

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

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$220	\$157	\$200	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$34)	(\$15)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$185	\$141	\$200	\$200	\$200
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$12,375	\$12,375	\$12,376	\$12,376	\$12,376
CHARGES FOR SERVICES	\$12,375	\$12,375	\$12,376	\$12,376	\$12,376
Total Revenues:					
	\$12,560	\$12,516	\$12,576	\$12,576	\$12,576
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$470	\$446	\$477	\$477	\$477
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$17,231	\$10,000	\$10,000	\$10,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$138	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$570	\$17,916	\$10,577	\$10,577	\$10,577
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$185	\$18	\$11	\$11	\$11
OTHER CHARGES	\$185	\$18	\$11	\$11	\$11
Total Expenditures/Appropriations:					
	\$756	\$17,935	\$10,588	\$10,588	\$10,588
Net Cost:					
	(\$11,804)	\$5,418	(\$1,988)	(\$1,988)	(\$1,988)

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
215500 AIR POLLUTION FEES	\$3,455	\$1,980	\$4,000	\$4,000	\$4,000
215520 BURNING PERMIT FEES	\$3,053	\$2,265	\$6,000	\$6,000	\$6,000
215521 BURN PERMIT FEE BASIN CONTROL	\$910	\$750	\$700	\$700	\$700
215550 DEVICE PERMIT FEES	\$188,267	\$189,164	\$190,000	\$190,000	\$190,000
215600 HEARING BOARD FEES	\$450	\$1,050	\$450	\$450	\$450
LICENSES, PERMITS & FRANCHISES	\$196,135	\$195,210	\$201,150	\$201,150	\$201,150
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$29,750	\$21,935	\$28,000	\$28,000	\$28,000
FINES, FORFEITURES & PENALTIES	\$29,750	\$21,935	\$28,000	\$28,000	\$28,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$35,635	\$36,346	\$30,328	\$30,328	\$30,328
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$10,117)	\$803	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$25,518	\$37,149	\$30,328	\$30,328	\$30,328
Category: 500 INTERGOVERNMENTAL REVENUES					
526011 STATE MOTOR VEHICLE AB2766	\$602,145	\$486,148	\$430,000	\$430,000	\$430,000
545500 STATE AIR POLLUTION GRANT	\$51,963	\$51,947	\$53,000	\$53,000	\$53,000
549189 STATE AIR RESOURCES BOARD	\$8,890	\$76,646	\$10,000	\$10,000	\$10,000
549190 STATE AIR RSRCS BRD MOYER GRT	\$414,836	\$315,677	\$207,986	\$207,986	\$207,986
549193 ST LOWER EMISSION SCH BUS PROG	\$475,389	\$1,350,342	\$734,429	\$734,429	\$734,429
560200 FEDERAL EPA PM25	\$10,200	\$5,100	\$5,100	\$5,100	\$5,100
INTERGOVERNMENTAL REVENUES	\$1,563,425	\$2,285,861	\$1,440,515	\$1,440,515	\$1,440,515
Category: 600 CHARGES FOR SERVICES					
692000 CHGS FOR PROFESSIONAL SVS	\$57,818	\$36,445	\$29,115	\$29,115	\$29,115
692100 PHOTOCOPIES	\$137	\$37	\$630	\$630	\$630
692360 REIMB AIR TOXIC ACT	\$1,835	\$1,142	\$2,550	\$2,550	\$2,550
CHARGES FOR SERVICES	\$59,790	\$37,625	\$32,295	\$32,295	\$32,295
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$200	\$200	\$200	\$200
799300 MISCELLANEOUS REVENUE	\$0	\$75	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$13	\$1,430	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$13	\$1,705	\$200	\$200	\$200
Total Revenues:	\$1,874,633	\$2,579,487	\$1,732,488	\$1,732,488	\$1,732,488
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$441,260	\$449,152	\$453,064	\$453,064	\$453,064
018100 EMPLOYER SHARE OASDI	\$32,332	\$32,786	\$34,659	\$34,659	\$34,659
018201 EMPLOYER SHARE RETIREMENT	\$79,755	\$62,429	\$58,126	\$58,126	\$58,126
018300 EMPLOYER SHARE HEALTH INSUR	\$61,242	\$72,226	\$87,895	\$87,895	\$87,895
018307 EMPLYR SHR OTHER POST EMP BEN	\$4,411	\$4,490	\$4,531	\$4,531	\$4,531

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,205	\$2,265	\$2,877	\$2,877
018500	WORKERS COMP EXPOSURE	\$6,713	\$4,960	\$4,825	\$4,825
018501	WORKERS COMP EXPERIENCE	\$44	\$0	\$0	\$0
SALARIES AND BENEFITS		\$627,964	\$628,311	\$645,977	\$645,977
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$100	\$100
032500	COMMUNICATIONS EXPENSE	\$6,447	\$6,321	\$7,000	\$7,000
032590	CHGS FAC MGMT COMM	\$41	\$38	\$45	\$45
032591	CHGS IT COMM	\$1,686	\$1,685	\$1,751	\$1,751
032700	FOOD EXPENSE	\$8	\$0	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$8	\$44	\$1,000	\$1,000
032992	CHGS FAC MGMT HSHLD XP	\$16,784	\$14,577	\$18,672	\$18,672
033102	INSUR XP LIABILITY EXPOSURE	\$1,905	\$911	\$430	\$430
033103	INSUR XP MISCELLANEOUS	\$840	\$936	\$982	\$982
033105	INSUR XP LIABILITY EXPERIENCE	\$15,864	\$7,464	\$3,332	\$3,332
033500	MAINTENANCE OF EQUIPMENT	\$985	\$2,104	\$3,004	\$3,004
033592	CHGS IT MNT HARD/SOFTWARE	\$2,475	\$712	\$764	\$764
033791	CHGS FAC MGMT MAINT STR	\$8,585	\$6,030	\$5,584	\$5,584
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$2,000	\$2,000
034100	MEMBERSHIPS	\$850	\$850	\$850	\$850
034102	MEMBER PROF ORGANIZATIONS	\$5,210	\$0	\$5,200	\$5,200
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$28,061	\$0	\$0
034500	OFFICE EXPENSE	\$2,711	\$2,375	\$3,357	\$3,357
034590	CHGS OC PHOTOCOPY SVS	\$54	\$0	\$36	\$36
034591	CHGS OC POSTAGE SVS	\$1,082	\$1,173	\$1,145	\$1,145
034592	CHGS OC OTHER MAIL SVS	\$1,162	\$1,190	\$1,181	\$1,181
034800	PROF & SPECIAL SERVICES	\$0	\$119,675	\$15,000	\$15,000
034802	PROF ADMIN SVS	\$92,826	\$90,614	\$93,497	\$93,497
034803	PROF ADVERTISING & MKTG SVS	\$0	\$0	\$1,000	\$1,000
034806	PROF AUDIT SVS	\$5,900	\$6,100	\$6,500	\$6,500
034807	PROF BANK SVS	\$39	\$34	\$300	\$300
034863	PROF GRANT SVS	\$949,526	\$1,705,827	\$942,415	\$942,415
034892	CHGS IT PROFESSIONAL SVS	\$17,015	\$14,430	\$14,391	\$14,391
034900	PUBLICATIONS & LEGAL NOTICES	\$737	\$903	\$1,800	\$1,800
035100	RENTS & LEASES OF EQUIPMENT	\$1,317	\$1,289	\$2,500	\$2,500
035300	RENTS & LEASES OF STRUCTURES	\$25,073	\$25,152	\$25,074	\$25,074
035500	MINOR EQUIPMENT	\$426	\$56	\$1,000	\$1,000
035590	CHGS IT SOFTWARE EQP	\$488	\$399	\$1,000	\$1,000
035591	CHGS IT HARDWARE EQP	\$237	\$0	\$10,000	\$10,000
035592	CHGS IT TELECOMM EQP	\$0	\$0	\$500	\$500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$1,000	\$1,000
035755	SP DEPT XP AIR QLTY INCENTIVES	\$14,750	\$10,250	\$15,000	\$15,000
035900	TRANSPORTATION & TRAVEL	\$1,580	\$2,208	\$2,500	\$2,500
035947	TRANS/TRVL VOLUNTEER	\$200	\$150	\$250	\$250

