

Fund: 0600 - COTTONWOOD CRK PRD ADM

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 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 | \$87 | \$96 | \$100 | \$100 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$7 | (\$4) | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$94 | \$92 | \$100 | \$100 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$3,484 | \$3,484 | \$3,485 | \$3,485 | |
| CHARGES FOR SERVICES | \$3,484 | \$3,484 | \$3,485 | \$3,485 | |
| Total Revenues: | \$3,579 | \$3,577 | \$3,585 | \$3,585 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$76 | \$47 | \$54 | \$54 | |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$3,000 | \$3,000 | |
| SERVICES AND SUPPLIES | \$176 | \$147 | \$3,154 | \$3,154 | |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$115 | \$105 | \$109 | \$109 | |
| OTHER CHARGES | \$115 | \$105 | \$109 | \$109 | |
| Total Expenditures/Appropriations: | \$291 | \$253 | \$3,263 | \$3,263 | |
| Net Cost: | (\$3,288) | (\$3,323) | (\$322) | (\$322) | |

Fund: 0602 - AEGEAN WAY PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|---|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$34 | \$42 | \$25 | \$25 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$4 | (\$1) | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$38 | \$41 | \$25 | \$25 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$2,034 | \$2,034 | \$2,034 | \$2,034 |
| CHARGES FOR SERVICES | \$2,034 | \$2,034 | \$2,034 | \$2,034 |
| Total Revenues: | \$2,073 | \$2,076 | \$2,059 | \$2,059 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$42 | \$43 | \$47 | \$47 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$1,500 | \$1,500 |
| SERVICES AND SUPPLIES | \$142 | \$143 | \$1,647 | \$1,647 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$64 | \$118 | \$134 | \$134 |
| OTHER CHARGES | \$64 | \$118 | \$134 | \$134 |
| Total Expenditures/Appropriations: | \$207 | \$262 | \$1,781 | \$1,781 |
| Net Cost: | (\$1,866) | (\$1,813) | (\$278) | (\$278) |

Fund: 0603 - VILLAGE GREEN PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|---|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$46 | \$58 | \$40 | \$40 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$6 | (\$1) | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$52 | \$56 | \$40 | \$40 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$2,692 | \$2,692 | \$2,693 | \$2,693 |
| CHARGES FOR SERVICES | \$2,692 | \$2,692 | \$2,693 | \$2,693 |
| Total Revenues: | \$2,745 | \$2,749 | \$2,733 | \$2,733 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$28 | \$29 | \$34 | \$34 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$2,000 | \$2,000 |
| SERVICES AND SUPPLIES | \$128 | \$129 | \$2,134 | \$2,134 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$71 | \$118 | \$131 | \$131 |
| OTHER CHARGES | \$71 | \$118 | \$131 | \$131 |
| Total Expenditures/Appropriations: | \$200 | \$247 | \$2,265 | \$2,265 |
| Net Cost: | (\$2,545) | (\$2,501) | (\$468) | (\$468) |

Fund: 0604 - BUTTERFIELD LANE PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$33 | \$41 | \$25 | \$25 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$4 | (\$0) | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$37 | \$40 | \$25 | \$25 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$1,999 | \$1,999 | \$2,000 | \$2,000 |
| CHARGES FOR SERVICES | \$1,999 | \$1,999 | \$2,000 | \$2,000 |
| Total Revenues: | \$2,037 | \$2,040 | \$2,025 | \$2,025 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$65 | \$68 | \$77 | \$77 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$1,500 | \$1,500 |
| SERVICES AND SUPPLIES | \$165 | \$168 | \$1,677 | \$1,677 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$71 | \$118 | \$131 | \$131 |
| OTHER CHARGES | \$71 | \$118 | \$131 | \$131 |
| Total Expenditures/Appropriations: | \$237 | \$286 | \$1,808 | \$1,808 |
| Net Cost: | (\$1,799) | (\$1,753) | (\$217) | (\$217) |

Fund: 0605 - HONEYBEE ACRES PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$36 | \$45 | \$30 | \$30 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$4 | (\$1) | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$41 | \$44 | \$30 | \$30 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$2,153 | \$2,153 | \$2,153 | \$2,153 |
| CHARGES FOR SERVICES | \$2,153 | \$2,153 | \$2,153 | \$2,153 |
| Total Revenues: | \$2,194 | \$2,197 | \$2,183 | \$2,183 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$29 | \$30 | \$35 | \$35 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$1,900 | \$1,900 |
| SERVICES AND SUPPLIES | \$129 | \$130 | \$2,035 | \$2,035 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$64 | \$118 | \$134 | \$134 |
| OTHER CHARGES | \$64 | \$118 | \$134 | \$134 |
| Total Expenditures/Appropriations: | \$194 | \$249 | \$2,169 | \$2,169 |
| Net Cost: | (\$2,000) | (\$1,948) | (\$14) | (\$14) |

