

**Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$75	\$44	\$25	\$25	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$75</b>	<b>\$44</b>	<b>\$25</b>	<b>\$25</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668162 S/A SHASTA MEADOWS PRD CURR	\$4,039	\$4,039	\$4,039	\$4,039	
<b>CHARGES FOR SERVICES</b>	<b>\$4,039</b>	<b>\$4,039</b>	<b>\$4,039</b>	<b>\$4,039</b>	
<b>Total Revenues:</b>	<b>\$4,114</b>	<b>\$4,083</b>	<b>\$4,064</b>	<b>\$4,064</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$177	\$175	\$168	\$168	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$3,500	\$18,819	\$3,000	\$3,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$3,777</b>	<b>\$19,095</b>	<b>\$3,268</b>	<b>\$3,268</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	\$140	\$724	\$724	
<b>OTHER CHARGES</b>	<b>\$108</b>	<b>\$140</b>	<b>\$724</b>	<b>\$724</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$3,885</b>	<b>\$19,236</b>	<b>\$3,992</b>	<b>\$3,992</b>	
<b>Net Cost:</b>	<b>(\$229)</b>	<b>\$15,152</b>	<b>(\$72)</b>	<b>(\$72)</b>	

**Fund: 0368 - OLD STAGECOACH PERM ROAD DIV**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$23	\$39	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$23</b>	<b>\$39</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,415	\$3,415	\$3,416	\$3,416	
<b>CHARGES FOR SERVICES</b>	<b>\$3,415</b>	<b>\$3,415</b>	<b>\$3,416</b>	<b>\$3,416</b>	
<b>Total Revenues:</b>	<b>\$3,439</b>	<b>\$3,454</b>	<b>\$3,426</b>	<b>\$3,426</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$110	\$109	\$105	\$105	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$210</b>	<b>\$209</b>	<b>\$6,205</b>	<b>\$6,205</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$844	\$886	(\$290)	(\$290)	
<b>OTHER CHARGES</b>	<b>\$844</b>	<b>\$886</b>	<b>(\$290)</b>	<b>(\$290)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,054</b>	<b>\$1,096</b>	<b>\$5,915</b>	<b>\$5,915</b>	
<b>Net Cost:</b>	<b>(\$2,384)</b>	<b>(\$2,357)</b>	<b>\$2,489</b>	<b>\$2,489</b>	

**Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$37	\$63	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$37</b>	<b>\$63</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$16,216	\$16,216	\$16,216	\$16,216	\$16,216
<b>CHARGES FOR SERVICES</b>	<b>\$16,216</b>	<b>\$16,216</b>	<b>\$16,216</b>	<b>\$16,216</b>	<b>\$16,216</b>
<b>Total Revenues:</b>	<b>\$16,253</b>	<b>\$16,279</b>	<b>\$16,226</b>	<b>\$16,226</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,433	\$1,421	\$1,355	\$1,355	\$1,355
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$18,780	\$10,825	\$25,000	\$25,000	\$25,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	\$250
<b>SERVICES AND SUPPLIES</b>	<b>\$20,313</b>	<b>\$12,346</b>	<b>\$26,705</b>	<b>\$26,705</b>	<b>\$26,705</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$260	\$863	\$823	\$823	\$823
<b>OTHER CHARGES</b>	<b>\$260</b>	<b>\$863</b>	<b>\$823</b>	<b>\$823</b>	<b>\$823</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$20,573</b>	<b>\$13,209</b>	<b>\$27,528</b>	<b>\$27,528</b>	
<b>Net Cost:</b>	<b>\$4,320</b>	<b>(\$3,070)</b>	<b>\$11,302</b>	<b>\$11,302</b>	

**Fund: 0370 - ALPINE WAY PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$75	\$34	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$75</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,365	\$3,465	\$3,465	\$3,465	
<b>CHARGES FOR SERVICES</b>	<b>\$3,365</b>	<b>\$3,465</b>	<b>\$3,465</b>	<b>\$3,465</b>	
<b>Total Revenues:</b>	<b>\$3,440</b>	<b>\$3,499</b>	<b>\$3,465</b>	<b>\$3,465</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$152	\$150	\$144	\$144	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$22,580	\$1,500	\$1,500	
<b>SERVICES AND SUPPLIES</b>	<b>\$252</b>	<b>\$22,830</b>	<b>\$1,744</b>	<b>\$1,744</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$114	\$140	\$92	\$92	
<b>OTHER CHARGES</b>	<b>\$114</b>	<b>\$140</b>	<b>\$92</b>	<b>\$92</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$366</b>	<b>\$22,971</b>	<b>\$1,836</b>	<b>\$1,836</b>	
<b>Net Cost:</b>	<b>(\$3,074)</b>	<b>\$19,472</b>	<b>(\$1,629)</b>	<b>(\$1,629)</b>	

