

Fund: 0343 - MILLVILLE 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	
REVENUE FROM MONEY & PROPERTY	\$327	(\$39)		\$100	\$100
CHARGES FOR SERVICES	\$10,083	\$10,083		\$10,083	\$10,083
Total Revenues:	\$10,410	\$10,043		\$10,183	\$10,183
SERVICES AND SUPPLIES	\$4,245	\$19,858		\$5,571	\$5,571
OTHER CHARGES	\$56	\$273		\$310	\$310
Total Expenditures/Appropriations:	\$4,302	\$20,132		\$5,881	\$5,881
Net Cost:	(\$6,107)	\$10,089		(\$4,302)	(\$4,302)

Fund: 0344 - DIAMOND RIDGE 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	
REVENUE FROM MONEY & PROPERTY	\$117	\$67		\$120	\$120
CHARGES FOR SERVICES	\$2,494	\$2,494		\$2,495	\$2,495
Total Revenues:	\$2,612	\$2,562		\$2,615	\$2,615
SERVICES AND SUPPLIES	\$147	\$145		\$2,450	\$2,450
OTHER CHARGES	\$56	\$135		\$119	\$119
Total Expenditures/Appropriations:	\$204	\$280		\$2,569	\$2,569
Net Cost:	(\$2,408)	(\$2,281)		(\$46)	(\$46)

Fund: 0345 - MOUNTAIN GATE MEADOWS 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	
REVENUE FROM MONEY & PROPERTY	\$217	\$95		\$150	\$150
CHARGES FOR SERVICES	\$3,484	\$3,484		\$3,485	\$3,485
Total Revenues:	\$3,701	\$3,579		\$3,635	\$3,635
SERVICES AND SUPPLIES	\$173	\$170		\$3,176	\$3,176
OTHER CHARGES	\$56	\$142		\$112	\$112
Total Expenditures/Appropriations:	\$230	\$312		\$3,288	\$3,288
Net Cost:	(\$3,471)	(\$3,266)		(\$347)	(\$347)

Fund: 0346 - CSA #2 SUGARLOAF CAPITAL IMP

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	
REVENUE FROM MONEY & PROPERTY	\$507	\$202		\$400	\$400
CHARGES FOR SERVICES	\$4,870	\$4,870		\$4,871	\$4,871
Total Revenues:	\$5,378	\$5,073		\$5,271	\$5,271
OTHER FINANCING USES	\$0	\$0		\$10,000	\$10,000
Total Expenditures/Appropriations:	\$0	\$0		\$10,000	\$10,000
Net Cost:	(\$5,378)	(\$5,073)		\$4,729	\$4,729

Fund: 0347 - SIERRA VISTA LIGHTING

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	
TAXES	\$3,703	\$3,756		\$3,703	\$3,703
REVENUE FROM MONEY & PROPERTY	\$1,105	\$363		\$800	\$800
INTERGOVERNMENTAL REVENUES	\$64	\$66		\$68	\$68
Total Revenues:	\$4,872	\$4,186		\$4,571	\$4,571
SERVICES AND SUPPLIES	\$1,104	\$1,119		\$6,620	\$6,620
OTHER CHARGES	\$504	\$835		\$686	\$686
Total Expenditures/Appropriations:	\$1,608	\$1,955		\$7,306	\$7,306
Net Cost:	(\$3,263)	(\$2,231)		\$2,735	\$2,735

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

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	
REVENUE FROM MONEY & PROPERTY	\$21,806	\$6,896		\$16,000	\$16,000
Total Revenues:	\$21,806	\$6,896		\$16,000	\$16,000
Total Expenditures/Appropriations:	\$0	\$0		\$0	\$0
Net Cost:	(\$21,806)	(\$6,896)		(\$16,000)	(\$16,000)

Fund: 0349 - CSA #17 COTTONWOOD SWR CAP IMP

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	
REVENUE FROM MONEY & PROPERTY	\$3,058	\$1,007		\$500	\$500
CHARGES FOR SERVICES	\$16,713	\$39,048		\$0	\$0
Total Revenues:	\$19,772	\$40,056		\$500	\$500
OTHER FINANCING USES	\$159,991	\$56,231		\$50,000	\$50,000
Total Expenditures/Appropriations:	\$159,991	\$56,231		\$50,000	\$50,000
Net Cost:	\$140,219	\$16,174		\$49,500	\$49,500

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

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	
REVENUE FROM MONEY & PROPERTY	\$2,818	\$744		\$2,000	\$2,000
CHARGES FOR SERVICES	\$8,490	\$7,910		\$10,000	\$10,000
Total Revenues:	\$11,308	\$8,654		\$12,000	\$12,000
OTHER FINANCING USES	\$0	\$52,753		\$25,000	\$25,000
Total Expenditures/Appropriations:	\$0	\$52,753		\$25,000	\$25,000
Net Cost:	(\$11,308)	\$44,099		\$13,000	\$13,000

Fund: 0351 - TIMBER RIDGE 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	
REVENUE FROM MONEY & PROPERTY	\$108	\$68		\$100	\$100
CHARGES FOR SERVICES	\$3,465	\$3,465		\$3,465	\$3,465
Total Revenues:	\$3,573	\$3,533		\$3,565	\$3,565
SERVICES AND SUPPLIES	\$146	\$144		\$3,149	\$3,149
OTHER CHARGES	\$0	\$69		\$133	\$133
Total Expenditures/Appropriations:	\$146	\$214		\$3,282	\$3,282
Net Cost:	(\$3,426)	(\$3,318)		(\$283)	(\$283)

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

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	
REVENUE FROM MONEY & PROPERTY	\$1,087	\$199		\$800	\$800
CHARGES FOR SERVICES	\$42,427	\$43,657		\$42,004	\$42,004
Total Revenues:	\$43,515	\$43,856		\$42,804	\$42,804
SERVICES AND SUPPLIES	\$2,547	\$2,904		\$5,000	\$5,000
OTHER CHARGES	\$38,996	\$59,529		\$40,000	\$40,000
Total Expenditures/Appropriations:	\$41,544	\$62,433		\$45,000	\$45,000
Net Cost:	(\$1,971)	\$18,576		\$2,196	\$2,196

