRACT	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700
OTHER CHARGES	\$2,253,478	\$2,524,005	\$2,985,190	\$2,985,190	\$2,985,190
Category 070	FIXED ASSETS				
061026 FIRE STATION MODULAR BLDG	\$57,115	\$213,082	\$0	\$0	
061032 BIG BEND BLDG STRG ADDITION	\$22,174	\$138,056	\$0	\$0	
061033 BELLA VISTA BLDG STRG ADDITIO	\$24,503	\$145,607	\$0	\$0	
061034 OAK RUN BLDG STRG ADDITION	\$21,262	\$111,247	\$0	\$0	
061049 WHITMORE BLDG STRG ADDITION	\$0	\$0	\$200,000	\$200,000	
065028 1 FIRE ENGINE W/ ACCESSORIES	\$275,751	\$335,358	\$0	\$0	
065061 1 RADIO	\$9,260	\$0	\$0	\$0	
065079 1 TANK(WTR/FUEL/CHMICAL/ETC)	\$0	\$5,854	\$0	\$0	
065083 1 TRUCK W/ ACCESSORIES	\$25,528	\$0	\$0	\$0	
065129 12 SCBA BREATHING APP W ACC	\$0	\$0	\$38,520	\$38,520	
065165 2 FIRE ENGINES W/ ACCESSORIES	\$0	\$0	\$500,000	\$500,000	
065169 2 FIRE ENGINES USED W/ACCESS	\$32,476	\$0	\$0	\$0	
065174 6 SCBA BREATHING APP W ACC	\$32,334	\$0	\$0	\$0	
065180 3 RADIOS	\$14,216	\$0	\$0	\$0	
065181 3 REPEATERS	\$11,845	\$0	\$0	\$0	
065187 1 FIRE ENGINES USED W/ACCESS	\$0	\$0	\$18,000	\$18,000	
065188 2 RESCUE VEHICLES W/ACCSSRY	\$0	\$207,524	\$0	\$0	
065189 10 SCBA BREATHING APP W/ACC	\$0	\$43,068	\$0	\$0	
065193 3 FIRE ENGINES W/ ACCESSORIES	\$0	\$888,453	\$0	\$0	
077140 BUILDINGS & IMPROVEMENTS	\$122,851	\$0	\$0	\$0	
077141 BUILDINGS & IMPROVEMENTS	\$32,445	\$141,956	\$0	\$0	
FIXED ASSETS	\$681,766	\$2,230,210	\$756,520	\$756,520	
Total Expenditures/Appropriations:	\$4,679,653	\$6,219,791	\$5,574,056	\$5,574,056	
Net Cost:	(\$1,179,052)	\$1,569,878	\$1,315,004	\$1,315,004	

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

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	\$2,425	\$1,014	\$200	\$200
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$388)	(\$361)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$2,036	\$653	\$200	\$200
Category 600	CHARGES FOR SERVICES				
668148	S/A CSA #7 BURNEY CURR	\$4,469	\$4,469	\$4,470	\$4,470
CHARGES FOR SERVICES		\$4,469	\$4,469	\$4,470	\$4,470
Total Revenues:		\$6,506	\$5,123	\$4,670	\$4,670
Category 030	SERVICES AND SUPPLIES				
033700	MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000
034800	PROF & SPECIAL SERVICES	\$0	\$3,490	\$0	\$0
034829	PROF MAINTENANCE SVS	\$391	\$0	\$3,000	\$3,000
036100	UTILITIES	\$137	\$2,875	\$200	\$200
SERVICES AND SUPPLIES		\$529	\$6,365	\$8,200	\$8,200
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$186	\$567	\$393	\$393
OTHER CHARGES		\$186	\$567	\$393	\$393
Total Expenditures/Appropriations:		\$715	\$6,932	\$8,593	\$8,593
Net Cost:		(\$5,791)	\$1,809	\$3,923	\$3,923