**Fund: 0372 - DUSTY OAKS TRAIL PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$73	\$37	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$73</b>	<b>\$37</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$12,375	\$12,375	\$12,375	\$12,375	
<b>CHARGES FOR SERVICES</b>	<b>\$12,375</b>	<b>\$12,375</b>	<b>\$12,375</b>	<b>\$12,375</b>	
<b>Total Revenues:</b>	<b>\$12,448</b>	<b>\$12,412</b>	<b>\$12,375</b>	<b>\$12,375</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$455	\$451	\$431	\$431	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$31,866	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
<b>SERVICES AND SUPPLIES</b>	<b>\$555</b>	<b>\$32,418</b>	<b>\$5,631</b>	<b>\$5,631</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$135	\$963	\$107	\$107	
<b>OTHER CHARGES</b>	<b>\$135</b>	<b>\$963</b>	<b>\$107</b>	<b>\$107</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$690</b>	<b>\$33,381</b>	<b>\$5,738</b>	<b>\$5,738</b>	
<b>Net Cost:</b>	<b>(\$11,757)</b>	<b>\$20,969</b>	<b>(\$6,637)</b>	<b>(\$6,637)</b>	

**Fund: 0376 - BUCKSHOT LN PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$9	\$11	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$9	\$11	\$0	\$0	
<b>Total Revenues:</b>	\$9	\$11	\$0	\$0	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	\$87	\$18	\$18	
<b>OTHER CHARGES</b>	\$108	\$87	\$18	\$18	
<b>Total Expenditures/Appropriations:</b>	\$108	\$87	\$18	\$18	
<b>Net Cost:</b>	\$98	\$75	\$18	\$18	

**Fund: 0380 - AMESBURY VILLAGE PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$30	\$43	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$30</b>	<b>\$43</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,267	\$1,267	\$1,267	\$1,267	
<b>CHARGES FOR SERVICES</b>	<b>\$1,267</b>	<b>\$1,267</b>	<b>\$1,267</b>	<b>\$1,267</b>	
<b>Total Revenues:</b>	<b>\$1,297</b>	<b>\$1,310</b>	<b>\$1,287</b>	<b>\$1,287</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$15	\$15	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,115</b>	<b>\$5,115</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$118	\$112	\$21	\$21	
<b>OTHER CHARGES</b>	<b>\$118</b>	<b>\$112</b>	<b>\$21</b>	<b>\$21</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$118</b>	<b>\$112</b>	<b>\$5,136</b>	<b>\$5,136</b>	
<b>Net Cost:</b>	<b>(\$1,179)</b>	<b>(\$1,197)</b>	<b>\$3,849</b>	<b>\$3,849</b>	

**Fund: 0381 - PALO CEDRO OAKS PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$165	\$232	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$165</b>	<b>\$232</b>	<b>\$50</b>	<b>\$50</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616
<b>CHARGES FOR SERVICES</b>	<b>\$6,616</b>	<b>\$6,616</b>	<b>\$6,616</b>	<b>\$6,616</b>	<b>\$6,616</b>
<b>Total Revenues:</b>	<b>\$6,781</b>	<b>\$6,848</b>	<b>\$6,666</b>	<b>\$6,666</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$144	\$142	\$136	\$136	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$2,683	\$45,000	\$45,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$244</b>	<b>\$2,926</b>	<b>\$45,486</b>	<b>\$45,486</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$111	\$116	\$39	\$39	
<b>OTHER CHARGES</b>	<b>\$111</b>	<b>\$116</b>	<b>\$39</b>	<b>\$39</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$355</b>	<b>\$3,043</b>	<b>\$45,525</b>	<b>\$45,525</b>	
<b>Net Cost:</b>	<b>(\$6,426)</b>	<b>(\$3,805)</b>	<b>\$38,859</b>	<b>\$38,859</b>	

**Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$17	\$13	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$17</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,760	\$23,760	\$23,760	\$23,760	\$23,760
<b>CHARGES FOR SERVICES</b>	<b>\$23,760</b>	<b>\$23,760</b>	<b>\$23,760</b>	<b>\$23,760</b>	<b>\$23,760</b>
<b>Total Revenues:</b>	<b>\$23,777</b>	<b>\$23,773</b>	<b>\$23,760</b>	<b>\$23,760</b>	<b>\$23,760</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,610	\$1,597	\$1,522	\$1,522	\$1,522
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$39,624	\$12,000	\$20,000	\$20,000	\$20,000
<b>SERVICES AND SUPPLIES</b>	<b>\$41,335</b>	<b>\$13,697</b>	<b>\$21,622</b>	<b>\$21,622</b>	<b>\$21,622</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$189)	\$195	\$1,093	\$1,093	\$1,093
<b>OTHER CHARGES</b>	<b>(\$189)</b>	<b>\$195</b>	<b>\$1,093</b>	<b>\$1,093</b>	<b>\$1,093</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$41,146</b>	<b>\$13,892</b>	<b>\$22,715</b>	<b>\$22,715</b>	<b>\$22,715</b>
<b>Net Cost:</b>	<b>\$17,368</b>	<b>(\$9,880)</b>	<b>(\$1,045)</b>	<b>(\$1,045)</b>	<b>(\$1,045)</b>