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035990 CHGS FLEET TRANS/TRVL	\$12,865	\$13,074		\$17,217	\$17,217
036100 UTILITIES	\$10,236	\$10,226		\$11,220	\$11,220
SERVICES AND SUPPLIES	\$1,199,926	\$2,074,869		\$1,218,597	\$1,218,597
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$27,190	\$20,409		\$25,110	\$25,110
050003 BUILDING & EQUIPMENT USE A-87	\$91	\$94		\$92	\$92
051390 CONTR TO AIR RES BOARD	\$334	\$267		\$334	\$334
OTHER CHARGES	\$27,616	\$20,771		\$25,536	\$25,536
Category: 070 CAPITAL ASSETS					
065121 2 VEHICLES HYBRID	\$0	\$0		\$70,000	\$70,000
065230 2 SCANNERS SHARED	\$0	\$2,638		\$0	\$0
CAPITAL ASSETS	\$0	\$2,638		\$70,000	\$70,000
Total Expenditures/Appropriations:	\$1,855,506	\$2,726,590		\$1,960,110	\$1,960,110
Net Cost:	(\$19,126)	\$147,103		\$227,622	\$227,622

Fund: 0374 - CSA #3 CASTELLA WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$314	\$161	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$72)	(\$3)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$242	\$158	\$150	\$150	
Category: 500 INTERGOVERNMENTAL REVENUES					
560502 FED WATER SYSTEM IMPROVE GRANT	\$4,529	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$4,529	\$0	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$651	\$881	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$46,145	\$48,697	\$50,000	\$50,000	
CHARGES FOR SERVICES	\$46,796	\$49,579	\$50,000	\$50,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806354 TRAN IN CSA #3 CASTELLA	\$3,741	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$3,741	\$0	\$0	\$0	
Total Revenues:	\$55,310	\$49,737	\$50,150	\$50,150	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$195	\$194	\$200	\$200	
033500 MAINTENANCE OF EQUIPMENT	\$2,308	\$2,407	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034591 CHGS OC POSTAGE SVS	\$324	\$427	\$480	\$480	
034800 PROF & SPECIAL SERVICES	\$2,337	\$2,300	\$2,000	\$2,000	
034826 PROF LAB SVS	\$3,535	\$4,015	\$4,000	\$4,000	
034829 PROF MAINTENANCE SVS	\$32,459	\$27,371	\$34,000	\$34,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$221	\$1,742	\$2,000	\$2,000	
035743 SP DEPT XP PERMITS/LICENSES	\$534	\$532	\$600	\$600	
035900 TRANSPORTATION & TRAVEL	\$1,365	\$1,392	\$0	\$0	
035949 TRANS/TRVL MEALS	\$108	\$183	\$0	\$0	
036100 UTILITIES	\$5,134	\$4,784	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$48,674	\$45,500	\$49,430	\$49,430	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,542	\$2,510	\$1,451	\$1,451	
050900 DEPRECIATION EXPENSE	\$41,199	\$41,199	\$50,000	\$50,000	
051100 BAD DEBTS	\$0	(\$127)	\$0	\$0	
OTHER CHARGES	\$44,742	\$43,582	\$51,451	\$51,451	
Total Expenditures/Appropriations:	\$93,416	\$89,082	\$100,881	\$100,881	
Net Cost:	\$38,106	\$39,345	\$50,731	\$50,731	

Fund: 0375 - CSA #2 SUGARLOAF WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$86	\$78	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	\$9	(\$4)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$95	\$74	\$50	\$50
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$411	\$156	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$32,306	\$32,340	\$33,000	\$33,000
CHARGES FOR SERVICES	\$32,717	\$32,497	\$33,000	\$33,000
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806346 TRAN IN CSA #2 SGRLF CAP IMP	\$0	\$0	\$10,000	\$10,000
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$10,000	\$10,000
Total Revenues:	\$32,813	\$32,571	\$43,050	\$43,050
Category: 030 SERVICES AND SUPPLIES				
033500 MAINTENANCE OF EQUIPMENT	\$858	\$1,754	\$3,000	\$3,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$858	\$858
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$346	\$380	\$482	\$482
034800 PROF & SPECIAL SERVICES	\$772	\$216	\$500	\$500
034826 PROF LAB SVS	\$3,650	\$3,652	\$3,000	\$3,000
034829 PROF MAINTENANCE SVS	\$17,200	\$22,753	\$22,000	\$22,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$365	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$100	\$336	\$0	\$0
035743 SP DEPT XP PERMITS/LICENSES	\$534	\$532	\$600	\$600
035949 TRANS/TRVL MEALS	\$0	\$126	\$0	\$0
036100 UTILITIES	\$1,629	\$2,132	\$2,200	\$2,200
SERVICES AND SUPPLIES	\$25,241	\$32,399	\$42,790	\$42,790
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$2,359	\$2,315	\$1,479	\$1,479
050900 DEPRECIATION EXPENSE	\$5,140	\$5,140	\$5,140	\$5,140
051100 BAD DEBTS	(\$8)	(\$109)	\$0	\$0
OTHER CHARGES	\$7,490	\$7,346	\$6,619	\$6,619
Total Expenditures/Appropriations:	\$32,731	\$39,746	\$49,409	\$49,409
Net Cost:	(\$81)	\$7,174	\$6,359	\$6,359

