

Summary Schedules

The County Budget Act, Government Code Section 29000-29144, outlines the process and format by which counties submit their annual financial documents to the State Controller's Office. The Budget Act was most recently amended in 2009 and subsequently, the State Controller's Office worked with county Auditor-Controllers and Administrative Officers to update the State's County Budget Guide to reflect amendments to the Budget Act.

The updated schedules resulting from the 2009 amendments to the County Budget Act were included in the Fiscal Year 2010-11 Final budget document for the first time. The schedules meet the content and formatting requirements set forth in the "Accounting Standards and Procedures for Counties" guidelines which are promulgated by the State Controller, and present the appropriations adopted by the Board of Supervisors for each departmental fund center.

Also included in this section are three revenue reports used by the County which summarize revenue by department, account and source. Revenue reports are a detailed listing of funding source(s) used by the County to fund its appropriations (expenditures) at the fund, fund center and account level. The three reports following the financial schedules are not required by the Budget Act referred to above, but are included in the budget document to provide readers with additional information about revenues included in the budget.

Schedule 1

All Funds Summary

This schedule is a summary of financing sources and financing uses for all funds, including governmental-type funds (general, special revenue, capital projects, and debt service) as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors. Enterprise, internal service, special district and other agency funds are included in Schedule 1 as a result of recent changes to the State Controller's required schedules.

All Funds Summary
FOR FISCAL YEAR 2012-13

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2012 (2)	Decreases to Obligated Fund Balances (Reserves & Designations) (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (reserves & designations) (7)	Total Financing Uses (8)
Governmental Funds							
General Fund	31,780,287	274,161	370,959,552	403,014,000	398,075,343	4,938,657	403,014,000
Special Revenue Funds	4,065,248	2,111,520	64,734,384	70,911,152	63,278,934	7,632,218	70,911,152
Capital Projects Funds	229,826	1,230,133	4,774,787	6,234,746	1,355,133	4,879,613	6,234,746
<u>Debt Service Funds</u>	<u>-211,649</u>	<u>346,649</u>	<u>10,568,288</u>	<u>10,703,288</u>	<u>10,600,444</u>	<u>102,844</u>	<u>10,703,288</u>
Total Governmental Funds	35,863,712	3,962,463	451,037,011	490,863,186	473,309,854	17,553,332	490,863,186
Other Funds							
Internal Service Funds	0	1,214,001	44,124,951	45,338,952	45,338,952	0	45,983,952
Enterprise Funds	0	2,392,460	5,665,288	8,057,748	8,057,748	0	8,057,748
<u>Special Districts and Other Agencies</u>	<u>13,340,978</u>	<u>891,024</u>	<u>83,894,978</u>	<u>98,126,980</u>	<u>96,526,240</u>	<u>1,600,740</u>	<u>98,126,980</u>
<u>Total Other Funds</u>	<u>13,340,978</u>	<u>4,497,485</u>	<u>133,685,217</u>	<u>151,523,680</u>	<u>149,922,940</u>	<u>1,600,740</u>	<u>151,523,680</u>
Total All Funds	<u>49,204,690</u>	<u>8,459,948</u>	<u>584,722,228</u>	<u>642,386,866</u>	<u>623,232,794</u>	<u>19,154,072</u>	<u>642,386,866</u>

Schedule 2
Governmental Funds Summary
(previously Schedule 1)

This schedule is a summary of financing sources and financing uses of only County governmental funds consisting of general, special revenue, capital projects, and debt service funds. Fiduciary, enterprise, internal service funds, special districts and other agencies are excluded from Schedule 2.

GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2012-13

COUNTY FUNDS (1)	Fund Number (2)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		Fund Balance Available June 30,2012 (3)	Decreases to Obligated Fund Balances (Reserves & Designations) (4)	Additional Financing Sources (5)	Total Financing Sources (6)	Increases to Obligated Fund Balances (Reserves & Designations) (7)	Total Financing Uses (8)	Total Financing Uses (9)
General Fund	1000000000	31,780,287	274,161	370,959,552	403,014,000	398,075,343	4,938,657	403,014,000
Capital Projects	1100000000	229,826	1,230,133	4,774,787	6,234,746	1,355,133	4,879,613	6,234,746
Special Revenue Funds								
Road Fund	1200000000	1,056,718	847,000	27,327,317	29,231,035	28,174,317	1,056,718	29,231,035
Comm Dev Pgm	1200500000	65,685	0	4,033,303	4,098,988	4,098,988	0	4,098,988
Pub Fac Fees	1201000000	0	383,200	675,742	1,058,942	500,000	558,942	1,058,942
Parks Spl Rev	1201500000	665,784	127,000	8,526,102	9,318,886	8,558,886	760,000	9,318,886
Automtn Replc	1202000000	993,572	0	4,259,105	5,252,677	3,348,585	1,904,092	5,252,677
Building Replcmt	1202500000	0	0	2,732,613	2,732,613	0	2,732,613	2,732,613
Impact Fee	1203500000	312,088	529,320	1,753,500	2,594,908	2,282,820	312,088	2,594,908
Wildlife Grazing	1204000000	5,946	0	3,500	9,446	3,500	5,946	9,446
DUI	1204500000	156,682	0	1,373,406	1,530,088	1,452,747	77,341	1,530,088
Library	1205000000	537,052	225,000	7,672,819	8,434,871	8,434,871	0	8,434,871
Fish & Game	1205500000	19,163	0	20,000	39,163	20,000	19,163	39,163
Org Development	1206000000	252,558	0	460,000	712,558	507,243	205,315	712,558
Co Med Svcs Prog	1206500000	0	0	5,095,977	5,095,977	5,095,977	0	5,095,977
Emergency Med Svcs	1207000000	0	0	801,000	801,000	801,000	0	801,000
TOTAL Special Rev. Funds		4,065,248	2,111,520	64,734,384	70,911,152	63,278,934	7,632,218	70,911,152
Debt Service Funds								
Cop Loan DS	1208000000	0	0	2,256,488	2,256,488	2,256,488	0	2,256,488
POB- DSF	1801000000	(211,649)	346,649	8,311,800	8,446,800	8,343,956	102,844	8,446,800
TOTAL Debt Service Funds		(211,649)	346,649	10,568,288	10,703,288	10,600,444	102,844	10,703,288
TOTAL GOVERNMENTAL FUNDS		<u>35,863,712</u>	<u>3,962,463</u>	<u>451,037,011</u>	<u>490,863,186</u>	<u>473,309,854</u>	<u>17,553,332</u>	<u>490,863,186</u>

Appropriation Limit 479,601,826
Appropriation Subject to 310,928,341

Schedule 3

Fund Balance- Governmental Funds

This schedule presents the various components of actual or estimated fund balance. Encumbrances and Obligated Fund Balance (reserves and designations) are subtracted from actual or estimated total fund balance to determine the amount of fund balance that is unreserved and undesignated as of June 30th of the preceding budget year, and therefore available for budgetary requirements.

FUND BALANCE - GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

County Funds (1)	Fund Number	Total Fund Balance	Less: Obligated Fund Balances (Reserves & Designations)			Fund Balance
		as of June 30, 2012 Actual (2)	Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	Available June 30, 2012 Actual (6)
General Fund	1000000000	57,229,145	11,783,132	8,000,000	5,665,726	31,780,287
Capital Projects	1100000000	19,359,926	8,292,044	0	10,838,056	229,826
Special Revenue Funds						
Road Fund	1200000000	8,524,322	3,767,604	0	3,700,000	1,056,718
Community Devel Pgm	1200500000	65,691	6	0	0	65,685
Public Facility Fees	1201000000	9,005,900	3,500,064	0	5,505,836	0
Parks	1201500000	998,203	57,651	0	274,768	665,784
Co-Wide Automation Replacement	1202000000	11,541,058	1,214,191	0	9,333,295	993,572
Gen Gov Building Replacement	1202500000	12,512,342	1,528,167	0	10,984,175	0
Tax Reduction Resrv	1203000000	15,548,854	3,353,764	0	12,195,090	0
Impact Fee-Traffic	1203500000	8,237,396	2,834,217	0	5,091,091	312,088
Wildlife And Grazing	1204000000	11,912	0	377	5,589	5,946
Driving Under the Influence	1204500000	699,066	1	200,459	341,924	156,682
Library	1205000000	2,023,757	329,374	74,690	1,082,641	537,052
Fish And Game	1205500000	175,335	0	54,583	101,589	19,163
Organizational Development	1206000000	2,009,054	35,525	396,052	1,324,919	252,558
County Med Svcs Prog	1206500000	958,503	958,503	0	0	0
Emergency Med Svcs	1207000000	359,049	359,049	0	0	0
TOTAL Special Rev. Funds		72,670,442	17,938,116	726,161	49,940,917	4,065,248
Debt Service Funds						
Debt Service-Cert of Participa	1208000000	16,373	0	0	16,373	0
Pension Obligation Bond DSF	1801000000	6,773,051	0	0	6,984,700	(211,649)
TOTAL Debt Service Funds		6,789,424	0	0	7,001,073	(211,649)
TOTAL GOVERNMENTAL FUNDS		156,048,937	38,013,292	8,726,161	73,445,772	35,863,712

Schedule 4

Reserves/Designations by Governmental Funds

This schedule lists Obligated Fund Balance (reserves and designations) sorted by fund. The schedule also presents new Obligated Fund Balance (reserves and designations) and recommended amounts, as well as Obligated Fund Balance (reserves and designations) recommended to increase, decrease or be canceled. Use of general reserves is limited to emergency situations. The use of designations is allowed throughout the fiscal year. Mid-year adjustments are subject to a 4/5th's vote by the Board of Supervisors, and a simple majority is required if the use of additional designations is approved by the Board during budget hearings.

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS

X Encumbrances excluded

FOR FISCAL YEAR 2012-13

County Funds (1)	Obligated Fund	Decreases or Cancellation		Increases or New Obligated Fund Balances (Reserves & Designations)		Total Obligated Fund Balances	Fund (8)
	Balances (Reserves & Designations) as of June 30, 2012 (2)	Recommended (3)	Adopted by The Board of Supervisors (4)	Recommended (5)	Adopted by The Board of Supervisors (6)	(Reserves & Designations) for Budget Year (7)	
General Fund							1000000000
General Reserve	8,000,000	0	0	0	0	8,000,000	
Designations							
Co. Fire Equip. Replace	991,083	274,161	274,161	0	250,000	966,922	
Designated FB-2020 POB	0	0	0	688,657	4,688,657	4,688,657	
Internal Financing	4,186,511	0	0	0	0	4,186,511	
Solar Plant Mitigation	487,165	0	0	0	0	487,165	
Willow Rd Interchange	967	0	0	0	0	967	
TOTAL General Fund	13,665,726	274,161	274,161	688,657	4,938,657	18,330,222	
Capital Projects							1100000000
Designations							
Detention Facilities	5,067,883	0	0	0	0	5,067,883	
Facilities Planning	3,652,728	997,420	997,420	0	3,679,826	6,335,134	
Juvenile Hall Bldg	1,732,000	0	0	0	0	1,732,000	
LO Landfill Closure	385,445	232,713	232,713	0	0	152,732	
Solar/Energy Projects	0	0	0	0	1,199,787	1,199,787	
TOTAL Capital Projects	10,838,056	1,230,133	1,230,133	0	4,879,613	14,487,536	
SPECIAL REVENUE FUNDS							
Road Fund							1200000000
Designations							
Future Road Projects	3,617,000	847,000	847,000	0	1,056,718	3,826,718	
N. River Mine Reserve	83,000	0	0	0	0	83,000	
TOTAL Road Fund	3,700,000	847,000	847,000	0	1,056,718	3,909,718	
Public Facility Fees							1201000000
Designations							
Reserve for County Fire	1,774,425	0	0	306,090	306,090	2,080,515	
Reserve for General Gov't	881,273	383,200	383,200	0	0	498,073	
Reserve for Law Enforcmnt	1,090,711	0	0	61,852	61,852	1,152,563	
Reserve for Library	36,611	0	0	59,300	59,300	95,911	
Reserve for Parks	1,722,816	0	0	131,700	131,700	1,854,516	
TOTAL Public Facility Fees	5,505,836	383,200	383,200	558,942	558,942	5,681,578	

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

X Encumbrances excluded

County Funds (1)	Obligated Fund Balances (Reserves & Designations) as of June 30, 2012 (2)	Decreases or Cancellation		Increases or New Obligated Fund Balances (Reserves & Designations)		Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)		Fund (8)
	Recommended (3)	Adopted by The Board of Supervisors (4)	Recommended (5)	Adopted by The Board of Supervisors (6)				
Parks								1201500000
Designations								
Lopez Park's Projects	60,000	0	0	0	10,000	70,000		
Parks Projects	214,768	127,000	127,000	0	750,000	837,768		
TOTAL Parks	274,768	127,000	127,000	0	760,000	907,768		
Co-Wide Automation Replacement								1202000000
Designations								
Automation Replacement	8,563,021	0	0	910,520	1,904,092	10,467,113		
Budget System Developm	770,274	0	0	0	0	770,274		
TOTAL Co-Wide Automation Repla	9,333,295	0	0	910,520	1,904,092	11,237,387		
Gen Gov Building Replacement								1202500000
Designations								
Gov. Building Rpl	10,644,195	0	0	2,732,613	2,732,613	13,376,808		
Library - Cambria	339,980	0	0	0	0	339,980		
TOTAL Gen Gov Building Replace	10,984,175	0	0	2,732,613	2,732,613	13,716,788		
Tax Reduction Resrv								1203000000
Designations								
Desig-Prop Tax Litigation	797,952	0	0	0	0	797,952		
Tax Reduction Reserves	11,397,138	0	0	0	0	11,397,138		
TOTAL Tax Reduction Resrv	12,195,090	0	0	0	0	12,195,090		
Impact Fee-Traffic								1203500000
Designations								
Improvement Fees	5,091,091	529,320	529,320	0	312,088	4,873,859		
TOTAL Impact Fee-Traffic	5,091,091	529,320	529,320	0	312,088	4,873,859		
Wildlife And Grazing								1204000000
General Reserve	377	0	0	0	0	377		
Designations								
Wildlife Projects	5,589	0	0	0	5,946	11,535		
TOTAL Wildlife And Grazing	5,966	0	0	0	5,946	11,912		

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

X Encumbrances excluded

County Funds (1)	Obligated Fund	Decreases or Cancellation		Increases or New Obligated Fund Balances (Reserves & Designations)		Total Obligated Fund Balances	
	Balances (Reserves & Designations) as of June 30, 2012 (2)	Recommended (3)	Adopted by The Board of Supervisors (4)	Recommended (5)	Adopted by The Board of Supervisors (6)	(Reserves & Designations) for Budget Year (7)	Fund (8)
Driving Under the Influence							1204500000
General Reserve	200,459	0	0	0	0	200,459	
Designations							
Systems Development	341,924	0	0	0	77,341	419,265	
TOTAL Driving Under the Influe	542,383	0	0	0	77,341	619,724	
Library							1205000000
General Reserve	74,690	25,000	25,000	0	0	49,690	
Designations							
Atascadero Building Expan	105,131	0	0	0	0	105,131	
Facilities Planning	977,510	200,000	200,000	0	0	777,510	
TOTAL Library	1,157,331	225,000	225,000	0	0	932,331	
Fish And Game							1205500000
General Reserve	54,583	0	0	0	0	54,583	
Designations							
Environmental Settlemt	15,502	0	0	0	3,360	18,862	
Fish and Game Projects	86,087	0	0	0	15,803	101,890	
TOTAL Fish And Game	156,172	0	0	0	19,163	175,335	
Organizational Development							1206000000
General Reserve	396,052	0	0	0	50,458	446,510	
Designations							
Countywide Training	1,324,919	0	0	154,857	154,857	1,479,776	
TOTAL Organizational Developme	1,720,971	0	0	154,857	205,315	1,926,286	
TOTAL SPECIAL REV. FUNDS	50,667,078	2,111,520	2,111,520	4,356,932	7,632,218	56,187,776	
DEBT SERVICE FUNDS							
Debt Service-Cert of Participa							1208000000
Designations							
Loan Payment Reserve	16,373	0	0	0	0	16,373	
TOTAL Debt Service-Cert of Par	16,373	0	0	0	0	16,373	

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

X Encumbrances excluded

County Funds (1)	Obligated Fund Balances (Reserves & Designations) as of June 30, 2012 (2)		Decreases or Cancellation Adopted by The Board of Supervisors Recommended (3)		Increases or New Obligated Fund Balances (Reserves & Designations) Adopted by The Board of Supervisors Recommended (6)		Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)		Fund (8)
Pension Obligation Bond DSF Designations									1801000000
Desig - POB Debt Service	6,984,700	0	346,649	102,844	102,844	6,740,895			
TOTAL Pension Obligation Bond	6,984,700	0	346,649	102,844	102,844	6,740,895			
TOTAL DEBT SERVICE FUNDS	7,001,073	0	346,649	102,844	102,844	6,757,268			
TOTAL GOVERNMENTAL FUNDS	<u>82,171,933</u>	<u>3,615,814</u>	<u>3,962,463</u>	<u>5,148,433</u>	<u>17,553,332</u>	<u>95,762,802</u>			

Schedule 5

Summary of Additional Financing Sources by Source and Fund

This schedule provides information about the County's financing sources other than fund balance and cancelled Obligated Fund Balance (reserves and designations). Schedule 5 consists of two sections. The first section summarizes the additional financing sources by revenue category (sorted by revenue type) for the governmental funds and the second section summarizes the additional financing sources (sorted by fund) within the governmental funds.

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

DESCRIPTION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 RECOMMENDED (4)	2012-13 ADOPTED BY BOS (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	97,901,229	97,700,729	97,103,879	97,103,879
CURRENT UNSECURED PROPERTY TAX	2,437,716	2,887,412	2,422,365	2,422,365
SUPPLEMENTAL PROPERTY TAX	1,135,570	925,660	800,166	800,166
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	44,118,953	46,466,862	48,492,989	48,492,989
Total	145,593,468	147,980,663	148,819,399	148,819,399
LICENSES AND PERMITS	7,453,615	8,056,372	8,221,826	8,221,826
FINES, FORFEITURES AND PENALTIES	5,138,073	5,949,120	4,935,249	4,935,249
REVENUE FROM USE OF MONEY AND PROPERTY	1,038,257	2,084,459	830,650	830,650
INTERGOVERNMENTAL REVENUES - STATE	123,073,598	142,081,750	140,242,253	140,287,530
- FEDERAL	56,180,947	59,251,971	64,929,054	64,929,054
- OTHER	15,524,434	4,993,713	2,904,342	2,904,342
CHARGES FOR SERVICES	39,077,099	30,321,531	28,326,345	28,358,945
OTHER REVENUES	26,892,852	27,756,552	23,230,687	23,274,482
<u>OTHER FINANCING SOURCES</u>	<u>41,452,522</u>	<u>33,421,780</u>	<u>21,707,747</u>	<u>28,475,534</u>
TOTAL SUMMARIZATION BY SOURCE	<u>461,424,865</u>	<u>461,897,911</u>	<u>444,147,552</u>	<u>451,037,011</u>
SUMMARIZATION BY FUND				
1000000000 General Fund	369,223,049	367,691,032	370,837,880	370,959,552
1100000000 Capital Projects	4,283,844	4,571,593	125,000	4,774,787
1200000000 Road Fund	33,079,260	34,788,815	25,827,317	27,327,317
1200500000 Community Devel Pgm	5,314,411	4,479,109	4,015,303	4,033,303
1201000000 Public Facility Fees	1,127,401	1,292,686	675,742	675,742
1201500000 Parks	7,136,042	7,448,945	7,926,102	8,526,102
1202000000 Co-Wide Automation Replacement	3,180,957	3,548,336	4,259,105	4,259,105
1202500000 Gen Gov Building Replacement	2,702,459	5,224,477	2,732,613	2,732,613
1203000000 Tax Reduction Resrv	1,552,421	3,105,716	0	0
1203500000 Impact Fee-Traffic	8,458,539	2,687,972	1,753,500	1,753,500
1204000000 Wildlife And Grazing	4,848	6,035	3,500	3,500
1204500000 Driving Under the Influence	1,502,916	1,477,153	1,373,406	1,373,406
1205000000 Library	8,414,877	8,220,734	7,672,819	7,672,819
1205500000 Fish And Game	12,748	22,607	20,000	20,000
1206000000 Organizational Development	7,686	501,213	460,000	460,000
1206500000 County Med Svcs Prog	3,582,290	5,984,266	5,095,977	5,095,977
1207000000 Emergency Med Svcs	841,208	804,547	801,000	801,000
1207500000 Cal Hlth Indig Prog	705,905	0	0	0
1208000000 Debt Service-Cert of Participation	2,966,127	2,242,378	2,256,488	2,256,488
<u>1801000000 Pension Obligation Bond DSF</u>	<u>7,327,877</u>	<u>7,800,297</u>	<u>8,311,800</u>	<u>8,311,800</u>
TOTAL SUMMARIZATION BY FUND	<u>461,424,865</u>	<u>461,897,911</u>	<u>444,147,552</u>	<u>451,037,011</u>

Schedule 6

Detail of Additional Financing Sources by Fund and Account

This schedule provides information about the County's financing sources other than fund balance and cancelled Obligated Fund Balance (reserves and designations). Schedule 6 presents the additional financing sources for each governmental fund (sorted by fund and account) in accordance with the Chart of Accounts.