**Fund: 0383 - HOLIDAY ACRES PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$82	\$96	\$40	\$40	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$82</b>	<b>\$96</b>	<b>\$40</b>	<b>\$40</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$17,503	\$17,503	\$17,503	\$17,503	
<b>CHARGES FOR SERVICES</b>	<b>\$17,503</b>	<b>\$17,503</b>	<b>\$17,503</b>	<b>\$17,503</b>	
<b>Total Revenues:</b>	<b>\$17,585</b>	<b>\$17,600</b>	<b>\$17,543</b>	<b>\$17,543</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,133	\$1,123	\$1,071	\$1,071	
033791 CHGS FAC MGMT MAINT STR	\$0	\$8,832	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$23,323	\$6,003	\$10,000	\$10,000	
035100 RENTS & LEASES OF EQUIPMENT	\$1,496	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$155	\$0	\$0	\$0	
<b>SERVICES AND SUPPLIES</b>	<b>\$26,209</b>	<b>\$16,059</b>	<b>\$11,171</b>	<b>\$11,171</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$144	\$139	\$422	\$422	
<b>OTHER CHARGES</b>	<b>\$144</b>	<b>\$139</b>	<b>\$422</b>	<b>\$422</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$26,353</b>	<b>\$16,199</b>	<b>\$11,593</b>	<b>\$11,593</b>	
<b>Net Cost:</b>	<b>\$8,768</b>	<b>(\$1,400)</b>	<b>(\$5,950)</b>	<b>(\$5,950)</b>	

**Fund: 0385 - CSA #14 BELMONT STORM DRAIN**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$134	\$176	\$75	\$75	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$134</b>	<b>\$176</b>	<b>\$75</b>	<b>\$75</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	
668225 S/A CSA 14 BLMNT/BRNY MDWS	\$1,635	\$1,635	\$1,635	\$1,635	
<b>CHARGES FOR SERVICES</b>	<b>\$2,229</b>	<b>\$2,229</b>	<b>\$2,229</b>	<b>\$2,229</b>	
<b>Total Revenues:</b>	<b>\$2,363</b>	<b>\$2,405</b>	<b>\$2,304</b>	<b>\$2,304</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000	
034800 PROF & SPECIAL SERVICES	\$0	\$110	\$0	\$0	
034829 PROF MAINTENANCE SVS	\$309	\$0	\$5,000	\$5,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$309</b>	<b>\$110</b>	<b>\$15,000</b>	<b>\$15,000</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$137	\$155	\$103	\$103	
<b>OTHER CHARGES</b>	<b>\$137</b>	<b>\$155</b>	<b>\$103</b>	<b>\$103</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$446</b>	<b>\$265</b>	<b>\$15,103</b>	<b>\$15,103</b>	
<b>Net Cost:</b>	<b>(\$1,916)</b>	<b>(\$2,140)</b>	<b>\$12,799</b>	<b>\$12,799</b>	

**Fund: 0386 - CSA #15 STREET LIGHTING**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100 TAXES</b>					
101000 CURRENT SECURED TAXES	\$79,106	\$81,697	\$92,000	\$92,000	
101001 CURRENT UNITARY TAXES	\$6,138	\$6,246	\$3,190	\$3,190	
101011 CURR SEC TAX DEL ADV TEETER	\$1,390	\$1,376	\$0	\$0	
101012 RDA RESIDUAL PROP TAX HS34188	\$74	\$37	\$38	\$38	
101013 RDA 1290 PT PROP TX HS33607.5	\$102	\$140	\$90	\$90	
101100 SUPPLEMENTAL TAXES CURRENT	\$663	\$760	\$320	\$320	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$213	\$267	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$5,007	\$4,531	\$5,000	\$5,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$3	\$3	\$3	\$3	
104000 PRIOR YEAR UNSECURED TAXES	\$63	\$43	\$20	\$20	
109100 TIMBER YIELD TAXES	\$4	\$4	\$3	\$3	
<b>TAXES</b>	<b>\$92,769</b>	<b>\$95,107</b>	<b>\$100,664</b>	<b>\$100,664</b>	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$2,189	\$2,814	\$1,500	\$1,500	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$2,189</b>	<b>\$2,814</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
546000 STATE HOMEOWNERS EXEMPTION	\$1,601	\$1,567	\$1,700	\$1,700	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$1,601</b>	<b>\$1,567</b>	<b>\$1,700</b>	<b>\$1,700</b>	
<b>Category: 600 CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,042	\$15,017	\$15,055	\$15,055	
<b>CHARGES FOR SERVICES</b>	<b>\$15,042</b>	<b>\$15,017</b>	<b>\$15,055</b>	<b>\$15,055</b>	
<b>Total Revenues:</b>	<b>\$111,603</b>	<b>\$114,507</b>	<b>\$118,919</b>	<b>\$118,919</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034800 PROF & SPECIAL SERVICES	\$3,449	\$993	\$0	\$0	
034893 CHGS AUD PROP TAX SVS	\$2,829	\$2,821	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$30,000	\$30,000	
036100 UTILITIES	\$71,562	\$76,540	\$80,000	\$80,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$77,841</b>	<b>\$80,355</b>	<b>\$115,000</b>	<b>\$115,000</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$754	\$839	\$1,349	\$1,349	
<b>OTHER CHARGES</b>	<b>\$754</b>	<b>\$839</b>	<b>\$1,349</b>	<b>\$1,349</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$78,595</b>	<b>\$81,194</b>	<b>\$116,349</b>	<b>\$116,349</b>	
<b>Net Cost:</b>	<b>(\$33,008)</b>	<b>(\$33,312)</b>	<b>(\$2,570)</b>	<b>(\$2,570)</b>	