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

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$30	\$20	\$20	\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$18	\$19	\$20	\$20	\$20
Total Revenues:					
	\$18	\$19	\$20	\$20	\$20
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$60	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$100	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$160	\$0	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$61	\$125	\$58	\$58	\$58
OTHER CHARGES	\$61	\$125	\$58	\$58	\$58
Total Expenditures/Appropriations:					
	\$222	\$125	\$58	\$58	\$58
Net Cost:					
	\$203	\$106	\$38	\$38	\$38

Fund: 0377 - CSA #6 JONES VALLEY WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$148	\$179	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$52)	\$73	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$95	\$253	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$360,564	\$9,804,838	\$9,804,838	
INTERGOVERNMENTAL REVENUES	\$0	\$360,564	\$9,804,838	\$9,804,838	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$7,425	\$7,425	\$7,425	\$7,425	
668194 S/A DEL WATER CURR	\$1,353	\$1,875	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$120,904	\$134,242	\$130,000	\$130,000	
693900 CONNECTION FEES	\$750	\$2,500	\$0	\$0	
CHARGES FOR SERVICES	\$130,432	\$146,043	\$137,425	\$137,425	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$93	\$108	\$0	\$0	
799850 REIMB MISC COSTS	\$0	\$3,000	\$0	\$0	
MISCELLANEOUS REVENUES	\$93	\$3,108	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806350 TRAN IN CSA #6 JONES VALLEY	\$52,753	\$85,000	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$52,753	\$85,000	\$0	\$0	
Category: 801 OTH FINANCE SRCS L/T DEBT PRCD					
850000 LONG TERM DEBT PROCEEDS	\$0	\$0	\$4,345,000	\$4,345,000	
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$0	\$4,345,000	\$4,345,000	
Total Revenues:	\$183,375	\$594,969	\$14,287,263	\$14,287,263	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$762	\$2,177	\$1,000	\$1,000	
033500 MAINTENANCE OF EQUIPMENT	\$8,750	\$6,359	\$6,000	\$6,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
033791 CHGS FAC MGMT MAINT STR	\$18,006	\$275	\$306	\$306	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$418	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$411	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$2,351	\$2,770	\$3,697	\$3,697	
034800 PROF & SPECIAL SERVICES	\$38,766	\$11,854	\$20,000	\$20,000	
034826 PROF LAB SVS	\$3,065	\$2,570	\$4,000	\$4,000	
034829 PROF MAINTENANCE SVS	\$68,357	\$68,802	\$88,000	\$88,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$98	\$0	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$1,725	\$1,754	\$500	\$500	
035500 MINOR EQUIPMENT	\$0	\$211	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,672	\$5,331	\$5,000	\$5,000	

Fund: 0377 - CSA #6 JONES VALLEY WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035949 TRANS/TRVL MEALS	\$0	\$72	\$0	\$0	\$0
036100 UTILITIES	\$38,901	\$35,609	\$40,000	\$40,000	\$40,000
SERVICES AND SUPPLIES	\$183,608	\$138,768	\$174,153	\$174,153	\$174,153
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$4,754	\$6,588	\$5,697	\$5,697	\$5,697
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$4,350,000	\$4,350,000	\$4,350,000
050321 INT L/T DT CURR INTEREST	\$0	\$0	\$200,000	\$200,000	\$200,000
050400 INTEREST ON NOTES & WARRANTS	\$0	\$1,551	\$0	\$0	\$0
050900 DEPRECIATION EXPENSE	\$86,204	\$86,204	\$90,000	\$90,000	\$90,000
051100 BAD DEBTS	\$0	(\$342)	\$0	\$0	\$0
OTHER CHARGES	\$90,959	\$94,001	\$4,645,697	\$4,645,697	\$4,645,697
Category: 070 CAPITAL ASSETS					
061044 WATER SYSTEM UPGRADE	\$3,150	\$657,327	\$9,556,280	\$9,556,280	\$9,556,280
CAPITAL ASSETS	\$3,150	\$657,327	\$9,556,280	\$9,556,280	\$9,556,280
Total Expenditures/Appropriations:	\$277,717	\$890,097	\$14,376,130	\$14,376,130	\$14,376,130
Net Cost:	\$94,341	\$295,128	\$88,867	\$88,867	\$88,867

Fund: 0378 - CSA #8 PALO CEDRO SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$3,849	\$2,469	\$2,500	\$2,500
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,485)	(\$110)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$2,364	\$2,358	\$2,500	\$2,500
Category: 600 CHARGES FOR SERVICES				
668122 S/A SEWER ASMT CURR	\$1,338	\$1,604	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$28,549	\$31,866	\$30,000	\$30,000
693500 SEWER SERVICE CHARGES	\$117,643	\$130,481	\$115,000	\$115,000
CHARGES FOR SERVICES	\$147,530	\$163,952	\$145,000	\$145,000
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$212	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$212	\$0	\$0	\$0
Total Revenues:	\$150,108	\$166,311	\$147,500	\$147,500
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$21	\$178	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$2,064	\$2,155	\$2,000	\$2,000
033500 MAINTENANCE OF EQUIPMENT	\$17,022	\$9,315	\$15,000	\$15,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$120,000	\$120,000
033791 CHGS FAC MGMT MAINT STR	\$1,007	\$880	\$914	\$914
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,273	\$563	\$1,000	\$1,000
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$589	\$753	\$814	\$814
034800 PROF & SPECIAL SERVICES	\$11,850	\$8,577	\$15,000	\$15,000
034826 PROF LAB SVS	\$3,215	\$5,354	\$5,000	\$5,000
034829 PROF MAINTENANCE SVS	\$33,184	\$48,843	\$40,000	\$40,000
034832 PROF MONITORING SVS	\$68,493	\$76,947	\$90,000	\$90,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$569	\$0	\$0
035500 MINOR EQUIPMENT	\$140	\$3,047	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$327	\$85	\$0	\$0
035743 SP DEPT XP PERMITS/LICENSES	\$10,529	\$10,527	\$12,000	\$12,000
036100 UTILITIES	\$21,923	\$19,471	\$25,000	\$25,000
036127 UTIL WATER	\$9,949	\$7,277	\$15,000	\$15,000
SERVICES AND SUPPLIES	\$181,743	\$194,696	\$341,878	\$341,878
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$7,719	\$4,986	\$2,899	\$2,899
050900 DEPRECIATION EXPENSE	\$86,955	\$86,458	\$100,000	\$100,000
051100 BAD DEBTS	\$4	(\$471)	\$0	\$0
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$0	\$1,125	\$0	\$0
OTHER CHARGES	\$94,679	\$92,098	\$102,899	\$102,899
Category: 070 CAPITAL ASSETS				