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Fund						
Taxes						
4000005	PROP. TAXES CURR. SECURED		85,585,577	85,152,390	84,541,381	84,541,381
4000007	PROPERTY TAX-UNITARY		7,457,672	7,579,341	7,695,240	7,695,240
4000010	SUPPLEMENTAL-CURR.SECURED		1,048,651	863,818	750,000	750,000
4000015	REDEVELOPMENT AGENCY TAX		(3,182,737)	(2,995,110)	(3,119,083)	(3,119,083)
4000021	RPTTF RESIDUAL BALANCE		0	476,954	0	0
4000025	PROP. TAXES CURR. UNSEC.		2,250,468	2,220,095	2,250,000	2,250,000
4000030	SUPPLEMENTAL-CURR.UNSEC.		18,321	5,889	15,000	15,000
Total - Taxes			93,177,952	93,303,377	92,132,538	92,132,538
Other Taxes						
4010005	PROP. TAXES PRIOR SECURED		(317,865)	(464,009)	(300,000)	(300,000)
4010010	SUPPLEMENTL-PRIOR SECURED		(11,318)	(4,037)	(11,000)	(11,000)
4010015	PROP. TAXES PRIOR UNSEC.		78,462	155,837	125,000	125,000
4010020	SUPPLEMENTAL-PRIOR UNSEC		11,412	22,133	15,000	15,000
4010025	REDEMPTION FEES		28,580	25,820	30,000	30,000
4010030	DELINQUENT/COST REIMBRSMT		95,561	107,958	139,600	139,600
4010035	PENALTIES-DELINQUENT TAX		141,796	202,139	160,000	160,000
4010040	PENALTIES-C O F		1,792	0	0	0
4010045	TLRF PROCEEDS		750,000	1,262,000	1,250,000	1,250,000
4010050	SALES AND USE TAXES		6,164,590	7,370,278	5,500,000	5,500,000
4010051	SALES TAX - SOLAR PLANTS		0	0	1,344,139	1,344,139
4010065	AIRCRAFT TAX		312,966	298,556	300,000	300,000
4010070	PROPERTY TRANSFER TAX		1,403,790	1,863,925	1,600,000	1,600,000
4010073	RACEHORSE TAX		8,699	8,979	10,000	10,000
4010075	TRANSIENT OCCUPANCY TAX		6,341,996	6,449,832	6,200,000	6,200,000
4010076	SALE OF TAX DEEDED PROP.		0	15,424	25,500	25,500
4010077	PROPERTY TAX IN-LIEU OF SALES TAX		1,687,130	2,220,396	2,200,000	2,200,000
4010078	PROPERTY TAX IN-LIEU OF VLF		26,959,517	26,453,316	27,000,000	27,000,000
Total - Other Taxes			43,657,108	45,988,547	45,588,239	45,588,239
Licenses and Permits						
4050005	FRANCHISES-CABLE		912,048	717,378	750,000	750,000
4050006	FRANCHISE FEES-PUB UTIL		1,299,169	1,290,627	1,300,000	1,300,000
4050010	FRANCHISE FEES-GARBAGE		701,934	706,259	725,000	725,000
4050011	FRANCHISE FEES-PETROLEUM		52	66,816	0	0
4050015	ANIMAL LICENSES		507,607	618,110	558,627	558,627
4050020	BUSINESS LICENSES		104,290	103,739	137,203	137,203
4050025	BUILDING PERMITS		1,460,183	1,321,549	1,943,793	1,943,793
4050030	GRADING PERMITS		1,714	(131)	0	0
4050035	PLAN CHECK FEES		852,493	1,414,662	1,035,044	1,035,044
4050040	SUB PERMITS-MECH EL PLUMB		231,266	311,192	266,700	266,700

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4050043	BLDG STANDARDS ADMIN		663	717	0	0
4050045	MINOR USE PERMIT APPLICATION		23,401	35,279	44,215	44,215
4050065	LAND USE PERMITS		508,555	678,217	563,210	563,210
4050070	PLOT PLANS		157,790	211,931	177,456	177,456
4050075	GENERAL PLAN AMENDMENTS		11,416	(884)	34,104	34,104
4050080	AGRICULTURAL PRESERVE FEE		55,581	26,097	66,654	66,654
4050085	SUBDIVISION PERMITS		169,119	132,430	165,620	165,620
4050095	FINGER PRINTING FEES		10,037	8,039	9,500	9,500
4050100	EXPLOSIVE PERMITS		2,139	2,234	2,500	2,500
4050105	OTHER LICENSES AND PERMIT		251,430	231,692	249,099	249,099
4050110	GUN PERMITS		7,172	10,998	9,800	9,800
4050111	DOMESTIC VIOLENCE FEES		57,673	37,786	45,000	45,000
4050120	BURIAL PERMITS		11,180	11,482	10,358	10,358
4050130	MISC PERMITS		89,839	99,128	107,882	107,882
4050145	SUBPOENA DUCES TECUM GC 1563		2,435	816	2,000	2,000
4050150	TOBACCO RETAILERS LICENSES		21,479	18,024	16,961	16,961
4050165	NOTARY FEE GC 8211		940	305	450	450
4050170	REPOSSESSION OF VEHICLE GC 26751		1,095	1,530	650	650
Total - Licenses and Permits			7,452,700	8,056,022	8,221,826	8,221,826
Fines and Forfeitures						
4100000	FINES/FORF/PENALTIES		48,092	0	0	0
4100005	50% EXCESS MOE REVENUE-ST		(632,932)	(424,640)	(480,000)	(480,000)
4100010	LAND USE FINES		5,200	2,229	3,400	3,400
4100015	RED LIGHT - VC21453, 54, 57		4,257	3,684	3,000	3,000
4100045	VEHICLE FORFEITURES-VC14607.6		100	0	500	500
4100055	PROBA DRUG FEE-PC1203.1AB		1,649	2,628	3,360	3,360
4100065	CHILD RESTRNT FEE-COUNTY		3,205	5,054	4,000	4,000
4100070	CHILD RESTRAINT FEE-CITY		2,128	3,384	2,000	2,000
4100080	BATTRD WM SHEL-PC1203.097		117	17	0	0
4100085	TRAFFIC SCH-VC42007.1(\$24)		279,344	262,003	245,000	245,000
4100090	CNTY FIX IT-VC 40611		41,890	35,306	30,000	30,000
4100100	CO-FAILURE TO APPEAR(FTA)		13,784	7,321	6,000	6,000
4100105	CO MOTOR VEH/CRIM FINES		949,176	857,602	774,000	774,000
4100130	LAB FEE-PC1463.14		60,306	69,384	67,100	67,100
4100135	CITIES FIX IT-VC40611		20,174	15,999	13,000	13,000
4100140	SMALL CLAIMS ADVISORY FEE		8,123	7,317	8,400	8,400
4100155	SUPERIOR COURT FINES-BASE		89,910	75,093	93,965	93,965
4100165	SETTLEMENTS/JUDGEMENTS		84,000	849,739	491,000	491,000
4100180	BLDG CODE INVESTIG FEES		52,388	35,288	47,477	47,477
4100195	TRAFFIC SCHOOL FEES		1,218,285	1,209,353	1,100,000	1,100,000
4100206	ASSET FORFEITURES		197,057	288,974	105,532	105,532
4100220	BLOOD ALCOHOL FINES		238,544	135,280	141,500	141,500

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4100225	AIDS EDUCATION FINE-PC264		115	383	0	0
4100230	PENALTY AS-FINGERPRINT ID		164,310	426,139	298,176	298,176
4100260	AGRICULTURE FINES		17,380	18,501	0	0
4100265	BUSINESS & PROFESSIONS		(5,156)	(6,602)	(5,000)	(5,000)
4100270	HEALTH/SAFETY FINES/FORFT		2,413	2,632	1,600	1,600
4100285	CITIES- ALL MISDEMEANORS		17,872	15,240	17,000	17,000
4100290	FEES -ALCOHOL ABUSE & EDU		181,000	59,000	35,000	35,000
4100295	CITIES PARKING		3,618	7,151	4,500	4,500
4100300	CITY MOTOR VEHICLE FINES		87,632	78,059	59,000	59,000
4100340	ST PENALTY ASSMNTS-PC1464		526,538	467,260	440,000	440,000
4100354	COUNTY PORTION GC 76000		110,157	101,469	92,000	92,000
4100366	ADM PENALTY-HS 25187		137,000	178,094	154,000	154,000
4100390	TRAFFIC SCHOOL FEES - CITY		19,521	17,458	13,500	13,500
4100465	DNA Database		30,294	9,035	10,000	10,000
Total - Fines and Forfeitures			3,977,491	4,814,834	3,779,010	3,779,010
Use of Money and Property						
4150000	INTEREST		249,347	376,929	300,000	300,000
4150015	COMMUNICATION LEASE FACIL		9,800	9,300	11,300	11,300
4150020	RENT-LAND/BLDG-SHORT TERM		10,979	11,374	11,715	11,715
4150025	RENT-LAND/BLDG-LONG TERM		214,268	242,180	246,173	246,173
4150035	RENTAL OF VETERANS BLDGS.		66,784	60,777	59,000	59,000
Total - Use of Money and Property			551,178	700,560	628,188	628,188
State Aid						
4200005	ST RLGN-SALES TX-SOC SRVC		6,294,898	6,756,434	7,615,390	7,615,390
4200010	ST RLGN-SALES TAX-M H		3,701,680	4,950,850	10,974,033	10,974,033
4200015	ST RLGN-SALES TAX-HEALTH		1,531,325	1,528,734	1,546,000	1,546,000
4200020	ST REALGN- VLF		3,423,606	2,355,729	2,130,309	2,130,309
4200022	ST AID REALIGNMENT		38,500	0	181,738	89,586
4200023	ST AID REALIGNMENT-VLF		99,273	99,273	0	0
4200035	SB90 STATE MANDATED COSTS		689,579	291,801	299,398	299,398
4200040	ST AID- DRUG/MENTL HEALTH		868,611	538,947	568,993	568,993
4200045	STATE AID- EXTRADITION		16,610	6,660	48,000	48,000
4200055	STATE AID FOR AGRICULTURE		749,195	763,330	723,108	723,108
4200065	STATE AID-NUCLEAR PLANNG		1,654,681	1,755,542	1,823,579	1,823,579
4200070	STATE AID VETERAN AFFAIRS		93,978	66,480	65,000	65,000
4200075	HOMEOWNER PROP TAX RELIEF		790,444	787,561	800,000	800,000
4200080	STATE REIMB-CMC/ASH CASES		1,266,292	1,110,868	1,474,900	1,474,900
4200085	ST AID-DRUG AND ALCOHOL		48,734	0	0	0
4200090	ST AID-INS FRAUD INVESTIG		0	130,976	130,976	130,976
4200095	ST AID-DMV-VEH CRIME INV		294,718	225,096	299,000	299,000
4200100	ST AID-PERINATAL T E F		217,334	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4200105	STATE AWARDED GRANTS		2,404,266	862,266	558,355	558,355
4200110	ST AID-MANGD CARE-INPATNT		417,817	623,404	0	0
4200125	STATE REIMB FOR DNA TESTING		70,846	74,957	75,144	75,144
4200137	STATE AID PROP 40 CLEAN WATER CLEAN AIR		23,908	0	0	0
4200140	ST REV-PAROLE HOLDS		204,912	73,673	0	0
4200150	ST AID - CHILD SUP ADMIN		1,644,312	1,570,247	1,583,819	1,583,819
4200170	STATE AID - OTHER		1,794,277	2,433,738	2,068,774	2,068,774
4200175	STATE - WELFARE ADMIN.		32,155,742	20,119,393	17,924,813	17,924,813
4200185	STATE AID-PRIOR YEAR		1,750,743	430,989	0	0
4200190	STATE AID - ABATEMENT		40,182	43,484	38,000	38,000
4200195	ST AID-CS COLL-FOSTR CARE		61,727	57,509	55,000	55,000
4200200	MEDI-CAL: PATIENTS-ST +FED		10,073,537	7,148,789	12,397,105	12,397,105
4200205	ST AID - REIMB		0	14,753	0	0
4200210	ST AID-CALIF CHILDRN SRVC		1,245,850	1,343,191	1,403,355	1,403,355
4200215	STATE - HEALTH ADMIN.		337,795	297,077	324,372	324,372
4200220	ST AID-EPSDT-MENTAL HEALTH		2,850,251	5,446,039	0	0
4200226	ST AID-GAS TAX-UNCLAIMED		1,082,185	1,003,865	1,045,956	1,045,956
4200235	STATE OFF HWY MTR VH FEES		29,818	0	0	0
4200255	ST AID-PUBLIC SAFETY SRVC		17,664,096	19,470,815	19,766,019	19,766,019
4200270	STATE-MOTOR VEH LIC FEE		0	583,318	112,000	112,000
4200275	OTHER STATE IN-LIEU TAXES		649	3,033	800	800
4200295	ST-10% SBOC VOC REBATE		7,085	12,018	8,000	8,000
4200305	ST AID - SLESF		982,376	927,134	630,297	630,297
4200320	ST AID-PASS THRU GRANTS		0	458	0	0
4200325	ST AID-INCENIVES		0	0	237,000	237,000
4200330	STATE AID FOR DISASTER		29,232	10,625	0	0
4200335	ST-WELFARE ADMIN-PRIOR YR		1,602,383	4,065,823	0	0
4200340	ST AID - MHSA		8,953,635	9,384,466	9,997,262	9,997,262
4200350	ST RLG-2011 COURT SECURITY		0	3,692,893	3,551,825	3,551,825
4200351	ST RLG-2011 LOCAL COMM		0	1,827,995	4,049,095	4,049,095
4200352	ST RLG-2011 DA & PUBLIC DEFENDER		0	50,700	0	137,429
4200353	ST RLG-2011 JUVENILE JUSTICE		0	329,471	0	0
4200354	ST RLG-2011 HLTH & HUMAN SVCS		0	11,496,931	14,722,354	14,722,354
4200355	ST RLG-2011 SLESF		0	288,299	1,062,512	1,062,512
4200356	ST RLG-2011 CALWORKS MOE		0	4,472,496	5,282,132	5,282,132
Total - State Aid			107,207,082	119,528,130	125,574,413	125,619,690
Federal Aid						
4250005	FED AID ENTITLEMNT LAND		1,048,323	1,069,926	1,000,000	1,000,000
4250010	FEDERAL AID-STORM DAMAGE		45,776	1,207	0	0
4250015	FEDERAL - HEALTH ADMIN		3,442,376	3,613,660	3,607,837	3,607,837
4250035	FED AID-DRUG FREE SCH/COM		189,175	(106)	0	0
4250055	FED AID - REIMB		58,209	53,094	49,000	49,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4250061	FED AID - IDEA FUNDS		543,212	0	0	0
4250067	FED AID - CDBG RECOVERY AND REINV FNDS		106,821	4,755	0	0
4250085	FEDERAL AID - SECURITY		0	113,109	10,000	10,000
4250086	FED AID - SCAAP PASS THRU		275,000	379,490	225,001	225,001
4250090	FED AID-DRUG AND ALCOHOL		1,584,340	1,551,561	1,555,692	1,555,692
4250095	FEDERAL-GRANTS		2,277,803	2,860,931	3,179,498	3,179,498
4250105	FEDERAL AID - OTHER		2,339,563	2,183,861	1,221,171	1,221,171
4250110	FEDERAL - WELFARE ADMIN		25,581,576	29,103,454	39,415,537	39,415,537
4250115	FEDERAL AID - ABATEMENT		23,247	30,002	26,000	26,000
4250120	FEDERAL AID-PRIOR YEAR		(643,950)	796,474	0	0
4250130	FED AID-PERINTL SETASIDE		72,201	72,193	72,201	72,201
4250136	FED AID - PUBLIC HEALTH SECURITY		865,255	1,058,128	663,597	663,597
4250140	FED AID-CHILD SUP ADMIN		2,914,927	3,010,883	3,074,474	3,074,474
4250141	FED-WELFARE ADMN-PRIOR YR		487,470	278,213	0	0
4250145	FED AID-INCENTIVES		276,974	122,639	0	0
4250160	FED AID WORKFORCE INVESTMENT ACT		1,446,608	2,777,997	2,672,958	2,672,958
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT		543,658	1,049,850	61,925	61,925
4250206	FEDERAL AID-ARRA/STATE SUB RECIPIENT		1,612,677	297,205	40,000	40,000
4250210	FED AID ARRA/STATE PASS THROUGH WIA		2,131,304	15,205	0	0
Total - Federal Aid			47,222,545	50,443,731	56,874,891	56,874,891
Other Governmental Aid						
4300005	OTHER GOVT AGENCY REVENUE		1,855,278	1,654,415	1,754,381	1,754,381
4300010	COMBINED FED/ST CALWORKS		11,935,017	1,756,767	0	0
4300015	OTHER GOV'T: RDA PASS THRU		1,674,183	1,534,124	1,100,000	1,100,000
Total - Other Governmental Aid			15,464,478	4,945,306	2,854,381	2,854,381
TOTAL AID FROM GOVERNMENTAL AGENCIES			169,894,105	174,917,167	185,303,685	185,348,962
Charges for Services						
4350101	AFFORDABLE HOUSNG IN-LIEU		334	105	0	0
4350106	APPEAL FEE		13,764	8,500	8,670	8,670
4350109	AFFORDABLE HOUSING IMPACT FEE		1,096	2,523	1,500	1,500
4350209	REVENUE TRANSFER FROM TRUST FUNDS		123,814	154,896	0	0
4350235	BILLINGS OH-OUTSIDE AGENCIES		35,383	19,067	40,277	40,277
4350245	OTHER BILLINGS TO COURTS		1,411,581	1,220,597	931,927	931,927
4350250	SHERIFF BLNGS - COURT SECUR		3,323,433	0	0	0
4350255	BILLINGS TO OUTSIDE AGENCIES		206,636	734,995	805,902	805,902
4350295	PREAPPLICATION PROCESS		24,637	32,146	27,168	27,168
4350305	FLOOD HAZARD PROPERTY REPORTS		0	0	746	746
4350310	FIRE SUPPRESSION/COST REI		59,520	105,648	200,000	200,000
4350315	AMBULANCE REIMBURSEMENT		170,837	174,268	175,000	175,000
4350320	INMATE ASSISTANCE REIMERS		922	637	800	800