Fund: 0394 - CSA #25 KESWICK

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	\$20,515	\$20,179	\$21,322	\$21,322
101011	CURR SEC TAX DEL ADV TEETER	\$806	\$723	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$300	\$129	\$348	\$348
101111	SUPPLEMENTAL TAXES CURR TEETER	\$47	\$18	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$1,003	\$1,026	\$1,004	\$1,004
103010	SUPPLEMENTAL TAXES PRIOR	\$2	\$3	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$14	\$25	\$0	\$0
TAXES		\$22,691	\$22,106	\$22,674	\$22,674
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$2,766	\$1,108	\$2,000	\$2,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$537)	(\$380)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$2,229	\$728	\$2,000	\$2,000
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$385	\$382	\$382	\$382
INTERGOVERNMENTAL REVENUES		\$385	\$382	\$382	\$382
Category 600	CHARGES FOR SERVICES				
668194	S/A DEL WATER CURR	\$1,014	\$927	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$53,855	\$52,553	\$54,000	\$54,000
CHARGES FOR SERVICES		\$54,869	\$53,480	\$54,000	\$54,000
Category 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$1,036	\$3,164	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$337	\$0	\$0
MISCELLANEOUS REVENUES		\$1,036	\$3,501	\$0	\$0
Total Revenues:		\$81,211	\$80,199	\$79,056	\$79,056
Category 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$176	\$396	\$250	\$250
033500	MAINTENANCE OF EQUIPMENT	\$5,862	\$3,786	\$5,000	\$5,000
033700	MAINTENANCE OF STRUCTURES	\$0	\$0	\$17,000	\$17,000
033791	CHGS FAC MGMT MAINT STR	\$6,823	\$8,103	\$10,378	\$10,378
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034500	OFFICE EXPENSE	\$456	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$911	\$658	\$766	\$766
034800	PROF & SPECIAL SERVICES	\$4,268	\$2,596	\$1,000	\$1,000
034826	PROF LAB SVS	\$2,440	\$2,607	\$3,000	\$3,000
034829	PROF MAINTENANCE SVS	\$46,308	\$37,908	\$49,000	\$49,000
034893	CHGS AUD PROP TAX SVS	\$594	\$643	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$1,597	\$0	\$0	\$0
035500	MINOR EQUIPMENT	\$1,113	\$0	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$7,275	\$1,206	\$0	\$0

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

Fund: 0394 - CSA #25 KESWICK

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	
035949 TRANS/TRVL MEALS	\$140	\$0	\$0	\$0	\$0
036100 UTILITIES	\$11,406	\$20,463	\$20,000	\$20,000	\$20,000
SERVICES AND SUPPLIES	\$89,525	\$78,521	\$106,544	\$106,544	\$106,544
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,269	\$3,631	\$3,428	\$3,428	\$3,428
050225 RET L/T DT SAFE DRINK WTR LN	\$1,519	\$0	\$0	\$0	\$0
050325 INT L/T DT SAFE DRINK WTR LN	\$15	\$0	\$0	\$0	\$0
050501 INTEREST PAYMENTS OTHER	\$0	\$0	\$0	\$0	\$0
050900 DEPRECIATION EXPENSE	\$15,122	\$14,886	\$15,169	\$15,169	\$15,169
051100 BAD DEBTS	(\$10)	(\$10)	\$0	\$0	\$0
OTHER CHARGES	\$19,916	\$18,507	\$18,597	\$18,597	\$18,597
Total Expenditures/Appropriations:	\$109,441	\$97,029	\$125,141	\$125,141	\$125,141
Net Cost:	\$28,229	\$16,829	\$46,085	\$46,085	\$46,085

