

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$2	\$3	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$2	\$3	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$465	\$465	\$465	\$465	
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	
Total Revenues:	\$468	\$468	\$465	\$465	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$142	\$128	\$134	\$134	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$600	\$600	
SERVICES AND SUPPLIES	\$242	\$228	\$834	\$834	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$144	\$78	\$91	\$91	
OTHER CHARGES	\$144	\$78	\$91	\$91	
Total Expenditures/Appropriations:	\$386	\$307	\$925	\$925	
Net Cost:	(\$81)	(\$161)	\$460	\$460	

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$44	\$27	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$44	\$27	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668162 S/A SHASTA MEADOWS PRD CURR	\$4,039	\$4,039	\$4,039	\$4,039	
CHARGES FOR SERVICES	\$4,039	\$4,039	\$4,039	\$4,039	
Total Revenues:	\$4,083	\$4,066	\$4,039	\$4,039	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$175	\$159	\$166	\$166	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$490	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$18,819	\$0	\$6,500	\$6,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$19,095	\$749	\$7,016	\$7,016	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140	\$723	\$555	\$555	
OTHER CHARGES	\$140	\$723	\$555	\$555	
Total Expenditures/Appropriations:	\$19,236	\$1,473	\$7,571	\$7,571	
Net Cost:	\$15,152	(\$2,593)	\$3,532	\$3,532	

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$39	\$53	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$39	\$53	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,415	\$3,415	\$3,416	\$3,416	
CHARGES FOR SERVICES	\$3,415	\$3,415	\$3,416	\$3,416	
Total Revenues:	\$3,454	\$3,468	\$3,416	\$3,416	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$109	\$99	\$104	\$104	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$11,000	\$11,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$209	\$199	\$11,454	\$11,454	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$886	(\$290)	(\$319)	(\$319)	
OTHER CHARGES	\$886	(\$290)	(\$319)	(\$319)	
Total Expenditures/Appropriations:	\$1,096	(\$90)	\$11,135	\$11,135	
Net Cost:	(\$2,357)	(\$3,559)	\$7,719	\$7,719	

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$63	\$44	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$63	\$44	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$16,216	\$16,216	\$16,216	\$16,216	
CHARGES FOR SERVICES	\$16,216	\$16,216	\$16,216	\$16,216	
Category: 700 MISCELLANEOUS REVENUES					
797600 MISCELLANEOUS SALES	\$0	\$28	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$28	\$0	\$0	
Total Revenues:	\$16,279	\$16,289	\$16,226	\$16,226	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,421	\$1,285	\$1,340	\$1,340	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$10,825	\$26,289	\$4,850	\$4,850	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$174	\$0	\$0	
SERVICES AND SUPPLIES	\$12,346	\$27,849	\$6,540	\$6,540	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$863	\$822	\$184	\$184	
OTHER CHARGES	\$863	\$822	\$184	\$184	
Total Expenditures/Appropriations:	\$13,209	\$28,671	\$6,724	\$6,724	
Net Cost:	(\$3,070)	\$12,382	(\$9,502)	(\$9,502)	

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$10		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$34	\$10		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465		\$3,465	\$3,465
CHARGES FOR SERVICES	\$3,465	\$3,465		\$3,465	\$3,465
Total Revenues:	\$3,499	\$3,475		\$3,465	\$3,465
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$150	\$136		\$142	\$142
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$588		\$0	\$0
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$22,580	\$0		\$3,500	\$3,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
SERVICES AND SUPPLIES	\$22,830	\$824		\$3,992	\$3,992
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140	\$92		\$608	\$608
OTHER CHARGES	\$140	\$92		\$608	\$608
Total Expenditures/Appropriations:	\$22,971	\$917		\$4,600	\$4,600
Net Cost:	\$19,472	(\$2,557)		\$1,135	\$1,135