Fund: 0378 - CSA #8 PALO CEDRO SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065080 1 TRACTOR W ATTACHMENTS	\$0	\$0		\$44,125	\$44,125
065081 1 TRAILER	\$0	\$0		\$10,000	\$10,000
CAPITAL ASSETS	\$0	\$0		\$54,125	\$54,125
Total Expenditures/Appropriations:	\$276,422	\$286,794		\$498,902	\$498,902
Net Cost:	\$126,314	\$120,483		\$351,402	\$351,402

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$23	\$24	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	\$2	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$22	\$27	\$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:					
	\$1,289	\$1,294	\$25	\$25	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$17	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$117	\$0	\$0	\$0	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$61	\$133	\$117	\$117	
OTHER CHARGES	\$61	\$133	\$117	\$117	
Total Expenditures/Appropriations:					
	\$178	\$133	\$117	\$117	
Net Cost:					
	(\$1,111)	(\$1,161)	\$92	\$92	

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$158	\$171	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$32)	\$14	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$125	\$186	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,616	\$6,617	\$6,617	
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,617	\$6,617	
Total Revenues:					
	\$6,741	\$6,802	\$6,717	\$6,717	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$148	\$141	\$151	\$151	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$248	\$241	\$6,251	\$6,251	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$69	\$140	\$83	\$83	
OTHER CHARGES	\$69	\$140	\$83	\$83	
Total Expenditures/Appropriations:					
	\$318	\$381	\$6,334	\$6,334	
Net Cost:					
	(\$6,423)	(\$6,420)	(\$383)	(\$383)	

Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$161	\$291	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$53	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$161	\$344	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,958	\$23,888	\$23,958	\$23,958	
CHARGES FOR SERVICES	\$23,958	\$23,888	\$23,958	\$23,958	
Total Revenues:	\$24,119	\$24,232	\$24,108	\$24,108	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,663	\$1,579	\$1,687	\$1,687	
034800 PROF & SPECIAL SERVICES	\$336	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$3,729	\$0	\$12,000	\$12,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$8	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$5,838	\$1,679	\$13,787	\$13,787	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$205	\$252	\$702	\$702	
OTHER CHARGES	\$205	\$252	\$702	\$702	
Total Expenditures/Appropriations:	\$6,044	\$1,932	\$14,489	\$14,489	
Net Cost:	(\$18,074)	(\$22,300)	(\$9,619)	(\$9,619)	

Fund: 0383 - HOLIDAY ACRES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$40	\$47	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$12	\$10	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$52	\$57	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,554	\$5,653	\$5,654	\$5,654	
CHARGES FOR SERVICES	\$5,554	\$5,653	\$5,654	\$5,654	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$2,160	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$2,160	\$0	\$0	
Total Revenues:	\$5,606	\$7,871	\$5,674	\$5,674	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,170	\$1,111	\$1,187	\$1,187	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$2,146	\$4,000	\$4,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$136	\$0	\$0	
SERVICES AND SUPPLIES	\$1,270	\$3,494	\$5,287	\$5,287	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$225	\$72	(\$12)	(\$12)	
OTHER CHARGES	\$225	\$72	(\$12)	(\$12)	
Total Expenditures/Appropriations:	\$1,495	\$3,566	\$5,275	\$5,275	
Net Cost:	(\$4,111)	(\$4,304)	(\$399)	(\$399)	

Fund: 0384 - CSA #13 ALPINE MEADOWS SWRM

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$4)	\$13	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$16	\$3	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$11	\$16	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668242 S/A DEL SEWER CURR	\$248	\$249	\$0	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$6,473	\$7,281	\$6,500	\$6,500	\$6,500
693500 SEWER SERVICE CHARGES	\$22,339	\$23,129	\$23,000	\$23,000	\$23,000
CHARGES FOR SERVICES	\$29,061	\$30,660	\$29,500	\$29,500	\$29,500
Category: 700 MISCELLANEOUS REVENUES					
797600 MISCELLANEOUS SALES	\$910	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$24	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$910	\$24	\$0	\$0	\$0
Total Revenues:					
	\$29,983	\$30,701	\$29,500	\$29,500	\$29,500
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$846	\$1,070	\$800	\$800	\$800
033500 MAINTENANCE OF EQUIPMENT	\$343	\$2,116	\$5,000	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$480	\$440	\$466	\$466	\$466
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$195	\$273	\$237	\$237	\$237
034800 PROF & SPECIAL SERVICES	\$946	\$0	\$0	\$0	\$0
034826 PROF LAB SVS	\$861	\$700	\$1,000	\$1,000	\$1,000
034829 PROF MAINTENANCE SVS	\$268	\$1,725	\$1,000	\$1,000	\$1,000
034832 PROF MONITORING SVS	\$9,430	\$12,517	\$10,000	\$10,000	\$10,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$96	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$279	\$0	\$0	\$0	\$0
035743 SP DEPT XP PERMITS/LICENSES	\$4,316	\$4,315	\$5,000	\$5,000	\$5,000
035949 TRANS/TRVL MEALS	\$18	\$36	\$0	\$0	\$0
036100 UTILITIES	\$152	\$539	\$0	\$0	\$0
036127 UTIL WATER	\$714	\$1,469	\$3,000	\$3,000	\$3,000
036128 UTIL SEPTIC	\$3,012	\$1,268	\$500	\$500	\$500
SERVICES AND SUPPLIES	\$22,013	\$26,717	\$27,153	\$27,153	\$27,153
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$5,110	\$2,824	\$323	\$323	\$323
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667	\$1,667
050900 DEPRECIATION EXPENSE	\$4,495	\$4,495	\$5,000	\$5,000	\$5,000
050901 DEPR XP WATER	\$2,575	\$2,575	\$0	\$0	\$0
051100 BAD DEBTS	(\$8)	(\$81)	\$0	\$0	\$0
OTHER CHARGES	\$12,172	\$9,813	\$6,990	\$6,990	\$6,990
Total Expenditures/Appropriations:					
	\$34,186	\$36,530	\$34,143	\$34,143	\$34,143