Fund: 0395 - CSA #11 FRENCH GULCH 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	\$421	\$126	\$300	\$300
420001	CHNG IN FAIR VALUE INVESTMENTS	\$21	(\$64)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$443	\$61	\$300	\$300
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$26	\$0	\$0	\$0
668194	S/A DEL WATER CURR	\$787	\$647	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$49,965	\$50,639	\$66,000	\$66,000
CHARGES FOR SERVICES		\$50,780	\$51,287	\$66,000	\$66,000
Category 700	MISCELLANEOUS REVENUES				
799300	MISCELLANEOUS REVENUE	\$12	\$24	\$0	\$0
MISCELLANEOUS REVENUES		\$12	\$24	\$0	\$0
Total Revenues:		\$51,235	\$51,372	\$66,300	\$66,300
Category 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$201	\$204	\$250	\$250
032900	HOUSEHOLD EXPENSE	\$0	\$0	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$5,385	\$3,699	\$5,000	\$5,000
033791	CHGS FAC MGMT MAINT STR	\$116	\$0	\$966	\$966
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$440	\$2	\$0	\$0
034100	MEMBERSHIPS	\$150	\$150	\$0	\$0
034500	OFFICE EXPENSE	\$32	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$524	\$380	\$340	\$340
034800	PROF & SPECIAL SERVICES	\$3,346	\$2,022	\$1,000	\$1,000
034826	PROF LAB SVS	\$3,298	\$2,585	\$2,000	\$2,000
034829	PROF MAINTENANCE SVS	\$27,611	\$43,067	\$45,000	\$45,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,935	\$0	\$0	\$0
036100	UTILITIES	\$9,381	\$12,819	\$10,000	\$10,000
SERVICES AND SUPPLIES		\$52,423	\$64,931	\$64,556	\$64,556
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$2,110	\$2,911	\$5,274	\$5,274
050900	DEPRECIATION EXPENSE	\$43,291	\$43,056	\$43,292	\$43,292
051100	BAD DEBTS	(\$69)	(\$8)	\$0	\$0
OTHER CHARGES		\$45,332	\$45,958	\$48,566	\$48,566
Total Expenditures/Appropriations:		\$97,755	\$110,890	\$113,122	\$113,122
Net Cost:		\$46,520	\$59,517	\$46,822	\$46,822

Fund: 0396 - CSA #23 CRAGVIEW 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 100	TAXES				
101000	CURRENT SECURED TAXES	\$5,152	\$4,885	\$5,358	\$5,358
101011	CURR SEC TAX DEL ADV TEETER	\$206	\$178	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$76	\$32	\$89	\$89
101111	SUPPLEMENTAL TAXES CURR TEETER	\$12	\$4	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$256	\$252	\$257	\$257
103010	SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$3	\$6	\$0	\$0
TAXES		\$5,708	\$5,360	\$5,704	\$5,704
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$1,837	\$697	\$1,000	\$1,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$316)	(\$254)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$1,521	\$442	\$1,000	\$1,000
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$98	\$94	\$94	\$94
560502	FED WATER SYSTEM IMPROVE GRANT	\$0	\$0	\$1,020,000	\$1,020,000
INTERGOVERNMENTAL REVENUES		\$98	\$94	\$1,020,094	\$1,020,094
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$315	\$0	\$0	\$0
668194	S/A DEL WATER CURR	\$650	\$736	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$38,558	\$38,518	\$41,000	\$41,000
CHARGES FOR SERVICES		\$39,524	\$39,254	\$41,000	\$41,000
Category 700	MISCELLANEOUS REVENUES				
797600	MISCELLANEOUS SALES	\$462	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$462	\$0	\$0	\$0
Total Revenues:		\$47,314	\$45,152	\$1,067,798	\$1,067,798
Category 030	SERVICES AND SUPPLIES				
032500	COMMUNICATIONS EXPENSE	\$179	\$176	\$200	\$200
033500	MAINTENANCE OF EQUIPMENT	\$4,274	\$2,772	\$10,000	\$10,000
033700	MAINTENANCE OF STRUCTURES	\$0	\$24	\$10,000	\$10,000
033791	CHGS FAC MGMT MAINT STR	\$116	\$0	\$0	\$0
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034500	OFFICE EXPENSE	\$32	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$315	\$290	\$249	\$249
034800	PROF & SPECIAL SERVICES	\$2,633	\$1,250	\$0	\$0
034802	PROF ADMIN SVS	\$1,318	\$5,441	\$1,000	\$1,000
034826	PROF LAB SVS	\$2,587	\$3,310	\$3,000	\$3,000
034829	PROF MAINTENANCE SVS	\$24,517	\$25,763	\$26,000	\$26,000
034832	PROF MONITORING SVS	\$0	\$35	\$0	\$0
034893	CHGS AUD PROP TAX SVS	\$149	\$158	\$175	\$175