**Fund: 0393 - CSA #7 BURNEY STORM DRAIN**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$294	\$383	\$200	\$200	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$294</b>	<b>\$383</b>	<b>\$200</b>	<b>\$200</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668148 S/A CSA #7 BURNEY CURR	\$4,427	\$4,427	\$4,427	\$4,427	
<b>CHARGES FOR SERVICES</b>	<b>\$4,427</b>	<b>\$4,427</b>	<b>\$4,427</b>	<b>\$4,427</b>	
<b>Total Revenues:</b>	<b>\$4,721</b>	<b>\$4,811</b>	<b>\$4,627</b>	<b>\$4,627</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$25,000	\$25,000	
034829 PROF MAINTENANCE SVS	\$0	\$554	\$0	\$0	
036100 UTILITIES	\$154	\$154	\$200	\$200	
<b>SERVICES AND SUPPLIES</b>	<b>\$154</b>	<b>\$709</b>	<b>\$30,200</b>	<b>\$30,200</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$81)	\$305	\$243	\$243	
<b>OTHER CHARGES</b>	<b>(\$81)</b>	<b>\$305</b>	<b>\$243</b>	<b>\$243</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$73</b>	<b>\$1,014</b>	<b>\$30,443</b>	<b>\$30,443</b>	
<b>Net Cost:</b>	<b>(\$4,648)</b>	<b>(\$3,796)</b>	<b>\$25,816</b>	<b>\$25,816</b>	

**Fund: 0397 - LOS PALOS DRIVE EFER PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$25	\$37	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$25</b>	<b>\$37</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,880	\$1,880	\$1,880	
<b>CHARGES FOR SERVICES</b>	<b>\$1,880</b>	<b>\$1,880</b>	<b>\$1,880</b>	<b>\$1,880</b>	
<b>Total Revenues:</b>	<b>\$1,905</b>	<b>\$1,917</b>	<b>\$1,885</b>	<b>\$1,885</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$53	\$52	\$50	\$50	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$8,000	\$8,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$153</b>	<b>\$152</b>	<b>\$8,150</b>	<b>\$8,150</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$105	\$67	\$31	\$31	
<b>OTHER CHARGES</b>	<b>\$105</b>	<b>\$67</b>	<b>\$31</b>	<b>\$31</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$258</b>	<b>\$220</b>	<b>\$8,181</b>	<b>\$8,181</b>	
<b>Net Cost:</b>	<b>(\$1,646)</b>	<b>(\$1,696)</b>	<b>\$6,296</b>	<b>\$6,296</b>	

**Fund: 0398 - FOXWOOD ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$264	\$374	\$100	\$100	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$264</b>	<b>\$374</b>	<b>\$100</b>	<b>\$100</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,602	\$10,602	\$10,603	\$10,603	
<b>CHARGES FOR SERVICES</b>	<b>\$10,602</b>	<b>\$10,602</b>	<b>\$10,603</b>	<b>\$10,603</b>	
<b>Total Revenues:</b>	<b>\$10,867</b>	<b>\$10,977</b>	<b>\$10,703</b>	<b>\$10,703</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$232	\$230	\$220	\$220	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$40,000	\$40,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$332</b>	<b>\$330</b>	<b>\$40,320</b>	<b>\$40,320</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$162	\$142	\$33	\$33	
<b>OTHER CHARGES</b>	<b>\$162</b>	<b>\$142</b>	<b>\$33</b>	<b>\$33</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$494</b>	<b>\$472</b>	<b>\$40,353</b>	<b>\$40,353</b>	
<b>Net Cost:</b>	<b>(\$10,373)</b>	<b>(\$10,504)</b>	<b>\$29,650</b>	<b>\$29,650</b>	

**Fund: 0399 - ROCKY LEDGE ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$337	\$469	\$250	\$250	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$337</b>	<b>\$469</b>	<b>\$250</b>	<b>\$250</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,562	\$13,562	\$13,563	\$13,563	
<b>CHARGES FOR SERVICES</b>	<b>\$13,562</b>	<b>\$13,562</b>	<b>\$13,563</b>	<b>\$13,563</b>	
<b>Total Revenues:</b>	<b>\$13,900</b>	<b>\$14,032</b>	<b>\$13,813</b>	<b>\$13,813</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$273	\$270	\$258	\$258	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$6,041	\$15,000	\$15,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$373</b>	<b>\$6,412</b>	<b>\$15,358</b>	<b>\$15,358</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$144	\$134	\$110	\$110	
<b>OTHER CHARGES</b>	<b>\$144</b>	<b>\$134</b>	<b>\$110</b>	<b>\$110</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$517</b>	<b>\$6,547</b>	<b>\$15,468</b>	<b>\$15,468</b>	
<b>Net Cost:</b>	<b>(\$13,383)</b>	<b>(\$7,484)</b>	<b>\$1,655</b>	<b>\$1,655</b>	