Fund: 0353 - CSA#11 FRENCH GULCH WTR DS

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	
REVENUE FROM MONEY & PROPERTY	\$1,590	\$502		\$1,100	\$1,100
CHARGES FOR SERVICES	\$10,419	\$27,648		\$26,849	\$26,849
Total Revenues:	\$12,010	\$28,150		\$27,949	\$27,949
OTHER CHARGES	\$24,330	\$25,003		\$27,000	\$27,000
Total Expenditures/Appropriations:	\$24,330	\$25,003		\$27,000	\$27,000
Net Cost:	\$12,319	(\$3,147)		(\$949)	(\$949)

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

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	
REVENUE FROM MONEY & PROPERTY	\$123	(\$24)		\$0	\$0
Total Revenues:	\$123	(\$24)		\$0	\$0
OTHER FINANCING USES	\$0	\$3,741		\$0	\$0
Total Expenditures/Appropriations:	\$0	\$3,741		\$0	\$0
Net Cost:	(\$123)	\$3,766		\$0	\$0

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

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

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	
REVENUE FROM MONEY & PROPERTY	\$328	\$103		\$250	\$250
CHARGES FOR SERVICES	\$1,506	\$5,276		\$5,277	\$5,277
Total Revenues:	\$1,834	\$5,379		\$5,527	\$5,527
OTHER CHARGES	\$5,283	\$5,279		\$5,527	\$5,527
Total Expenditures/Appropriations:	\$5,283	\$5,279		\$5,527	\$5,527
Net Cost:	\$3,449	(\$100)		\$0	\$0

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

Fund: 0356 - CSA #23 CRAGVIEW TOR

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	
TAXES	\$523	\$6,396		\$6,000	\$6,000
REVENUE FROM MONEY & PROPERTY	\$97	\$35		\$100	\$100
INTERGOVERNMENTAL REVENUES	\$113	\$116		\$100	\$100
Total Revenues:	\$734	\$6,548		\$6,200	\$6,200
OTHER CHARGES	\$6,062	\$5,961		\$6,200	\$6,200
Total Expenditures/Appropriations:	\$6,062	\$5,961		\$6,200	\$6,200
Net Cost:	\$5,328	(\$586)		\$0	\$0

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

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

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	
REVENUE FROM MONEY & PROPERTY	\$454	\$123		\$300	\$300
CHARGES FOR SERVICES	\$13,332	\$32,280		\$31,584	\$31,584
Total Revenues:	\$13,787	\$32,403		\$31,884	\$31,884
OTHER CHARGES	\$32,025	\$32,112		\$34,000	\$34,000
Total Expenditures/Appropriations:	\$32,025	\$32,112		\$34,000	\$34,000
Net Cost:	\$18,237	(\$290)		\$2,116	\$2,116

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

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	
REVENUE FROM MONEY & PROPERTY	\$1,944	\$515		\$1,000	\$1,000
CHARGES FOR SERVICES	\$2,008	\$21,282		\$17,938	\$17,938
Total Revenues:	\$3,953	\$21,798		\$18,938	\$18,938
SERVICES AND SUPPLIES	\$0	\$3,234		\$5,000	\$5,000
OTHER CHARGES	\$76,448	\$7,782		\$82,000	\$82,000
Total Expenditures/Appropriations:	\$76,448	\$11,016		\$87,000	\$87,000
Net Cost:	\$72,494	(\$10,781)		\$68,062	\$68,062

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

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	
REVENUE FROM MONEY & PROPERTY	\$824	\$260		\$600	\$600
Total Revenues:	\$824	\$260		\$600	\$600
SERVICES AND SUPPLIES	\$0	\$0		\$500	\$500
OTHER CHARGES	\$0	\$0		\$20,000	\$20,000
Total Expenditures/Appropriations:	\$0	\$0		\$20,500	\$20,500
Net Cost:	(\$824)	(\$260)		\$19,900	\$19,900

Fund: 0360 - EQUESTRIAN 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	
REVENUE FROM MONEY & PROPERTY	\$53	\$28		\$50	\$50
CHARGES FOR SERVICES	\$1,534	\$1,534		\$1,535	\$1,535
Total Revenues:	\$1,587	\$1,562		\$1,585	\$1,585
SERVICES AND SUPPLIES	\$123	\$122		\$1,124	\$1,124
OTHER CHARGES	\$0	\$77		\$133	\$133
Total Expenditures/Appropriations:	\$123	\$199		\$1,257	\$1,257
Net Cost:	(\$1,464)	(\$1,363)		(\$328)	(\$328)

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		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	
TAXES	\$1,031	\$934		\$1,031	\$1,031
REVENUE FROM MONEY & PROPERTY	\$81	\$18		\$20	\$20
INTERGOVERNMENTAL REVENUES	\$18	\$16		\$8	\$8
Total Revenues:	\$1,131	\$969		\$1,059	\$1,059
SERVICES AND SUPPLIES	\$262	\$258		\$2,270	\$2,270
OTHER CHARGES	\$429	\$401		\$366	\$366
Total Expenditures/Appropriations:	\$691	\$660		\$2,636	\$2,636
Net Cost:	(\$440)	(\$309)		\$1,577	\$1,577

Fund: 0363 - LATONA PERMANENT ROAD MAINT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$1	\$0		\$0	\$0
Total Revenues:	\$1	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0		\$0	\$0
Net Cost:	(\$1)	\$0		\$0	\$0

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$102	\$118		\$100	\$100
CHARGES FOR SERVICES	\$4,108	\$13,968		\$13,969	\$13,969
Total Revenues:	\$4,210	\$14,087		\$14,069	\$14,069
SERVICES AND SUPPLIES	\$3,856	\$566		\$20,607	\$20,607
OTHER CHARGES	\$127	\$201		\$267	\$267
Total Expenditures/Appropriations:	\$3,984	\$767		\$20,874	\$20,874
Net Cost:	(\$226)	(\$13,319)		\$6,805	\$6,805

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	(\$52)	(\$2)		\$5	\$5
CHARGES FOR SERVICES	\$465	\$465		\$465	\$465
Total Revenues:	\$413	\$463		\$470	\$470
SERVICES AND SUPPLIES	\$19,509	\$1,333		\$360	\$360
OTHER CHARGES	\$127	\$127		\$253	\$253
Total Expenditures/Appropriations:	\$19,637	\$1,460		\$613	\$613
Net Cost:	\$19,224	\$997		\$143	\$143