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4350325	BOOKING FEES-INDIVIDUALS		197	0	0	0
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE		0	47,131	0	0
4350335	MONITORING FEE-PC1203.1B		76,771	129,903	132,995	132,995
4350340	JUVENILE INFORMAL SUPERVISION		58,000	61,628	58,000	58,000
4350345	DIVERSN MONITRG-PC1001.53		24	64	0	0
4350350	MITIGATION FEE-AIR		171	253	400	400
4350365	CHANGE OF PLEA		207	361	400	400
4350370	PROBA MGMNT FEE-ADULTS		6,856	10,474	7,834	7,834
4350380	SENTENCING REPORT FEE		30,958	44,541	43,719	43,719
4350385	RESTITN COLL FEE-PC1203.1		22,625	30,698	65,000	65,000
4350390	RECORD SEALING FEE		359	738	824	824
4350395	RED INSTALLMENT PLAN FEE		6,463	7,524	7,080	7,080
4350400	ADMINISTRATIVE SERVICES		2,487,089	2,101,211	2,326,076	2,326,076
4350402	ADMIN FEE-SLO CTBID		27,911	31,106	26,416	26,416
4350404	ADMIN FEE - GC 29412		44,297	43,881	43,000	43,000
4350405	SPECIAL ASSESSMENT FEES		143,836	143,494	143,200	143,200
4350407	ADMIN FEE-RDA DISSOLUTION		0	108,360	0	0
4350410	ASSESSMNT APPORTNMNT FEES		301	0	300	300
4350415	PROP.REDEMPT.SEARCH FEES		1,312	26,568	13,940	13,940
4350430	ELECTION SERVICES		548,705	98,301	445,000	445,000
4350435	DEFERRED ENTRY OF JUDGMENT		137,651	96,661	111,000	111,000
4350441	SEGREGATIONS FEE		0	38	152	152
4350445	DMV DELINQUENT VESSEL FEE		976	972	1,118	1,118
4350450	UNSEC DELINQUENT COLL FEE		19,389	26,778	22,355	22,355
4350457	PUBLIC DEFENDER REIMBURSEMENT FEES		412,481	369,921	378,912	378,912
4350460	LEGAL SERVICES		43,960	29,700	30,000	30,000
4350465	INVOLUNTARY LIEN NOTICES		16,740	14,120	14,000	14,000
4350470	INSTALLMENT FEES		31	4	0	0
4350475	PROCESSING FEES		95,241	43,458	73,212	73,212
4350480	ENVIRONMNTL ASSESSMT FEES		110,660	159,382	110,496	110,496
4350485	LAFCO PROCESSING FEES		0	0	1,877	1,877
4350490	PUBLICATION FEES		0	200	0	0
4350505	FILING FEES-CORNER RECORD		1,217	1,951	1,966	1,966
4350515	ALLOCATION ADMIN FEE		11,516	10,574	6,580	6,580
4350520	ITD BILL OUTSIDE AGENCIES		69,724	62,309	50,671	50,671
4350525	ITD BILL OUTSIDE AGENCIES COMM		7,471	8,801	5,692	5,692
4350530	FIRE PROTECTION SERVICES		1,819,388	1,865,118	1,827,704	1,827,704
4350535	RECORDERS FEE GC27361.4		26	0	0	0
4350540	AGRICULTURAL SERVICES		135,446	107,870	150,200	150,200
4350550	HOME DETENTION PROGRAM		305,989	447,908	412,000	412,000
4350555	STANDARDIZATION INSPECTS		4,130	4,830	6,825	6,825
4350560	ALTERNATIVE WORK PROG REV		88,784	89,583	90,000	90,000
4350570	CIVIL PROCESS SERVICE		107,968	99,011	97,500	97,500

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4350580	REIMB JUV COURT PROF FEES		36,078	44,285	40,000	40,000
4350581	ESTATE FEES		22,868	5,817	16,793	16,793
4350585	CONSERVATORSHIP FEES		288,923	255,991	112,500	112,500
4350590	REPRESENTATIVE PAYEE FEES		33,328	35,448	37,392	37,392
4350595	HUMANE SERVICES		11,694	5,691	10,035	10,035
4350600	IMPOUND FEES		34,787	35,058	44,259	44,259
4350605	BOARDING FEES		71,790	77,928	85,385	85,385
4350610	ANIMAL PLACEMENT		170,476	155,292	212,880	212,880
4350616	LAW ENFORCEMENT SERVICES		63,291	79,627	65,000	65,000
4350620	BOOKING FEES (SB 2557)		363,787	475,424	456,312	456,312
4350625	RECORDER'S SPECL PROJECTS		438,139	527,820	458,362	458,362
4350630	RECORDG FEE-MICROGRAPHICS		42,410	79,165	89,973	89,973
4350632	Rec Fees-Real Estate Fraud GC 27388		6,675	164,896	183,000	183,000
4350633	RECORDING FEES-SSN REDACTION		0	0	34,510	34,510
4350635	RECORDING FEES		1,412,945	1,440,615	1,442,066	1,442,066
4350640	RECORDING FEES-VHS		2,754	15,178	6,450	6,450
4350641	CIVIL SPECIAL FEE GC26746		117,634	159,477	208,200	240,800
4350650	DEVELOPMENT FEE- ADMIN		22,355	31,739	25,000	25,000
4350655	SEPARATE TAX BILL COSTS		63,662	67,106	80,000	80,000
4350656	REIMB FOR PROJ COSTS		7,500	0	0	0
4350665	ROAD ABANDONMENT FEE		30,258	21,945	27,090	27,090
4350675	CURB & GUTTER WAIVERS		1,752	1,725	1,150	1,150
4350690	MEDICAL RECORDS FEE		4,133	2,347	12,000	12,000
4350705	NURSING FEES		434,264	450,330	273,000	273,000
4350715	LABORATORY SERVICES		1,166,501	1,054,253	204,211	204,211
4350720	SUPPLEMENTAL ROLL-5% ADMN		357,451	292,685	120,000	120,000
4350725	MENTAL HEALTH SVCS-MEDICARE		35,986	117,615	168,000	168,000
4350735	ALCOHOLISM SERVICES		137,739	129,202	103,000	103,000
4350740	COBRA MED INS ADMIN FEE		645	635	800	800
4350745	ENVIRONMENTAL HEALTH SERVICES		1,933,982	2,017,082	2,051,000	2,051,000
4350760	INST CARE/SV-MEDICALSB855		27,769	29,851	42,863	42,863
4350765	MEDICAL REMB SERV/PAT CAR		640,699	646,962	739,800	739,800
4350770	CUTS & COMBINATN REQUESTS		870	5,100	5,000	5,000
4350775	ADOPTION FEES		3,750	700	2,560	2,560
4350785	CALIF CHILDREN SERVICES		1,185	2,904	1,600	1,600
4350790	INST.CARE-JUVENILE HALL		18,183	52,610	18,557	18,557
4350795	MENTAL HLTH SVCS-INSURANCE		253,348	114,165	200,000	200,000
4350820	WASTE TIPPING FEES-AB 939		13,592	14,904	14,736	14,736
4350835	COPYING FEES		13,569	11,996	12,000	12,000
4350870	GROUP ENTRANCE FEES		0	(4)	0	0
4350890	INCOME FROM CONCESSIONS		7,342	6,707	7,000	7,000
4350920	MOBL HOME DUP TX CLEARNCE		25	25	42	42
4350925	PARKLAND FEE (QUIMBY FEE)		56,241	101,042	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4350935	OTHER CLERK FEES	469,413	452,192	503,300	503,300
	4350950	MISCELLANEOUS FEES	193,675	201,455	214,180	214,180
	4350953	COMM ACKNOWLEDGEMENT FORM FEE	0	0	3,434	3,434
	4350960	MONUMENTATION FEES	51,815	36,876	144,535	144,535
	4350965	BLDG PRMT REVIEW-DRAINAGE	54,880	39,896	38,939	38,939
	4350966	BLDG PRMT REVIEW-FLD HZD	11,880	5,797	4,342	4,342
	4350990	DEVELOPMENT PLAN INSPECTN	13,725	44,861	29,744	29,744
	4350995	PAR MAP CHECKING THRU T/A	38,282	19,600	14,896	14,896
	4351000	TR MAP CHECKING THRU T/A	2,838	0	0	0
	4351005	RECORDS OF SURVEY FEES	20,167	24,309	26,877	26,877
	4351010	OTHER SERVICE CHARGES	2,639	4,809	5,040	5,040
	4351040	MENTAL HLTH SVCS-SELF PAY	24,804	19,481	20,000	20,000
	4351045	PROGRAM REV - CHILD&FAMILIES	239,093	218,374	209,641	209,641
	4351055	BOOK,PAMPHLT,BROCHR SALES	2,856	2,592	1,700	1,700
	4351060	MAP SALES	506	711	574	574
	4351065	PUB INFO SALE-COMP FILES	18,076	16,758	15,124	15,124
	4351070	PM INSPECT-IMP PLANS P11E	32,575	31,829	106,189	106,189
	4351075	TM INSPECT-IMP PLANS P11D	202,191	41,848	116,131	116,131
	4351080	TOBACCO SETTLEMENT	0	0	0	0
	4351095	LOT LINE ADJUST APPLICATION	2,890	4,500	8,003	8,003
	4351100	COND USE PMT/DEV PLAN APP	20,916	34,989	34,179	34,179
	4351105	CERT COMPLIANCE APP	444	226	0	0
	4351110	CERT OF CORRECTION	716	494	237	237
	4351115	MAP AMENDMENTS	111	38	0	0
	4351120	CERT COMPLIANCE-NON LLA	2,580	1,311	902	902
	4351125	LOT LINE ADJUST CHECKING	8,310	11,167	10,583	10,583
	4351130	ANNEXATION MAP REVIEW	1,034	520	1,074	1,074
	4352240	SB2557 PROPERTY TAX ADMIN FEE	2,015,519	1,834,477	2,000,000	2,000,000
	4352255	BULK TRANSFER FEE	638	1,050	792	792
	4352260	SUBDIVISION/PARCEL TRACT MAP	3,033	2,482	2,706	2,706
	4400020	WATER SALES FOR RESALE	19,191	25,459	101,058	101,058
		Total - Charges for Services	24,022,004	20,588,246	20,125,140	20,157,740
Other Revenues						
	4550000	OTHER REVENUE	582,778	329,630	200,015	200,015
	4550010	SEMINAR/CONF/WORKSHOP FEE	109,710	122,695	95,000	95,000
	4550011	SETTLEMENTS-ENVIRONMENTAL	41,476	126,024	150,000	150,000
	4550015	CARD FEES	4,725	0	0	0
	4550020	REV APPLICABLE PRIOR YRS	18,735	15,353	0	0
	4550030	REIMBURSEMENTS-ASSISTANCE	543,492	305,613	330,000	330,000
	4550045	REFUNDS/EXCISE TAX	164	5,316	0	0
	4550050	TAX DEPT RETRND CHECK FEE	4,178	4,434	4,125	4,125
	4550055	SALE OF FIXED ASSETS	31,577	1,943,672	21,641	21,641

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4550062	ADV COSTS TX DEEDED PROP		0	14,340	1,020	1,020
4550065	OTHER REIMBURSEMENTS		345,496	642,952	180,234	180,234
4550070	EMPLOYEE REIMBURSEMENTS		0	111	250	250
4550075	EMPL MEALS/IN-HOUSE FOOD		3,337	2,314	2,300	2,300
4550080	OTHER SALES		6,825	8,173	6,675	6,675
4550085	NUISANCE ABATEMENT		37,199	32,826	33,145	33,145
4550090	SERVICE CHGE RETRND CHKS		22,379	6,352	6,013	6,013
4550100	1915 BOND ACT ASSESSMENT		7,690	30,115	30,000	30,000
4550120	CONTRIBUTIONS - NON GOVTL		475,428	136,387	95,963	95,963
4550125	GRANTS: NON-GOVERNMENTAL		140,792	229,203	290,260	290,260
4550150	MICROFILM		(160)	0	0	0
4550160	CASH OVERAGES		4,707	4,112	2,300	2,300
4550170	SETTLEMNTS, DAMAGES, & REST.		427,899	261,658	100,000	100,000
4550195	PENALTIES		0	1,805	0	0
4550200	INVOICE VARIANCES		4,436	5,240	1,280	1,280
4550210	TOBACCO SETTLEMENT		1,668,449	1,701,409	1,640,099	1,640,099
4900010	IFR-ADMIN DEPT SUPPORT		16,921	9,513	9,500	9,500
4900080	IFR-INT SETT-ITD NETWORK SVCS		215,991	263,602	283,747	283,747
4900090	IFR-INT SETT-PLANNING		2,994	0	0	0
4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS		1,168,757	1,121,659	896,922	896,922
4900110	IFR-INT SETT-HEALTH BILLINGS		188,967	138,531	74,502	74,502
4900140	IFR-INT SETT-ITD ENTERPRISE SVCS		331,345	415,508	521,224	521,224
4900170	IFR-INT SETT-DRUG & ALCOHOL		131,021	166,889	119,534	119,534
4900190	IFR-INT SETT-ITD DPTMTL SVCS		555,957	408,308	298,458	298,458
4900200	IFR-INT SETT-ITD RADIO COMM		24,175	21,134	16,812	16,812
4900220	IFR-INT SETT-SHERIFF SUPPORT		521,730	537,205	542,707	542,707
4900250	IFR-INT SETT-MENTAL HEALTH		427,130	419,137	403,481	403,481
4900299	IFR-INT SETT-ALL OTHER DEPTS		791	2,070	0	0
4901000	IFR-OVERHEAD-OH ALLOCATIONS		289,055	278,223	376,761	376,761
4901020	IFR-OVERHEAD-AGR		308	2,194	0	0
4902010	IFR-MANUAL COST ALLOC-ITD VOICE		157,577	152,043	151,579	151,579
4902030	IFR-MANUAL COST ALLOC-POSTAGE		50,823	49,214	49,512	49,512
4903010	IFR-IAA-LABOR-REG		331,258	326,139	429,796	473,591
4903050	IFR-IAA-LABOR-NON PRODUCTION		0	263	0	0
4904000	IFR-IS-W/O SETTLEMENT		21,056	12,026	0	0
4909000	IFR-JOURNAL ENTRY ALLOCATIONS		3,767	7,510	1,700	1,700
4909001	IFR-JE-ADMIN OFFICE		64,997	65,085	65,112	65,112
4909005	IFR-JE-RISK MGMT		929,747	977,263	985,045	985,045
4909010	IFR-JE-AUDITOR/CONTROLLER		30,000	30,000	30,000	30,000
4909015	IFR-JE-ITD		(2,157)	1,652	0	0
4909020	IFR-JE-MAINTENANCE PROJ		221,261	29,107	0	0
4909025	IFR-JE-GENERAL SERVICES		227,211	430,306	1,172,568	1,172,568
4909030	IFR-JE-PERSONNEL		86,663	87,998	120,411	120,411

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4909035	IFR-JE-COUNTY COUNSEL		146,475	217,988	190,017	190,017
4909040	IFR-JE ALLOC-PUBLIC HEALTH		135,553	153,460	137,516	137,516
4909045	IFR-JE ALLOC-MENTAL HEALTH		2,692	11,170	0	0
4909055	IFR-JE-SHERIFF		1,448	503	575	575
4909070	IFR-JE-CDF		467,470	487,429	506,115	506,115
4909080	IFR-JE-PLANNING		438,381	365,139	262,000	262,000
4909085	IFR-JE-SB 2557		322,818	295,137	322,000	322,000
4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD		3,535,283	2,903,378	2,526,317	2,526,317
4909099	IFR-JE-UTILITY CHARGES-OPR CENTER		61,683	50,590	0	0
	Total - Other Revenues		15,590,460	16,367,107	13,684,231	13,728,026
	Total Fund Revenues		358,322,998	364,735,860	369,462,857	369,584,529
Other Financing Sources						
6000000	OPERATING TRANSFERS IN		1,897,036	1,819,498	665,713	665,713
6000005	OTI PROCEEDS INTRAFUND		38,496	150,000	0	0
6000130	TRANSFER IN FR AUTOMATION REPL FUND		0	407,301	709,310	709,310
6000140	OPR TRF IN - PFF LIBRARY		1,984,776	0	0	0
6000205	PROCEEDS OF GF INTERNAL LOAN		0	75,393	0	0
6000210	OP TRANS IN - QUIMBY FEES		0	0	0	0
6001000	INTERNAL LOAN REPAYMENT-PRIN		6,688,145	494,259	0	0
6001001	INTERNAL LOAN REPAYMENT-INT		291,598	8,721	0	0
	Total - Other Financing Sources		10,900,051	2,955,172	1,375,023	1,375,023
	Total - General Fund Financing Sources		369,223,049	367,691,032	370,837,880	370,959,552
=====						
Capital Projects						
Use of Money and Property						
4150000	INTEREST		82,331	94,913	0	0
	Total - Use of Money and Property		82,331	94,913	0	0
State Aid						
4200105	STATE AWARDED GRANTS		49,983	0	0	0
4200240	STATE AID CONSTRUCTION		0	(353,102)	0	0
4200260	ST AID-BICYCLE LANE ACCT		64,670	77,944	0	0
	Total - State Aid		114,653	(275,158)	0	0
Federal Aid						
4250020	FEDERAL AID CONSTRUCTION		2,708	0	0	0
4250095	FEDERAL-GRANTS		116,831	12,663	0	0
4250105	FEDERAL AID - OTHER		(773)	0	0	0
	Total - Federal Aid		118,766	12,663	0	0
	TOTAL AID FROM GOVERNMENTAL AGENCIES		233,419	(262,495)	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Charges for Services						
	4350925	PARKLAND FEE (QUIMBY FEE)	5,879	85,276	0	0
Total - Charges for Services			5,879	85,276	0	0
Other Revenues						
	4550020	REV APPLICABLE PRIOR YRS	0	353,103	0	0
	4550065	OTHER REIMBURSEMENTS	0	15	0	0
	4550200	INVOICE VARIANCES	0	14	0	0
	4902055	IFR-JE CAPITAL ASSETS FUNDING	437,163	137,629	0	0
Total - Other Revenues			437,163	490,761	0	0
Total Fund Revenues			758,792	408,455	0	0
Other Financing Sources						
	6000000	OPERATING TRANSFERS IN	301,407	510,623	125,000	125,000
	6000120	TRANSFERS IN FROM GEN FND	1,500,000	384,375	0	4,649,787
	6000140	OPR TRF IN - PFF LIBRARY	44,648	0	0	0
	6000145	OPR TRF IN - PFF FIRE	1,018,056	2,851,955	0	0
	6000150	OPR TRF IN - PFF PARKS	660,941	416,185	0	0
Total - Other Financing Sources			3,525,052	4,163,138	125,000	4,774,787
Total - Capital Projects Funds Fin. Srcs			4,283,844	4,571,593	125,000	4,774,787
=====						
Special Revenue Funds						
Road Fund						
Taxes						
	4000005	PROP. TAXES CURR. SECURED	1,094,950	1,081,153	1,082,522	1,082,522
	4000007	PROPERTY TAX-UNITARY	324,087	329,035	334,780	334,780
	4000010	SUPPLEMENTAL-CURR.SECURED	10,087	8,317	2,520	2,520
	4000025	PROP. TAXES CURR. UNSEC.	28,011	27,661	25,785	25,785
	4000030	SUPPLEMENTAL-CURR.UNSEC.	176	57	115	115
Total - Taxes			1,457,311	1,446,223	1,445,722	1,445,722
Other Taxes						
	4010005	PROP. TAXES PRIOR SECURED	(7,762)	(5,756)	(6,062)	(6,062)
	4010010	SUPPLEMENTL-PRIOR SECURED	(107)	(38)	0	0
	4010015	PROP. TAXES PRIOR UNSEC.	976	1,940	0	0
	4010020	SUPPLEMENTAL-PRIOR UNSEC	139	213	0	0
	4010035	PENALTIES-DELINQUENT TAX	187	413	0	0
Total - Other Taxes			(6,567)	(3,228)	(6,062)	(6,062)