Fund: 0606 - SILVER SADDLE EST PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$55 | \$71 | \$50 | \$50 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | (\$1) | \$1 | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$54 | \$72 | \$50 | \$50 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$3,801 | \$3,801 | \$3,802 | \$3,802 |
| CHARGES FOR SERVICES | \$3,801 | \$3,801 | \$3,802 | \$3,802 |
| Total Revenues: | \$3,856 | \$3,874 | \$3,852 | \$3,852 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$43 | \$45 | \$44 | \$44 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$1,000 | \$1,000 |
| SERVICES AND SUPPLIES | \$143 | \$145 | \$1,144 | \$1,144 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$64 | \$118 | \$134 | \$134 |
| OTHER CHARGES | \$64 | \$118 | \$134 | \$134 |
| Total Expenditures/Appropriations: | \$208 | \$263 | \$1,278 | \$1,278 |
| Net Cost: | (\$3,648) | (\$3,611) | (\$2,574) | (\$2,574) |

Fund: 0607 - WISTERIA ESTATES PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$158 | \$210 | \$130 | \$130 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$22 | (\$2) | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$181 | \$208 | \$130 | \$130 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$9,969 | \$9,964 | \$9,969 | \$9,969 |
| CHARGES FOR SERVICES | \$9,969 | \$9,964 | \$9,969 | \$9,969 |
| Total Revenues: | \$10,150 | \$10,172 | \$10,099 | \$10,099 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$143 | \$149 | \$161 | \$161 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$9,000 | \$9,000 |
| SERVICES AND SUPPLIES | \$243 | \$249 | \$9,261 | \$9,261 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$79 | \$147 | \$160 | \$160 |
| OTHER CHARGES | \$79 | \$147 | \$160 | \$160 |
| Total Expenditures/Appropriations: | \$322 | \$396 | \$9,421 | \$9,421 |
| Net Cost: | (\$9,828) | (\$9,775) | (\$678) | (\$678) |

Fund: 0608 - SANTA BARBARA 3_4 PRD

| Detail By Revenue Category and Expenditure Object 1 | 2010-11 Actuals 2 | 2011-12 | | 2012-13 Recommended Budget 4 | 2012-13 Adopted by the Board of Supervisors 5 |
|---|-----------------------------|---|---------------------------------------|---|---|
| | | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> | | |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | | |
| 420000 INTEREST | \$100 | \$125 | | \$100 | \$100 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$13 | (\$2) | | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$113 | \$122 | | \$100 | \$100 |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$5,613 | \$5,613 | | \$5,613 | \$5,613 |
| CHARGES FOR SERVICES | \$5,613 | \$5,613 | | \$5,613 | \$5,613 |
| Total Revenues: | \$5,727 | \$5,735 | | \$5,713 | \$5,713 |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$75 | \$78 | | \$85 | \$85 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | | \$5,000 | \$5,000 |
| SERVICES AND SUPPLIES | \$175 | \$178 | | \$5,185 | \$5,185 |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$50 | \$118 | | \$141 | \$141 |
| OTHER CHARGES | \$50 | \$118 | | \$141 | \$141 |
| Total Expenditures/Appropriations: | \$225 | \$296 | | \$5,326 | \$5,326 |
| Net Cost: | (\$5,501) | (\$5,439) | | (\$387) | (\$387) |

Fund: 0609 - STILLWATER RNCH PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$54 | \$66 | \$50 | \$50 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$5 | (\$1) | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$59 | \$65 | \$50 | \$50 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$3,168 | \$3,168 | \$3,168 | \$3,168 |
| CHARGES FOR SERVICES | \$3,168 | \$3,168 | \$3,168 | \$3,168 |
| Total Revenues: | \$3,227 | \$3,233 | \$3,218 | \$3,218 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$62 | \$64 | \$56 | \$56 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$2,700 | \$2,700 |
| SERVICES AND SUPPLIES | \$162 | \$164 | \$2,856 | \$2,856 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$50 | \$118 | \$141 | \$141 |
| OTHER CHARGES | \$50 | \$118 | \$141 | \$141 |
| Total Expenditures/Appropriations: | \$212 | \$282 | \$2,997 | \$2,997 |
| Net Cost: | (\$3,015) | (\$2,950) | (\$221) | (\$221) |