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$37	\$39	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$37	\$39	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$12,375	\$12,375	\$12,375	\$12,375	
CHARGES FOR SERVICES	\$12,375	\$12,375	\$12,375	\$12,375	
Total Revenues:	\$12,412	\$12,414	\$12,375	\$12,375	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$451	\$408	\$426	\$426	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$823	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$31,866	\$0	\$14,000	\$14,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$32,418	\$1,332	\$14,776	\$14,776	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$963	\$107	\$264	\$264	
OTHER CHARGES	\$963	\$107	\$264	\$264	
Total Expenditures/Appropriations:	\$33,381	\$1,439	\$15,040	\$15,040	
Net Cost:	\$20,969	(\$10,975)	\$2,665	\$2,665	

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$11	\$11	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$11	\$11	\$0	\$0	
Total Revenues:	\$11	\$11	\$0	\$0	
Category: 030 SERVICES AND SUPPLIES					
034802 PROF ADMIN SVS	\$0	\$0	\$2,293	\$2,293	
SERVICES AND SUPPLIES	\$0	\$0	\$2,293	\$2,293	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$87	\$18	\$27	\$27	
OTHER CHARGES	\$87	\$18	\$27	\$27	
Total Expenditures/Appropriations:	\$87	\$18	\$2,320	\$2,320	
Net Cost:	\$75	\$7	\$2,320	\$2,320	

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$43	\$47	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$43	\$47	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,267	\$1,267	\$1,267	\$1,267	
CHARGES FOR SERVICES	\$1,267	\$1,267	\$1,267	\$1,267	
Total Revenues:	\$1,310	\$1,314	\$1,267	\$1,267	
Category: 030 SERVICES AND SUPPLIES					
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$0	\$0	\$10,350	\$10,350	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$112	\$21	\$29	\$29	
OTHER CHARGES	\$112	\$21	\$29	\$29	
Total Expenditures/Appropriations:	\$112	\$21	\$10,379	\$10,379	
Net Cost:	(\$1,197)	(\$1,293)	\$9,112	\$9,112	

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$232	\$251	\$50	\$50	
REVENUE FROM MONEY & PROPERTY	\$232	\$251	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,616	\$6,616	\$6,616	
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,616	\$6,616	
Total Revenues:	\$6,848	\$6,867	\$6,666	\$6,666	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$142	\$129	\$135	\$135	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,683	\$0	\$54,000	\$54,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$2,926	\$229	\$54,485	\$54,485	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116	\$39	\$100	\$100	
OTHER CHARGES	\$116	\$39	\$100	\$100	
Total Expenditures/Appropriations:	\$3,043	\$268	\$54,585	\$54,585	
Net Cost:	(\$3,805)	(\$6,598)	\$47,919	\$47,919	

Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13	\$101	\$30	\$30	
REVENUE FROM MONEY & PROPERTY	\$13	\$101	\$30	\$30	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,760	\$23,760	\$23,760	\$23,760	
CHARGES FOR SERVICES	\$23,760	\$23,760	\$23,760	\$23,760	
Total Revenues:	\$23,773	\$23,861	\$23,790	\$23,790	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,597	\$1,444	\$1,506	\$1,506	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$312	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$12,000	\$1,415	\$32,000	\$32,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$13,697	\$3,273	\$33,856	\$33,856	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$195	\$1,092	\$597	\$597	
OTHER CHARGES	\$195	\$1,092	\$597	\$597	
Total Expenditures/Appropriations:	\$13,892	\$4,365	\$34,453	\$34,453	
Net Cost:	(\$9,880)	(\$19,495)	\$10,663	\$10,663	

Fund: 0383 - HOLIDAY ACRES PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$96	\$149	\$50	\$50	
REVENUE FROM MONEY & PROPERTY	\$96	\$149	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$17,503	\$17,503	\$17,503	\$17,503	
CHARGES FOR SERVICES	\$17,503	\$17,503	\$17,503	\$17,503	
Total Revenues:	\$17,600	\$17,653	\$17,553	\$17,553	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,123	\$1,016	\$1,059	\$1,059	
033791 CHGS FAC MGMT MAINT STR	\$8,832	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$6,003	\$0	\$35,000	\$35,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$16,059	\$1,116	\$36,409	\$36,409	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$139	\$421	\$214	\$214	
OTHER CHARGES	\$139	\$421	\$214	\$214	
Total Expenditures/Appropriations:	\$16,199	\$1,538	\$36,623	\$36,623	
Net Cost:	(\$1,400)	(\$16,114)	\$19,070	\$19,070	