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Use of Money and Property						
4150000	INTEREST		31,970	28,573	40,000	40,000
Total - Use of Money and Property			31,970	28,573	40,000	40,000
State Aid						
4200065	STATE AID-NUCLEAR PLANNG		0	88,452	0	0
4200075	HOMEOWNER PROP TAX RELIEF		9,811	9,786	9,811	9,811
4200105	STATE AWARDED GRANTS		12,748	804,136	0	0
4200121	ST AID-PROP 1B ST & LOCAL		1,000,000	1,000,000	235,000	235,000
4200185	STATE AID-PRIOR YEAR		0	1,583	0	0
4200230	STATE - HIGHWAY USERS TAX		8,320,359	10,230,554	9,800,000	9,800,000
4200240	STATE AID CONSTRUCTION		79,682	77,825	0	0
4200241	STATE AID - URBAN STATE HWY ACCOUNT		(44,999)	56,635	60,000	60,000
4200242	STATE AID - REGIONAL STATE HWY ACCOUNT		880,285	193,844	485,194	485,194
4200245	TRANS DEV ACT SB 325		405,602	1,012,836	1,000,000	1,000,000
4200250	ST AID-ISTEA EXCHANGE		578,060	578,060	578,060	578,060
4200330	STATE AID FOR DISASTER		0	7,020	0	0
Total - State Aid			11,241,548	14,060,731	12,168,065	12,168,065
Federal Aid						
4250010	FEDERAL AID-STORM DAMAGE		0	(141,722)	0	0
4250020	FEDERAL AID CONSTRUCTION		1,872,994	4,254,470	2,813,259	2,813,259
4250021	FEDERAL AID-BRIDGE TOLLS		69,616	322,258	0	0
4250022	FED AID STIP		1,634,263	6,089,907	0	0
4250026	FEDERAL AID FOREST RESERVE		8,383	6,676	11,500	11,500
4250120	FEDERAL AID-PRIOR YEAR		0	17,742	0	0
4250150	FEDERAL AID FHWA		0	0	1,468,513	1,468,513
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT		182,369	74,578	0	0
4250206	FEDERAL AID-ARRA/STATE SUB RECIPIENT		1,709,000	0	0	0
Total - Federal Aid			5,476,625	10,623,909	4,293,272	4,293,272
TOTAL AID FROM GOVERNMENTAL AGENCIES			16,718,173	24,684,640	16,461,337	16,461,337
Charges for Services						
4350106	APPEAL FEE		765	0	0	0
4350265	ROAD TRANSVERSE CUT FEE		583	413	0	0
4350266	ROAD LONGITUDE CUT FEE		1,089	154	0	0
4350495	PLANNING/ENGINEERING SVCS		4,775	12,763	3,500	3,500
4350500	ROAD PERMIT FEES		11,730	14,336	10,000	10,000
4350660	ENCROACHMENT PERMIT FEES		122,605	99,214	92,000	92,000
4350675	CURB & GUTTER WAIVERS		436	940	0	0
4350676	CURB & GUTTER PERMIT WITH DESIGN		4,150	0	5,000	5,000
4350677	CURB & GUTTER PERMIT W/O DESIGN		20,580	8,400	17,000	17,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4350950	MISCELLANEOUS FEES	262	25,251	0	0
		Total - Charges for Services	166,975	161,471	127,500	127,500
		Other Revenues				
	4550000	OTHER REVENUE	12,464	41,078	0	0
	4550065	OTHER REIMBURSEMENTS	739,399	233,553	0	0
	4550090	SERVICE CHGE RETRND CHKS	0	34	0	0
	4550120	CONTRIBUTIONS - NON GOVTL	0	285,624	0	0
	4550200	INVOICE VARIANCES	1,239	845	0	0
	4900200	IFR-INT SETT-ITD RADIO COMM	589	0	0	0
	4902055	IFR-JE CAPITAL ASSETS FUNDING	97,192	317,087	0	0
	4905040	IFR-WBS TO NON CAPITAL OBJ	0	(3,652)	0	0
	4909000	IFR-JOURNAL ENTRY ALLOCATIONS	79,739	154	0	0
		Total - Other Revenues	930,622	874,723	0	0
		Total Fund Revenues	19,298,484	27,192,402	18,068,497	18,068,497
		Other Financing Sources				
	6000000	OPERATING TRANSFERS IN	2,355,000	0	0	0
	6000011	OTI PROCEEDS BOND - COP	3,375	0	0	0
	6000100	ROADS IMPACT FEES	5,862,761	1,636,186	1,827,820	1,827,820
	6000120	TRANSFERS IN FROM GEN FND	5,544,577	5,830,263	5,931,000	7,431,000
	6000235	OP TRANS IN-FIXED ASSSET TRANSFERS	0	129,964	0	0
	6001001	INTERNAL LOAN REPAYMENT-INT	15,063	0	0	0
		Total - Other Financing Sources	13,780,776	7,596,413	7,758,820	9,258,820
		Total - Road Fund	33,079,260	34,788,815	25,827,317	27,327,317
		Community Devel Pgm				
		Use of Money and Property				
	4150000	INTEREST	393	777	0	0
		Total - Use of Money and Property	393	777	0	0
		State Aid				
	4200170	STATE AID - OTHER	75,061	0	0	0
		Total - State Aid	75,061	0	0	0
		Federal Aid				
	4250065	FEDERAL FUNDS - CDBG	1,724,369	2,504,012	1,654,260	1,654,260
	4250067	FED AID - CDBG RECOVERY AND REINV FNDS	110,236	82,217	0	0
	4250070	FEDERAL FUNDS - HOME	1,713,717	205,668	823,357	823,357
	4250075	FEDERAL FUNDS - ESG	91,837	91,683	163,420	163,420

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4250076	FEDERAL AID-HPRP FUNDS	433,610	224,037	0	0
	4250080	FEDERAL FUNDS - SNAP	833,940	913,848	1,065,830	1,065,830
	4250100	FEDERAL AID - ENVIRONMENT	0	97,181	0	0
		Total - Federal Aid	4,907,709	4,118,646	3,706,867	3,706,867
		Other Governmental Aid				
	4300005	OTHER GOVT AGENCY REVENUE	7,683	0	0	0
		Total - Other Governmental Aid	7,683	0	0	0
		TOTAL AID FROM GOVERNMENTAL AGENCIES	4,990,453	4,118,646	3,706,867	3,706,867
		Other Revenues				
	4550065	OTHER REIMBURSEMENTS	10,000	0	0	0
	4550180	SUPPORT BLNG TO NON-GOVTL	10,515	0	0	0
	4909000	IFR-JOURNAL ENTRY ALLOCATIONS	0	50,000	0	0
		Total - Other Revenues	20,515	50,000	0	0
		Total Fund Revenues	5,011,361	4,169,423	3,706,867	3,706,867
		Other Financing Sources				
	6000120	TRANSFERS IN FROM GEN FND	303,050	309,686	308,436	326,436
		Total - Other Financing Sources	303,050	309,686	308,436	326,436
		Total - Community Devel Pgm	5,314,411	4,479,109	4,015,303	4,033,303
		Public Facility Fees				
		Use of Money and Property				
	4150000	INTEREST	53,699	51,725	0	0
		Total - Use of Money and Property	53,699	51,725	0	0
		Charges for Services				
	4350100	AFFORDABLE HOUSING FEE TRANSFERRED	(16,853)	(881)	(700)	(700)
	4350101	AFFORDABLE HOUSNG IN-LIEU	16,854	882	700	700
	4350102	PUB FAC FEE-LIBRARY	91,093	103,962	59,300	59,300
	4350103	PUB FACIL FEE-FIRE	462,970	568,994	306,090	306,090
	4350104	PUB FACIL FEE-PARKS	271,796	248,948	131,700	131,700
	4350105	PUB FACIL FEE-GEN GOVT	162,363	208,594	116,800	116,800
	4350107	PUB FAC FEE-LAW ENFORCE	85,479	110,462	61,852	61,852
		Total - Charges for Services	1,073,702	1,240,961	675,742	675,742
		Total Fund Revenues	1,127,401	1,292,686	675,742	675,742
		Total - Public Facility Fees	1,127,401	1,292,686	675,742	675,742

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Parks						
	Licenses and Permits					
	4050130	MISC PERMITS	915	350	0	0
	Total - Licenses and Permits		915	350	0	0
	Fines and Forfeitures					
	4100255	OFF-HIGHWAY MOTOR FINES	0	0	25,420	25,420
	4100275	LITTER CLEANUP	0	0	0	0
	Total - Fines and Forfeitures		0	0	25,420	25,420
	Use of Money and Property					
	4150000	INTEREST	3,213	3,488	4,000	4,000
	4150020	RENT-LAND/BLDG-SHORT TERM	57,634	50,831	35,504	35,504
	4150025	RENT-LAND/BLDG-LONG TERM	56,145	56,211	54,658	54,658
	4150030	FARM LAND RENT	1,800	1,800	1,800	1,800
	Total - Use of Money and Property		118,792	112,330	95,962	95,962
	State Aid					
	4200065	STATE AID-NUCLEAR PLANNG	3,115	2,557	5,000	5,000
	4200105	STATE AWARDED GRANTS	20,951	1,349	0	0
	4200170	STATE AID - OTHER	0	2,147	0	0
	4200330	STATE AID FOR DISASTER	0	1,490	0	0
	Total - State Aid		24,066	7,543	5,000	5,000
	Federal Aid					
	4250010	FEDERAL AID-STORM DAMAGE	0	13,649	0	0
	4250020	FEDERAL AID CONSTRUCTION	0	7,194	0	0
	Total - Federal Aid		0	20,843	0	0
	TOTAL AID FROM GOVERNMENTAL AGENCIES		24,066	28,386	5,000	5,000
	Charges for Services					
	4350245	OTHER BILLINGS TO COURTS	0	0	6,191	6,191
	4350255	BILLINGS TO OUTSIDE AGENCIES	38,710	36,223	39,352	39,352
	4350650	DEVELOPMENT FEE- ADMIN	1,430	550	3,000	3,000
	4350860	CAMPING FEES	2,356,850	2,596,071	2,641,008	2,641,008
	4350865	DAILY PASSES	310,507	367,428	381,881	381,881
	4350870	GROUP ENTRANCE FEES	170,966	189,604	199,192	199,192
	4350875	SEASON PASSES	105,097	111,041	155,682	155,682
	4350880	SEASON BOAT LICENSES	65,725	67,400	84,790	84,790
	4350885	DAILY BOAT PASSES	85,587	88,498	104,569	104,569
	4350890	INCOME FROM CONCESSIONS	71,448	79,012	86,676	86,676
	4350895	SWIMMING POOL FEES	94,732	82,106	56,000	56,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4350905	DOG/DAY USE	48,193	56,438	63,737	63,737
	4350910	SHOWERS/LOCKERS	47,635	49,934	51,938	51,938
	4350950	MISCELLANEOUS FEES	860	6,440	0	0
	4350970	RECREATIONAL PROGRAMS	22,149	33,967	15,216	15,216
	4350971	SKATE PARK FEES	5,976	4,746	4,930	4,930
	4350972	SPECIAL EVENTS	0	4,394	0	0
	4350980	OTHER RECREATIONAL FEES	30,657	26,654	35,895	35,895
		Total - Charges for Services	3,456,522	3,800,506	3,930,057	3,930,057
Other Revenues						
	4550000	OTHER REVENUE	1,503	171	0	0
	4550014	REV - ADJ CHARGEBACKS	619	(17)	0	0
	4550020	REV APPLICABLE PRIOR YRS	0	1,494	0	0
	4550065	OTHER REIMBURSEMENTS	1,812	12,691	3,000	3,000
	4550080	OTHER SALES	1,354	280	0	0
	4550090	SERVICE CHGE RETRND CHKS	8	0	0	0
	4550120	CONTRIBUTIONS - NON GOVTL	18,069	57,917	35,000	35,000
	4550125	GRANTS: NON-GOVERNMENTAL	0	15,000	0	0
	4550130	BAD DEBT RECOVERY	60	50	0	0
	4550160	CASH OVERAGES	922	746	0	0
	4550170	SETTLEMNTS, DAMAGES, & REST.	42,153	3,362	0	0
	4550200	INVOICE VARIANCES	2,291	2,025	0	0
	4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	200	728	0	0
	4900260	IFR-INT SETT-PARKS BILLINGS	147,985	109,397	292,687	292,687
	4901020	IFR-OVERHEAD-AGR	5,596	1,092	5,068	5,068
	4903010	IFR-IAA-LABOR-REG	32,228	11,256	35,500	35,500
	4909001	IFR-JE-ADMIN OFFICE	0	1,000	0	0
	4909025	IFR-JE-GENERAL SERVICES	0	0	75,997	75,997
	4909200	IFR-JE-PARKS	2,687	3,495	2,356	2,356
		Total - Other Revenues	257,487	220,687	449,608	449,608
		Total Fund Revenues	3,857,782	4,162,259	4,506,047	4,506,047
Other Financing Sources						
	6000000	OPERATING TRANSFERS IN	0	450	0	0
	6000120	TRANSFERS IN FROM GEN FND	3,278,260	3,278,260	3,420,055	4,020,055
	6000150	OPR TRF IN - PFF PARKS	0	7,976	0	0
		Total - Other Financing Sources	3,278,260	3,286,686	3,420,055	4,020,055
		Total - Parks	7,136,042	7,448,945	7,926,102	8,526,102
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Co-Wide Automation Replacement						
Other Taxes						
	4010045	TLRF PROCEEDS	0	0	2,477,500	2,477,500
Total - Other Taxes			0	0	2,477,500	2,477,500
Use of Money and Property						
	4150000	INTEREST	36,679	50,216	0	0
	4150010	RENTS AND CONCESSIONS	0	841,690	0	0
Total - Use of Money and Property			36,679	891,906	0	0
Charges for Services						
	4350209	REVENUE TRANSFER FROM TRUST FUNDS	182,000	0	0	0
	4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	0	0	20,000	20,000
Total - Charges for Services			182,000	0	20,000	20,000
Other Revenues						
	4550200	INVOICE VARIANCES	105	0	0	0
	4909100	IFR-JE-MAJOR SYSTEM DEV	819,728	417,122	0	0
	4909105	IDC-JE COWIDE O&M CHARGES	378,809	490,289	0	0
Total - Other Revenues			1,198,642	907,411	0	0
Total Fund Revenues			1,417,321	1,799,317	2,497,500	2,497,500
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	1,763,636	1,749,019	1,761,605	1,761,605
Total - Other Financing Sources			1,763,636	1,749,019	1,761,605	1,761,605
Total - Co-Wide Automation Replacement			3,180,957	3,548,336	4,259,105	4,259,105
=====						
Gen Gov Building Replacement						
Use of Money and Property						
	4150000	INTEREST	24,540	45,686	0	0
Total - Use of Money and Property			24,540	45,686	0	0
Total Fund Revenues			24,540	45,686	0	0
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	2,521,543	5,037,332	2,732,613	2,732,613
	6001000	INTERNAL LOAN REPAYMENT-PRIN	156,376	141,459	0	0
Total - Other Financing Sources			2,677,919	5,178,791	2,732,613	2,732,613
Total - Gen Gov Building Replacement			2,702,459	5,224,477	2,732,613	2,732,613
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Tax Reduction Resrv						
	Use of Money and Property					
	4150000	INTEREST	52,458	70,607	0	0
	Total - Use of Money and Property		52,458	70,607	0	0
	Total Fund Revenues		52,458	70,607	0	0
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	1,000,000	3,035,109	0	0
	6001000	INTERNAL LOAN REPAYMENT-PRIN	499,963	0	0	0
	Total - Other Financing Sources		1,499,963	3,035,109	0	0
	Total - Tax Reduction Resrv		1,552,421	3,105,716	0	0
=====						
Impact Fee-Traffic						
	Use of Money and Property					
	4150000	INTEREST	48,286	44,185	22,000	22,000
	Total - Use of Money and Property		48,286	44,185	22,000	22,000
	Charges for Services					
	4350108	ROAD IMPACT FEES	8,410,253	2,643,787	1,731,500	1,731,500
	Total - Charges for Services		8,410,253	2,643,787	1,731,500	1,731,500
	Total Fund Revenues		8,458,539	2,687,972	1,753,500	1,753,500
	Total - Impact Fee-Traffic		8,458,539	2,687,972	1,753,500	1,753,500
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Wildlife And Grazing						
	Use of Money and Property					
	4150000	INTEREST	19	36	0	0
	Total - Use of Money and Property		19	36	0	0
	Federal Aid					
	4250025	FEDERAL GRAZING FEES	4,829	5,999	3,500	3,500
	Total - Federal Aid		4,829	5,999	3,500	3,500
	TOTAL AID FROM GOVERNMENTAL AGENCIES		4,829	5,999	3,500	3,500
	Total Fund Revenues		4,848	6,035	3,500	3,500
	Total - Wildlife And Grazing		4,848	6,035	3,500	3,500
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Driving Under the Influence						
Use of Money and Property						
	4150000	INTEREST	2,220	2,948	3,500	3,500
Total - Use of Money and Property			2,220	2,948	3,500	3,500
Charges for Services						
	4350260	FEES-YOUNG ADULTS PROGRAM	65,532	67,257	67,804	67,804
	4350285	EXTD FIRST OFFENDER FEES	177,866	184,757	214,559	214,559
	4350730	SECOND CHANCE CHARGES-ALC	572,974	620,782	626,660	626,660
	4350815	FIRST OFFENDER FEES	566,410	538,375	433,303	433,303
	4350950	MISCELLANEOUS FEES	720	1,177	0	0
	4352265	WET & RECKLESS	37,387	31,585	27,580	27,580
Total - Charges for Services			1,420,889	1,443,933	1,369,906	1,369,906
Other Revenues						
	4900170	IFR-INT SETT-DRUG & ALCOHOL	1,230	0	0	0
	4900299	IFR-INT SETT-ALL OTHER DEPTS	78,577	30,272	0	0
Total - Other Revenues			79,807	30,272	0	0
Total Fund Revenues			1,502,916	1,477,153	1,373,406	1,373,406
Total - Driving Under the Influence			1,502,916	1,477,153	1,373,406	1,373,406
=====						
Library						
Taxes						
	4000005	PROP. TAXES CURR. SECURED	6,226,666	6,142,155	6,153,913	6,153,913
	4000007	PROPERTY TAX-UNITARY	538,529	547,140	555,772	555,772
	4000010	SUPPLEMENTAL-CURR.SECURED	57,333	47,257	31,531	31,531
	4000015	REDEVELOPMENT AGENCY TAX	(143,515)	(135,375)	(140,646)	(140,646)
	4000021	RPTTF RESIDUAL BALANCE	0	5,559	0	0
	4000025	PROP. TAXES CURR. UNSEC.	159,237	157,143	146,580	146,580
	4000030	SUPPLEMENTAL-CURR.UNSEC.	1,002	322	1,000	1,000
Total - Taxes			6,839,252	6,764,201	6,748,150	6,748,150
Other Taxes						
	4010005	PROP. TAXES PRIOR SECURED	(34,097)	(32,830)	(72,188)	(72,188)
	4010010	SUPPLEMENTL-PRIOR SECURED	(617)	(220)	(600)	(600)
	4010015	PROP. TAXES PRIOR UNSEC.	5,550	11,027	5,500	5,500
	4010020	SUPPLEMENTAL-PRIOR UNSEC	633	1,216	600	600
	4010035	PENALTIES-DELINQUENT TAX	1,063	2,350	0	0
Total - Other Taxes			(27,468)	(18,457)	(66,688)	(66,688)

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Use of Money and Property						
	4150000	INTEREST	8,188	9,005	7,000	7,000
Total - Use of Money and Property			8,188	9,005	7,000	7,000
State Aid						
	4200075	HOMEOWNER PROP TAX RELIEF	55,775	55,597	55,775	55,775
	4200105	STATE AWARDED GRANTS	48,723	0	0	0
	4200170	STATE AID - OTHER	83,173	0	0	0
Total - State Aid			187,671	55,597	55,775	55,775
Federal Aid						
	4250105	FEDERAL AID - OTHER	34,827	64,535	0	0
Total - Federal Aid			34,827	64,535	0	0
Other Governmental Aid						
	4300015	OTHER GOV'T: RDA PASS THRU	52,273	48,407	49,961	49,961
Total - Other Governmental Aid			52,273	48,407	49,961	49,961
TOTAL AID FROM GOVERNMENTAL AGENCIES			274,771	168,539	105,736	105,736
Charges for Services						
	4350805	LOST-DAMAGED MATERIALS	11,728	12,047	13,000	13,000
	4350810	LIBRARY SERVICES	243,924	237,480	234,000	234,000
	4350835	COPYING FEES	19,011	17,889	16,500	16,500
	4350840	LIBRARY REQUEST FEES	64,212	89,935	83,000	83,000
Total - Charges for Services			338,875	357,351	346,500	346,500
Other Revenues						
	4550000	OTHER REVENUE	32,169	23,310	16,000	16,000
	4550010	SEMINAR/CONF/WORKSHOP FEE	0	(89)	0	0
	4550090	SERVICE CHGE RETRND CHKS	(42)	(72)	0	0
	4550120	CONTRIBUTIONS - NON GOVTL	263,307	259,366	0	0
	4550160	CASH OVERAGES	88	0	0	0
Total - Other Revenues			295,522	282,515	16,000	16,000
Total Fund Revenues			7,729,140	7,563,154	7,156,698	7,156,698
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	529,361	516,121	516,121	516,121
	6000140	OPR TRF IN - PFF LIBRARY	156,376	141,459	0	0
Total - Other Financing Sources			685,737	657,580	516,121	516,121
Total - Library			8,414,877	8,220,734	7,672,819	7,672,819