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	(\$2)	\$56		\$60	\$60
CHARGES FOR SERVICES	\$3,801	\$3,801		\$3,802	\$3,802
Total Revenues:	\$3,799	\$3,857		\$3,862	\$3,862
SERVICES AND SUPPLIES	\$31,568	\$283		\$6,299	\$6,299
OTHER CHARGES	\$116	\$127		\$260	\$260
Total Expenditures/Appropriations:	\$31,685	\$410		\$6,559	\$6,559
Net Cost:	\$27,885	(\$3,447)		\$2,697	\$2,697

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$173	\$78		\$100	\$100
CHARGES FOR SERVICES	\$3,267	\$3,267		\$3,267	\$3,267
Total Revenues:	\$3,440	\$3,345		\$3,367	\$3,367
SERVICES AND SUPPLIES	\$219	\$214		\$10,224	\$10,224
OTHER CHARGES	\$99	\$200		\$80	\$80
Total Expenditures/Appropriations:	\$318	\$415		\$10,304	\$10,304
Net Cost:	(\$3,121)	(\$2,930)		\$6,937	\$6,937

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$0)	\$86	\$80	\$80
CHARGES FOR SERVICES	\$15,812	\$16,127	\$16,127	\$16,127
Total Revenues:	\$15,811	\$16,213	\$16,207	\$16,207
SERVICES AND SUPPLIES	\$12,308	\$5,504	\$26,708	\$26,708
OTHER CHARGES	\$203	\$212	\$217	\$217
Total Expenditures/Appropriations:	\$12,511	\$5,717	\$26,925	\$26,925
Net Cost:	(\$3,299)	(\$10,495)	\$10,718	\$10,718

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 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
REVENUE FROM MONEY & PROPERTY	\$91	\$52	\$80	\$80
CHARGES FOR SERVICES	\$3,663	\$2,964	\$3,465	\$3,465
Total Revenues:	\$3,754	\$3,016	\$3,545	\$3,545
SERVICES AND SUPPLIES	\$263	\$257	\$8,271	\$8,271
OTHER CHARGES	\$127	\$208	\$66	\$66
Total Expenditures/Appropriations:	\$391	\$465	\$8,337	\$8,337
Net Cost:	(\$3,362)	(\$2,551)	\$4,792	\$4,792

Fund: 0372 - DUSTY OAKS TRAIL 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
REVENUE FROM MONEY & PROPERTY	\$296	\$185	\$200	\$200
CHARGES FOR SERVICES	\$12,125	\$12,375	\$12,375	\$12,375
Total Revenues:	\$12,421	\$12,560	\$12,575	\$12,575
SERVICES AND SUPPLIES	\$591	\$570	\$33,831	\$33,831
OTHER CHARGES	\$237	\$185	\$19	\$19
Total Expenditures/Appropriations:	\$828	\$756	\$33,850	\$33,850
Net Cost:	(\$11,592)	(\$11,804)	\$21,275	\$21,275

Fund: 0374 - CSA #3 CASTELLA WATER

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$2,640	\$242	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES	\$561,466	\$4,529	\$0	\$0	\$0
CHARGES FOR SERVICES	\$48,403	\$46,796	\$55,000	\$55,000	\$55,000
OTHR FINANCING SOURCES TRAN IN	\$184,700	\$3,741	\$0	\$0	\$0
Total Revenues:	\$797,209	\$55,310	\$55,500	\$55,500	\$55,500
SERVICES AND SUPPLIES	\$55,491	\$48,674	\$53,465	\$53,465	\$53,465
OTHER CHARGES	\$27,996	\$44,742	\$80,011	\$80,011	\$80,011
FIXED ASSETS	\$702,125	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$785,614	\$93,416	\$133,476	\$133,476	\$133,476
Net Cost:	(\$11,595)	\$38,106	\$77,976	\$77,976	\$77,976

Fund: 0375 - CSA #2 SUGARLOAF 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	
REVENUE FROM MONEY & PROPERTY	\$167	\$95	\$125	\$125	\$125
CHARGES FOR SERVICES	\$33,737	\$32,717	\$33,000	\$33,000	\$33,000
MISCELLANEOUS REVENUES	\$12	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$10,000	\$10,000	\$10,000
Total Revenues:	\$33,917	\$32,813	\$43,125	\$43,125	\$43,125
SERVICES AND SUPPLIES	\$39,738	\$25,241	\$44,563	\$44,563	\$44,563
OTHER CHARGES	\$7,021	\$7,490	\$7,516	\$7,516	\$7,516
Total Expenditures/Appropriations:	\$46,760	\$32,731	\$52,079	\$52,079	\$52,079
Net Cost:	\$12,842	(\$81)	\$8,954	\$8,954	\$8,954

Fund: 0376 - BUCKSHOT LN 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	
REVENUE FROM MONEY & PROPERTY	\$60	\$18	\$20	\$20	\$20
CHARGES FOR SERVICES	\$1,494	\$0	\$0	\$0	\$0
Total Revenues:	\$1,555	\$18	\$20	\$20	\$20
SERVICES AND SUPPLIES	\$163	\$160	\$66	\$66	\$66
OTHER CHARGES	\$0	\$61	\$126	\$126	\$126
Total Expenditures/Appropriations:	\$163	\$222	\$192	\$192	\$192
Net Cost:	(\$1,392)	\$203	\$172	\$172	\$172

Fund: 0377 - CSA #6 JONES VALLEY WATER

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$772	\$95		\$200	\$200
INTERGOVERNMENTAL REVENUES	\$0	\$0		\$3,100,000	\$3,100,000
CHARGES FOR SERVICES	\$126,099	\$130,432		\$141,425	\$141,425
MISCELLANEOUS REVENUES	\$159	\$93		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$52,753		\$30,000	\$30,000
Total Revenues:	\$127,030	\$183,375		\$3,271,625	\$3,271,625
SERVICES AND SUPPLIES	\$142,991	\$183,608		\$161,151	\$161,151
OTHER CHARGES	\$91,951	\$90,959		\$201,588	\$201,588
FIXED ASSETS	\$0	\$3,150		\$3,000,000	\$3,000,000
Total Expenditures/Appropriations:	\$234,942	\$277,717		\$3,362,739	\$3,362,739
Net Cost:	\$107,912	\$94,341		\$91,114	\$91,114