Fund: 0396 - CSA #23 CRAGVIEW 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	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$261	\$0	\$0	
035500 MINOR EQUIPMENT	\$0	\$23	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,161	\$515	\$2,000	\$2,000	
035743 SP DEPT XP PERMITS/LICENSES	\$0	\$534	\$500	\$500	
035900 TRANSPORTATION & TRAVEL	\$1,608	\$1,365	\$1,000	\$1,000	
036100 UTILITIES	\$6,125	\$5,039	\$6,500	\$6,500	
SERVICES AND SUPPLIES	\$45,168	\$47,110	\$60,774	\$60,774	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,672	\$3,590	\$4,901	\$4,901	
050321 INT L/T DT CURR INTEREST	\$0	\$0	\$20,000	\$20,000	
050900 DEPRECIATION EXPENSE	\$4,338	\$4,338	\$4,338	\$4,338	
051100 BAD DEBTS	\$18	(\$9)	\$0	\$0	
OTHER CHARGES	\$8,028	\$7,918	\$29,239	\$29,239	
Category 070 FIXED ASSETS					
060000 F/A LAND	\$0	\$0	\$10,000	\$10,000	
061030 WATER PLANT UPGRADE	\$0	\$12,349	\$1,000,000	\$1,000,000	
FIXED ASSETS	\$0	\$12,349	\$1,010,000	\$1,010,000	
Total Expenditures/Appropriations:	\$53,197	\$67,378	\$1,100,013	\$1,100,013	
Net Cost:	\$5,883	\$22,226	\$32,215	\$32,215	

Fund: 0397 - LOS PALOS DRIVE EFER 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	\$67	\$43	\$65	\$65
420001	CHNG IN FAIR VALUE INVESTMENTS	\$3	(\$11)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$70	\$32	\$65	\$65
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,880	\$1,880	\$1,880
CHARGES FOR SERVICES		\$1,880	\$1,880	\$1,880	\$1,880
Total Revenues:		\$1,950	\$1,912	\$1,945	\$1,945
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$57	\$55	\$60	\$60
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000
034900	PUBLICATIONS & LEGAL NOTICES	\$94	\$0	\$0	\$0
SERVICES AND SUPPLIES		\$251	\$155	\$6,160	\$6,160
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$28	\$161	\$208	\$208
OTHER CHARGES		\$28	\$161	\$208	\$208
Total Expenditures/Appropriations:		\$280	\$317	\$6,368	\$6,368
Net Cost:		(\$1,670)	(\$1,595)	\$4,423	\$4,423

Fund: 0398 - FOXWOOD ESTATES 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	\$350	\$254	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$11	(\$49)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$362	\$205	\$200	\$200	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,602	\$10,602	\$10,603	\$10,603	
CHARGES FOR SERVICES	\$10,602	\$10,602	\$10,603	\$10,603	
Total Revenues:	\$10,964	\$10,808	\$10,803	\$10,803	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$250	\$240	\$261	\$261	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$30,000	\$30,000	
SERVICES AND SUPPLIES	\$350	\$340	\$30,361	\$30,361	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$69	\$148	\$148	
OTHER CHARGES	\$0	\$69	\$148	\$148	
Total Expenditures/Appropriations:	\$350	\$409	\$30,509	\$30,509	
Net Cost:	(\$10,614)	(\$10,398)	\$19,706	\$19,706	

Fund: 0399 - ROCKY LEDGE ESTATES 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	\$468	\$330	\$300	\$300	\$300
420001 CHNG IN FAIR VALUE INVESTMENTS	\$20	(\$68)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$489	\$261	\$300	\$300	\$300
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563
CHARGES FOR SERVICES	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563
Total Revenues:	\$14,052	\$13,824	\$13,863	\$13,863	\$13,863
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$294	\$282	\$307	\$307	\$307
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$159	\$94	\$45,000	\$45,000	\$45,000
SERVICES AND SUPPLIES	\$554	\$476	\$45,407	\$45,407	\$45,407
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$69	\$140	\$140	\$140
OTHER CHARGES	\$0	\$69	\$140	\$140	\$140
Total Expenditures/Appropriations:	\$554	\$546	\$45,547	\$45,547	\$45,547
Net Cost:	(\$13,498)	(\$13,278)	\$31,684	\$31,684	\$31,684

Fund: 0600 - COTTONWOOD CRK PRD ADM

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	\$120	\$84	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$17)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$125	\$66	\$100	\$100	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
Total Revenues:	\$3,610	\$3,551	\$3,585	\$3,585	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$48	\$53	\$53	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$11,000	\$11,000	
036100 UTILITIES	\$0	\$0	\$550	\$550	
SERVICES AND SUPPLIES	\$143	\$148	\$11,703	\$11,703	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$84	\$115	\$115	
OTHER CHARGES	\$0	\$84	\$115	\$115	
Total Expenditures/Appropriations:	\$143	\$233	\$11,818	\$11,818	
Net Cost:	(\$3,466)	(\$3,318)	\$8,233	\$8,233	