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Fish And Game						
	Fines and Forfeitures					
	4100250	FISH AND GAME FINES	10,490	16,792	20,000	20,000
	4100310	ST PENALTY F&GAME-PC1464	2,258	5,815	0	0
	Total - Fines and Forfeitures		12,748	22,607	20,000	20,000
	Total Fund Revenues		12,748	22,607	20,000	20,000
	Total - Fish And Game		12,748	22,607	20,000	20,000
=====						
Organizational Development						
	Use of Money and Property					
	4150000	INTEREST	7,686	9,047	10,000	10,000
	Total - Use of Money and Property		7,686	9,047	10,000	10,000
	Total Fund Revenues		7,686	9,047	10,000	10,000
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	0	492,166	450,000	450,000
	Total - Other Financing Sources		0	492,166	450,000	450,000
	Total - Organizational Development		7,686	501,213	460,000	460,000
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County Med Svcs Prog						
	Use of Money and Property					
	4150000	INTEREST	1,599	3,959	5,000	5,000
	Total - Use of Money and Property		1,599	3,959	5,000	5,000
	State Aid					
	4200020	ST REALGN- VLF	2,589,254	2,615,000	2,439,000	2,439,000
	Total - State Aid		2,589,254	2,615,000	2,439,000	2,439,000
	Federal Aid					
	4250015	FEDERAL - HEALTH ADMIN	49,909	51,552	50,524	50,524
	Total - Federal Aid		49,909	51,552	50,524	50,524
	TOTAL AID FROM GOVERNMENTAL AGENCIES		2,639,163	2,666,552	2,489,524	2,489,524

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Revenues						
	4550000	OTHER REVENUE	577	0	0	0
	4550125	GRANTS: NON-GOVERNMENTAL	50,264	39,736	0	0
	4550210	TOBACCO SETTLEMENT	0	694,943	669,900	669,900
	4900110	IFR-INT SETT-HEALTH BILLINGS	5,032	347	74,819	74,819
	4900299	IFR-INT SETT-ALL OTHER DEPTS	1,946	0	0	0
	4909000	IFR-JOURNAL ENTRY ALLOCATIONS	8,709	0	0	0
	4909040	IFR-JE ALLOC-PUBLIC HEALTH	0	14,968	0	0
	4909999	IFR-CONVERSION ACCOUNT	0	0	42,329	42,329
		Total - Other Revenues	66,528	749,994	787,048	787,048
		Total Fund Revenues	2,707,290	3,420,505	3,281,572	3,281,572
Other Financing Sources						
	6000000	OPERATING TRANSFERS IN	0	779,451	0	0
	6000105	TRANSFER IN - GF MED ASST PROG	0	1,784,310	1,814,405	1,814,405
	6000120	TRANSFERS IN FROM GEN FND	725,000	0	0	0
	6000205	PROCEEDS OF GF INTERNAL LOAN	150,000	0	0	0
		Total - Other Financing Sources	875,000	2,563,761	1,814,405	1,814,405
		Total - County Med Svcs Prog	3,582,290	5,984,266	5,095,977	5,095,977
=====						
Emergency Med Svcs						
Fines and Forfeitures						
	4100150	PA-EMERGENCY MED SERVICES	353,342	310,496	350,000	350,000
	4100152	PA-SB1773 RICHIE'S FUND	391,532	401,914	350,000	350,000
	4100365	TRAFFIC SCH FEES-MADDY FUND	95,791	91,150	100,000	100,000
		Total - Fines and Forfeitures	840,665	803,560	800,000	800,000
Use of Money and Property						
	4150000	INTEREST	543	987	1,000	1,000
		Total - Use of Money and Property	543	987	1,000	1,000
		Total Fund Revenues	841,208	804,547	801,000	801,000
		Total - Emergency Med Svcs	841,208	804,547	801,000	801,000
=====						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Cal Hlth Indig Prog						
Use of Money and Property						
	4150000	INTEREST	1,986	0	0	0
Total - Use of Money and Property			1,986	0	0	0
Other Revenues						
	4550210	TOBACCO SETTLEMENT	681,480	0	0	0
	4909000	IFR-JOURNAL ENTRY ALLOCATIONS	22,439	0	0	0
Total - Other Revenues			703,919	0	0	0
Total Fund Revenues			705,905	0	0	0
Total - Cal Hlth Indig Prog			705,905	0	0	0
TOTAL Special Revenue Funds Fin. Srcls			77,623,968	79,592,611	62,616,384	64,734,384
Debt Service Funds						
Debt Service-Cert of Participation						
Other Taxes						
	4010045	TLRF PROCEEDS	495,880	500,000	500,000	500,000
Total - Other Taxes			495,880	500,000	500,000	500,000
Fines and Forfeitures						
	4100320	PENALTY AS-CTHS TEMP CONS	307,169	308,119	310,819	310,819
Total - Fines and Forfeitures			307,169	308,119	310,819	310,819
Total Fund Revenues			803,049	808,119	810,819	810,819
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	487,948	0	0	0
	6000135	TRFR IN FOR DEBT SERVICE	1,179,250	934,259	945,669	945,669
	6000160	OPR TRF IN - PFF GEN GOV'T	495,880	500,000	500,000	500,000
Total - Other Financing Sources			2,163,078	1,434,259	1,445,669	1,445,669
Total - Debt Service-Cert of Participati			2,966,127	2,242,378	2,256,488	2,256,488

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2012-13

Financing

Fund Name	Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Pension Obligation Bond DSF						
Use of Money and Property						
	4150000	INTEREST	15,690	17,215	18,000	18,000
Total - Use of Money and Property			15,690	17,215	18,000	18,000
Other Revenues						
	4550140	COUNTY CONTRIBUTIONS	7,312,187	7,783,082	8,293,800	8,293,800
Total - Other Revenues			7,312,187	7,783,082	8,293,800	8,293,800
Total Fund Revenues			7,327,877	7,800,297	8,311,800	8,311,800
Total - Pension Obligation Bond DSF			7,327,877	7,800,297	8,311,800	8,311,800
TOTAL Debt Service Funds Fin. Sources			10,294,004	10,042,675	10,568,288	10,568,288
TOTAL ALL FUNDS			461,424,865	461,897,911	444,147,552	451,037,011

Schedule 7

Summary of Financing Uses by Function and Fund

Schedule 7 consists of two sections. The first section summarizes the total financing uses (sorted by function), appropriations for contingencies and provisions for new or increased Obligated Fund Balance (reserves and designations) for the governmental funds. The second section summarizes the financing uses (sorted by fund).

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

DESCRIPTION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 RECOMMENDED (4)	2012-13 ADOPTED (BOS) (5)
SUMMARIZATION BY FUNCTION				
General Government	70,767,353	70,273,596	64,328,510	64,425,305
Public Protection	136,215,545	138,575,024	144,441,410	144,519,287
Public Ways & Facilities	45,435,501	44,078,788	29,457,137	30,957,137
Health & Sanitation	64,313,515	64,525,888	69,107,379	69,107,379
Public Assistance	104,005,676	102,862,159	107,203,381	107,230,881
Education	10,548,563	10,322,485	10,025,114	10,025,114
Recreation & Cultural Services	7,363,741	7,117,583	8,053,529	8,053,529
Debt Service	10,503,873	10,173,793	10,600,444	10,600,444
Financing Uses	7,171,074	9,623,686	5,671,006	12,438,793
Total Financing Uses by Function	456,324,841	457,553,002	448,887,910	457,357,869
APPROPRIATIONS FOR CONTINGENCIES				
1000000000 General Fund			15,043,207	15,043,207
1200500000 Community Devel Pgm			0	65,685
1201500000 Parks			264,568	505,357
1204500000 Driving Under the Influence			66,184	79,341
1205000000 Library			0	258,395
Total Appropriations for Contingencies			15,373,959	15,951,985
Subtotal Financing Uses	456,324,841	457,553,002	464,261,869	473,309,854
PROVISIONS FOR OBLIGATED FUND BALANCES (Reserves & Designations)				
1000000000 General Fund			688,657	4,938,657
1100000000 Capital Projects			0	4,879,613
1200000000 Road Fund			0	1,056,718
1201000000 Public Facility Fees			558,942	558,942
1201500000 Parks			0	760,000
1202000000 Co-Wide Automation Replacement			910,520	1,904,092
1202500000 Gen Gov Building Replacement			2,732,613	2,732,613
1203500000 Impact Fee-Traffic			0	312,088
1204000000 Wildlife And Grazing			0	5,946
1204500000 Driving Under the Influence			0	77,341
1205500000 Fish And Game			0	19,163
1206000000 Organizational Development			154,857	205,315
1801000000 Pension Obligation Bond DSF			102,844	102,844
Total Obligated Fund Balances (Reserves & Designations)			5,148,433	17,553,332
Total Financing Uses	456,324,841	457,553,002	469,410,302	490,863,186

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

DESCRIPTION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 RECOMMENDED (4)	2012-13 ADOPTED (BOS) (5)
SUMMARIZATION BY FUND				
1000000000 General Fund	364,105,158	364,776,573	391,812,041	403,014,000
1100000000 Capital Projects	4,470,235	5,635,231	1,355,133	6,234,746
1200000000 Road Fund	34,758,963	37,839,000	26,674,317	29,231,035
1200500000 Community Devel Pgm	5,296,260	4,448,558	4,015,303	4,098,988
1201000000 Public Facility Fees	4,360,677	3,917,575	1,058,942	1,058,942
1201500000 Parks	7,363,741	7,117,583	8,318,097	9,318,886
1202000000 Co-Wide Automation Replacement	2,542,610	1,755,444	4,259,105	5,252,677
1202500000 Gen Gov Building Replacement	233,343	498,625	2,732,613	2,732,613
1203000000 Tax Reduction Resrv	44,308	2,132,434	0	0
1203500000 Impact Fee-Traffic	6,315,861	2,322,213	2,282,820	2,594,908
1204000000 Wildlife And Grazing	3,466	89	3,500	9,446
1204500000 Driving Under the Influence	1,490,101	1,381,529	1,439,590	1,530,088
1205000000 Library	8,629,281	8,499,912	8,176,476	8,434,871
1205500000 Fish And Game	16,843	11,146	20,000	39,163
1206000000 Organizational Development	328,426	286,177	662,100	712,558
1206500000 County Med Svcs Prog	4,434,510	5,186,570	5,095,977	5,095,977
1207000000 Emergency Med Svcs	760,996	791,099	801,000	801,000
1207500000 Cal Hlth Indig Prog	666,189	779,451	0	0
1208000000 Debt Service-Cert of Participation	2,966,126	2,242,378	2,256,488	2,256,488
1801000000 Pension Obligation Bond DSF	7,537,747	7,931,415	8,446,800	8,446,800
Total Financing Uses	456,324,841	457,553,002	469,410,302	490,863,186

Schedule 8
Detail of Financing Uses by Function, Activity
and Budget Unit (aka Fund Center)

This schedule summarizes the financing uses by function, activity and fund center for the governmental funds. Every fund center with a financing use is listed under the appropriate function and activity.

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 RECOMMENDED (4)	2012-13 ADOPTED (BOS) (5)
General Government				
Legislative & Administrative				
100 BOARD OF SUPERVISORS	1,626,726	1,583,026	1,656,006	1,656,006
104 ADMINISTRATIVE OFFICE	1,519,071	1,528,427	1,697,199	1,697,199
110 CLERK/RECORDER	3,096,001	2,891,177	3,058,962	3,058,962
275 ORGANIZATIONAL DEVELOPMENT	328,426	286,177	507,243	507,243
290 COMMUNITY DEVELOPMENT PROGRAM	<u>5,296,260</u>	<u>4,448,558</u>	<u>4,015,303</u>	<u>4,033,303</u>
TOTAL Legislative & Administrative	11,866,484	10,737,365	10,934,713	10,952,713
Finance				
101 NON-DEPARTMENTAL REVENUES	3	1	5	5
107 AUDITOR-CONTROLLER	4,539,399	4,851,020	4,846,573	4,881,573
108 TREAS-TAX COLL-PUBLIC ADM	2,668,899	2,883,270	3,136,994	3,136,994
109 ASSESSOR	8,185,996	7,996,878	8,942,354	8,942,354
268 TAX REDUCTION RESERVE	<u>44,308</u>	<u>2,132,434</u>	<u>0</u>	<u>0</u>
TOTAL Finance	15,438,605	17,863,603	16,925,926	16,960,926
Counsel				
111 COUNTY COUNSEL	<u>3,826,655</u>	<u>3,649,125</u>	<u>3,526,264</u>	<u>3,526,264</u>
TOTAL Counsel	3,826,655	3,649,125	3,526,264	3,526,264
Personnel				
112 HUMAN RESOURCES	<u>2,270,448</u>	<u>2,101,377</u>	<u>2,354,265</u>	<u>2,354,265</u>
TOTAL Personnel	2,270,448	2,101,377	2,354,265	2,354,265
Property Management				
113 GENERAL SERVICES	13,866,259	12,037,591	9,613,319	9,657,114
200 MAINTENANCE PROJECTS	<u>1,656,996</u>	<u>2,359,662</u>	<u>2,416,700</u>	<u>2,416,700</u>
TOTAL Property Management	15,523,255	14,397,253	12,030,019	12,073,814
Plant Acquisition				
230 CAPITAL PROJECTS FUND	4,470,235	5,635,231	1,355,133	1,355,133
267 GEN GOVT BUILDING REPLACEMENT	<u>233,343</u>	<u>498,625</u>	<u>0</u>	<u>0</u>
TOTAL Plant Acquisition	4,703,578	6,133,856	1,355,133	1,355,133
Other General				
105 RISK MANAGEMENT	1,447,881	1,434,032	1,537,549	1,537,549

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT (1)		2010-11	2011-12	2012-13	2012-13
		ACTUAL (2)	ACTUAL (3)	RECOMMENDED (4)	ADOPTED (BOS) (5)
114	INFORMATION TECHNOLOGY DEPARTMENT	10,816,571	10,178,486	10,140,458	10,140,458
201	PUBLIC WORKS SPECIAL SERVICES	2,331,266	2,023,055	2,175,598	2,175,598
266	COUNTYWIDE AUTOMATION REPLACEMENT	<u>2,542,610</u>	<u>1,755,444</u>	<u>3,348,585</u>	<u>3,348,585</u>
TOTAL	Other General	17,138,328	15,391,017	17,202,190	17,202,190
TOTAL	General Government	70,767,353	70,273,596	64,328,510	64,425,305
Public Protection					
Judicial					
131	GRAND JURY	132,484	121,260	138,425	138,425
132	DISTRICT ATTORNEY	13,838,464	13,622,778	14,386,409	14,386,409
134	CHILD SUPPORT SERVICES	4,892,262	4,737,728	4,658,293	4,658,293
135	PUBLIC DEFENDER	5,592,866	5,931,421	5,369,029	5,414,306
143	COURT OPERATIONS	<u>2,349,780</u>	<u>2,409,798</u>	<u>2,434,612</u>	<u>2,434,612</u>
TOTAL	Judicial	26,805,856	26,822,985	26,986,768	27,032,045
Police Protection					
136	SHERIFF-CORONER	<u>56,076,780</u>	<u>58,152,676</u>	<u>60,074,262</u>	<u>60,106,862</u>
TOTAL	Police Protection	56,076,780	58,152,676	60,074,262	60,106,862
Detention & Correction					
139	PROBATION DEPARTMENT	<u>16,598,366</u>	<u>16,755,980</u>	<u>18,903,540</u>	<u>18,903,540</u>
TOTAL	Detention & Correction	16,598,366	16,755,980	18,903,540	18,903,540
Fire Protection					
140	COUNTY FIRE	<u>15,511,626</u>	<u>15,926,709</u>	<u>17,371,496</u>	<u>17,371,496</u>
TOTAL	Fire Protection	15,511,626	15,926,709	17,371,496	17,371,496
Flood Control, Soil & Water Conservation					
330	WILDLIFE AND GRAZING	<u>3,466</u>	<u>89</u>	<u>3,500</u>	<u>3,500</u>
TOTAL	Flood Control, Soil & Water Conservation	3,466	89	3,500	3,500
Protective Inspection					
141	AGRICULTURAL COMMISSIONER	<u>5,400,641</u>	<u>5,050,284</u>	<u>5,133,677</u>	<u>5,133,677</u>
TOTAL	Protective Inspection	5,400,641	5,050,284	5,133,677	5,133,677

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 RECOMMENDED (4)	2012-13 ADOPTED (BOS) (5)
Other Protection				
130 WASTE MANAGEMNT	701,747	801,648	890,274	890,274
137 ANIMAL SERVICES	2,354,188	2,339,545	2,409,096	2,409,096
138 EMERGENCY SERVICES	1,429,317	1,560,001	1,533,090	1,533,090
142 PLANNING & BUILDING DEPARTMENT	11,316,715	11,153,961	11,115,707	11,115,707
331 FISH AND GAME	<u>16,843</u>	<u>11,146</u>	<u>20,000</u>	<u>20,000</u>
TOTAL Other Protection	15,818,810	15,866,301	15,968,167	15,968,167
TOTAL Public Protection	136,215,545	138,575,024	144,441,410	144,519,287
Public Ways & Facilities				
Public Ways				
245 ROADS	34,758,963	37,839,000	26,674,317	28,174,317
247 PUBLIC FACILITIES FEES	4,360,677	3,917,575	500,000	500,000
248 ROADS - IMPACT FEES	<u>6,315,861</u>	<u>2,322,213</u>	<u>2,282,820</u>	<u>2,282,820</u>
TOTAL Public Ways	45,435,501	44,078,788	29,457,137	30,957,137
TOTAL Public Ways & Facilities	45,435,501	44,078,788	29,457,137	30,957,137
Health & Sanitation				
Health				
160 PUBLIC HEALTH	20,257,911	20,583,881	20,924,752	20,924,752
161 MENTAL HEALTH	28,668,988	0	0	0
162 DRUG & ALCOHOL SERVICES	5,073,837	0	0	0
165 MENTAL HEALTH SERVICES ACT	10,312,779	0	0	0
166 BEHAVIORAL HEALTH	<u>0</u>	<u>43,942,007</u>	<u>48,182,627</u>	<u>48,182,627</u>
TOTAL Health	64,313,515	64,525,888	69,107,379	69,107,379
TOTAL Health & Sanitation	64,313,515	64,525,888	69,107,379	69,107,379
Public Assistance				
Administration				
180 SOCIAL SERVICES ADMINISTRATION	<u>58,521,200</u>	<u>56,941,773</u>	<u>59,471,509</u>	<u>59,471,509</u>
TOTAL Administration	58,521,200	56,941,773	59,471,509	59,471,509
Aid Programs				
181 FOSTER CARE-SOCIAL SERVICES	17,672,384	17,423,241	18,890,825	18,890,825