Fund: 0378 - CSA #8 PALO CEDRO SEWER

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		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	
REVENUE FROM MONEY & PROPERTY	\$9,410	\$2,364		\$6,000	\$6,000
CHARGES FOR SERVICES	\$148,670	\$147,530		\$152,000	\$152,000
MISCELLANEOUS REVENUES	\$12	\$212		\$0	\$0
Total Revenues:	\$158,092	\$150,108		\$158,000	\$158,000
SERVICES AND SUPPLIES	\$205,495	\$181,743		\$221,663	\$221,663
OTHER CHARGES	\$94,426	\$94,679		\$94,987	\$94,987
Total Expenditures/Appropriations:	\$299,922	\$276,422		\$316,650	\$316,650
Net Cost:	\$141,829	\$126,314		\$158,650	\$158,650

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$37	\$22		\$25	\$25
CHARGES FOR SERVICES	\$1,267	\$1,267		\$0	\$0
Total Revenues:	\$1,304	\$1,289		\$25	\$25
SERVICES AND SUPPLIES	\$117	\$117		\$19	\$19
OTHER CHARGES	\$0	\$61		\$133	\$133
Total Expenditures/Appropriations:	\$117	\$178		\$152	\$152
Net Cost:	(\$1,186)	(\$1,111)		\$127	\$127

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 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
REVENUE FROM MONEY & PROPERTY	\$228	\$125	\$200	\$200
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,616	\$6,616
Total Revenues:	\$6,844	\$6,741	\$6,816	\$6,816
SERVICES AND SUPPLIES	\$520	\$248	\$20,262	\$20,262
OTHER CHARGES	\$0	\$69	\$140	\$140
Total Expenditures/Appropriations:	\$520	\$318	\$20,402	\$20,402
Net Cost:	(\$6,324)	(\$6,423)	\$13,586	\$13,586

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

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 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
REVENUE FROM MONEY & PROPERTY	\$67	\$161	\$100	\$100
CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958
Total Revenues:	\$24,025	\$24,119	\$24,058	\$24,058
SERVICES AND SUPPLIES	\$12,423	\$5,838	\$47,127	\$47,127
OTHER CHARGES	\$180	\$205	\$253	\$253
Total Expenditures/Appropriations:	\$12,604	\$6,044	\$47,380	\$47,380
Net Cost:	(\$11,421)	(\$18,074)	\$23,322	\$23,322

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

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 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
REVENUE FROM MONEY & PROPERTY	\$84	\$52	\$20	\$20
CHARGES FOR SERVICES	\$5,163	\$5,554	\$5,653	\$5,653
Total Revenues:	\$5,248	\$5,606	\$5,673	\$5,673
SERVICES AND SUPPLIES	\$13,984	\$1,270	\$7,371	\$7,371
OTHER CHARGES	\$231	\$225	\$73	\$73
Total Expenditures/Appropriations:	\$14,216	\$1,495	\$7,444	\$7,444
Net Cost:	\$8,968	(\$4,111)	\$1,771	\$1,771

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

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$33)	\$11	\$0	\$0
CHARGES FOR SERVICES	\$28,277	\$29,061	\$33,500	\$33,500
MISCELLANEOUS REVENUES	\$143	\$910	\$0	\$0
Total Revenues:	\$28,387	\$29,983	\$33,500	\$33,500
SERVICES AND SUPPLIES	\$54,710	\$22,013	\$32,138	\$32,138
OTHER CHARGES	\$9,126	\$12,172	\$11,561	\$11,561
Total Expenditures/Appropriations:	\$63,836	\$34,186	\$43,699	\$43,699
Net Cost:	\$35,449	\$4,202	\$10,199	\$10,199

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 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
REVENUE FROM MONEY & PROPERTY	\$608	\$192	\$450	\$450
CHARGES FOR SERVICES	\$2,229	\$2,229	\$2,229	\$2,229
Total Revenues:	\$2,837	\$2,422	\$2,679	\$2,679
SERVICES AND SUPPLIES	\$307	\$2,310	\$3,000	\$3,000
OTHER CHARGES	\$150	\$143	\$126	\$126
Total Expenditures/Appropriations:	\$457	\$2,453	\$3,126	\$3,126
Net Cost:	(\$2,379)	\$31	\$447	\$447

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
TAXES	\$106,003	\$102,408	\$105,923	\$105,923
REVENUE FROM MONEY & PROPERTY	\$7,059	\$2,581	\$5,200	\$5,200
INTERGOVERNMENTAL REVENUES	\$1,920	\$1,866	\$1,800	\$1,800
CHARGES FOR SERVICES	\$13,626	\$15,081	\$15,082	\$15,082
Total Revenues:	\$128,609	\$121,938	\$128,005	\$128,005
SERVICES AND SUPPLIES	\$72,275	\$67,498	\$83,000	\$83,000
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		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	
REVENUE FROM MONEY & PROPERTY	\$290	\$679		\$100	\$100
CHARGES FOR SERVICES	\$554,295	\$572,292		\$542,000	\$542,000
MISCELLANEOUS REVENUES	\$60	\$108		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$159,991	\$56,231		\$50,000	\$50,000
Total Revenues:	\$714,637	\$629,311		\$592,100	\$592,100
SERVICES AND SUPPLIES	\$474,067	\$488,512		\$503,553	\$503,553
OTHER CHARGES	\$272,924	\$275,613		\$287,914	\$287,914
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: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$2,036	\$653		\$200	\$200
CHARGES FOR SERVICES	\$4,469	\$4,469		\$4,470	\$4,470
Total Revenues:	\$6,506	\$5,123		\$4,670	\$4,670
SERVICES AND SUPPLIES	\$529	\$6,365		\$8,200	\$8,200
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		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	
TAXES	\$22,691	\$22,106		\$22,674	\$22,674
REVENUE FROM MONEY & PROPERTY	\$2,229	\$728		\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES	\$385	\$382		\$382	\$382
CHARGES FOR SERVICES	\$54,869	\$53,480		\$54,000	\$54,000
MISCELLANEOUS REVENUES	\$1,036	\$3,501		\$0	\$0
Total Revenues:	\$81,211	\$80,199		\$79,056	\$79,056
SERVICES AND SUPPLIES	\$89,525	\$78,521		\$106,544	\$106,544
OTHER CHARGES	\$19,916	\$18,507		\$18,597	\$18,597
Total Expenditures/Appropriations:	\$109,441	\$97,029		\$125,141	\$125,141
Net Cost:	\$28,229	\$16,829		\$46,085	\$46,085