**Fund: 0600 - COTTONWOOD CRK PRD ADM**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$86	\$120	\$30	\$30	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$86</b>	<b>\$120</b>	<b>\$30</b>	<b>\$30</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
<b>CHARGES FOR SERVICES</b>	<b>\$3,484</b>	<b>\$3,484</b>	<b>\$3,485</b>	<b>\$3,485</b>	
<b>Total Revenues:</b>	<b>\$3,571</b>	<b>\$3,605</b>	<b>\$3,515</b>	<b>\$3,515</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$46	\$46	\$44	\$44	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$1,789	\$10,000	\$10,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$146</b>	<b>\$1,935</b>	<b>\$10,144</b>	<b>\$10,144</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$131	\$125	\$30	\$30	
<b>OTHER CHARGES</b>	<b>\$131</b>	<b>\$125</b>	<b>\$30</b>	<b>\$30</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$277</b>	<b>\$2,061</b>	<b>\$10,174</b>	<b>\$10,174</b>	
<b>Net Cost:</b>	<b>(\$3,293)</b>	<b>(\$1,543)</b>	<b>\$6,659</b>	<b>\$6,659</b>	

**Fund: 0602 - AEGEAN WAY PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$40	\$57	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$40</b>	<b>\$57</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,034	\$2,034	\$2,034	\$2,034	
<b>CHARGES FOR SERVICES</b>	<b>\$2,034</b>	<b>\$2,034</b>	<b>\$2,034</b>	<b>\$2,034</b>	
<b>Total Revenues:</b>	<b>\$2,074</b>	<b>\$2,091</b>	<b>\$2,039</b>	<b>\$2,039</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$42	\$41	\$41	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$1,200	\$10,000	\$10,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$143</b>	<b>\$1,343</b>	<b>\$10,141</b>	<b>\$10,141</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$120	\$125	\$43	\$43	
<b>OTHER CHARGES</b>	<b>\$120</b>	<b>\$125</b>	<b>\$43</b>	<b>\$43</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$263</b>	<b>\$1,469</b>	<b>\$10,184</b>	<b>\$10,184</b>	
<b>Net Cost:</b>	<b>(\$1,811)</b>	<b>(\$622)</b>	<b>\$8,145</b>	<b>\$8,145</b>	

**Fund: 0603 - VILLAGE GREEN PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$55	\$79	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$55</b>	<b>\$79</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,692	\$2,692	\$2,693	\$2,693	
<b>CHARGES FOR SERVICES</b>	<b>\$2,692</b>	<b>\$2,692</b>	<b>\$2,693</b>	<b>\$2,693</b>	
<b>Total Revenues:</b>	<b>\$2,747</b>	<b>\$2,772</b>	<b>\$2,703</b>	<b>\$2,703</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$29	\$28	\$28	\$28	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$14,000	\$14,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$129</b>	<b>\$128</b>	<b>\$14,128</b>	<b>\$14,128</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$120	\$125	\$43	\$43	
<b>OTHER CHARGES</b>	<b>\$120</b>	<b>\$125</b>	<b>\$43</b>	<b>\$43</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$249</b>	<b>\$254</b>	<b>\$14,171</b>	<b>\$14,171</b>	
<b>Net Cost:</b>	<b>(\$2,498)</b>	<b>(\$2,517)</b>	<b>\$11,468</b>	<b>\$11,468</b>	

**Fund: 0604 - BUTTERFIELD LANE PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$38	\$55	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$38</b>	<b>\$55</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,999	\$1,584	\$1,584	\$1,584	\$1,584
<b>CHARGES FOR SERVICES</b>	<b>\$1,999</b>	<b>\$1,584</b>	<b>\$1,584</b>	<b>\$1,584</b>	<b>\$1,584</b>
<b>Total Revenues:</b>	<b>\$2,038</b>	<b>\$1,639</b>	<b>\$1,589</b>	<b>\$1,589</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$67	\$66	\$63	\$63	\$63
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	\$10,000
<b>SERVICES AND SUPPLIES</b>	<b>\$167</b>	<b>\$166</b>	<b>\$10,163</b>	<b>\$10,163</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$120	\$125	\$43	\$43	\$43
<b>OTHER CHARGES</b>	<b>\$120</b>	<b>\$125</b>	<b>\$43</b>	<b>\$43</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$287</b>	<b>\$292</b>	<b>\$10,206</b>	<b>\$10,206</b>	
<b>Net Cost:</b>	<b>(\$1,751)</b>	<b>(\$1,346)</b>	<b>\$8,617</b>	<b>\$8,617</b>	