Fund: 0610 - STERLING RANCH PRD ADM

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$62 | \$77 | \$55 | \$55 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$8 | (\$1) | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$70 | \$75 | \$55 | \$55 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$3,484 | \$3,484 | \$3,485 | \$3,485 |
| CHARGES FOR SERVICES | \$3,484 | \$3,484 | \$3,485 | \$3,485 |
| Total Revenues: | \$3,555 | \$3,560 | \$3,540 | \$3,540 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$29 | \$30 | \$35 | \$35 |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$3,000 | \$3,000 |
| SERVICES AND SUPPLIES | \$129 | \$130 | \$3,135 | \$3,135 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$57 | \$118 | \$138 | \$138 |
| OTHER CHARGES | \$57 | \$118 | \$138 | \$138 |
| Total Expenditures/Appropriations: | \$187 | \$248 | \$3,273 | \$3,273 |
| Net Cost: | (\$3,368) | (\$3,311) | (\$267) | (\$267) |

Fund: 0611 - MT LSSN WOODS PRD ADMIN

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 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 | \$199 | \$303 | \$200 | \$200 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$47 | \$5 | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$246 | \$308 | \$200 | \$200 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$19,230 | \$19,230 | \$19,231 | \$19,231 | |
| CHARGES FOR SERVICES | \$19,230 | \$19,230 | \$19,231 | \$19,231 | |
| Total Revenues: | \$19,477 | \$19,539 | \$19,431 | \$19,431 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$210 | \$218 | \$550 | \$550 | |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$18,500 | \$18,500 | |
| SERVICES AND SUPPLIES | \$310 | \$318 | \$19,150 | \$19,150 | |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$0 | \$59 | \$167 | \$167 | |
| OTHER CHARGES | \$0 | \$59 | \$167 | \$167 | |
| Total Expenditures/Appropriations: | \$310 | \$377 | \$19,317 | \$19,317 | |
| Net Cost: | (\$19,167) | (\$19,162) | (\$114) | (\$114) | |

Fund: 0612 - WATERLEAF EST PRD ADMIN

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 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 | \$76 | \$92 | \$40 | \$40 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$4 | (\$2) | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$81 | \$90 | \$40 | \$40 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$4,954 | \$4,954 | \$4,955 | \$4,955 | |
| CHARGES FOR SERVICES | \$4,954 | \$4,954 | \$4,955 | \$4,955 | |
| Total Revenues: | \$5,036 | \$5,045 | \$4,995 | \$4,995 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$104 | \$108 | \$124 | \$124 | |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$2,509 | \$1,151 | \$5,000 | \$5,000 | |
| 034900 PUBLICATIONS & LEGAL NOTICES | \$14 | \$0 | \$200 | \$200 | |
| SERVICES AND SUPPLIES | \$2,728 | \$1,360 | \$5,424 | \$5,424 | |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$50 | \$118 | \$275 | \$275 | |
| OTHER CHARGES | \$50 | \$118 | \$275 | \$275 | |
| Total Expenditures/Appropriations: | \$2,778 | \$1,478 | \$5,699 | \$5,699 | |
| Net Cost: | (\$2,257) | (\$3,566) | \$704 | \$704 | |

Fund: 0613 - JENNIFER DR EFER PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 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 | \$15 | \$21 | \$5 | \$5 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$3 | (\$0) | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$19 | \$21 | \$5 | \$5 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$1,584 | \$1,584 | \$1,584 | \$1,584 | |
| CHARGES FOR SERVICES | \$1,584 | \$1,584 | \$1,584 | \$1,584 | |
| Total Revenues: | \$1,603 | \$1,605 | \$1,589 | \$1,589 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$75 | \$77 | \$89 | \$89 | |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$4,400 | \$4,400 | |
| 034900 PUBLICATIONS & LEGAL NOTICES | \$0 | \$0 | \$200 | \$200 | |
| SERVICES AND SUPPLIES | \$175 | \$177 | \$4,789 | \$4,789 | |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$0 | \$29 | \$134 | \$134 | |
| OTHER CHARGES | \$0 | \$29 | \$134 | \$134 | |
| Total Expenditures/Appropriations: | \$175 | \$207 | \$4,923 | \$4,923 | |
| Net Cost: | (\$1,428) | (\$1,397) | \$3,334 | \$3,334 | |