Fund: 0395 - CSA #11 FRENCH GULCH 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	
REVENUE FROM MONEY & PROPERTY	\$443	\$61		\$300	\$300
CHARGES FOR SERVICES	\$50,780	\$51,287		\$66,000	\$66,000
MISCELLANEOUS REVENUES	\$12	\$24		\$0	\$0
Total Revenues:	\$51,235	\$51,372		\$66,300	\$66,300
SERVICES AND SUPPLIES	\$52,423	\$64,931		\$64,556	\$64,556
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		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	
TAXES	\$5,708	\$5,360		\$5,704	\$5,704
REVENUE FROM MONEY & PROPERTY	\$1,521	\$442		\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES	\$98	\$94		\$1,020,094	\$1,020,094
CHARGES FOR SERVICES	\$39,524	\$39,254		\$41,000	\$41,000
MISCELLANEOUS REVENUES	\$462	\$0		\$0	\$0
Total Revenues:	\$47,314	\$45,152		\$1,067,798	\$1,067,798
SERVICES AND SUPPLIES	\$45,168	\$47,110		\$60,774	\$60,774
OTHER CHARGES	\$8,028	\$7,918		\$29,239	\$29,239
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		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	
REVENUE FROM MONEY & PROPERTY	\$70	\$32		\$65	\$65
CHARGES FOR SERVICES	\$1,880	\$1,880		\$1,880	\$1,880
Total Revenues:	\$1,950	\$1,912		\$1,945	\$1,945
SERVICES AND SUPPLIES	\$251	\$155		\$6,160	\$6,160
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	
REVENUE FROM MONEY & PROPERTY	\$362	\$205		\$200	\$200
CHARGES FOR SERVICES	\$10,602	\$10,602		\$10,603	\$10,603
Total Revenues:	\$10,964	\$10,808		\$10,803	\$10,803
SERVICES AND SUPPLIES	\$350	\$340		\$30,361	\$30,361
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	
REVENUE FROM MONEY & PROPERTY	\$489	\$261		\$300	\$300
CHARGES FOR SERVICES	\$13,563	\$13,563		\$13,563	\$13,563
Total Revenues:	\$14,052	\$13,824		\$13,863	\$13,863
SERVICES AND SUPPLIES	\$554	\$476		\$45,407	\$45,407
OTHER CHARGES	\$0	\$69		\$140	\$140
Total Expenditures/Appropriations:	\$554	\$546		\$45,547	\$45,547
Net Cost:	(\$13,498)	(\$13,278)		\$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	
REVENUE FROM MONEY & PROPERTY	\$125	\$66		\$100	\$100
CHARGES FOR SERVICES	\$3,484	\$3,484		\$3,485	\$3,485
Total Revenues:	\$3,610	\$3,551		\$3,585	\$3,585
SERVICES AND SUPPLIES	\$143	\$148		\$11,703	\$11,703
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
REVENUE FROM MONEY & PROPERTY	\$999	\$257	\$500	\$500
CHARGES FOR SERVICES	\$186,736	\$10,377	\$10,149	\$10,149
Total Revenues:	\$187,736	\$10,635	\$10,649	\$10,649
SERVICES AND SUPPLIES	\$0	\$819	\$2,200	\$2,200
OTHER CHARGES	\$7,319	\$9,639	\$10,416	\$10,416
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

Fund: 0602 - AEGEAN WAY 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
REVENUE FROM MONEY & PROPERTY	\$36	\$24	\$20	\$20
CHARGES FOR SERVICES	\$2,034	\$2,034	\$2,034	\$2,034
Total Revenues:	\$2,070	\$2,058	\$2,054	\$2,054
SERVICES AND SUPPLIES	\$146	\$144	\$4,148	\$4,148
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
REVENUE FROM MONEY & PROPERTY	\$35	\$32	\$30	\$30
CHARGES FOR SERVICES	\$2,692	\$2,692	\$2,693	\$2,693
Total Revenues:	\$2,728	\$2,725	\$2,723	\$2,723
SERVICES AND SUPPLIES	\$131	\$130	\$6,133	\$6,133
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 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
REVENUE FROM MONEY & PROPERTY	\$25	\$23	\$20	\$20
CHARGES FOR SERVICES	\$1,999	\$1,999	\$2,000	\$2,000
Total Revenues:	\$2,025	\$2,023	\$2,020	\$2,020
SERVICES AND SUPPLIES	\$172	\$169	\$4,175	\$4,175
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

Fund: 0605 - HONEYBEE ACRES 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
REVENUE FROM MONEY & PROPERTY	\$38	\$26	\$25	\$25
CHARGES FOR SERVICES	\$2,153	\$2,153	\$2,153	\$2,153
Total Revenues:	\$2,191	\$2,179	\$2,178	\$2,178
SERVICES AND SUPPLIES	\$132	\$131	\$2,034	\$2,034
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 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
REVENUE FROM MONEY & PROPERTY	\$68	\$46	\$50	\$50
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802
Total Revenues:	\$3,870	\$3,848	\$3,852	\$3,852
SERVICES AND SUPPLIES	\$147	\$145	\$9,150	\$9,150
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	
REVENUE FROM MONEY & PROPERTY	\$98	\$108		\$100	\$100
CHARGES FOR SERVICES	\$7,870	\$9,969		\$9,969	\$9,969
Total Revenues:	\$7,969	\$10,078		\$10,069	\$10,069
SERVICES AND SUPPLIES	\$213	\$251		\$25,264	\$25,264
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

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	
REVENUE FROM MONEY & PROPERTY	\$103	\$70		\$70	\$70
CHARGES FOR SERVICES	\$5,613	\$5,613		\$5,613	\$5,613
Total Revenues:	\$5,717	\$5,684		\$5,683	\$5,683
SERVICES AND SUPPLIES	\$0	\$179		\$15,186	\$15,186
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