**Fund: 0605 - HONEYBEE ACRES PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$43	\$62	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$43</b>	<b>\$62</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,153	\$2,153	\$2,153	\$2,153	
<b>CHARGES FOR SERVICES</b>	<b>\$2,153</b>	<b>\$2,153</b>	<b>\$2,153</b>	<b>\$2,153</b>	
<b>Total Revenues:</b>	<b>\$2,196</b>	<b>\$2,215</b>	<b>\$2,158</b>	<b>\$2,158</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$30	\$29	\$29	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$130</b>	<b>\$130</b>	<b>\$10,129</b>	<b>\$10,129</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$120	\$125	\$43	\$43	
<b>OTHER CHARGES</b>	<b>\$120</b>	<b>\$125</b>	<b>\$43</b>	<b>\$43</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$250</b>	<b>\$255</b>	<b>\$10,172</b>	<b>\$10,172</b>	
<b>Net Cost:</b>	<b>(\$1,946)</b>	<b>(\$1,959)</b>	<b>\$8,014</b>	<b>\$8,014</b>	

**Fund: 0606 - SILVER SADDLE EST PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$70	\$106	\$15	\$15	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$70</b>	<b>\$106</b>	<b>\$15</b>	<b>\$15</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,805	\$3,801	\$3,802	\$3,802	
<b>CHARGES FOR SERVICES</b>	<b>\$3,805</b>	<b>\$3,801</b>	<b>\$3,802</b>	<b>\$3,802</b>	
<b>Total Revenues:</b>	<b>\$3,875</b>	<b>\$3,907</b>	<b>\$3,817</b>	<b>\$3,817</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$43	\$42	\$42	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$144</b>	<b>\$143</b>	<b>\$15,142</b>	<b>\$15,142</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$133	\$139	\$50	\$50	
<b>OTHER CHARGES</b>	<b>\$133</b>	<b>\$139</b>	<b>\$50</b>	<b>\$50</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$277</b>	<b>\$283</b>	<b>\$15,192</b>	<b>\$15,192</b>	
<b>Net Cost:</b>	<b>(\$3,598)</b>	<b>(\$3,624)</b>	<b>\$11,375</b>	<b>\$11,375</b>	

**Fund: 0607 - WISTERIA ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$205	\$300	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$205</b>	<b>\$300</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,969	\$9,969	\$9,969	\$9,969	
<b>CHARGES FOR SERVICES</b>	<b>\$9,969</b>	<b>\$9,969</b>	<b>\$9,969</b>	<b>\$9,969</b>	
<b>Total Revenues:</b>	<b>\$10,175</b>	<b>\$10,269</b>	<b>\$9,989</b>	<b>\$9,989</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$146	\$145	\$138	\$138	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$50,000	\$50,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$246</b>	<b>\$245</b>	<b>\$50,238</b>	<b>\$50,238</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$135	\$131	\$22	\$22	
<b>OTHER CHARGES</b>	<b>\$135</b>	<b>\$131</b>	<b>\$22</b>	<b>\$22</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$381</b>	<b>\$377</b>	<b>\$50,260</b>	<b>\$50,260</b>	
<b>Net Cost:</b>	<b>(\$9,793)</b>	<b>(\$9,892)</b>	<b>\$40,271</b>	<b>\$40,271</b>	

**Fund: 0608 - SANTA BARBARA 3\_4 PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$119	\$158	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$119</b>	<b>\$158</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,613	\$5,613	\$5,613	\$5,613	\$5,613
<b>CHARGES FOR SERVICES</b>	<b>\$5,613</b>	<b>\$5,613</b>	<b>\$5,613</b>	<b>\$5,613</b>	<b>\$5,613</b>
<b>Total Revenues:</b>	<b>\$5,732</b>	<b>\$5,771</b>	<b>\$5,618</b>	<b>\$5,618</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$76	\$76	\$72	\$72	\$72
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$4,142	\$30,000	\$30,000	\$30,000
<b>SERVICES AND SUPPLIES</b>	<b>\$176</b>	<b>\$4,318</b>	<b>\$30,172</b>	<b>\$30,172</b>	<b>\$30,172</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$120	\$125	\$34	\$34	\$34
<b>OTHER CHARGES</b>	<b>\$120</b>	<b>\$125</b>	<b>\$34</b>	<b>\$34</b>	<b>\$34</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$296</b>	<b>\$4,443</b>	<b>\$30,206</b>	<b>\$30,206</b>	
<b>Net Cost:</b>	<b>(\$5,436)</b>	<b>(\$1,328)</b>	<b>\$24,588</b>	<b>\$24,588</b>	