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$176	\$182	\$80	\$80	
REVENUE FROM MONEY & PROPERTY	\$176	\$182	\$80	\$80	
Category: 600 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	
CHARGES FOR SERVICES	\$2,229	\$2,229	\$2,229	\$2,229	
Total Revenues:	\$2,405	\$2,412	\$2,309	\$2,309	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000	
034800 PROF & SPECIAL SERVICES	\$110	\$0	\$0	\$0	
034829 PROF MAINTENANCE SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$110	\$0	\$15,000	\$15,000	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$155	\$103	\$115	\$115	
OTHER CHARGES	\$155	\$103	\$115	\$115	
Total Expenditures/Appropriations:	\$265	\$103	\$15,115	\$15,115	
Net Cost:	(\$2,140)	(\$2,309)	\$12,806	\$12,806	

Fund: 0386 - CSA #15 STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$81,697	\$85,768	\$92,000	\$92,000	\$92,000
101001 CURRENT UNITARY TAXES	\$6,246	\$6,746	\$6,000	\$6,000	\$6,000
101011 CURR SEC TAX DEL ADV TEETER	\$1,376	\$1,421	\$0	\$0	\$0
101012 RDA RESIDUAL PROP TAX HS34188	\$37	\$87	\$60	\$60	\$60
101013 RDA 1290 PT PROP TX HS33607.5	\$140	\$155	\$100	\$100	\$100
101100 SUPPLEMENTAL TAXES CURRENT	\$760	\$861	\$320	\$320	\$320
101111 SUPPLEMENTAL TAXES CURR TEETER	\$267	\$97	\$0	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$4,531	\$4,565	\$4,500	\$4,500	\$4,500
103010 SUPPLEMENTAL TAXES PRIOR	\$3	\$3	\$3	\$3	\$3
104000 PRIOR YEAR UNSECURED TAXES	\$43	\$53	\$20	\$20	\$20
109100 TIMBER YIELD TAXES	\$4	\$2	\$3	\$3	\$3
TAXES	\$95,107	\$99,764	\$103,006	\$103,006	\$103,006
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2,814	\$2,904	\$2,200	\$2,200	\$2,200
REVENUE FROM MONEY & PROPERTY	\$2,814	\$2,904	\$2,200	\$2,200	\$2,200
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$1,567	\$1,569	\$1,600	\$1,600	\$1,600
INTERGOVERNMENTAL REVENUES	\$1,567	\$1,569	\$1,600	\$1,600	\$1,600
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,017	\$15,054	\$15,055	\$15,055	\$15,055
CHARGES FOR SERVICES	\$15,017	\$15,054	\$15,055	\$15,055	\$15,055
Total Revenues:	\$114,507	\$119,293	\$121,861	\$121,861	\$121,861
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$993	\$12,408	\$0	\$0	\$0
034893 CHGS AUD PROP TAX SVS	\$2,821	\$2,955	\$4,000	\$4,000	\$4,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$100,000	\$100,000	\$100,000
036100 UTILITIES	\$76,540	\$77,231	\$80,000	\$80,000	\$80,000
SERVICES AND SUPPLIES	\$80,355	\$92,595	\$184,000	\$184,000	\$184,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$839	\$1,349	\$1,488	\$1,488	\$1,488
OTHER CHARGES	\$839	\$1,349	\$1,488	\$1,488	\$1,488
Total Expenditures/Appropriations:	\$81,194	\$93,944	\$185,488	\$185,488	\$185,488
Net Cost:	(\$33,312)	(\$25,348)	\$63,627	\$63,627	\$63,627

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$383	\$395	\$200	\$200	
REVENUE FROM MONEY & PROPERTY	\$383	\$395	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668148 S/A CSA #7 BURNEY CURR	\$4,427	\$4,427	\$4,427	\$4,427	
CHARGES FOR SERVICES	\$4,427	\$4,427	\$4,427	\$4,427	
Total Revenues:	\$4,811	\$4,822	\$4,627	\$4,627	
Category: 030 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	\$554	\$0	\$0	\$0	
036100 UTILITIES	\$154	\$156	\$200	\$200	
SERVICES AND SUPPLIES	\$709	\$156	\$30,200	\$30,200	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$305	\$242	\$329	\$329	
OTHER CHARGES	\$305	\$242	\$329	\$329	
Total Expenditures/Appropriations:	\$1,014	\$398	\$30,529	\$30,529	
Net Cost:	(\$3,796)	(\$4,423)	\$25,902	\$25,902	