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$4,202	\$5,829	\$4,643	\$4,643

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$300	\$219	\$200	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$107)	\$2	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$192	\$222	\$200	\$200	\$200
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	\$594
668225 S/A CSA 14 BLMNT/BRNY MDWS	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635
CHARGES FOR SERVICES	\$2,229	\$2,229	\$2,229	\$2,229	\$2,229
Total Revenues:	\$2,422	\$2,452	\$2,429	\$2,429	\$2,429
Category: 030 SERVICES AND SUPPLIES					
033500 MAINTENANCE OF EQUIPMENT	\$9	\$0	\$0	\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$500	\$500	\$500
034829 PROF MAINTENANCE SVS	\$2,269	\$383	\$5,000	\$5,000	\$5,000
035100 RENTS & LEASES OF EQUIPMENT	\$32	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$2,310	\$383	\$5,500	\$5,500	\$5,500
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$143	\$125	\$162	\$162	\$162
OTHER CHARGES	\$143	\$125	\$162	\$162	\$162
Total Expenditures/Appropriations:	\$2,453	\$508	\$5,662	\$5,662	\$5,662
Net Cost:	\$31	(\$1,943)	\$3,233	\$3,233	\$3,233

Fund: 0386 - CSA #15 STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$93,546	\$87,965	\$98,000	\$98,000	\$98,000
101011 CURR SEC TAX DEL ADV TEETER	\$3,324	\$2,689	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$599	\$141	\$0	\$0	\$0
101111 SUPPLEMENTAL TAXES CURR TEETER	\$86	\$42	\$0	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$4,714	\$4,380	\$4,000	\$4,000	\$4,000
103010 SUPPLEMENTAL TAXES PRIOR	\$17	\$9	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$119	\$139	\$0	\$0	\$0
109100 TIMBER YIELD TAXES	\$0	\$1	\$0	\$0	\$0
TAXES	\$102,408	\$95,368	\$102,000	\$102,000	\$102,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3,762	\$3,068	\$3,000	\$3,000	\$3,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,181)	\$105	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$2,581	\$3,174	\$3,000	\$3,000	\$3,000
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$1,758	\$1,724	\$1,800	\$1,800	\$1,800
563175 RDA PASS THRU	\$108	\$94	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$1,866	\$1,819	\$1,800	\$1,800	\$1,800
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,081	\$15,081	\$15,082	\$15,082	\$15,082
CHARGES FOR SERVICES	\$15,081	\$15,081	\$15,082	\$15,082	\$15,082
Total Revenues:	\$121,938	\$115,445	\$121,882	\$121,882	\$121,882
Category: 030 SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$2,983	\$2,849	\$5,000	\$5,000	\$5,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$25,000	\$25,000	\$25,000
036100 UTILITIES	\$64,515	\$65,069	\$75,000	\$75,000	\$75,000
SERVICES AND SUPPLIES	\$67,498	\$67,918	\$105,000	\$105,000	\$105,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$904	\$762	\$583	\$583	\$583
OTHER CHARGES	\$904	\$762	\$583	\$583	\$583
Total Expenditures/Appropriations:	\$68,402	\$68,680	\$105,583	\$105,583	\$105,583
Net Cost:	(\$53,535)	(\$46,764)	(\$16,299)	(\$16,299)	(\$16,299)

Fund: 0387 - CSA #17 COTTONWOOD SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$574	\$494	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$105	(\$6)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$679	\$488	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668122 S/A SEWER ASMT CURR	\$42,455	\$47,402	\$40,000	\$40,000	
693500 SEWER SERVICE CHARGES	\$529,837	\$487,535	\$520,000	\$520,000	
693900 CONNECTION FEES	\$0	\$5,444	\$0	\$0	
CHARGES FOR SERVICES	\$572,292	\$540,382	\$560,000	\$560,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$108	\$72	\$0	\$0	
MISCELLANEOUS REVENUES	\$108	\$72	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806349 TRAN IN CSA #17 CTWD CAP IMP	\$56,231	\$50,000	\$50,000	\$50,000	
806358 TRAN IN CSA #17 COTTONWOOD B/S	\$0	\$0	\$4,536	\$4,536	
OTHR FINANCING SOURCES TRAN IN	\$56,231	\$50,000	\$54,536	\$54,536	
Total Revenues:	\$629,311	\$590,942	\$614,736	\$614,736	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$84	\$29	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$1,824	\$1,751	\$2,000	\$2,000	
032900 HOUSEHOLD EXPENSE	\$1,181	\$7,446	\$1,000	\$1,000	
032992 CHGS FAC MGMT HSHLD XP	\$559	\$848	\$791	\$791	
033500 MAINTENANCE OF EQUIPMENT	\$105,314	\$191,761	\$150,000	\$150,000	
033700 MAINTENANCE OF STRUCTURES	\$17,034	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$14,879	\$1,972	\$1,102	\$1,102	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,291	\$2,799	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$150	\$150	\$0	\$0	
034500 OFFICE EXPENSE	\$129	\$74	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$3,575	\$4,631	\$4,905	\$4,905	
034800 PROF & SPECIAL SERVICES	\$46,549	\$28,896	\$25,000	\$25,000	
034826 PROF LAB SVS	\$27,946	\$35,524	\$40,000	\$40,000	
034829 PROF MAINTENANCE SVS	\$189,467	\$241,415	\$260,000	\$260,000	
035100 RENTS & LEASES OF EQUIPMENT	\$680	\$2,203	\$500	\$500	
035500 MINOR EQUIPMENT	\$116	\$252	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$720	\$1,874	\$500	\$500	
035743 SP DEPT XP PERMITS/LICENSES	\$3,356	\$1,226	\$5,000	\$5,000	
036100 UTILITIES	\$73,650	\$67,995	\$73,000	\$73,000	
SERVICES AND SUPPLIES	\$488,512	\$590,854	\$565,298	\$565,298	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$15,491	\$9,465	\$10,553	\$10,553	