Fund: 0614 - WHITE OAK MANOR PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 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 | \$32 | \$49 | \$25 | \$25 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$7 | \$0 | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$39 | \$49 | \$25 | \$25 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$3,049 | \$3,049 | \$3,049 | \$3,049 | |
| CHARGES FOR SERVICES | \$3,049 | \$3,049 | \$3,049 | \$3,049 | |
| Total Revenues: | \$3,088 | \$3,099 | \$3,074 | \$3,074 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$38 | \$39 | \$43 | \$43 | |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$2,700 | \$2,700 | |
| SERVICES AND SUPPLIES | \$138 | \$139 | \$2,843 | \$2,843 | |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$0 | \$29 | \$167 | \$167 | |
| OTHER CHARGES | \$0 | \$29 | \$167 | \$167 | |
| Total Expenditures/Appropriations: | \$138 | \$169 | \$3,010 | \$3,010 | |
| Net Cost: | (\$2,950) | (\$2,930) | (\$64) | (\$64) | |

Fund: 0615 - TERRI LEE TR BFER PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 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 | \$3 | \$9 | \$5 | \$5 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$2 | \$1 | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$6 | \$10 | \$5 | \$5 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$1,098 | \$1,098 | \$1,099 | \$1,099 | |
| CHARGES FOR SERVICES | \$1,098 | \$1,098 | \$1,099 | \$1,099 | |
| Total Revenues: | \$1,105 | \$1,109 | \$1,104 | \$1,104 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$53 | \$55 | \$65 | \$65 | |
| 034802 PROF ADMIN SVS | \$100 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$700 | \$700 | |
| SERVICES AND SUPPLIES | \$153 | \$155 | \$865 | \$865 | |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$0 | \$0 | \$200 | \$200 | |
| OTHER CHARGES | \$0 | \$0 | \$200 | \$200 | |
| Total Expenditures/Appropriations: | \$153 | \$155 | \$1,065 | \$1,065 | |
| Net Cost: | (\$951) | (\$953) | (\$39) | (\$39) | |

Fund: 0616 - WESTVIEW ROAD EFER PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 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 | \$10 | \$2 | \$2 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$3 | \$0 | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$7 | \$10 | \$2 | \$2 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$1,223 | \$1,223 | \$1,224 | \$1,224 | |
| CHARGES FOR SERVICES | \$1,223 | \$1,223 | \$1,224 | \$1,224 | |
| Total Revenues: | \$1,231 | \$1,234 | \$1,226 | \$1,226 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$0 | \$225 | \$254 | \$254 | |
| 034802 PROF ADMIN SVS | \$0 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$800 | \$800 | |
| SERVICES AND SUPPLIES | \$0 | \$325 | \$1,154 | \$1,154 | |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$0 | \$0 | \$66 | \$66 | |
| OTHER CHARGES | \$0 | \$0 | \$66 | \$66 | |
| Total Expenditures/Appropriations: | \$0 | \$325 | \$1,220 | \$1,220 | |
| Net Cost: | (\$1,231) | (\$908) | (\$6) | (\$6) | |

Fund: 0617 - SLEEPING BULL EST PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 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 | \$34 | \$75 | \$50 | \$50 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$22 | \$3 | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$57 | \$79 | \$50 | \$50 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$8,963 | \$8,963 | \$8,963 | \$8,963 | |
| CHARGES FOR SERVICES | \$8,963 | \$8,963 | \$8,963 | \$8,963 | |
| Total Revenues: | \$9,021 | \$9,042 | \$9,013 | \$9,013 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$0 | \$381 | \$428 | \$428 | |
| 034802 PROF ADMIN SVS | \$0 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$8,000 | \$8,000 | |
| SERVICES AND SUPPLIES | \$0 | \$481 | \$8,528 | \$8,528 | |
| Category: 050 OTHER CHARGES | | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$0 | \$0 | \$66 | \$66 | |
| OTHER CHARGES | \$0 | \$0 | \$66 | \$66 | |
| Total Expenditures/Appropriations: | \$0 | \$481 | \$8,594 | \$8,594 | |
| Net Cost: | (\$9,021) | (\$8,560) | (\$419) | (\$419) | |