Fund: 0397 - LOS PALOS DRIVE EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$37	\$44	\$20	\$20	
REVENUE FROM MONEY & PROPERTY	\$37	\$44	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,880	\$1,880	\$1,880	
CHARGES FOR SERVICES	\$1,880	\$1,880	\$1,880	\$1,880	
Total Revenues:	\$1,917	\$1,924	\$1,900	\$1,900	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$52	\$47	\$50	\$50	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$26	\$10,000	\$10,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$152	\$174	\$10,400	\$10,400	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$67	\$31	\$36	\$36	
OTHER CHARGES	\$67	\$31	\$36	\$36	
Total Expenditures/Appropriations:	\$220	\$205	\$10,436	\$10,436	
Net Cost:	(\$1,696)	(\$1,719)	\$8,536	\$8,536	

Fund: 0398 - FOXWOOD ESTATES PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$374	\$418	\$100	\$100	
REVENUE FROM MONEY & PROPERTY	\$374	\$418	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,602	\$10,602	\$10,603	\$10,603	
CHARGES FOR SERVICES	\$10,602	\$10,602	\$10,603	\$10,603	
Total Revenues:	\$10,977	\$11,021	\$10,703	\$10,703	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$230	\$208	\$217	\$217	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$90,000	\$90,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$330	\$308	\$90,567	\$90,567	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$142	\$33	\$27	\$27	
OTHER CHARGES	\$142	\$33	\$27	\$27	
Total Expenditures/Appropriations:	\$472	\$342	\$90,594	\$90,594	
Net Cost:	(\$10,504)	(\$10,678)	\$79,891	\$79,891	

Fund: 0399 - ROCKY LEDGE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$469	\$500	\$50	\$50	
REVENUE FROM MONEY & PROPERTY	\$469	\$500	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,562	\$13,562	\$13,563	\$13,563	
CHARGES FOR SERVICES	\$13,562	\$13,562	\$13,563	\$13,563	
Total Revenues:	\$14,032	\$14,062	\$13,613	\$13,613	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$270	\$245	\$255	\$255	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$6,041	\$79	\$110,000	\$110,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$6,412	\$424	\$110,605	\$110,605	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$134	\$110	\$189	\$189	
OTHER CHARGES	\$134	\$110	\$189	\$189	
Total Expenditures/Appropriations:	\$6,547	\$535	\$110,794	\$110,794	
Net Cost:	(\$7,484)	(\$13,527)	\$97,181	\$97,181	

Fund: 0600 - COTTONWOOD CRK PRD ADM

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$120	\$127	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$120	\$127	\$10	\$10	
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:	\$3,605	\$3,612	\$3,495	\$3,495	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$46	\$41	\$44	\$44	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,789	\$0	\$25,000	\$25,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$1,935	\$141	\$25,394	\$25,394	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$29	\$84	\$84	
OTHER CHARGES	\$125	\$29	\$84	\$84	
Total Expenditures/Appropriations:	\$2,061	\$171	\$25,478	\$25,478	
Net Cost:	(\$1,543)	(\$3,440)	\$21,983	\$21,983	

Fund: 0602 - AEGEAN WAY PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$57	\$59	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$57	\$59	\$10	\$10	
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:	\$2,091	\$2,094	\$2,044	\$2,044	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$42	\$38	\$40	\$40	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,200	\$0	\$12,000	\$12,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$1,343	\$138	\$12,390	\$12,390	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$42	\$76	\$76	
OTHER CHARGES	\$125	\$42	\$76	\$76	
Total Expenditures/Appropriations:	\$1,469	\$181	\$12,466	\$12,466	
Net Cost:	(\$622)	(\$1,912)	\$10,422	\$10,422	