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT (1)		2010-11	2011-12	2012-13	2012-13
		ACTUAL (2)	ACTUAL (3)	RECOMMENDED (4)	ADOPTED (BOS) (5)
182	CALWORKS	<u>14,020,083</u>	<u>12,279,248</u>	<u>13,118,782</u>	<u>13,118,782</u>
TOTAL	Aid Programs	31,692,467	29,702,489	32,009,607	32,009,607
Medical Services					
183	MEDICAL ASSISTANCE PROG	3,000,000	4,324,310	4,314,405	4,314,405
350	CO MEDICAL SERVICES PROG	4,434,510	5,186,570	5,095,977	5,095,977
351	EMERGENCY MEDICAL SRVS FUND	760,996	791,099	801,000	801,000
352	CAL HEALTHCARE INDIG PROG	<u>666,189</u>	<u>779,451</u>	<u>0</u>	<u>0</u>
TOTAL	Medical Services	8,861,695	11,081,430	10,211,382	10,211,382
General Relief					
185	GENERAL ASSISTANCE	<u>1,025,313</u>	<u>956,862</u>	<u>1,074,151</u>	<u>1,074,151</u>
TOTAL	General Relief	1,025,313	956,862	1,074,151	1,074,151
Veterans Services					
186	VETERANS SERVICES	<u>351,198</u>	<u>346,361</u>	<u>405,571</u>	<u>405,571</u>
TOTAL	Veterans Services	351,198	346,361	405,571	405,571
Other Assistance					
106	CONTRIBUTIONS TO OTHER AGENCIES	1,840,624	1,935,367	1,841,069	1,868,569
184	LAW ENFORCEMENT MED CARE	<u>1,713,179</u>	<u>1,897,877</u>	<u>2,190,092</u>	<u>2,190,092</u>
TOTAL	Other Assistance	3,553,803	3,833,244	4,031,161	4,058,661
TOTAL	Public Assistance	104,005,676	102,862,159	107,203,381	107,230,881
Education					
Library Services					
377	LIBRARY	<u>8,629,281</u>	<u>8,499,912</u>	<u>8,176,476</u>	<u>8,176,476</u>
TOTAL	Library Services	8,629,281	8,499,912	8,176,476	8,176,476
Agricultural Education					
215	FARM ADVISOR	<u>429,181</u>	<u>441,044</u>	<u>475,232</u>	<u>475,232</u>
TOTAL	Agricultural Education	429,181	441,044	475,232	475,232
Other Education					
375	DRIVING UNDER THE INFLUENCE	<u>1,490,101</u>	<u>1,381,529</u>	<u>1,373,406</u>	<u>1,373,406</u>
TOTAL	Other Education	1,490,101	1,381,529	1,373,406	1,373,406
TOTAL	Education	10,548,563	10,322,485	10,025,114	10,025,114

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 RECOMMENDED (4)	2012-13 ADOPTED (BOS) (5)
Recreation & Cultural Services				
Recreation Facilities				
305 PARKS	<u>7,363,741</u>	<u>7,117,583</u>	<u>8,053,529</u>	<u>8,053,529</u>
TOTAL Recreation Facilities	7,363,741	7,117,583	8,053,529	8,053,529
TOTAL Recreation & Cultural Services	7,363,741	7,117,583	8,053,529	8,053,529
Debt Service				
Retirement Of Long-Term Debt				
277 DEBT SERVICE	2,966,126	2,242,378	2,256,488	2,256,488
392 PENSION OBLIGATION BOND DSF	<u>7,537,747</u>	<u>7,931,415</u>	<u>8,343,956</u>	<u>8,343,956</u>
TOTAL Retirement Of Long-Term Debt	10,503,873	10,173,793	10,600,444	10,600,444
TOTAL Debt Service	10,503,873	10,173,793	10,600,444	10,600,444
Financing Uses				
Transfers Out				
102 NON-DEPTL-OTHR FINCNG USE	<u>7,171,074</u>	<u>9,623,686</u>	<u>5,671,006</u>	<u>12,438,793</u>
TOTAL Transfers Out	7,171,074	9,623,686	5,671,006	12,438,793
TOTAL Financing Uses	7,171,074	9,623,686	5,671,006	12,438,793
GRAND TOTAL FINANCING USES BY FUNCTION	<u><u>456,324,841</u></u>	<u><u>457,553,002</u></u>	<u><u>448,887,910</u></u>	<u><u>457,357,869</u></u>

Schedule 9
Financing Sources and Uses by
Budget Unit (aka Fund Center) by Object

Schedule 9 is a summary schedule for Governmental Funds. Individual Schedule 9s can be found with each fund center in the Departmental Budget sections of this document (with the exception of Internal Service Funds and Enterprise Funds which are displayed in Schedule 10s and Schedule 11s).

FINANCING USES CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 REQUESTED (4)	2012-13 PROPOSED (5)	2012-13 ADOPTED (6)
Salary and Benefits	222,669,163	222,628,073	234,921,917	236,088,489	236,164,884
Services and Supplies	133,741,722	134,510,870	140,039,109	140,342,619	141,293,396
Other Charges	91,641,653	89,650,861	79,965,100	80,405,158	87,117,945
Fixed Assets	28,638,638	30,047,511	11,888,473	11,907,946	12,637,946
Transfers	(20,366,335)	(19,284,313)	(19,807,331)	(19,856,302)	(19,856,302)
Contingencies	0	0	15,302,536	15,373,959	15,951,985
TOTAL FINANCING REQUIREMENTS	<u>456,324,841</u>	<u>457,553,002</u>	<u>462,309,804</u>	<u>464,261,869</u>	<u>473,309,854</u>

Analysis of Financing Sources by Source by Fund

This report lists all revenues, other financing sources, and transfers. It is inferred that the item is part of the General Fund if no identification is provided. This report was originally Schedule 5 in the State Controller's required schedules (in the prior version of required schedules).

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
CURRENT PROPERTY TAXES						
4000005	PROP. TAXES CURR. SECURED	85,585,577	85,152,390	84,541,381	84,541,381	
4000005	PROP. TAXES CURR. SECURED	1,094,950	1,081,153	1,082,522	1,082,522	Road Fund
4000005	PROP. TAXES CURR. SECURED	6,226,666	6,142,155	6,153,913	6,153,913	Library
4000007	PROPERTY TAX-UNITARY	7,457,672	7,579,341	7,695,240	7,695,240	
4000007	PROPERTY TAX-UNITARY	324,087	329,035	334,780	334,780	Road Fund
4000007	PROPERTY TAX-UNITARY	538,529	547,140	555,772	555,772	Library
4000010	SUPPLEMENTAL-CURR.SECURED	1,048,651	863,818	750,000	750,000	
4000010	SUPPLEMENTAL-CURR.SECURED	10,087	8,317	2,520	2,520	Road Fund
4000010	SUPPLEMENTAL-CURR.SECURED	57,333	47,257	31,531	31,531	Library
4000015	REDEVELOPMENT AGENCY TAX	(3,182,737)	(2,995,110)	(3,119,083)	(3,119,083)	
4000015	REDEVELOPMENT AGENCY TAX	(143,515)	(135,375)	(140,646)	(140,646)	Library
4000021	RPTTF RESIDUAL BALANCE	0	476,954	0	0	
4000021	RPTTF RESIDUAL BALANCE	0	5,559	0	0	Library
4000025	PROP. TAXES CURR. UNSEC.	2,250,468	2,220,095	2,250,000	2,250,000	
4000025	PROP. TAXES CURR. UNSEC.	28,011	27,661	25,785	25,785	Road Fund
4000025	PROP. TAXES CURR. UNSEC.	159,237	157,143	146,580	146,580	Library
4000030	SUPPLEMENTAL-CURR.UNSEC.	18,321	5,889	15,000	15,000	
4000030	SUPPLEMENTAL-CURR.UNSEC.	176	57	115	115	Road Fund
4000030	SUPPLEMENTAL-CURR.UNSEC.	1,002	322	1,000	1,000	Library
	Total - CURRENT PROPERTY TAXES	101,474,515	101,513,801	100,326,410	100,326,410	
TAXES OTHER THAN CURRENT PROP						
4010005	PROP. TAXES PRIOR SECURED	(317,865)	(464,009)	(300,000)	(300,000)	
4010005	PROP. TAXES PRIOR SECURED	(7,762)	(5,756)	(6,062)	(6,062)	Road Fund
4010005	PROP. TAXES PRIOR SECURED	(34,097)	(32,830)	(72,188)	(72,188)	Library
4010010	SUPPLEMENTL-PRIOR SECURED	(11,318)	(4,037)	(11,000)	(11,000)	
4010010	SUPPLEMENTL-PRIOR SECURED	(107)	(38)	0	0	Road Fund
4010010	SUPPLEMENTL-PRIOR SECURED	(617)	(220)	(600)	(600)	Library
4010015	PROP. TAXES PRIOR UNSEC.	78,462	155,837	125,000	125,000	
4010015	PROP. TAXES PRIOR UNSEC.	976	1,940	0	0	Road Fund
4010015	PROP. TAXES PRIOR UNSEC.	5,550	11,027	5,500	5,500	Library
4010020	SUPPLEMENTAL-PRIOR UNSEC	11,412	22,133	15,000	15,000	
4010020	SUPPLEMENTAL-PRIOR UNSEC	139	213	0	0	Road Fund
4010020	SUPPLEMENTAL-PRIOR UNSEC	633	1,216	600	600	Library
4010025	REDEMPTION FEES	28,580	25,820	30,000	30,000	
4010030	DELINQUENT/COST REIMBRSMT	95,561	107,958	139,600	139,600	
4010035	PENALTIES-DELINQUENT TAX	141,796	202,139	160,000	160,000	
4010035	PENALTIES-DELINQUENT TAX	187	413	0	0	Road Fund
4010035	PENALTIES-DELINQUENT TAX	1,063	2,350	0	0	Library
4010040	PENALTIES-C O F	1,792	0	0	0	
4010045	T LRF PROCEEDS	750,000	1,262,000	1,250,000	1,250,000	
4010045	T LRF PROCEEDS	0	0	2,477,500	2,477,500	Automtn Replc
4010045	T LRF PROCEEDS	495,880	500,000	500,000	500,000	Cop Loan DS
4010050	SALES AND USE TAXES	6,164,590	7,370,278	5,500,000	5,500,000	
4010051	SALES TAX - SOLAR PLANTS	0	0	1,344,139	1,344,139	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4010065	AIRCRAFT TAX	312,966	298,556	300,000	300,000	
4010070	PROPERTY TRANSFER TAX	1,403,790	1,863,925	1,600,000	1,600,000	
4010073	RACEHORSE TAX	8,699	8,979	10,000	10,000	
4010075	TRANSIENT OCCUPANCY TAX	6,341,996	6,449,832	6,200,000	6,200,000	
4010076	SALE OF TAX DEEDED PROP.	0	15,424	25,500	25,500	
4010077	PROPERTY TAX IN-LIEU OF SALES TAX	1,687,130	2,220,396	2,200,000	2,200,000	
4010078	PROPERTY TAX IN-LIEU OF VLF	<u>26,959,517</u>	<u>26,453,316</u>	<u>27,000,000</u>	<u>27,000,000</u>	
	Total - TAXES OTHER THAN CURRENT PROP	44,118,953	46,466,862	48,492,989	48,492,989	
	LICENSES AND PERMITS					
4050005	FRANCHISES-CABLE	912,048	717,378	750,000	750,000	
4050006	FRANCHISE FEES-PUB UTIL	1,299,169	1,290,627	1,300,000	1,300,000	
4050010	FRANCHISE FEES-GARBAGE	701,934	706,259	725,000	725,000	
4050011	FRANCHISE FEES-PETROLEUM	52	66,816	0	0	
4050015	ANIMAL LICENSES	507,607	618,110	558,627	558,627	
4050020	BUSINESS LICENSES	104,290	103,739	137,203	137,203	
4050025	BUILDING PERMITS	1,460,183	1,321,549	1,943,793	1,943,793	
4050030	GRADING PERMITS	1,714	(131)	0	0	
4050035	PLAN CHECK FEES	852,493	1,414,662	1,035,044	1,035,044	
4050040	SUB PERMITS-MECH EL PLUMB	231,266	311,192	266,700	266,700	
4050043	BLDG STANDARDS ADMIN	663	717	0	0	
4050045	MINOR USE PERMIT APPLICATION	23,401	35,279	44,215	44,215	
4050065	LAND USE PERMITS	508,555	678,217	563,210	563,210	
4050070	PLOT PLANS	157,790	211,931	177,456	177,456	
4050075	GENERAL PLAN AMENDMENTS	11,416	(884)	34,104	34,104	
4050080	AGRICULTURAL PRESERVE FEE	55,581	26,097	66,654	66,654	
4050085	SUBDIVISION PERMITS	169,119	132,430	165,620	165,620	
4050095	FINGER PRINTING FEES	10,037	8,039	9,500	9,500	
4050100	EXPLOSIVE PERMITS	2,139	2,234	2,500	2,500	
4050105	OTHER LICENSES AND PERMIT	251,430	231,692	249,099	249,099	
4050110	GUN PERMITS	7,172	10,998	9,800	9,800	
4050111	DOMESTIC VIOLENCE FEES	57,673	37,786	45,000	45,000	
4050120	BURIAL PERMITS	11,180	11,482	10,358	10,358	
4050130	MISC PERMITS	89,839	99,128	107,882	107,882	
4050130	MISC PERMITS	915	350	0	0	Parks Spl Rev
4050145	SUBPOENA DUCES TECUM GC 1563	2,435	816	2,000	2,000	
4050150	TOBACCO RETAILERS LICENSES	21,479	18,024	16,961	16,961	
4050165	NOTARY FEE GC 8211	940	305	450	450	
4050170	REPOSSESSION OF VEHICLE GC 26751	<u>1,095</u>	<u>1,530</u>	<u>650</u>	<u>650</u>	
	Total - LICENSES AND PERMITS	7,453,615	8,056,372	8,221,826	8,221,826	
	FINES, FORFEITURES AND PENALTIES					
4100000	FINES/FORF/PENALTIES	48,092	0	0	0	
4100005	50% EXCESS MOE REVENUE-ST	(632,932)	(424,640)	(480,000)	(480,000)	
4100010	LAND USE FINES	5,200	2,229	3,400	3,400	
4100015	RED LIGHT - VC21453, 54, 57	4,257	3,684	3,000	3,000	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4100045	VEHICLE FORFEITURES-VC14607.6	100	0	500	500	
4100055	PROBA DRUG FEE-PC1203.1AB	1,649	2,628	3,360	3,360	
4100065	CHILD RESTRNT FEE-COUNTY	3,205	5,054	4,000	4,000	
4100070	CHILD RESTRAINT FEE-CITY	2,128	3,384	2,000	2,000	
4100080	BATTRD WM SHEL-PC1203.097	117	17	0	0	
4100085	TRAFFIC SCH-VC42007.1(\$24)	279,344	262,003	245,000	245,000	
4100090	CNTY FIX IT-VC 40611	41,890	35,306	30,000	30,000	
4100100	CO-FAILURE TO APPEAR(FTA)	13,784	7,321	6,000	6,000	
4100105	CO MOTOR VEH/CRIM FINES	949,176	857,602	774,000	774,000	
4100130	LAB FEE-PC1463.14	60,306	69,384	67,100	67,100	
4100135	CITIES FIX IT-VC40611	20,174	15,999	13,000	13,000	
4100140	SMALL CLAIMS ADVISORY FEE	8,123	7,317	8,400	8,400	
4100150	PA-EMERGENCY MED SERVICES	353,342	310,496	350,000	350,000	Emergency Med Svcs
4100152	PA-SB1773 RICHIE'S FUND	391,532	401,914	350,000	350,000	Emergency Med Svcs
4100155	SUPERIOR COURT FINES-BASE	89,910	75,093	93,965	93,965	
4100165	SETTLEMENTS/JUDGEMENTS	84,000	849,739	491,000	491,000	
4100180	BLDG CODE INVESTIG FEES	52,388	35,288	47,477	47,477	
4100195	TRAFFIC SCHOOL FEES	1,218,285	1,209,353	1,100,000	1,100,000	
4100206	ASSET FORFEITURES	197,057	288,974	105,532	105,532	
4100220	BLOOD ALCOHOL FINES	238,544	135,280	141,500	141,500	
4100225	AIDS EDUCATION FINE-PC264	115	383	0	0	
4100230	PENALTY AS-FINGERPRINT ID	164,310	426,139	298,176	298,176	
4100250	FISH AND GAME FINES	10,490	16,792	20,000	20,000	Fish & Game
4100255	OFF-HIGHWAY MOTOR FINES	0	0	25,420	25,420	Parks Spl Rev
4100260	AGRICULTURE FINES	17,380	18,501	0	0	
4100265	BUSINESS & PROFESSIONS	(5,156)	(6,602)	(5,000)	(5,000)	
4100270	HEALTH/SAFETY FINES/FORFT	2,413	2,632	1,600	1,600	
4100285	CITIES- ALL MISDEMEANORS	17,872	15,240	17,000	17,000	
4100290	FEES -ALCOHOL ABUSE & EDU	181,000	59,000	35,000	35,000	
4100295	CITIES PARKING	3,618	7,151	4,500	4,500	
4100300	CITY MOTOR VEHICLE FINES	87,632	78,059	59,000	59,000	
4100310	ST PENALTY F&GAME-PC1464	2,258	5,815	0	0	Fish & Game
4100320	PENALTY AS-CTHS TEMP CONS	307,169	308,119	310,819	310,819	Cop Loan DS
4100340	ST PENALTY ASSMNTS-PC1464	526,538	467,260	440,000	440,000	
4100354	COUNTY PORTION GC 76000	110,157	101,469	92,000	92,000	
4100365	TRAFFIC SCH FEES-MADDY FUND	95,791	91,150	100,000	100,000	Emergency Med Svcs
4100366	ADM PENALTY-HS 25187	137,000	178,094	154,000	154,000	
4100390	TRAFFIC SCHOOL FEES - CITY	19,521	17,458	13,500	13,500	
4100465	DNA Database	30,294	9,035	10,000	10,000	
	Total - FINES, FORFEITURES AND PENALT	5,138,073	5,949,120	4,935,249	4,935,249	
	USE OF MONEY AND PROPERTY					
4150000	INTEREST	249,347	376,929	300,000	300,000	
4150000	INTEREST	82,331	94,913	0	0	Capital Projects
4150000	INTEREST	31,970	28,573	40,000	40,000	Road Fund
4150000	INTEREST	393	777	0	0	Comm Dev Pgm