**Fund: 0609 - STILLWATER RNCH PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$66	\$94	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$66</b>	<b>\$94</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,168	\$3,168	\$3,168	\$3,168	
<b>CHARGES FOR SERVICES</b>	<b>\$3,168</b>	<b>\$3,168</b>	<b>\$3,168</b>	<b>\$3,168</b>	
<b>Total Revenues:</b>	<b>\$3,234</b>	<b>\$3,262</b>	<b>\$3,173</b>	<b>\$3,173</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$63	\$62	\$60	\$60	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$163</b>	<b>\$162</b>	<b>\$15,160</b>	<b>\$15,160</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$150	\$148	\$28	\$28	
<b>OTHER CHARGES</b>	<b>\$150</b>	<b>\$148</b>	<b>\$28</b>	<b>\$28</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$313</b>	<b>\$311</b>	<b>\$15,188</b>	<b>\$15,188</b>	
<b>Net Cost:</b>	<b>(\$2,920)</b>	<b>(\$2,950)</b>	<b>\$12,015</b>	<b>\$12,015</b>	

**Fund: 0610 - STERLING RANCH PRD ADM**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$75	\$105	\$25	\$25	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$75</b>	<b>\$105</b>	<b>\$25</b>	<b>\$25</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
<b>CHARGES FOR SERVICES</b>	<b>\$3,484</b>	<b>\$3,484</b>	<b>\$3,485</b>	<b>\$3,485</b>	
<b>Total Revenues:</b>	<b>\$3,560</b>	<b>\$3,590</b>	<b>\$3,510</b>	<b>\$3,510</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$29	\$29	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$20,000	\$20,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$130</b>	<b>\$129</b>	<b>\$20,129</b>	<b>\$20,129</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$120	\$116	\$33	\$33	
<b>OTHER CHARGES</b>	<b>\$120</b>	<b>\$116</b>	<b>\$33</b>	<b>\$33</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$250</b>	<b>\$246</b>	<b>\$20,162</b>	<b>\$20,162</b>	
<b>Net Cost:</b>	<b>(\$3,309)</b>	<b>(\$3,343)</b>	<b>\$16,652</b>	<b>\$16,652</b>	

**Fund: 0611 - MT LSSN WOODS PRD ADMIN**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$340	\$505	\$100	\$100	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$340</b>	<b>\$505</b>	<b>\$100</b>	<b>\$100</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$19,230	\$19,230	\$19,231	\$19,231	
<b>CHARGES FOR SERVICES</b>	<b>\$19,230</b>	<b>\$19,230</b>	<b>\$19,231</b>	<b>\$19,231</b>	
<b>Total Revenues:</b>	<b>\$19,570</b>	<b>\$19,735</b>	<b>\$19,331</b>	<b>\$19,331</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$214	\$212	\$203	\$203	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$296	\$10,000	\$10,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$314</b>	<b>\$608</b>	<b>\$10,303</b>	<b>\$10,303</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$149	\$125	\$41	\$41	
<b>OTHER CHARGES</b>	<b>\$149</b>	<b>\$125</b>	<b>\$41</b>	<b>\$41</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$463</b>	<b>\$734</b>	<b>\$10,344</b>	<b>\$10,344</b>	
<b>Net Cost:</b>	<b>(\$19,107)</b>	<b>(\$19,001)</b>	<b>(\$8,987)</b>	<b>(\$8,987)</b>	

**Fund: 0612 - WATERLEAF EST PRD ADMIN**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$75	\$112	\$25	\$25	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$75</b>	<b>\$112</b>	<b>\$25</b>	<b>\$25</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,954	\$4,954	\$4,955	\$4,955	
<b>CHARGES FOR SERVICES</b>	<b>\$4,954</b>	<b>\$4,954</b>	<b>\$4,955</b>	<b>\$4,955</b>	
<b>Total Revenues:</b>	<b>\$5,030</b>	<b>\$5,067</b>	<b>\$4,980</b>	<b>\$4,980</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$106	\$105	\$101	\$101	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$206</b>	<b>\$205</b>	<b>\$15,201</b>	<b>\$15,201</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$137	\$819	\$49	\$49	
<b>OTHER CHARGES</b>	<b>\$137</b>	<b>\$819</b>	<b>\$49</b>	<b>\$49</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$343</b>	<b>\$1,025</b>	<b>\$15,250</b>	<b>\$15,250</b>	
<b>Net Cost:</b>	<b>(\$4,686)</b>	<b>(\$4,041)</b>	<b>\$10,270</b>	<b>\$10,270</b>	

**Fund: 0613 - JENNIFER DR EFER PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$22	\$35	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$22</b>	<b>\$35</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,663	\$1,706	\$1,707	\$1,707	
<b>CHARGES FOR SERVICES</b>	<b>\$1,663</b>	<b>\$1,706</b>	<b>\$1,707</b>	<b>\$1,707</b>	
<b>Total Revenues:</b>	<b>\$1,686</b>	<b>\$1,742</b>	<b>\$1,717</b>	<b>\$1,717</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$76	\$75	\$72	\$72	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$176</b>	<b>\$175</b>	<b>\$4,172</b>	<b>\$4,172</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$182	\$164	\$91	\$91	
<b>OTHER CHARGES</b>	<b>\$182</b>	<b>\$164</b>	<b>\$91</b>	<b>\$91</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$358</b>	<b>\$340</b>	<b>\$4,263</b>	<b>\$4,263</b>	
<b>Net Cost:</b>	<b>(\$1,327)</b>	<b>(\$1,402)</b>	<b>\$2,546</b>	<b>\$2,546</b>	