Fund: 0387 - CSA #17 COTTONWOOD SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0		\$18,551	\$18,551
050300 INTEREST ON LONG TERM DT	\$18,839	\$18,153		\$17,440	\$17,440
050900 DEPRECIATION EXPENSE	\$241,096	\$240,599		\$250,000	\$250,000
051100 BAD DEBTS	\$186	(\$1,202)		\$0	\$0
OTHER CHARGES	\$275,613	\$267,016		\$296,544	\$296,544
Total Expenditures/Appropriations:	\$764,125	\$857,870		\$861,842	\$861,842
Net Cost:	\$134,814	\$266,927		\$247,106	\$247,106

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$1,622,292	\$1,530,081	\$1,480,000	\$1,480,000	\$1,480,000
101011 CURR SEC TAX DEL ADV TEETER	\$57,682	\$46,814	\$50,000	\$50,000	\$50,000
101100 SUPPLEMENTAL TAXES CURRENT	\$11,244	\$2,521	\$5,000	\$5,000	\$5,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1,622	\$760	\$1,500	\$1,500	\$1,500
102000 CURRENT UNSECURED TAXES	\$81,810	\$76,241	\$77,000	\$77,000	\$77,000
103010 SUPPLEMENTAL TAXES PRIOR	\$316	\$163	\$150	\$150	\$150
104000 PRIOR YEAR UNSECURED TAXES	\$2,061	\$2,419	\$2,000	\$2,000	\$2,000
109100 TIMBER YIELD TAXES	\$501	\$1,654	\$1,500	\$1,500	\$1,500
TAXES	\$1,777,532	\$1,660,657	\$1,617,150	\$1,617,150	\$1,617,150
Category: 200 LICENSES, PERMITS & FRANCHISES					
212200 BUILDING PERMIT FEES	\$10,008	\$8,271	\$10,000	\$10,000	\$10,000
LICENSES, PERMITS & FRANCHISES	\$10,008	\$8,271	\$10,000	\$10,000	\$10,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$46,248	\$25,640	\$15,000	\$15,000	\$15,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$23,393)	(\$893)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$22,855	\$24,746	\$15,000	\$15,000	\$15,000
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$31,261	\$30,025	\$30,000	\$30,000	\$30,000
549072 STATE CDF GRANT	\$10,000	\$19,978	\$15,024	\$15,024	\$15,024
552003 FED BIO TERRORISM PREPAREDNESS	\$3,628	\$0	\$0	\$0	\$0
554101 FED EMERGENCY MGMT ASST (FEMA)	\$0	\$284,472	\$586,868	\$586,868	\$586,868
563175 RDA PASS THRU	\$13,532	\$9,408	\$5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES	\$58,422	\$343,885	\$636,892	\$636,892	\$636,892
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$370,104	\$370,618	\$370,000	\$370,000	\$370,000
692024 REIMB FIRE CALLS	\$483,986	\$126,809	\$250,000	\$250,000	\$250,000
692025 FIRE MARSHAL FEES	\$11,195	\$6,360	\$7,500	\$7,500	\$7,500
692027 EMERGENCY MEDICAL REIMB	\$0	\$312	\$0	\$0	\$0
692750 HAZMAT RESPONSE	\$27,180	\$29,180	\$27,180	\$27,180	\$27,180
CHARGES FOR SERVICES	\$892,465	\$533,281	\$654,680	\$654,680	\$654,680
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$2,550	\$0	\$0	\$0
792511 CONTRIBUTION CAPITAL ASSET	\$2,499	\$0	\$0	\$0	\$0
792523 DONATIONS VOLUNTEER FIRE CO	\$0	\$1,750	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$494	\$165	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$425	\$370	\$400	\$400	\$400
799390 PRIOR PERIOD EXP ADJUSTMENT	\$5,476	\$234	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$5,690	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$14,585	\$5,069	\$400	\$400	\$400

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$1,738,586	\$1,651,657	\$1,651,657	\$1,651,657
800176 TRAN IN TITLE III PROJ (GRT)	\$109,632	\$45,625	\$0	\$0
800235 TRANS IN SHERIFF	\$15,120	\$5,075	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$1,863,338	\$1,702,357	\$1,651,657	\$1,651,657
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$4,905	\$1,620	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$5,800	\$7,251	\$4,000	\$4,000
OTHER FINANCING SRCS SALE C/A	\$10,705	\$8,871	\$4,000	\$4,000
Total Revenues:	\$4,649,912	\$4,287,141	\$4,589,779	\$4,589,779
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$94,348	\$99,263	\$99,774	\$99,774
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$500	\$500
017000 EXTRA HELP	\$276	\$0	\$0	\$0
017502 OVERTIME PAY	\$697	\$1,047	\$1,000	\$1,000
017508 OVERTIME PAY FIRE FIGHT	\$5,920	\$805	\$5,000	\$5,000
017509 HOLIDAY OVERTIME PAY	\$72	\$261	\$500	\$500
017990 IND CONTRACTOR W W/H REQUIRED	\$11,975	\$5,865	\$10,000	\$10,000
018100 EMPLOYER SHARE OASDI	\$8,365	\$8,094	\$8,948	\$8,948
018201 EMPLOYER SHARE RETIREMENT	\$5,042	\$6,472	\$8,022	\$8,022
018300 EMPLOYER SHARE HEALTH INSUR	\$21,734	\$25,037	\$30,780	\$30,780
018307 EMPLOYR SHR OTHER POST EMP BEN	\$943	\$992	\$1,068	\$1,068
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$566	\$552	\$742	\$742
018500 WORKERS COMP EXPOSURE	\$1,543	\$1,121	\$1,246	\$1,246
018501 WORKERS COMP EXPERIENCE	\$129,611	\$190,164	\$175,692	\$175,692
SALARIES AND BENEFITS	\$281,100	\$339,678	\$343,272	\$343,272
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$643	\$254	\$500	\$500
032328 CLTHG/PERS SAFETY CLOTHING	\$75,456	\$315,867	\$84,000	\$84,000
032500 COMMUNICATIONS EXPENSE	\$16,424	\$17,248	\$20,000	\$20,000
032591 CHGS IT COMM	\$722	\$705	\$527	\$527
032700 FOOD EXPENSE	\$3,607	\$4,236	\$500	\$500
032727 FOOD VOLUNTEERS	\$0	\$0	\$4,000	\$4,000
032900 HOUSEHOLD EXPENSE	\$6,372	\$7,236	\$7,500	\$7,500
032928 HSHLD XP LAUNDRY SVS	\$3,401	\$2,754	\$2,200	\$2,200
032929 HSHLD XP SUPPLIES	\$2,427	\$1,869	\$3,500	\$3,500
033102 INSUR XP LIABILITY EXPOSURE	\$436	\$206	\$111	\$111
033103 INSUR XP MISCELLANEOUS	\$9,528	\$11,508	\$15,651	\$15,651
033105 INSUR XP LIABILITY EXPERIENCE	\$51,612	\$23,424	\$8,364	\$8,364
033500 MAINTENANCE OF EQUIPMENT	\$53,994	\$40,779	\$46,000	\$46,000
033526 MNT EQ VEHICLES	\$87,001	\$77,036	\$103,750	\$103,750
033530 MNT EQ RADIOS	\$9,842	\$15,725	\$15,200	\$15,200