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	
REVENUE FROM MONEY & PROPERTY	\$58	\$39		\$40	\$40
CHARGES FOR SERVICES	\$3,168	\$3,168		\$3,168	\$3,168
Total Revenues:	\$3,226	\$3,207		\$3,208	\$3,208
SERVICES AND SUPPLIES	\$0	\$165		\$8,171	\$8,171
OTHER CHARGES	\$0	\$0		\$50	\$50
Total Expenditures/Appropriations:	\$0	\$165		\$8,221	\$8,221
Net Cost:	(\$3,226)	(\$3,042)		\$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	
REVENUE FROM MONEY & PROPERTY	\$48	\$41	\$40	\$40	\$40
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	\$3,485
Total Revenues:	\$3,532	\$3,525	\$3,525	\$3,525	\$3,525
SERVICES AND SUPPLIES	\$0	\$131	\$9,134	\$9,134	\$9,134
OTHER CHARGES	\$0	\$0	\$58	\$58	\$58
Total Expenditures/Appropriations:	\$0	\$131	\$9,192	\$9,192	\$9,192
Net Cost:	(\$3,532)	(\$3,394)	\$5,667	\$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	
REVENUE FROM MONEY & PROPERTY	\$0	\$109	\$50	\$50	\$50
CHARGES FOR SERVICES	\$0	\$19,230	\$19,231	\$19,231	\$19,231
Total Revenues:	\$0	\$19,340	\$19,281	\$19,281	\$19,281
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	
REVENUE FROM MONEY & PROPERTY	\$91	\$63	\$60	\$60	\$60
CHARGES FOR SERVICES	\$4,954	\$4,954	\$4,955	\$4,955	\$4,955
Total Revenues:	\$5,046	\$5,018	\$5,015	\$5,015	\$5,015
SERVICES AND SUPPLIES	\$0	\$100	\$14,220	\$14,220	\$14,220
OTHER CHARGES	\$0	\$0	\$50	\$50	\$50
Total Expenditures/Appropriations:	\$0	\$100	\$14,270	\$14,270	\$14,270
Net Cost:	(\$5,046)	(\$4,918)	\$9,255	\$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	
REVENUE FROM MONEY & PROPERTY	\$0	\$10	\$20	\$20	\$20
CHARGES FOR SERVICES	\$0	\$1,584	\$1,584	\$1,584	\$1,584
Total Revenues:	\$0	\$1,594	\$1,604	\$1,604	\$1,604
SERVICES AND SUPPLIES	\$0	\$0	\$1,186	\$1,186	\$1,186
Total Expenditures/Appropriations:	\$0	\$0	\$1,186	\$1,186	\$1,186
Net Cost:	\$0	(\$1,594)	(\$418)	(\$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	
REVENUE FROM MONEY & PROPERTY	\$0	\$20	\$15	\$15	\$15
CHARGES FOR SERVICES	\$0	\$3,049	\$3,049	\$3,049	\$3,049
Total Revenues:	\$0	\$3,070	\$3,064	\$3,064	\$3,064
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	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$3	\$3	\$3
CHARGES FOR SERVICES	\$0	\$0	\$1,099	\$1,099	\$1,099
Total Revenues:	\$0	\$0	\$1,102	\$1,102	\$1,102
SERVICES AND SUPPLIES	\$0	\$0	\$1,062	\$1,062	\$1,062
Total Expenditures/Appropriations:	\$0	\$0	\$1,062	\$1,062	\$1,062
Net Cost:	\$0	\$0	(\$40)	(\$40)	(\$40)

Fund: 0616 - WESTVIEW ROAD 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	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0	\$0

Fund: 0617 - SLEEPING BULL 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	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0	\$0

Fund: 0618 - GARTH 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	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0	\$0

PUBLIC WORKS-SHASTA COUNTY WATER AGENCY
Fund 371 Shasta County Water Agency Admin
Patrick J. Minturn, Director of Public Works

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Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$155,728	\$149,007	\$154,241	\$154,241	\$154,241
REVENUE FROM MONEY & PROPERTY	\$1,183	\$350	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES	\$2,496	\$2,787	\$2,500	\$2,500	\$2,500
CHARGES FOR SERVICES	\$23,318	\$33,359	\$26,500	\$26,500	\$26,500
MISCELLANEOUS REVENUES	\$66,689	\$5,221	\$0	\$0	\$0
Total Revenues:	\$249,416	\$190,726	\$183,741	\$183,741	\$183,741
SERVICES AND SUPPLIES	\$270,647	\$272,508	\$270,000	\$270,000	\$270,000
OTHER CHARGES	\$3,782	\$5,523	\$2,443	\$2,443	\$2,443
OTHER FINANCING USES	\$0	\$0	\$5,000	\$5,000	\$5,000
Total Expenditures/Appropriations:	\$274,429	\$278,031	\$277,443	\$277,443	\$277,443
Net Cost:	\$25,013	\$87,305	\$93,702	\$93,702	\$93,702

PROGRAM DESCRIPTION

This fund accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County.

BUDGET REQUESTS

The FY 2010-11 requested budget includes revenues in the amount of \$183,741 and expenditures in the amount of \$277,443. The revenues increased by \$14,041 and expenditures decreased by \$59,581 as compared to FY 2009-10 adjusted budget.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

RESOURCE MANAGEMENT-AIR QUALITY DIVISION
Fund 373 Air Quality Management District Admin
Russ Mull, Director of Resource Management

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Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$205,717	\$196,135	\$201,150	\$201,150
FINES, FORFEITURES & PENALTIES	\$125,901	\$29,750	\$28,000	\$28,000
REVENUE FROM MONEY & PROPERTY	\$70,225	\$25,518	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES	\$758,934	\$1,563,425	\$2,262,565	\$2,262,565
CHARGES FOR SERVICES	\$55,148	\$59,790	\$61,458	\$61,458
MISCELLANEOUS REVENUES	\$7,000	\$13	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$5,513	\$0	\$0	\$0
Total Revenues:	\$1,228,441	\$1,874,633	\$2,603,173	\$2,603,173
SALARIES AND BENEFITS	\$616,167	\$627,964	\$653,699	\$653,699
SERVICES AND SUPPLIES	\$569,117	\$1,199,926	\$2,395,376	\$2,395,376
OTHER CHARGES	\$27,306	\$27,616	\$20,839	\$20,839
FIXED ASSETS	\$71,087	\$0	\$70,000	\$70,000
Total Expenditures/Appropriations:	\$1,283,678	\$1,855,506	\$3,139,914	\$3,139,914
Net Cost:	\$55,236	(\$19,126)	\$536,741	\$536,741