Fund: 0603 - VILLAGE GREEN PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$79	\$89	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$79	\$89	\$10	\$10	
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:	\$2,772	\$2,782	\$2,703	\$2,703	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$28	\$26	\$27	\$27	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$26	\$19,850	\$19,850	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$128	\$152	\$20,227	\$20,227	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$42	\$58	\$58	
OTHER CHARGES	\$125	\$42	\$58	\$58	
Total Expenditures/Appropriations:	\$254	\$195	\$20,285	\$20,285	
Net Cost:	(\$2,517)	(\$2,587)	\$17,582	\$17,582	

Fund: 0604 - BUTTERFIELD LANE PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$55	\$68	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$55	\$68	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,584	\$2,566	\$2,566	\$2,566	
CHARGES FOR SERVICES	\$1,584	\$2,566	\$2,566	\$2,566	
Total Revenues:	\$1,639	\$2,634	\$2,571	\$2,571	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$66	\$90	\$94	\$94	
034802 PROF ADMIN SVS	\$100	\$200	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$12,850	\$12,850	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$166	\$290	\$13,294	\$13,294	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$119	\$182	\$182	
OTHER CHARGES	\$125	\$119	\$182	\$182	
Total Expenditures/Appropriations:	\$292	\$409	\$13,476	\$13,476	
Net Cost:	(\$1,346)	(\$2,224)	\$10,905	\$10,905	

Fund: 0605 - HONEYBEE ACRES PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$62	\$70	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$62	\$70	\$10	\$10	
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:	\$2,215	\$2,223	\$2,163	\$2,163	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$27	\$28	\$28	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$130	\$127	\$15,378	\$15,378	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$42	\$57	\$57	
OTHER CHARGES	\$125	\$42	\$57	\$57	
Total Expenditures/Appropriations:	\$255	\$169	\$15,435	\$15,435	
Net Cost:	(\$1,959)	(\$2,053)	\$13,272	\$13,272	

Fund: 0606 - SILVER SADDLE EST PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$106	\$136	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$106	\$136	\$10	\$10	
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	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$22,050	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$22,050	\$0	\$0	
Total Revenues:	\$3,907	\$25,987	\$3,812	\$3,812	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$39	\$41	\$41	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$21,178	\$29,000	\$29,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$143	\$21,318	\$29,391	\$29,391	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$139	\$50	\$68	\$68	
OTHER CHARGES	\$139	\$50	\$68	\$68	
Total Expenditures/Appropriations:	\$283	\$21,368	\$29,459	\$29,459	
Net Cost:	(\$3,624)	(\$4,618)	\$25,647	\$25,647	

Fund: 0607 - WISTERIA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$300	\$343	\$20	\$20	
REVENUE FROM MONEY & PROPERTY	\$300	\$343	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,969	\$9,969	\$9,969	\$9,969	
CHARGES FOR SERVICES	\$9,969	\$9,969	\$9,969	\$9,969	
Total Revenues:	\$10,269	\$10,312	\$9,989	\$9,989	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$145	\$131	\$137	\$137	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$75,000	\$75,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$245	\$231	\$75,487	\$75,487	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$131	\$21	\$59	\$59	
OTHER CHARGES	\$131	\$21	\$59	\$59	
Total Expenditures/Appropriations:	\$377	\$253	\$75,546	\$75,546	
Net Cost:	(\$9,892)	(\$10,059)	\$65,557	\$65,557	

Fund: 0608 - SANTA BARBARA 3_4 PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$158	\$175	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$158	\$175	\$5	\$5	
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:	\$5,771	\$5,788	\$5,618	\$5,618	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$76	\$68	\$72	\$72	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$107	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,142	\$26	\$38,900	\$38,900	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$4,318	\$303	\$39,322	\$39,322	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$33	\$442	\$442	
OTHER CHARGES	\$125	\$33	\$442	\$442	
Total Expenditures/Appropriations:	\$4,443	\$337	\$39,764	\$39,764	
Net Cost:	(\$1,328)	(\$5,451)	\$34,146	\$34,146	