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033535 MNT EQP OFFICE EQP	\$525	\$0	\$0	\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$6,716	\$5,385	\$5,000	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$115,810	\$97,883	\$95,000	\$95,000	\$95,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$32,965	\$19,102	\$35,000	\$35,000	\$35,000
034100 MEMBERSHIPS	\$25	\$220	\$700	\$700	\$700
034102 MEMBER PROF ORGANIZATIONS	\$345	\$650	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$34,395	\$23,732	\$28,000	\$28,000	\$28,000
034590 CHGS OC PHOTOCOPY SVS	\$122	\$554	\$248	\$248	\$248
034591 CHGS OC POSTAGE SVS	\$10	\$2	\$5	\$5	\$5
034592 CHGS OC OTHER MAIL SVS	\$1,756	\$1,974	\$1,929	\$1,929	\$1,929
034800 PROF & SPECIAL SERVICES	\$54,298	\$47,028	\$49,500	\$49,500	\$49,500
034822 PROF FIRE/FIRE SAFETY SVS	\$136,672	\$77,474	\$120,000	\$120,000	\$120,000
034823 PROF HEALTH SVS	\$16,541	\$17,539	\$22,000	\$22,000	\$22,000
034837 PROF PREEMPLOYMENT SVS	\$3,218	\$3,445	\$2,200	\$2,200	\$2,200
034860 PROF BENEFITS ADMIN SVS	\$27,200	\$25,977	\$40,000	\$40,000	\$40,000
034892 CHGS IT PROFESSIONAL SVS	\$208	\$87	\$1,400	\$1,400	\$1,400
034893 CHGS AUD PROP TAX SVS	\$51,856	\$49,564	\$55,000	\$55,000	\$55,000
034896 VOLFIRE REIMB'D CALL PY EE SVS	\$0	\$944	\$0	\$0	\$0
034898 VOL FIRE CALL PAY EMPLEE SVS	\$0	\$3,246	\$0	\$0	\$0
034899 PROF INDPNDNT CNTR EMPLEE SVS	\$0	\$2,764	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$2,200	\$1,227	\$500	\$500	\$500
035300 RENTS & LEASES OF STRUCTURES	\$660	\$2,101	\$1,200	\$1,200	\$1,200
035500 MINOR EQUIPMENT	\$144,163	\$149,724	\$128,488	\$128,488	\$128,488
035535 MNR EQP COMM EQP	\$35,616	\$86,263	\$39,988	\$39,988	\$39,988
035590 CHGS IT SOFTWARE EQP	\$2,086	\$1,031	\$2,500	\$2,500	\$2,500
035591 CHGS IT HARDWARE EQP	\$3,656	\$3,000	\$8,200	\$8,200	\$8,200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$8,145	\$4,635	\$5,000	\$5,000	\$5,000
035900 TRANSPORTATION & TRAVEL	\$1,385	\$1,123	\$3,000	\$3,000	\$3,000
035940 TRANS/TRVL FUEL	\$29,534	\$39,744	\$55,000	\$55,000	\$55,000
035942 TRANS/TRVL TRAINING	\$63,505	\$22,650	\$70,000	\$70,000	\$70,000
035998 TRN/TRV PY EE VOL FIRE TRAIING	\$0	\$36,750	\$0	\$0	\$0
036100 UTILITIES	\$89,382	\$104,786	\$95,000	\$95,000	\$95,000
SERVICES AND SUPPLIES	\$1,184,475	\$1,349,469	\$1,176,661	\$1,176,661	\$1,176,661
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$172,109	\$360,492	\$192,791	\$192,791	\$192,791
058000 CDF CONTRACT	\$2,303,296	\$2,270,865	\$3,251,366	\$3,251,366	\$3,251,366
058003 BELLA VISTA FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058004 BIG BEND FIRE CONTRACT	\$2,700	(\$11,400)	\$2,700	\$2,700	\$2,700
058006 CASSEL FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058007 CENTERVILLE FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058010 FRENCH GULCH FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058011 HAT CREEK FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058012 IGO ONO FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058013 JONES VALLEY FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
058014 KESWICK FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058018 MONTGOMERY CRK FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058020 OAK RUN FIRE CONTRACT	\$2,700	\$2,631	\$2,700	\$2,700	\$2,700
058021 OLD STATION FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058022 PALO CEDRO FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058023 PLATINA FIRE CONTRACT	\$0	(\$4,816)	\$0	\$0	\$0
058027 SHINGLETOWN FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058028 SOLDIER MOUNTAIN FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058030 WEST VALLEY FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058031 WHITMORE FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058032 LAKEHEAD FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
OTHER CHARGES	\$2,524,005	\$2,660,971	\$3,492,757	\$3,492,757	\$3,492,757
Category: 070 CAPITAL ASSETS					
061026 FIRE STATION MODULAR BLDG	\$213,082	\$0	\$0	\$0	\$0
061032 BIG BEND BLDG STRG ADDITION	\$138,056	\$0	\$0	\$0	\$0
061033 BELLA VISTA BLDG STRG ADDITIO	\$145,607	\$0	\$0	\$0	\$0
061034 OAK RUN BLDG STRG ADDITION	\$111,247	\$0	\$0	\$0	\$0
061049 WHITMORE BLDG STRG ADDITION	\$0	\$44,497	\$140,000	\$140,000	\$140,000
065028 1 FIRE ENGINE W/ ACCESSORIES	\$335,358	\$0	\$350,000	\$350,000	\$350,000
065079 1 TANK(WTR/FUEL/CHMICAL/ETC)	\$5,854	\$0	\$0	\$0	\$0
065169 2 FIRE ENGINES USED W/ACCESS	\$0	\$0	\$15,000	\$15,000	\$15,000
065187 1 FIRE ENGINES USED W/ACCESS	\$0	\$7,054	\$0	\$0	\$0
065188 2 RESCUE VEHICLES W/ACCSSRY	\$207,524	\$0	\$0	\$0	\$0
065189 10 SCBA BREATHING APP W/ACC	\$43,068	\$0	\$62,350	\$62,350	\$62,350
065193 3 FIRE ENGINES W/ ACCESSORIES	\$888,453	\$0	\$0	\$0	\$0
065233 16 SCBA BREATHING APP W ACC	\$0	\$49,136	\$0	\$0	\$0
065241 3 GENERATORS	\$0	\$0	\$25,548	\$25,548	\$25,548
077141 BUILDINGS & IMPROVEMENTS	\$141,956	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$2,230,210	\$100,687	\$592,898	\$592,898	\$592,898
Total Expenditures/Appropriations:	\$6,219,791	\$4,450,807	\$5,605,588	\$5,605,588	\$5,605,588
Net Cost:	\$1,569,878	\$163,665	\$1,015,809	\$1,015,809	\$1,015,809