PROGRAM DESCRIPTION

The Shasta County Air Quality Management District endeavors to achieve State and Federal ambient air quality standards. This effort can be categorized into three basic areas: permitting, monitoring/inspection, and long-range planning. Permitting includes both commercial and industrial sources of air emissions. Monitoring and inspections encompass permitted devices, emission testing, and responding to complaints. Implementing open burning regulations, suggesting transportation control measures, and working with State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

BUDGET REQUESTS

The FY 2010-11 requested budget includes revenue in the amount of \$2.6 million and expenditures in the amount of \$3.1 million. The FY 2010-11 revenues decreased by \$1.6 million and expenditures decreased by \$1.4 million as compared to FY 2009-10 adjusted budget. Fixed

assets requested for FY 2010-11 include: two hybrid vehicles (replacements). The FY 2010-11 requested budget expenditures exceed revenue by \$541,741 and will be funded with the use of fund balance.

It is important to note that the District continues to use a significant portion of AB 2766 funding for operations of the District that insure compliance with the California Clean Air Act. This has resulted in a reduction of funding available for programs directly related to limiting motor vehicle emissions. Air Quality will be undertaking the development of a Climate Action Plan for the Shasta County area. This effort will be directly associated with limiting vehicle emissions.

SUMMARY OF RECOMMENDATIONS

The FY 2010-11 requested budget was modified by the Auditor Controller's office. The fixed asset account was decreased from \$75,000 to \$70,000. The FY 2010-11 requested budget expenditures exceed revenue by a new total of \$536,741. The CAO concurs with the modified budget.

PENDING ISSUES AND POLICY
CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR
APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

**COUNTY SERVICE AREA NO. 1-FIRE PROTECTION
ADMINISTRATION**
Fund 391 CSA #1 Fire Protection Admin
Doug Wenham, County Fire Warden

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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	
TAXES	\$1,841,922	\$1,777,532	\$1,658,500	\$1,658,500	
LICENSES, PERMITS & FRANCHISES	\$14,815	\$10,008	\$10,000	\$10,000	
REVENUE FROM MONEY & PROPERTY	\$107,837	\$22,855	\$50,000	\$50,000	
INTERGOVERNMENTAL REVENUES	\$65,858	\$58,422	\$219,240	\$219,240	
CHARGES FOR SERVICES	\$1,821,334	\$892,465	\$660,180	\$660,180	
MISCELLANEOUS REVENUES	\$1,202	\$14,585	\$400	\$400	
OTHR FINANCING SOURCES TRAN IN	\$2,000,844	\$1,863,338	\$1,656,732	\$1,656,732	
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	
SALARIES AND BENEFITS	\$354,961	\$281,100	\$352,783	\$352,783	
SERVICES AND SUPPLIES	\$1,389,447	\$1,184,475	\$1,479,563	\$1,479,563	
OTHER CHARGES	\$2,253,478	\$2,524,005	\$2,985,190	\$2,985,190	
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	

PROGRAM DESCRIPTION

County Service Area (CSA) #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or by the California Department of Forestry and Fire Protection (CALFIRE). Its mission is to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This includes structural and wildland fire control, first response medical care, and assistance to other emergency service agencies. CSA #1 contracts with CALFIRE to operate and administer Shasta County Fire Department CSA #1. This includes the coordination of the activities of all County volunteer fire companies, maintain mutual aid response agreements with the cities and with all independent fire districts, and to assure that all fire safety, fire code, and fire department land use regulations are observed throughout the County.

The Board of Supervisors has also designated the Shasta County Fire Department (SCFD) as the

lead agency for the multi-jurisdictional, northern region Shasta Cascade Hazardous Materials Response Team (SCHMRT).

BUDGET REQUESTS

Appropriations requested for the FY 2010-11 Proposed Budget total almost \$5.4 million, which is \$1.63 million, or 23.2 percent less than the FY 2009-10 Adjusted Budget. Revenue totals for FY 2010-11 are estimated at almost \$4 million, a decrease of 6 percent, or \$259,048 from the FY 2009-10 Adjusted Budget. There were increases in Salaries and Benefits of \$30,693, or 9.5 percent, due 37.6 percent increase in Worker's Comp Experience charges (\$51,923) but offset a 100 percent reduction in Extra Help (\$35,332). Services and Supplies were decreased by \$249,624, or 16 percent. Other Charges have increased by \$263,029 (9.7 percent) due to a 109.5 percent increase in A-87 Central Services charges (from \$172,109 to \$360,492) and a modest \$74,646 increase (3 percent) in the CALFIRE administrative contract primarily due to

contractual benefit changes. The CALFIRE contract amount is an estimate based upon preliminary rates and could change slightly due to changes in employee benefits. CALFIRE annually bills the County for contract services on an actual cost basis. Additionally, annual operations cost allowances to the 19 Volunteer Fire Companies has remained flat at \$2,700. County Fire has experienced significant increases in A-87 Central Services charges over the past two fiscal years. This is primarily due to the department's work on several new projects and an increase in the amount of Fixed Assets purchased in the prior four fiscal years (A-87 charges are billed to department's two years in arrears) which necessitated additional work on behalf of the County Counsel's Office and the Support Services Department's Purchasing Division.

The FY 2010-11 Requested Budget is predicated on \$1.65 million in General Fund support, a 5 percent reduction from the FY 2009-10 level of \$1.73 million. Since FY 2007-08 (\$2.1 million) the level of General Fund support to County Fire has been reduced by \$530,125, or 24.3 percent. County Fire has continued to provide the same level of services to communities. However, continued decreases to revenue could impact emergency response services in the future. If the department ends FY 2010-11 as projected it will have approximately \$1.2 million in Fund Balance. The department has requested \$756,520

in Fixed Assets and capital projects planned for FY 2010-11, a decrease of over \$1.67 million, or 68.9 percent, from the FY 2009-10 Adjusted Budget. The new requests for FY 2010-11 include one Type I fire engine for Hat Creek Volunteer Fire Company (VFC) (\$300,000), one Type I fire engine for a location to be determined (\$200,000), one used Type III fire engine for French Gulch VFC (\$18,000), 12 self-contained breathing apparatus replacement units (\$38,520), one fire apparatus storage bay for Whitmore VFC (\$200,000).