**Fund: 0614 - WHITE OAK MANOR PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$53	\$79	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$53</b>	<b>\$79</b>	<b>\$50</b>	<b>\$50</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,207	\$3,294	\$3,295	\$3,295	
<b>CHARGES FOR SERVICES</b>	<b>\$3,207</b>	<b>\$3,294</b>	<b>\$3,295</b>	<b>\$3,295</b>	
<b>Total Revenues:</b>	<b>\$3,261</b>	<b>\$3,373</b>	<b>\$3,345</b>	<b>\$3,345</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$38	\$38	\$37	\$37	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$138</b>	<b>\$138</b>	<b>\$10,137</b>	<b>\$10,137</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$164	\$125	\$32	\$32	
<b>OTHER CHARGES</b>	<b>\$164</b>	<b>\$125</b>	<b>\$32</b>	<b>\$32</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$302</b>	<b>\$264</b>	<b>\$10,169</b>	<b>\$10,169</b>	
<b>Net Cost:</b>	<b>(\$2,958)</b>	<b>(\$3,109)</b>	<b>\$6,824</b>	<b>\$6,824</b>	

**Fund: 0615 - TERRI LEE TR EFER PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$12	\$18	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$12</b>	<b>\$18</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,154	\$1,186	\$1,186	\$1,186	\$1,186
<b>CHARGES FOR SERVICES</b>	<b>\$1,154</b>	<b>\$1,186</b>	<b>\$1,186</b>	<b>\$1,186</b>	<b>\$1,186</b>
<b>Total Revenues:</b>	<b>\$1,166</b>	<b>\$1,204</b>	<b>\$1,191</b>	<b>\$1,191</b>	<b>\$1,191</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$54	\$54	\$52	\$52	\$52
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
<b>SERVICES AND SUPPLIES</b>	<b>\$154</b>	<b>\$154</b>	<b>\$3,152</b>	<b>\$3,152</b>	<b>\$3,152</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$166	\$108	\$47	\$47	\$47
<b>OTHER CHARGES</b>	<b>\$166</b>	<b>\$108</b>	<b>\$47</b>	<b>\$47</b>	<b>\$47</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$320</b>	<b>\$263</b>	<b>\$3,199</b>	<b>\$3,199</b>	<b>\$3,199</b>
<b>Net Cost:</b>	<b>(\$845)</b>	<b>(\$941)</b>	<b>\$2,008</b>	<b>\$2,008</b>	<b>\$2,008</b>

**Fund: 0616 - WESTVIEW ROAD EFER PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13	\$19	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$13</b>	<b>\$19</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,287	\$1,322	\$1,323	\$1,323	
<b>CHARGES FOR SERVICES</b>	<b>\$1,287</b>	<b>\$1,322</b>	<b>\$1,323</b>	<b>\$1,323</b>	
<b>Total Revenues:</b>	<b>\$1,300</b>	<b>\$1,342</b>	<b>\$1,328</b>	<b>\$1,328</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$221	\$219	\$210	\$210	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$1,297	\$3,500	\$3,500	
<b>SERVICES AND SUPPLIES</b>	<b>\$321</b>	<b>\$1,617</b>	<b>\$3,810</b>	<b>\$3,810</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$166	\$175	\$72	\$72	
<b>OTHER CHARGES</b>	<b>\$166</b>	<b>\$175</b>	<b>\$72</b>	<b>\$72</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$487</b>	<b>\$1,793</b>	<b>\$3,882</b>	<b>\$3,882</b>	
<b>Net Cost:</b>	<b>(\$812)</b>	<b>\$451</b>	<b>\$2,554</b>	<b>\$2,554</b>	

**Fund: 0617 - SLEEPING BULL EST PRD**

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$108	\$185	\$80	\$80	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$108</b>	<b>\$185</b>	<b>\$80</b>	<b>\$80</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,414	\$9,668	\$9,668	\$9,668	\$9,668
<b>CHARGES FOR SERVICES</b>	<b>\$9,414</b>	<b>\$9,668</b>	<b>\$9,668</b>	<b>\$9,668</b>	<b>\$9,668</b>
<b>Total Revenues:</b>	<b>\$9,523</b>	<b>\$9,853</b>	<b>\$9,748</b>	<b>\$9,748</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$375	\$372	\$355	\$355	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$475</b>	<b>\$472</b>	<b>\$10,455</b>	<b>\$10,455</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$174	\$207	\$73	\$73	
<b>OTHER CHARGES</b>	<b>\$174</b>	<b>\$207</b>	<b>\$73</b>	<b>\$73</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$649</b>	<b>\$679</b>	<b>\$10,528</b>	<b>\$10,528</b>	
<b>Net Cost:</b>	<b>(\$8,874)</b>	<b>(\$9,173)</b>	<b>\$780</b>	<b>\$780</b>	