Fund: 0601 - CSA #3 CASTELLA LOAN ADMIN

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	\$1,181	\$357	\$500	\$500
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$181)	(\$99)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$999	\$257	\$500	\$500
Category 600	CHARGES FOR SERVICES				
668126	S/A CASTELLA WATER CURR	\$186,736	\$0	\$10,149	\$10,149
668132	SPEC ASSESSMENT CURR NON OPER	\$0	\$1,386	\$0	\$0
668999	SPECIAL ASSESSMENT PRINCIPAL	\$0	\$8,991	\$0	\$0
CHARGES FOR SERVICES		\$186,736	\$10,377	\$10,149	\$10,149
Total Revenues:		\$187,736	\$10,635	\$10,649	\$10,649
Category 030	SERVICES AND SUPPLIES				
034800	PROF & SPECIAL SERVICES	\$0	\$600	\$2,000	\$2,000
034807	PROF BANK SVS	\$0	\$219	\$200	\$200
SERVICES AND SUPPLIES		\$0	\$819	\$2,200	\$2,200
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$0	\$100	\$316	\$316
050221	RET L/T DT CURR PRINCIPAL	\$0	\$2,000	\$2,100	\$2,100
050321	INT L/T DT CURR INTEREST	\$0	\$7,539	\$8,000	\$8,000
050399	INT L/T DT CAPITALIZED	\$7,319	\$0	\$0	\$0
OTHER CHARGES		\$7,319	\$9,639	\$10,416	\$10,416
Category 095	OTHER FINANCING USES				
096374	TRAN OUT CSA#3 CASTELLA WTR	\$184,700	\$0	\$0	\$0
OTHER FINANCING USES		\$184,700	\$0	\$0	\$0
Total Expenditures/Appropriations:		\$192,019	\$10,458	\$12,616	\$12,616
Net Cost:		\$4,283	(\$176)	\$1,967	\$1,967

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

Fund: 0602 - AEGEAN 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	\$23	\$26	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$12	(\$2)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$36	\$24	\$20	\$20	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,034	\$2,034	\$2,034	\$2,034	
CHARGES FOR SERVICES	\$2,034	\$2,034	\$2,034	\$2,034	
Total Revenues:	\$2,070	\$2,058	\$2,054	\$2,054	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$46	\$44	\$48	\$48	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	
SERVICES AND SUPPLIES	\$146	\$144	\$4,148	\$4,148	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$65	\$65	
OTHER CHARGES	\$0	\$0	\$65	\$65	
Total Expenditures/Appropriations:	\$146	\$144	\$4,213	\$4,213	
Net Cost:	(\$1,924)	(\$1,914)	\$2,159	\$2,159	

Fund: 0603 - VILLAGE GREEN 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	\$19	\$36	\$30	\$30
420001	CHNG IN FAIR VALUE INVESTMENTS	\$16	(\$3)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$35	\$32	\$30	\$30
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$2,692	\$2,692	\$2,693	\$2,693
CHARGES FOR SERVICES		\$2,692	\$2,692	\$2,693	\$2,693
Total Revenues:		\$2,728	\$2,725	\$2,723	\$2,723
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$31	\$30	\$33	\$33
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000
SERVICES AND SUPPLIES		\$131	\$130	\$6,133	\$6,133
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$0	\$0	\$72	\$72
OTHER CHARGES		\$0	\$0	\$72	\$72
Total Expenditures/Appropriations:		\$131	\$130	\$6,205	\$6,205
Net Cost:		(\$2,597)	(\$2,595)	\$3,482	\$3,482

Fund: 0604 - BUTTERFIELD LANE 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	\$13	\$25	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$11	(\$2)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$25	\$23	\$20	\$20	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,999	\$1,999	\$2,000	\$2,000	
CHARGES FOR SERVICES	\$1,999	\$1,999	\$2,000	\$2,000	
Total Revenues:	\$2,025	\$2,023	\$2,020	\$2,020	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$72	\$69	\$75	\$75	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	
SERVICES AND SUPPLIES	\$172	\$169	\$4,175	\$4,175	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$72	\$72	
OTHER CHARGES	\$0	\$0	\$72	\$72	
Total Expenditures/Appropriations:	\$172	\$169	\$4,247	\$4,247	
Net Cost:	(\$1,853)	(\$1,853)	\$2,227	\$2,227	