Fund: 0618 - GARTH DR EFER PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | |
| 420000 INTEREST | \$3 | \$9 | \$5 | \$5 |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$2 | \$0 | \$0 | \$0 |
| REVENUE FROM MONEY & PROPERTY | \$5 | \$10 | \$5 | \$5 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$1,079 | \$1,079 | \$1,079 | \$1,079 |
| CHARGES FOR SERVICES | \$1,079 | \$1,079 | \$1,079 | \$1,079 |
| Total Revenues: | \$1,084 | \$1,089 | \$1,084 | \$1,084 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$0 | \$48 | \$54 | \$54 |
| 034802 PROF ADMIN SVS | \$0 | \$100 | \$100 | \$100 |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$800 | \$800 |
| SERVICES AND SUPPLIES | \$0 | \$148 | \$954 | \$954 |
| Category: 050 OTHER CHARGES | | | | |
| 050001 CENTRAL SERVICE COST A-87 | \$0 | \$0 | \$66 | \$66 |
| OTHER CHARGES | \$0 | \$0 | \$66 | \$66 |
| Total Expenditures/Appropriations: | \$0 | \$148 | \$1,020 | \$1,020 |
| Net Cost: | (\$1,084) | (\$941) | (\$64) | (\$64) |

Fund: 0619 - CLOVER ROAD PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|--|------------------------------------|----------------------------------|--|
| | | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | |
| Category: 400 REVENUE FROM MONEY & PROPERTY | | | | | |
| 420000 INTEREST | \$0 | \$6 | \$3 | \$3 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | \$0 | \$5 | \$0 | \$0 | |
| REVENUE FROM MONEY & PROPERTY | \$0 | \$12 | \$3 | \$3 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$0 | \$3,222 | \$3,193 | \$3,193 | |
| CHARGES FOR SERVICES | \$0 | \$3,222 | \$3,193 | \$3,193 | |
| Total Revenues: | \$0 | \$3,234 | \$3,196 | \$3,196 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$0 | \$101 | \$112 | \$112 | |
| 034802 PROF ADMIN SVS | \$0 | \$100 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$2,500 | \$2,500 | |
| SERVICES AND SUPPLIES | \$0 | \$201 | \$2,712 | \$2,712 | |
| Total Expenditures/Appropriations: | \$0 | \$201 | \$2,712 | \$2,712 | |
| Net Cost: | \$0 | (\$3,033) | (\$484) | (\$484) | |

Fund: 0620 - NUNES RANCH PRD ADMIN

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 | | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|--|------------------------------------|----------------------------------|--|
| | | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | |
| Category: 600 CHARGES FOR SERVICES | | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$0 | \$0 | \$4,827 | \$4,827 | |
| CHARGES FOR SERVICES | \$0 | \$0 | \$4,827 | \$4,827 | |
| Total Revenues: | \$0 | \$0 | \$4,827 | \$4,827 | |
| Category: 030 SERVICES AND SUPPLIES | | | | | |
| 033102 INSUR XP LIABILITY EXPOSURE | \$0 | \$0 | \$172 | \$172 | |
| 034802 PROF ADMIN SVS | \$0 | \$0 | \$100 | \$100 | |
| 034844 PROF ROAD CONSTR & MAINT SVS | \$0 | \$0 | \$4,000 | \$4,000 | |
| SERVICES AND SUPPLIES | \$0 | \$0 | \$4,272 | \$4,272 | |
| Total Expenditures/Appropriations: | \$0 | \$0 | \$4,272 | \$4,272 | |
| Net Cost: | \$0 | \$0 | (\$555) | (\$555) | |

Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$0 | \$0 | \$505 | \$505 |
| CHARGES FOR SERVICES | \$0 | \$0 | \$505 | \$505 |
| Total Revenues: | \$0 | \$0 | \$505 | \$505 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 034802 PROF ADMIN SVS | \$0 | \$0 | \$100 | \$100 |
| SERVICES AND SUPPLIES | \$0 | \$0 | \$100 | \$100 |
| Total Expenditures/Appropriations: | \$0 | \$0 | \$100 | \$100 |
| Net Cost: | \$0 | \$0 | (\$405) | (\$405) |

Fund: 0622 - NO 2 CROWLEY CRK RNCHETTES PRD

| Detail By Revenue Category and Expenditure Object | 2010-11 Actuals | 2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2012-13 Recommended Budget | 2012-13 Adopted by the Board of Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Category: 600 CHARGES FOR SERVICES | | | | |
| 668144 S/A IN LIEU PARCEL CHGS CURR | \$0 | \$0 | \$594 | \$594 |
| CHARGES FOR SERVICES | \$0 | \$0 | \$594 | \$594 |
| Total Revenues: | \$0 | \$0 | \$594 | \$594 |
| Category: 030 SERVICES AND SUPPLIES | | | | |
| 034802 PROF ADMIN SVS | \$0 | \$0 | \$100 | \$100 |
| SERVICES AND SUPPLIES | \$0 | \$0 | \$100 | \$100 |
| Total Expenditures/Appropriations: | \$0 | \$0 | \$100 | \$100 |
| Net Cost: | \$0 | \$0 | (\$494) | (\$494) |

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