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4150000	INTEREST	53,699	51,725	0	0	Pub Fac Fees
4150000	INTEREST	3,213	3,488	4,000	4,000	Parks Spl Rev
4150000	INTEREST	36,679	50,216	0	0	Automtn Replc
4150000	INTEREST	24,540	45,686	0	0	Building Replcmt
4150000	INTEREST	52,458	70,607	0	0	Tax Reductn Res
4150000	INTEREST	48,286	44,185	22,000	22,000	Impact Fee
4150000	INTEREST	19	36	0	0	Wildlife Grazing
4150000	INTEREST	2,220	2,948	3,500	3,500	DUI
4150000	INTEREST	8,188	9,005	7,000	7,000	Library
4150000	INTEREST	7,686	9,047	10,000	10,000	Org Development
4150000	INTEREST	1,599	3,959	5,000	5,000	Co Med Svcs Prog
4150000	INTEREST	543	987	1,000	1,000	Emergcy Med Svcs
4150000	INTEREST	1,986	0	0	0	Cal Hlth Ind Pgm
4150000	INTEREST	15,690	17,215	18,000	18,000	POB- DSF
4150010	RENTS AND CONCESSIONS	0	841,690	0	0	Automtn Replc
4150015	COMMUNICATION LEASE FACIL	9,800	9,300	11,300	11,300	
4150020	RENT-LAND/BLDG-SHORT TERM	10,979	11,374	11,715	11,715	
4150020	RENT-LAND/BLDG-SHORT TERM	57,634	50,831	35,504	35,504	Parks Spl Rev
4150025	RENT-LAND/BLDG-LONG TERM	214,268	242,180	246,173	246,173	
4150025	RENT-LAND/BLDG-LONG TERM	56,145	56,211	54,658	54,658	Parks Spl Rev
4150030	FARM LAND RENT	1,800	1,800	1,800	1,800	Parks Spl Rev
4150035	RENTAL OF VETERANS BLDGS.	66,784	60,777	59,000	59,000	
	Total - USE OF MONEY AND PROPERTY	1,038,257	2,084,459	830,650	830,650	
	AID FROM STATE GOVERNMENT					
4200005	ST RLG- SALES TX-SOC SRVC	6,294,898	6,756,434	7,615,390	7,615,390	
4200010	ST RLG- SALES TAX-M H	3,701,680	4,950,850	10,974,033	10,974,033	
4200015	ST RLG- SALES TAX-HEALTH	1,531,325	1,528,734	1,546,000	1,546,000	
4200020	ST REALGN- VLF	3,423,606	2,355,729	2,130,309	2,130,309	
4200020	ST REALGN- VLF	2,589,254	2,615,000	2,439,000	2,439,000	Co Med Svcs Prog
4200022	ST AID REALIGNMENT	38,500	0	181,738	89,586	
4200023	ST AID REALIGNMENT-VLF	99,273	99,273	0	0	
4200035	SB90 STATE MANDATED COSTS	689,579	291,801	299,398	299,398	
4200040	ST AID- DRUG/MENTL HEALTH	868,611	538,947	568,993	568,993	
4200045	STATE AID- EXTRADITION	16,610	6,660	48,000	48,000	
4200055	STATE AID FOR AGRICULTURE	749,195	763,330	723,108	723,108	
4200065	STATE AID-NUCLEAR PLANNG	1,654,681	1,755,542	1,823,579	1,823,579	
4200065	STATE AID-NUCLEAR PLANNG	0	88,452	0	0	Road Fund
4200065	STATE AID-NUCLEAR PLANNG	3,115	2,557	5,000	5,000	Parks Spl Rev
4200070	STATE AID VETERAN AFFAIRS	93,978	66,480	65,000	65,000	
4200075	HOMEOWNER PROP TAX RELIEF	790,444	787,561	800,000	800,000	
4200075	HOMEOWNER PROP TAX RELIEF	9,811	9,786	9,811	9,811	Road Fund
4200075	HOMEOWNER PROP TAX RELIEF	55,775	55,597	55,775	55,775	Library
4200080	STATE REIMB-CMC/ASH CASES	1,266,292	1,110,868	1,474,900	1,474,900	
4200085	ST AID-DRUG AND ALCOHOL	48,734	0	0	0	
4200090	ST AID-INS FRAUD INVESTIG	0	130,976	130,976	130,976	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4200095	ST AID-DMV-VEH CRIME INV	294,718	225,096	299,000	299,000	
4200100	ST AID-PERINATAL T E F	217,334	0	0	0	
4200105	STATE AWARDED GRANTS	2,404,266	862,266	558,355	558,355	
4200105	STATE AWARDED GRANTS	49,983	0	0	0	Capital Projects
4200105	STATE AWARDED GRANTS	12,748	804,136	0	0	Road Fund
4200105	STATE AWARDED GRANTS	20,951	1,349	0	0	Parks Spl Rev
4200105	STATE AWARDED GRANTS	48,723	0	0	0	Library
4200110	ST AID-MANGD CARE-INPATNT	417,817	623,404	0	0	
4200121	ST AID-PROP 1B ST & LOCAL	1,000,000	1,000,000	235,000	235,000	Road Fund
4200125	STATE REIMB FOR DNA TESTING	70,846	74,957	75,144	75,144	
4200137	STATE AID PROP 40 CLEAN WATER CLEAN A	23,908	0	0	0	
4200140	ST REV-PAROLE HOLDS	204,912	73,673	0	0	
4200150	ST AID - CHILD SUP ADMIN	1,644,312	1,570,247	1,583,819	1,583,819	
4200170	STATE AID - OTHER	1,794,277	2,433,738	2,068,774	2,068,774	
4200170	STATE AID - OTHER	75,061	0	0	0	Comm Dev Pgm
4200170	STATE AID - OTHER	0	2,147	0	0	Parks Spl Rev
4200170	STATE AID - OTHER	83,173	0	0	0	Library
4200175	STATE - WELFARE ADMIN.	32,155,742	20,119,393	17,924,813	17,924,813	
4200185	STATE AID-PRIOR YEAR	1,750,743	430,989	0	0	
4200185	STATE AID-PRIOR YEAR	0	1,583	0	0	Road Fund
4200190	STATE AID - ABATEMENT	40,182	43,484	38,000	38,000	
4200195	ST AID-CS COLL-FOSTR CARE	61,727	57,509	55,000	55,000	
4200200	MEDI-CAL: PATIENTS-ST +FED	10,073,537	7,148,789	12,397,105	12,397,105	
4200205	ST AID - REIMB	0	14,753	0	0	
4200210	ST AID-CALIF CHILDREN SRVC	1,245,850	1,343,191	1,403,355	1,403,355	
4200215	STATE - HEALTH ADMIN.	337,795	297,077	324,372	324,372	
4200220	ST AID-EPSDT-MENTAL HEALTH	2,850,251	5,446,039	0	0	
4200226	ST AID-GAS TAX-UNCLAIMED	1,082,185	1,003,865	1,045,956	1,045,956	
4200230	STATE - HIGHWAY USERS TAX	8,320,359	10,230,554	9,800,000	9,800,000	Road Fund
4200235	STATE OFF HWY MTR VH FEES	29,818	0	0	0	
4200240	STATE AID CONSTRUCTION	0	(353,102)	0	0	Capital Projects
4200240	STATE AID CONSTRUCTION	79,682	77,825	0	0	Road Fund
4200241	STATE AID - URBAN STATE HWY ACCOUNT	(44,999)	56,635	60,000	60,000	Road Fund
4200242	STATE AID - REGIONAL STATE HWY ACCOUN	880,285	193,844	485,194	485,194	Road Fund
4200245	TRANS DEV ACT SB 325	405,602	1,012,836	1,000,000	1,000,000	Road Fund
4200250	ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	578,060	Road Fund
4200255	ST AID-PUBLIC SAFETY SRVC	17,664,096	19,470,815	19,766,019	19,766,019	
4200260	ST AID-BICYCLE LANE ACCT	64,670	77,944	0	0	Capital Projects
4200270	STATE-MOTOR VEH LIC FEE	0	583,318	112,000	112,000	
4200275	OTHER STATE IN-LIEU TAXES	649	3,033	800	800	
4200295	ST-10% SBOC VOC REBATE	7,085	12,018	8,000	8,000	
4200305	ST AID - SLESF	982,376	927,134	630,297	630,297	
4200320	ST AID-PASS THRU GRANTS	0	458	0	0	
4200325	ST AID-INCENIVES	0	0	237,000	237,000	
4200330	STATE AID FOR DISASTER	29,232	10,625	0	0	
4200330	STATE AID FOR DISASTER	0	7,020	0	0	Road Fund

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4200330	STATE AID FOR DISASTER	0	1,490	0	0	Parks Spl Rev
4200335	ST-WELFARE ADMIN-PRIOR YR	1,602,383	4,065,823	0	0	
4200340	ST AID - MHSA	8,953,635	9,384,466	9,997,262	9,997,262	
4200350	ST RLGN-2011 COURT SECURITY	0	3,692,893	3,551,825	3,551,825	
4200351	ST RLGN-2011 LOCAL COMM	0	1,827,995	4,049,095	4,049,095	
4200352	ST RLGN-2011 DA & PUBLIC DEFENDER	0	50,700	0	137,429	
4200353	ST RLGN-2011 JUVENILE JUSTICE	0	329,471	0	0	
4200354	ST RLGN-2011 HLTH & HUMAN SVCS	0	11,496,931	14,722,354	14,722,354	
4200355	ST RLGN-2011 SLESF	0	288,299	1,062,512	1,062,512	
4200356	ST RLGN-2011 CALWORKS MOE	0	4,472,496	5,282,132	5,282,132	
4250022	FED AID STIP	1,634,263	6,089,907	0	0	Road Fund
	Total - AID FROM STATE GOVERNMENT	123,073,598	142,081,750	140,242,253	140,287,530	
	AID FROM FEDERAL GOVERNMENT					
4250005	FED AID ENTITLEMNT LAND	1,048,323	1,069,926	1,000,000	1,000,000	
4250010	FEDERAL AID-STORM DAMAGE	45,776	1,207	0	0	
4250010	FEDERAL AID-STORM DAMAGE	0	(141,722)	0	0	Road Fund
4250010	FEDERAL AID-STORM DAMAGE	0	13,649	0	0	Parks Spl Rev
4250015	FEDERAL - HEALTH ADMIN	3,442,376	3,613,660	3,607,837	3,607,837	
4250015	FEDERAL - HEALTH ADMIN	49,909	51,552	50,524	50,524	Co Med Svcs Prog
4250020	FEDERAL AID CONSTRUCTION	2,708	0	0	0	Capital Projects
4250020	FEDERAL AID CONSTRUCTION	1,872,994	4,254,470	2,813,259	2,813,259	Road Fund
4250020	FEDERAL AID CONSTRUCTION	0	7,194	0	0	Parks Spl Rev
4250021	FEDERAL AID-BRIDGE TOLLS	69,616	322,258	0	0	Road Fund
4250025	FEDERAL GRAZING FEES	4,829	5,999	3,500	3,500	Wildlife Grazing
4250026	FEDERAL AID FOREST RESERVE	8,383	6,676	11,500	11,500	Road Fund
4250035	FED AID-DRUG FREE SCH/COM	189,175	(106)	0	0	
4250055	FED AID - REIMB	58,209	53,094	49,000	49,000	
4250061	FED AID - IDEA FUNDS	543,212	0	0	0	
4250065	FEDERAL FUNDS - CDBG	1,724,369	2,504,012	1,654,260	1,654,260	Comm Dev Pgm
4250067	FED AID - CDBG RECOVERY AND REINV FND	106,821	4,755	0	0	
4250067	FED AID - CDBG RECOVERY AND REINV FND	110,236	82,217	0	0	Comm Dev Pgm
4250070	FEDERAL FUNDS - HOME	1,713,717	205,668	823,357	823,357	Comm Dev Pgm
4250075	FEDERAL FUNDS - ESG	91,837	91,683	163,420	163,420	Comm Dev Pgm
4250076	FEDERAL AID-HPRP FUNDS	433,610	224,037	0	0	Comm Dev Pgm
4250080	FEDERAL FUNDS - SNAP	833,940	913,848	1,065,830	1,065,830	Comm Dev Pgm
4250085	FEDERAL AID - SECURITY	0	113,109	10,000	10,000	
4250086	FED AID - SCAAP PASS THRU	275,000	379,490	225,001	225,001	
4250090	FED AID-DRUG AND ALCOHOL	1,584,340	1,551,561	1,555,692	1,555,692	
4250095	FEDERAL-GRANTS	2,277,803	2,860,931	3,179,498	3,179,498	
4250095	FEDERAL-GRANTS	116,831	12,663	0	0	Capital Projects
4250100	FEDERAL AID - ENVIRONMENT	0	97,181	0	0	Comm Dev Pgm
4250105	FEDERAL AID - OTHER	2,339,563	2,183,861	1,221,171	1,221,171	
4250105	FEDERAL AID - OTHER	(773)	0	0	0	Capital Projects
4250105	FEDERAL AID - OTHER	34,827	64,535	0	0	Library
4250110	FEDERAL - WELFARE ADMIN	25,581,576	29,103,454	39,415,537	39,415,537	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4250115	FEDERAL AID - ABATEMENT	23,247	30,002	26,000	26,000	
4250120	FEDERAL AID-PRIOR YEAR	(643,950)	796,474	0	0	
4250120	FEDERAL AID-PRIOR YEAR	0	17,742	0	0	Road Fund
4250130	FED AID-PERINTL SETASIDE	72,201	72,193	72,201	72,201	
4250136	FED AID - PUBLIC HEALTH SECURITY	865,255	1,058,128	663,597	663,597	
4250140	FED AID-CHILD SUP ADMIN	2,914,927	3,010,883	3,074,474	3,074,474	
4250141	FED-WELFARE ADMN-PRIOR YR	487,470	278,213	0	0	
4250145	FED AID-INCENTIVES	276,974	122,639	0	0	
4250150	FEDERAL AID FHWA	0	0	1,468,513	1,468,513	Road Fund
4250160	FED AID WORKFORCE INVESTMENT ACT	1,446,608	2,777,997	2,672,958	2,672,958	
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	543,658	1,049,850	61,925	61,925	
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	182,369	74,578	0	0	Road Fund
4250206	FEDERAL AID-ARRA/STATE SUB RECIPIENT	1,612,677	297,205	40,000	40,000	
4250206	FEDERAL AID-ARRA/STATE SUB RECIPIENT	1,709,000	0	0	0	Road Fund
4250210	FED AID ARRA/STATE PASS THROUGH WIA	2,131,304	15,205	0	0	
	Total - AID FROM FEDERAL GOVERNMENT	56,180,947	59,251,971	64,929,054	64,929,054	
	AID FROM OTHER GOVERNMENT AGENCIES					
4300005	OTHER GOVT AGENCY REVENUE	1,855,278	1,654,415	1,754,381	1,754,381	
4300005	OTHER GOVT AGENCY REVENUE	7,683	0	0	0	Comm Dev Pgm
4300010	COMBINED FED/ST CALWORKS	11,935,017	1,756,767	0	0	
4300015	OTHER GOV'T: RDA PASS THRU	1,674,183	1,534,124	1,100,000	1,100,000	
4300015	OTHER GOV'T: RDA PASS THRU	52,273	48,407	49,961	49,961	Library
	Total - AID FROM OTHER GOVERNMENT AGE	15,524,434	4,993,713	2,904,342	2,904,342	
	TOTAL AID FROM GOVERNMENTAL AGENCIES	194,778,979	206,327,434	208,075,649	208,120,926	
	CHARGES FOR CURRENT SERVICES					
4350100	AFFORDABLE HOUSING FEE TRANSFERRED	(16,853)	(881)	(700)	(700)	Pub Fac Fees
4350101	AFFORDABLE HOUSNG IN-LIEU	334	105	0	0	
4350101	AFFORDABLE HOUSNG IN-LIEU	16,854	882	700	700	Pub Fac Fees
4350102	PUB FAC FEE-LIBRARY	91,093	103,962	59,300	59,300	Pub Fac Fees
4350103	PUB FACIL FEE-FIRE	462,970	568,994	306,090	306,090	Pub Fac Fees
4350104	PUB FACIL FEE-PARKS	271,796	248,948	131,700	131,700	Pub Fac Fees
4350105	PUB FACIL FEE-GEN GOVT	162,363	208,594	116,800	116,800	Pub Fac Fees
4350106	APPEAL FEE	13,764	8,500	8,670	8,670	
4350106	APPEAL FEE	765	0	0	0	Road Fund
4350107	PUB FAC FEE-LAW ENFORCE	85,479	110,462	61,852	61,852	Pub Fac Fees
4350108	ROAD IMPACT FEES	8,410,253	2,643,787	1,731,500	1,731,500	Impact Fee
4350109	AFFORDABLE HOUSING IMPACT FEE	1,096	2,523	1,500	1,500	
4350209	REVENUE TRANSFER FROM TRUST FUNDS	123,814	154,896	0	0	
4350209	REVENUE TRANSFER FROM TRUST FUNDS	182,000	0	0	0	Automtn Replc
4350235	BILLINGS OH-OUTSIDE AGENCIES	35,383	19,067	40,277	40,277	
4350245	OTHER BILLINGS TO COURTS	1,411,581	1,220,597	931,927	931,927	
4350245	OTHER BILLINGS TO COURTS	0	0	6,191	6,191	Parks Spl Rev
4350250	SHERIFF BLNGS - COURT SECUR	3,323,433	0	0	0	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4350255	BILLINGS TO OUTSIDE AGENCIES	206,636	734,995	805,902	805,902	
4350255	BILLINGS TO OUTSIDE AGENCIES	38,710	36,223	39,352	39,352	Parks Spl Rev
4350260	FEES-YOUNG ADULTS PROGRAM	65,532	67,257	67,804	67,804	DUI
4350265	ROAD TRANSVERSE CUT FEE	583	413	0	0	Road Fund
4350266	ROAD LONGITUDE CUT FEE	1,089	154	0	0	Road Fund
4350285	EXTD FIRST OFFENDER FEES	177,866	184,757	214,559	214,559	DUI
4350295	PREAPPLICATION PROCESS	24,637	32,146	27,168	27,168	
4350305	FLOOD HAZARD PROPERTY REPORTS	0	0	746	746	
4350310	FIRE SUPPRESSION/COST REI	59,520	105,648	200,000	200,000	
4350315	AMBULANCE REIMBURSEMENT	170,837	174,268	175,000	175,000	
4350320	INMATE ASSISTANCE REIMBRS	922	637	800	800	
4350325	BOOKING FEES-INDIVIDUALS	197	0	0	0	
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	0	47,131	0	0	
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	0	0	20,000	20,000	Automtn Replc
4350335	MONITORING FEE-PC1203.1B	76,771	129,903	132,995	132,995	
4350340	JUVENILE INFORMAL SUPERVISION	58,000	61,628	58,000	58,000	
4350345	DIVERSN MONITRG-PC1001.53	24	64	0	0	
4350350	MITIGATION FEE-AIR	171	253	400	400	
4350365	CHANGE OF PLEA	207	361	400	400	
4350370	PROBA MGMNT FEE-ADULTS	6,856	10,474	7,834	7,834	
4350380	SENTENCING REPORT FEE	30,958	44,541	43,719	43,719	
4350385	RESTITN COLL FEE-PC1203.1	22,625	30,698	65,000	65,000	
4350390	RECORD SEALING FEE	359	738	824	824	
4350395	RED INSTALLMENT PLAN FEE	6,463	7,524	7,080	7,080	
4350400	ADMINISTRATIVE SERVICES	2,487,089	2,101,211	2,326,076	2,326,076	
4350402	ADMIN FEE-SLO CTBID	27,911	31,106	26,416	26,416	
4350404	ADMIN FEE - GC 29412	44,297	43,881	43,000	43,000	
4350405	SPECIAL ASSESSMENT FEES	143,836	143,494	143,200	143,200	
4350407	ADMIN FEE-RDA DISSOLUTION	0	108,360	0	0	
4350410	ASSESSMNT APPORTNMNT FEES	301	0	300	300	
4350415	PROP.REDEMPT.SEARCH FEES	1,312	26,568	13,940	13,940	
4350430	ELECTION SERVICES	548,705	98,301	445,000	445,000	
4350435	DEFERRED ENTRY OF JUDGMENT	137,651	96,661	111,000	111,000	
4350441	SEGREGATIONS FEE	0	38	152	152	
4350445	DMV DELINQUENT VESSEL FEE	976	972	1,118	1,118	
4350450	UNSEC DELINQUENT COLL FEE	19,389	26,778	22,355	22,355	
4350457	PUBLIC DEFENDER REIMBURSEMENT FEES	412,481	369,921	378,912	378,912	
4350460	LEGAL SERVICES	43,960	29,700	30,000	30,000	
4350465	INVOLUNTARY LIEN NOTICES	16,740	14,120	14,000	14,000	
4350470	INSTALLMENT FEES	31	4	0	0	
4350475	PROCESSING FEES	95,241	43,458	73,212	73,212	
4350480	ENVIRONMNTL ASSESSMT FEES	110,660	159,382	110,496	110,496	
4350485	LAFCO PROCESSING FEES	0	0	1,877	1,877	
4350490	PUBLICATION FEES	0	200	0	0	
4350495	PLANNING/ENGINEERING SVCS	4,775	12,763	3,500	3,500	Road Fund
4350500	ROAD PERMIT FEES	11,730	14,336	10,000	10,000	Road Fund