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

Fund: 0605 - HONEYBEE ACRES 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	5
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$25	\$28		\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	\$13	(\$2)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$38	\$26		\$25	\$25
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,153	\$2,153		\$2,153	\$2,153
CHARGES FOR SERVICES	\$2,153	\$2,153		\$2,153	\$2,153
Total Revenues:	\$2,191	\$2,179		\$2,178	\$2,178
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$32	\$31		\$34	\$34
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$1,900	\$1,900
SERVICES AND SUPPLIES	\$132	\$131		\$2,034	\$2,034
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0		\$65	\$65
OTHER CHARGES	\$0	\$0		\$65	\$65
Total Expenditures/Appropriations:	\$132	\$131		\$2,099	\$2,099
Net Cost:	(\$2,059)	(\$2,047)		(\$79)	(\$79)

Fund: 0606 - SILVER SADDLE EST 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	\$44	\$51	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$23	(\$4)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$68	\$46	\$50	\$50	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,801	\$3,801	\$3,802	\$3,802	
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802	
Total Revenues:	\$3,870	\$3,848	\$3,852	\$3,852	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$47	\$45	\$50	\$50	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$9,000	\$9,000	
SERVICES AND SUPPLIES	\$147	\$145	\$9,150	\$9,150	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$65	\$65	
OTHER CHARGES	\$0	\$0	\$65	\$65	
Total Expenditures/Appropriations:	\$147	\$145	\$9,215	\$9,215	
Net Cost:	(\$3,722)	(\$3,702)	\$5,363	\$5,363	

Fund: 0607 - WISTERIA ESTATES 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	\$52	\$110	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$46	(\$1)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$98	\$108	\$100	\$100	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$7,870	\$9,969	\$9,969	\$9,969	
CHARGES FOR SERVICES	\$7,870	\$9,969	\$9,969	\$9,969	
Total Revenues:	\$7,969	\$10,078	\$10,069	\$10,069	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$113	\$151	\$164	\$164	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$25,000	\$25,000	
SERVICES AND SUPPLIES	\$213	\$251	\$25,264	\$25,264	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$79	\$79	
OTHER CHARGES	\$0	\$0	\$79	\$79	
Total Expenditures/Appropriations:	\$213	\$251	\$25,343	\$25,343	
Net Cost:	(\$7,755)	(\$9,826)	\$15,274	\$15,274	

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

Fund: 0608 - SANTA BARBARA 3_4 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	\$67	\$78	\$70	\$70	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$36	(\$7)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$103	\$70	\$70	\$70	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,613	\$5,613	\$5,613	\$5,613	
CHARGES FOR SERVICES	\$5,613	\$5,613	\$5,613	\$5,613	
Total Revenues:	\$5,717	\$5,684	\$5,683	\$5,683	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$79	\$86	\$86	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
SERVICES AND SUPPLIES	\$0	\$179	\$15,186	\$15,186	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$50	\$50	
OTHER CHARGES	\$0	\$0	\$50	\$50	
Total Expenditures/Appropriations:	\$0	\$179	\$15,236	\$15,236	
Net Cost:	(\$5,717)	(\$5,505)	\$9,553	\$9,553	

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

Fund: 0609 - STILLWATER RNCH 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	5
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$37	\$44	\$40	\$40	\$40
420001 CHNG IN FAIR VALUE INVESTMENTS	\$20	(\$4)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$58	\$39	\$40	\$40	\$40
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,168	\$3,168	\$3,168	\$3,168	\$3,168
CHARGES FOR SERVICES	\$3,168	\$3,168	\$3,168	\$3,168	\$3,168
Total Revenues:	\$3,226	\$3,207	\$3,208	\$3,208	\$3,208
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$65	\$71	\$71	\$71
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$8,000	\$8,000	\$8,000
SERVICES AND SUPPLIES	\$0	\$165	\$8,171	\$8,171	\$8,171
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$50	\$50	\$50
OTHER CHARGES	\$0	\$0	\$50	\$50	\$50
Total Expenditures/Appropriations:	\$0	\$165	\$8,221	\$8,221	\$8,221
Net Cost:	(\$3,226)	(\$3,042)	\$5,013	\$5,013	\$5,013