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,014	\$592	\$750	\$750	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$361)	(\$73)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$653	\$518	\$750	\$750	
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:	\$5,123	\$4,988	\$5,220	\$5,220	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
034800 PROF & SPECIAL SERVICES	\$3,490	\$30,836	\$10,000	\$10,000	
034829 PROF MAINTENANCE SVS	\$0	\$225	\$1,000	\$1,000	
036100 UTILITIES	\$2,875	\$151	\$200	\$200	
SERVICES AND SUPPLIES	\$6,365	\$31,214	\$16,200	\$16,200	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$567	\$393	\$1,371	\$1,371	
OTHER CHARGES	\$567	\$393	\$1,371	\$1,371	
Total Expenditures/Appropriations:	\$6,932	\$31,607	\$17,571	\$17,571	
Net Cost:	\$1,809	\$26,619	\$12,351	\$12,351	

Fund: 0394 - CSA #25 KESWICK

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$20,179	\$18,817	\$21,000	\$21,000	
101011 CURR SEC TAX DEL ADV TEETER	\$723	\$580	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$129	\$30	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$18	\$9	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$1,026	\$945	\$1,000	\$1,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$3	\$2	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$25	\$30	\$0	\$0	
TAXES	\$22,106	\$20,415	\$22,000	\$22,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,108	\$769	\$700	\$700	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$380)	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$728	\$757	\$700	\$700	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$382	\$372	\$372	\$372	
INTERGOVERNMENTAL REVENUES	\$382	\$372	\$372	\$372	
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$927	\$842	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$52,553	\$53,986	\$53,000	\$53,000	
CHARGES FOR SERVICES	\$53,480	\$54,828	\$53,000	\$53,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$3,164	\$1,048	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$337	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$3,501	\$1,048	\$0	\$0	
Total Revenues:	\$80,199	\$77,422	\$76,072	\$76,072	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$396	\$172	\$250	\$250	
033500 MAINTENANCE OF EQUIPMENT	\$3,786	\$4,607	\$5,000	\$5,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$17,000	\$17,000	
033791 CHGS FAC MGMT MAINT STR	\$8,103	\$7,729	\$10,378	\$10,378	
034100 MEMBERSHIPS	\$150	\$150	\$0	\$0	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$2,327	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$141	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$658	\$865	\$920	\$920	
034800 PROF & SPECIAL SERVICES	\$2,596	\$3,217	\$3,000	\$3,000	
034826 PROF LAB SVS	\$2,607	\$1,960	\$3,000	\$3,000	
034829 PROF MAINTENANCE SVS	\$37,908	\$38,973	\$40,000	\$40,000	
034893 CHGS AUD PROP TAX SVS	\$643	\$610	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$786	\$0	\$0	
035500 MINOR EQUIPMENT	\$0	\$1,499	\$0	\$0	

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

Fund: 0394 - CSA #25 KESWICK

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,206	\$3,342	\$3,000	\$3,000	\$3,000
035949 TRANS/TRVL MEALS	\$0	\$201	\$0	\$0	\$0
036100 UTILITIES	\$20,463	\$8,286	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$78,521	\$74,871	\$92,548	\$92,548	\$92,548
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,631	\$3,428	\$1,991	\$1,991	\$1,991
050800 TAXES & ASSESSMENTS	\$0	\$46	\$0	\$0	\$0
050900 DEPRECIATION EXPENSE	\$14,886	\$14,886	\$15,000	\$15,000	\$15,000
051100 BAD DEBTS	(\$10)	(\$136)	\$0	\$0	\$0
OTHER CHARGES	\$18,507	\$18,224	\$16,991	\$16,991	\$16,991
Total Expenditures/Appropriations:	\$97,029	\$93,096	\$109,539	\$109,539	\$109,539
Net Cost:	\$16,829	\$15,674	\$33,467	\$33,467	\$33,467

Fund: 0395 - CSA #11 FRENCH GULCH WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$126	\$9	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$64)	\$18	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$61	\$27	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$647	\$890	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$50,639	\$54,934	\$58,000	\$58,000	
CHARGES FOR SERVICES	\$51,287	\$55,825	\$58,000	\$58,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$24	\$12	\$0	\$0	
MISCELLANEOUS REVENUES	\$24	\$12	\$0	\$0	
Total Revenues:	\$51,372	\$55,864	\$58,000	\$58,000	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$204	\$192	\$200	\$200	
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$3,699	\$2,807	\$3,000	\$3,000	
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$966	\$966	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$150	\$150	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$380	\$605	\$679	\$679	
034800 PROF & SPECIAL SERVICES	\$2,022	\$1,129	\$1,000	\$1,000	
034826 PROF LAB SVS	\$2,585	\$2,140	\$2,000	\$2,000	
034829 PROF MAINTENANCE SVS	\$43,067	\$22,832	\$38,000	\$38,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$794	\$0	\$0	
035743 SP DEPT XP PERMITS/LICENSES	\$0	\$658	\$700	\$700	
036100 UTILITIES	\$12,819	\$12,306	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$64,931	\$43,616	\$56,545	\$56,545	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,911	\$5,273	\$1,426	\$1,426	
050900 DEPRECIATION EXPENSE	\$43,056	\$43,056	\$43,056	\$43,056	
051100 BAD DEBTS	(\$8)	(\$113)	\$0	\$0	
OTHER CHARGES	\$45,958	\$48,215	\$44,482	\$44,482	
Total Expenditures/Appropriations:	\$110,890	\$91,832	\$101,027	\$101,027	
Net Cost:	\$59,517	\$35,967	\$43,027	\$43,027	