Fund: 0609 - STILLWATER RNCH PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$94	\$107	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$94	\$107	\$5	\$5	
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:	\$3,262	\$3,275	\$3,173	\$3,173	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$62	\$56	\$59	\$59	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$23,000	\$23,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$162	\$156	\$23,409	\$23,409	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$148	\$28	\$48	\$48	
OTHER CHARGES	\$148	\$28	\$48	\$48	
Total Expenditures/Appropriations:	\$311	\$184	\$23,457	\$23,457	
Net Cost:	(\$2,950)	(\$3,090)	\$20,284	\$20,284	

Fund: 0610 - STERLING RANCH PRD ADM

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$105	\$119	\$25	\$25	
REVENUE FROM MONEY & PROPERTY	\$105	\$119	\$25	\$25	
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:	\$3,590	\$3,604	\$3,510	\$3,510	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$29	\$27	\$28	\$28	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$2,150	\$23,000	\$23,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$129	\$2,277	\$23,378	\$23,378	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116	\$33	\$66	\$66	
OTHER CHARGES	\$116	\$33	\$66	\$66	
Total Expenditures/Appropriations:	\$246	\$2,311	\$23,444	\$23,444	
Net Cost:	(\$3,343)	(\$1,293)	\$19,934	\$19,934	

Fund: 0611 - MT LSSN WOODS PRD ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$505	\$588	\$100	\$100	
REVENUE FROM MONEY & PROPERTY	\$505	\$588	\$100	\$100	
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:	\$19,735	\$19,818	\$19,331	\$19,331	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$212	\$192	\$201	\$201	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$296	\$0	\$130,000	\$130,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$608	\$292	\$130,551	\$130,551	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$41	\$89	\$89	
OTHER CHARGES	\$125	\$41	\$89	\$89	
Total Expenditures/Appropriations:	\$734	\$333	\$130,640	\$130,640	
Net Cost:	(\$19,001)	(\$19,485)	\$111,309	\$111,309	

Fund: 0612 - WATERLEAF EST PRD ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$112	\$131	\$20	\$20	
REVENUE FROM MONEY & PROPERTY	\$112	\$131	\$20	\$20	
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:	\$5,067	\$5,086	\$4,975	\$4,975	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$105	\$95	\$100	\$100	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$3,132	\$24,000	\$24,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$205	\$3,328	\$24,450	\$24,450	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$819	\$48	(\$313)	(\$313)	
OTHER CHARGES	\$819	\$48	(\$313)	(\$313)	
Total Expenditures/Appropriations:	\$1,025	\$3,377	\$24,137	\$24,137	
Net Cost:	(\$4,041)	(\$1,708)	\$19,162	\$19,162	

Fund: 0613 - JENNIFER DR EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$35	\$42	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$35	\$42	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,706	\$1,758	\$1,758	\$1,758	
CHARGES FOR SERVICES	\$1,706	\$1,758	\$1,758	\$1,758	
Total Revenues:	\$1,742	\$1,801	\$1,768	\$1,768	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$75	\$68	\$72	\$72	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$9,000	\$9,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$175	\$168	\$9,422	\$9,422	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$164	\$90	\$81	\$81	
OTHER CHARGES	\$164	\$90	\$81	\$81	
Total Expenditures/Appropriations:	\$340	\$259	\$9,503	\$9,503	
Net Cost:	(\$1,402)	(\$1,541)	\$7,735	\$7,735	

Fund: 0614 - WHITE OAK MANOR PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$79	\$93	\$50	\$50	
REVENUE FROM MONEY & PROPERTY	\$79	\$93	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,294	\$3,389	\$3,390	\$3,390	
CHARGES FOR SERVICES	\$3,294	\$3,389	\$3,390	\$3,390	
Total Revenues:	\$3,373	\$3,483	\$3,440	\$3,440	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$38	\$34	\$36	\$36	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$17,000	\$17,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$138	\$134	\$17,386	\$17,386	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$32	\$44	\$44	
OTHER CHARGES	\$125	\$32	\$44	\$44	
Total Expenditures/Appropriations:	\$264	\$167	\$17,430	\$17,430	
Net Cost:	(\$3,109)	(\$3,316)	\$13,990	\$13,990	