Fund: 0610 - STERLING RANCH PRD ADM

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	\$25	\$45	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$22	(\$4)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$48	\$41	\$40	\$40	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
Total Revenues:	\$3,532	\$3,525	\$3,525	\$3,525	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$31	\$34	\$34	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$9,000	\$9,000	
SERVICES AND SUPPLIES	\$0	\$131	\$9,134	\$9,134	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$58	\$58	
OTHER CHARGES	\$0	\$0	\$58	\$58	
Total Expenditures/Appropriations:	\$0	\$131	\$9,192	\$9,192	
Net Cost:	(\$3,532)	(\$3,394)	\$5,667	\$5,667	

Fund: 0611 - MT LSSN WOODS PRD ADMIN

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	\$59	\$50	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$50	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$109	\$50	\$50	\$50
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$19,230	\$19,231	\$19,231	\$19,231
CHARGES FOR SERVICES	\$0	\$19,230	\$19,231	\$19,231	\$19,231
Total Revenues:	\$0	\$19,340	\$19,281	\$19,281	\$19,281
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$241	\$241	\$241
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$36,000	\$36,000	\$36,000
SERVICES AND SUPPLIES	\$0	\$100	\$36,341	\$36,341	\$36,341
Total Expenditures/Appropriations:	\$0	\$100	\$36,341	\$36,341	\$36,341
Net Cost:	\$0	(\$19,240)	\$17,060	\$17,060	\$17,060

Fund: 0612 - WATERLEAF EST PRD ADMIN

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	\$59	\$69	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$32	(\$6)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$91	\$63	\$60	\$60	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,954	\$4,954	\$4,955	\$4,955	
CHARGES FOR SERVICES	\$4,954	\$4,954	\$4,955	\$4,955	
Total Revenues:	\$5,046	\$5,018	\$5,015	\$5,015	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$120	\$120	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$14,000	\$14,000	
SERVICES AND SUPPLIES	\$0	\$100	\$14,220	\$14,220	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$50	\$50	
OTHER CHARGES	\$0	\$0	\$50	\$50	
Total Expenditures/Appropriations:	\$0	\$100	\$14,270	\$14,270	
Net Cost:	(\$5,046)	(\$4,918)	\$9,255	\$9,255	

Fund: 0613 - JENNIFER DR EFER 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	\$0	\$6	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$4	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$0	\$10	\$20	\$20	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,584	\$1,584	\$1,584	
CHARGES FOR SERVICES	\$0	\$1,584	\$1,584	\$1,584	
Total Revenues:	\$0	\$1,594	\$1,604	\$1,604	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$86	\$86	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$0	\$0	\$1,186	\$1,186	
Total Expenditures/Appropriations:	\$0	\$0	\$1,186	\$1,186	
Net Cost:	\$0	(\$1,594)	(\$418)	(\$418)	

Fund: 0614 - WHITE OAK MANOR 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	\$0	\$12	\$15	\$15	\$15
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$8	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$20	\$15	\$15	\$15
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$3,049	\$3,049	\$3,049	\$3,049
CHARGES FOR SERVICES	\$0	\$3,049	\$3,049	\$3,049	\$3,049
Total Revenues:	\$0	\$3,070	\$3,064	\$3,064	\$3,064
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$43	\$43	\$43
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	\$4,000
SERVICES AND SUPPLIES	\$0	\$0	\$4,143	\$4,143	\$4,143
Total Expenditures/Appropriations:	\$0	\$0	\$4,143	\$4,143	\$4,143
Net Cost:	\$0	(\$3,070)	\$1,079	\$1,079	\$1,079

Fund: 0615 - TERRI LEE TR EFER 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	\$0	\$0	\$3	\$3	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$3	\$3	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$1,099	\$1,099	
CHARGES FOR SERVICES	\$0	\$0	\$1,099	\$1,099	
Total Revenues:	\$0	\$0	\$1,102	\$1,102	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$62	\$62	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$900	\$900	
SERVICES AND SUPPLIES	\$0	\$0	\$1,062	\$1,062	
Total Expenditures/Appropriations:	\$0	\$0	\$1,062	\$1,062	
Net Cost:	\$0	\$0	(\$40)	(\$40)	

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