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY
Fund 851 IHSS Public Authority Admin
Marta McKenzie, R.D., M.P.H., Health and Human Services Agency Director

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Fund: 0851 - IHSS PUBLIC AUTHORITY

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	
REVENUE FROM MONEY & PROPERTY	(\$4,335)	(\$1,145)		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$702,778	\$565,356		\$434,598	\$434,598
MISCELLANEOUS REVENUES	\$0	\$202		\$0	\$0
Total Revenues:	\$698,442	\$564,413		\$434,598	\$434,598
SALARIES AND BENEFITS	\$0	\$0		\$179,917	\$179,917
SERVICES AND SUPPLIES	\$671,239	\$384,999		\$247,703	\$247,703
OTHER CHARGES	\$19,116	\$9,689		\$10,608	\$10,608
Total Expenditures/Appropriations:	\$690,355	\$394,689		\$438,228	\$438,228
Net Cost:	(\$8,086)	(\$169,724)		\$3,630	\$3,630

PROGRAM DESCRIPTION

The In-Home Supportive Services Public Authority (IHSS-PA) was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers, participating in collective bargaining, and establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking references of providers before including them on the registry as well as informing providers and recipients of available training. The Public Authority assists IHSS Program staff to support the mandated IHSS Advisory Committee to seek input and direction.

BUDGET REQUESTS

The IHSS Public Authority FY 2010-11 appropriation request of \$438,228 represents a decrease of \$274,605 from the FY 2009-10 adjusted budget driven by reductions in state and federal funding. Salaries and benefits of staff working in this program have previously been included in the Social Services budget (cost center 501) and allocated to the IHSS-PA as a professional service. As a result of the recent

exclusion of IHSS-PA staff from coverage under the Merit Systems Services personnel system those staff costs are now reflected in IHSS Public Authority salaries and benefits in the budget year. Overall, Services and Supplies expense is projected to be \$455,440 lower than the FY 2009-10 adjusted budget, reflective of the movement of salary and benefit expenses and reductions in State funding. In FY 2009-10 the Public Authority moved out of leased space and into the former hospital building on Breslauer to support the goal of integrating the IHSS Public Authority with other Adult/Older Adult services provided through other Health and Human Services Agency (HHS) branches. This consolidation allows staff to provide necessary support in programs with better funding opportunities. Despite a funding loss of approximately 40 percent from the FY 2008-09 level, no layoffs are projected as staff have been reassigned to other (HHS) programs.

Revenue allocations in this program come from federal, state, and County General Fund. The County General Fund request for FY 2010-11 is \$88,364. Due to the reduction in State funding, the county share of cost has been increased to 20.2 percent to maximize use of available federal funding.

SUMMARY OF RECOMMENDATIONS

At the request of the department, the CAO recommends reducing the General Fund contribution by \$3,630 for a new total of \$84,734 to partially offset the increased General Fund contribution in the Social Services budget. The resulting net cost of \$3,630 will come from limited fund balance reserves.

PENDING ISSUES AND POLICY CONSIDERATIONS

In FY 2008-09, the California United Homecare Workers (CUHW) and the County of Shasta concluded negotiations over wages and benefits for IHSS providers. The bargained agreement, which is effective through June 30, 2011, increased the hourly wage for all providers to \$8.40 per hour through June 30, 2009, to \$8.85 through June 30, 2010, and to \$9.30 through June 30, 2011. It also allows for \$0.60 for every IHSS hour worked to be paid toward a health insurance plan for IHSS providers who work more than 80 hours or more per month. The FY 2010-11 State budget currently contains language that would cap the State's participation in the cost of provider wages at \$8.00 per hour, while maintaining the state's share of the \$0.60 per hour for health care.

This budget strategy is questionable as the federal court has recently rejected a similar proposal for FY 2009-10. However, if the state were to be successful in achieving an \$8.00 per hour cap, the county would have to quickly decide whether to maintain the current wage level by paying the state's share of cost above \$8.00 or invoking a provision in the CUHW Memorandum of Understanding allowing the county to reduce wages to the state's level. Other State budget reduction strategies include limiting the eligibility of IHSS recipients to those with the greatest limitations, and instituting additional fraud detection and prevention measures. In both cases the impact on the Public Authority could be substantive as significant reductions in the number of eligible recipients and providers would likely occur.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

REDEVELOPMENT AGENCY
Fund 944 Shasta County RDA Admin
Lawrence G. Lees, Executive Director

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Fund: 0944 - SHASTA COUNTY RDA

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
REVENUE FROM MONEY & PROPERTY	(\$2,369)	\$148		(\$2,864)	(\$2,864)
Total Revenues:	(\$2,369)	\$148		(\$2,864)	(\$2,864)
Total Expenditures/Appropriations:	\$0	\$0		\$0	\$0
Net Cost:	\$2,369	(\$148)		\$2,864	\$2,864

PROGRAM DESCRIPTION

Counties and cities are authorized by law to activate a Redevelopment Agency and establish redevelopment projects as a mechanism to secure funding which would be dedicated to the elimination of blighted conditions via installation of infrastructure and other improvements in residential, commercial, and industrial areas. Shasta County activated its Redevelopment Agency in 1987 and established its first project in 1988. Since then the County has partnered with the City of Redding and the City of Anderson in establishing the joint-agency SHASTEAC (Airport Area) Redevelopment Project, and has also partnered with the City of Redding to form a joint-agency Buckeye (North Redding Area) Redevelopment Project.

BUDGET REQUESTS

In order to establish the Shasta County Redevelopment Agency (Agency), the General Reserve loaned the Agency \$79,713 in 1987. This loan will eventually be paid back from future

project incremental tax revenue. Currently the Agency is accumulating interest charges from the General Reserve and this amount is anticipated to be \$2,864 in FY 2010-11.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared and recommended by the County Administrative Office.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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