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4350505	FILING FEES-CORNER RECORD	1,217	1,951	1,966	1,966	
4350515	ALLOCATION ADMIN FEE	11,516	10,574	6,580	6,580	
4350520	ITD BILL OUTSIDE AGENCIES	69,724	62,309	50,671	50,671	
4350525	ITD BILL OUTSIDE AGENCIES COMM	7,471	8,801	5,692	5,692	
4350530	FIRE PROTECTION SERVICES	1,819,388	1,865,118	1,827,704	1,827,704	
4350535	RECORDERS FEE GC27361.4	26	0	0	0	
4350540	AGRICULTURAL SERVICES	135,446	107,870	150,200	150,200	
4350550	HOME DETENTION PROGRAM	305,989	447,908	412,000	412,000	
4350555	STANDARDIZATION INSPECTS	4,130	4,830	6,825	6,825	
4350560	ALTERNATIVE WORK PROG REV	88,784	89,583	90,000	90,000	
4350570	CIVIL PROCESS SERVICE	107,968	99,011	97,500	97,500	
4350580	REIMB JUV COURT PROF FEES	36,078	44,285	40,000	40,000	
4350581	ESTATE FEES	22,868	5,817	16,793	16,793	
4350585	CONSERVATORSHIP FEES	288,923	255,991	112,500	112,500	
4350590	REPRESENTATIVE PAYEE FEES	33,328	35,448	37,392	37,392	
4350595	HUMANE SERVICES	11,694	5,691	10,035	10,035	
4350600	IMPOUND FEES	34,787	35,058	44,259	44,259	
4350605	BOARDING FEES	71,790	77,928	85,385	85,385	
4350610	ANIMAL PLACEMENT	170,476	155,292	212,880	212,880	
4350616	LAW ENFORCEMENT SERVICES	63,291	79,627	65,000	65,000	
4350620	BOOKING FEES (SB 2557)	363,787	475,424	456,312	456,312	
4350625	RECORDER'S SPECL PROJECTS	438,139	527,820	458,362	458,362	
4350630	RECORDG FEE-MICROGRAPHICS	42,410	79,165	89,973	89,973	
4350632	Rec Fees-Real Estate Fraud GC 27388	6,675	164,896	183,000	183,000	
4350633	RECORDING FEES-SSN REDACTION	0	0	34,510	34,510	
4350635	RECORDING FEES	1,412,945	1,440,615	1,442,066	1,442,066	
4350640	RECORDING FEES-VHS	2,754	15,178	6,450	6,450	
4350641	CIVIL SPECIAL FEE GC26746	117,634	159,477	208,200	240,800	
4350650	DEVELOPMENT FEE- ADMIN	22,355	31,739	25,000	25,000	
4350650	DEVELOPMENT FEE- ADMIN	1,430	550	3,000	3,000	Parks Spl Rev
4350655	SEPARATE TAX BILL COSTS	63,662	67,106	80,000	80,000	
4350656	REIMB FOR PROJ COSTS	7,500	0	0	0	
4350660	ENCROACHMENT PERMIT FEES	122,605	99,214	92,000	92,000	Road Fund
4350665	ROAD ABANDONMENT FEE	30,258	21,945	27,090	27,090	
4350675	CURB & GUTTER WAIVERS	1,752	1,725	1,150	1,150	
4350675	CURB & GUTTER WAIVERS	436	940	0	0	Road Fund
4350676	CURB & GUTTER PERMIT WITH DESIGN	4,150	0	5,000	5,000	Road Fund
4350677	CURB & GUTTER PERMIT W/O DESIGN	20,580	8,400	17,000	17,000	Road Fund
4350690	MEDICAL RECORDS FEE	4,133	2,347	12,000	12,000	
4350705	NURSING FEES	434,264	450,330	273,000	273,000	
4350715	LABORATORY SERVICES	1,166,501	1,054,253	204,211	204,211	
4350720	SUPPLEMENTAL ROLL-5% ADMN	357,451	292,685	120,000	120,000	
4350725	MENTAL HEALTH SVCS-MEDICARE	35,986	117,615	168,000	168,000	
4350730	SECOND CHANCE CHARGES-ALC	572,974	620,782	626,660	626,660	DUI
4350735	ALCOHOLISM SERVICES	137,739	129,202	103,000	103,000	
4350740	COBRA MED INS ADMIN FEE	645	635	800	800	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4350745	ENVIRONMENTAL HEALTH SERVICES	1,933,982	2,017,082	2,051,000	2,051,000	
4350760	INST CARE/SV-MEDICALSB855	27,769	29,851	42,863	42,863	
4350765	MEDICAL REMB SERV/PAT CAR	640,699	646,962	739,800	739,800	
4350770	CUTS & COMBINATN REQUESTS	870	5,100	5,000	5,000	
4350775	ADOPTION FEES	3,750	700	2,560	2,560	
4350785	CALIF CHILDREN SERVICES	1,185	2,904	1,600	1,600	
4350790	INST.CARE-JUVENILE HALL	18,183	52,610	18,557	18,557	
4350795	MENTAL HLTH SVCS-INSURANCE	253,348	114,165	200,000	200,000	
4350805	LOST-DAMAGED MATERIALS	11,728	12,047	13,000	13,000	Library
4350810	LIBRARY SERVICES	243,924	237,480	234,000	234,000	Library
4350815	FIRST OFFENDER FEES	566,410	538,375	433,303	433,303	DUI
4350820	WASTE TIPPING FEES-AB 939	13,592	14,904	14,736	14,736	
4350835	COPYING FEES	13,569	11,996	12,000	12,000	
4350835	COPYING FEES	19,011	17,889	16,500	16,500	Library
4350840	LIBRARY REQUEST FEES	64,212	89,935	83,000	83,000	Library
4350860	CAMPING FEES	2,356,850	2,596,071	2,641,008	2,641,008	Parks Spl Rev
4350865	DAILY PASSES	310,507	367,428	381,881	381,881	Parks Spl Rev
4350870	GROUP ENTRANCE FEES	0	(4)	0	0	
4350870	GROUP ENTRANCE FEES	170,966	189,604	199,192	199,192	Parks Spl Rev
4350875	SEASON PASSES	105,097	111,041	155,682	155,682	Parks Spl Rev
4350880	SEASON BOAT LICENSES	65,725	67,400	84,790	84,790	Parks Spl Rev
4350885	DAILY BOAT PASSES	85,587	88,498	104,569	104,569	Parks Spl Rev
4350890	INCOME FROM CONCESSIONS	7,342	6,707	7,000	7,000	
4350890	INCOME FROM CONCESSIONS	71,448	79,012	86,676	86,676	Parks Spl Rev
4350895	SWIMMING POOL FEES	94,732	82,106	56,000	56,000	Parks Spl Rev
4350905	DOG/DAY USE	48,193	56,438	63,737	63,737	Parks Spl Rev
4350910	SHOWERS/LOCKERS	47,635	49,934	51,938	51,938	Parks Spl Rev
4350920	MOBL HOME DUP TX CLEARNCE	25	25	42	42	
4350925	PARKLAND FEE (QUIMBY FEE)	56,241	101,042	0	0	
4350925	PARKLAND FEE (QUIMBY FEE)	5,879	85,276	0	0	Capital Projects
4350935	OTHER CLERK FEES	469,413	452,192	503,300	503,300	
4350950	MISCELLANEOUS FEES	193,675	201,455	214,180	214,180	
4350950	MISCELLANEOUS FEES	262	25,251	0	0	Road Fund
4350950	MISCELLANEOUS FEES	860	6,440	0	0	Parks Spl Rev
4350950	MISCELLANEOUS FEES	720	1,177	0	0	DUI
4350953	COMM ACKNOWLEDGEMENT FORM FEE	0	0	3,434	3,434	
4350960	MONUMENTATION FEES	51,815	36,876	144,535	144,535	
4350965	BLDG PRMT REVIEW-DRAINAGE	54,880	39,896	38,939	38,939	
4350966	BLDG PRMT REVIEW-FLD HZD	11,880	5,797	4,342	4,342	
4350970	RECREATIONAL PROGRAMS	22,149	33,967	15,216	15,216	Parks Spl Rev
4350971	SKATE PARK FEES	5,976	4,746	4,930	4,930	Parks Spl Rev
4350972	SPECIAL EVENTS	0	4,394	0	0	Parks Spl Rev
4350980	OTHER RECREATIONAL FEES	30,657	26,654	35,895	35,895	Parks Spl Rev
4350990	DEVELOPMENT PLAN INSPECTN	13,725	44,861	29,744	29,744	
4350995	PAR MAP CHECKING THRU T/A	38,282	19,600	14,896	14,896	
4351000	TR MAP CHECKING THRU T/A	2,838	0	0	0	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4351005	RECORDS OF SURVEY FEES	20,167	24,309	26,877	26,877	
4351010	OTHER SERVICE CHARGES	2,639	4,809	5,040	5,040	
4351040	MENTAL HLTH SVCS-SELF PAY	24,804	19,481	20,000	20,000	
4351045	PROGRAM REV - CHILD&FAMILIES	239,093	218,374	209,641	209,641	
4351055	BOOK, PAMPHLT, BROCHR SALES	2,856	2,592	1,700	1,700	
4351060	MAP SALES	506	711	574	574	
4351065	PUB INFO SALE-COMP FILES	18,076	16,758	15,124	15,124	
4351070	PM INSPECT-IMP PLANS P11E	32,575	31,829	106,189	106,189	
4351075	TM INSPECT-IMP PLANS P11D	202,191	41,848	116,131	116,131	
4351095	LOT LINE ADJUST APPLICATION	2,890	4,500	8,003	8,003	
4351100	COND USE PMT/DEV PLAN APP	20,916	34,989	34,179	34,179	
4351105	CERT COMPLIANCE APP	444	226	0	0	
4351110	CERT OF CORRECTION	716	494	237	237	
4351115	MAP AMENDMENTS	111	38	0	0	
4351120	CERT COMPLIANCE-NON LLA	2,580	1,311	902	902	
4351125	LOT LINE ADJUST CHECKING	8,310	11,167	10,583	10,583	
4351130	ANNEXATION MAP REVIEW	1,034	520	1,074	1,074	
4352240	SB2557 PROPERTY TAX ADMIN FEE	2,015,519	1,834,477	2,000,000	2,000,000	
4352255	BULK TRANSFER FEE	638	1,050	792	792	
4352260	SUBDIVISION/PARCEL TRACT MAP	3,033	2,482	2,706	2,706	
4352265	WET & RECKLESS	37,387	31,585	27,580	27,580	DUI
4400020	WATER SALES FOR RESALE	19,191	25,459	101,058	101,058	
	Total - CHARGES FOR CURRENT SERVICES	39,077,099	30,321,531	28,326,345	28,358,945	
	OTHER REVENUES					
4550000	OTHER REVENUE	582,778	329,630	200,015	200,015	
4550000	OTHER REVENUE	12,464	41,078	0	0	Road Fund
4550000	OTHER REVENUE	1,503	171	0	0	Parks Spl Rev
4550000	OTHER REVENUE	32,169	23,310	16,000	16,000	Library
4550000	OTHER REVENUE	577	0	0	0	Co Med Svcs Prog
4550010	SEMINAR/CONF/WORKSHOP FEE	109,710	122,695	95,000	95,000	
4550010	SEMINAR/CONF/WORKSHOP FEE	0	(89)	0	0	Library
4550011	SETTLEMENTS-ENVIRONMENTAL	41,476	126,024	150,000	150,000	
4550014	REV - ADJ CHARGEBACKS	619	(17)	0	0	Parks Spl Rev
4550015	CARD FEES	4,725	0	0	0	
4550020	REV APPLICABLE PRIOR YRS	18,735	15,353	0	0	
4550020	REV APPLICABLE PRIOR YRS	0	353,103	0	0	Capital Projects
4550020	REV APPLICABLE PRIOR YRS	0	1,494	0	0	Parks Spl Rev
4550030	REIMBURSEMENTS-ASSISTANCE	543,492	305,613	330,000	330,000	
4550045	REFUNDS/EXCISE TAX	164	5,316	0	0	
4550050	TAX DEPT RETRND CHECK FEE	4,178	4,434	4,125	4,125	
4550055	SALE OF FIXED ASSETS	31,577	1,943,672	21,641	21,641	
4550062	ADV COSTS TX DEDDED PROP	0	14,340	1,020	1,020	
4550065	OTHER REIMBURSEMENTS	345,496	642,952	180,234	180,234	
4550065	OTHER REIMBURSEMENTS	0	15	0	0	Capital Projects
4550065	OTHER REIMBURSEMENTS	739,399	233,553	0	0	Road Fund

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4550065	OTHER REIMBURSEMENTS	10,000	0	0	0	Comm Dev Pgm
4550065	OTHER REIMBURSEMENTS	1,812	12,691	3,000	3,000	Parks Spl Rev
4550070	EMPLOYEE REIMBURSEMENTS	0	111	250	250	
4550075	EMPL MEALS/IN-HOUSE FOOD	3,337	2,314	2,300	2,300	
4550080	OTHER SALES	6,825	8,173	6,675	6,675	
4550080	OTHER SALES	1,354	280	0	0	Parks Spl Rev
4550085	NUISANCE ABATEMENT	37,199	32,826	33,145	33,145	
4550090	SERVICE CHGE RETRND CHKS	22,379	6,352	6,013	6,013	
4550090	SERVICE CHGE RETRND CHKS	0	34	0	0	Road Fund
4550090	SERVICE CHGE RETRND CHKS	8	0	0	0	Parks Spl Rev
4550090	SERVICE CHGE RETRND CHKS	(42)	(72)	0	0	Library
4550100	1915 BOND ACT ASSESSMENT	7,690	30,115	30,000	30,000	
4550120	CONTRIBUTIONS - NON GOVTL	475,428	136,387	95,963	95,963	
4550120	CONTRIBUTIONS - NON GOVTL	0	285,624	0	0	Road Fund
4550120	CONTRIBUTIONS - NON GOVTL	18,069	57,917	35,000	35,000	Parks Spl Rev
4550120	CONTRIBUTIONS - NON GOVTL	263,307	259,366	0	0	Library
4550125	GRANTS: NON-GOVERNMENTAL	140,792	229,203	290,260	290,260	
4550125	GRANTS: NON-GOVERNMENTAL	0	15,000	0	0	Parks Spl Rev
4550125	GRANTS: NON-GOVERNMENTAL	50,264	39,736	0	0	Co Med Svcs Prog
4550130	BAD DEBT RECOVERY	60	50	0	0	Parks Spl Rev
4550140	COUNTY CONTRIBUTIONS	7,312,187	7,783,082	8,293,800	8,293,800	POB- DSF
4550150	MICROFILM	(160)	0	0	0	
4550160	CASH OVERAGES	4,707	4,112	2,300	2,300	
4550160	CASH OVERAGES	922	746	0	0	Parks Spl Rev
4550160	CASH OVERAGES	88	0	0	0	Library
4550170	SETTLEMNTS, DAMAGES, & REST.	427,899	261,658	100,000	100,000	
4550170	SETTLEMNTS, DAMAGES, & REST.	42,153	3,362	0	0	Parks Spl Rev
4550180	SUPPORT BLNG TO NON-GOVTL	10,515	0	0	0	Comm Dev Pgm
4550195	PENALTIES	0	1,805	0	0	
4550200	INVOICE VARIANCES	4,436	5,240	1,280	1,280	
4550200	INVOICE VARIANCES	0	14	0	0	Capital Projects
4550200	INVOICE VARIANCES	1,239	845	0	0	Road Fund
4550200	INVOICE VARIANCES	2,291	2,025	0	0	Parks Spl Rev
4550200	INVOICE VARIANCES	105	0	0	0	Automtn Replc
4550210	TOBACCO SETTLEMENT	1,668,449	1,701,409	1,640,099	1,640,099	
4550210	TOBACCO SETTLEMENT	0	694,943	669,900	669,900	Co Med Svcs Prog
4550210	TOBACCO SETTLEMENT	681,480	0	0	0	Cal Hlth Ind Pgm
4900010	IFR-ADMIN DEPT SUPPORT	16,921	9,513	9,500	9,500	
4900080	IFR-INT SETT-ITD NETWORK SVCS	215,991	263,602	283,747	283,747	
4900090	IFR-INT SETT-PLANNING	2,994	0	0	0	
4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	1,168,757	1,121,659	896,922	896,922	
4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	200	728	0	0	Parks Spl Rev
4900110	IFR-INT SETT-HEALTH BILLINGS	188,967	138,531	74,502	74,502	
4900110	IFR-INT SETT-HEALTH BILLINGS	5,032	347	74,819	74,819	Co Med Svcs Prog
4900140	IFR-INT SETT-ITD ENTERPRISE SVCS	331,345	415,508	521,224	521,224	
4900170	IFR-INT SETT-DRUG & ALCOHOL	131,021	166,889	119,534	119,534	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4900170	IFR-INT SETT-DRUG & ALCOHOL	1,230	0	0	0	DUI
4900190	IFR-INT SETT-ITD DPTMTL SVCS	555,957	408,308	298,458	298,458	
4900200	IFR-INT SETT-ITD RADIO COMM	24,175	21,134	16,812	16,812	
4900200	IFR-INT SETT-ITD RADIO COMM	589	0	0	0	Road Fund
4900220	IFR-INT SETT-SHERIFF SUPPORT	521,730	537,205	542,707	542,707	
4900250	IFR-INT SETT-MENTAL HEALTH	427,130	419,137	403,481	403,481	
4900260	IFR-INT SETT-PARKS BILLINGS	147,985	109,397	292,687	292,687	Parks Spl Rev
4900299	IFR-INT SETT-ALL OTHER DEPTS	791	2,070	0	0	
4900299	IFR-INT SETT-ALL OTHER DEPTS	78,577	30,272	0	0	DUI
4900299	IFR-INT SETT-ALL OTHER DEPTS	1,946	0	0	0	Co Med Svcs Prog
4901000	IFR-OVERHEAD-OH ALLOCATIONS	289,055	278,223	376,761	376,761	
4901020	IFR-OVERHEAD-AGR	308	2,194	0	0	
4901020	IFR-OVERHEAD-AGR	5,596	1,092	5,068	5,068	Parks Spl Rev
4902010	IFR-MANUAL COST ALLOC-ITD VOICE	157,577	152,043	151,579	151,579	
4902030	IFR-MANUAL COST ALLOC-POSTAGE	50,823	49,214	49,512	49,512	
4902055	IFR-JE CAPITAL ASSETS FUNDING	437,163	137,629	0	0	Capital Projects
4902055	IFR-JE CAPITAL ASSETS FUNDING	97,192	317,087	0	0	Road Fund
4903010	IFR-IAA-LABOR-REG	331,258	326,139	429,796	473,591	
4903010	IFR-IAA-LABOR-REG	32,228	11,256	35,500	35,500	Parks Spl Rev
4903050	IFR-IAA-LABOR-NON PRODUCTION	0	263	0	0	
4904000	IFR-IS-W/O SETTLEMENT	21,056	12,026	0	0	
4905040	IFR-WBS TO NON CAPITAL OBJ	0	(3,652)	0	0	Road Fund
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	3,767	7,510	1,700	1,700	
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	79,739	154	0	0	Road Fund
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	0	50,000	0	0	Comm Dev Pgm
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	8,709	0	0	0	Co Med Svcs Prog
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	22,439	0	0	0	Cal Hlth Ind Pgm
4909001	IFR-JE-ADMIN OFFICE	64,997	65,085	65,112	65,112	
4909001	IFR-JE-ADMIN OFFICE	0	1,000	0	0	Parks Spl Rev
4909005	IFR-JE-RISK MGMT	929,747	977,263	985,045	985,045	
4909010	IFR-JE-AUDITOR/CONTROLLER	30,000	30,000	30,000	30,000	
4909015	IFR-JE-ITD	(2,157)	1,652	0	0	
4909020	IFR-JE-MAINTENANCE PROJ	221,261	29,107	0	0	
4909025	IFR-JE-GENERAL SERVICES	227,211	430,306	1,172,568	1,172,568	
4909025	IFR-JE-GENERAL SERVICES	0	0	75,997	75,997	Parks Spl Rev
4909030	IFR-JE-PERSONNEL	86,663	87,998	120,411	120,411	
4909035	IFR-JE-COUNTY COUNSEL	146,475	217,988	190,017	190,017	
4909040	IFR-JE ALLOC-PUBLIC HEALTH	135,553	153,460	137,516	137,516	
4909040	IFR-JE ALLOC-PUBLIC HEALTH	0	14,968	0	0	Co Med Svcs Prog
4909045	IFR-JE ALLOC-MENTAL HEALTH	2,692	11,170	0	0	
4909055	IFR-JE-SHERIFF	1,448	503	575	575	
4909070	IFR-JE-CDF	467,470	487,429	506,115	506,115	
4909080	IFR-JE-PLANNING	438,381	365,139	262,000	262,000	
4909085	IFR-JE-SB 2557	322,818	295,137	322,000	322,000	
4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	3,535,283	2,903,378	2,526,317	2,526,317	
4909099	IFR-JE-UTILITY CHARGES-OPR CENTER	61,683	50,590	0	0	

ACCT	REVENUE CLASSIFICATION (1)	2010-11 ACTUAL (2)	2011-12 ACTUAL (3)	2012-13 PROPOSED (4)	2012-13 ADOPTED (5)	FUND (6)
4909100	IFR-JE-MAJOR SYSTEM DEV	819,728	417,122	0	0	Automtn Replc
4909105	IDC-JE COWIDE O&M CHARGES	378,809	490,289	0	0	Automtn Replc
4909200	IFR-JE-PARKS	2,687	3,495	2,356	2,356	Parks Spl Rev
4909999	IFR-CONVERSION ACCOUNT	0	0	42,329	42,329	Co Med Svcs Prog
	Total - OTHER REVENUES	26,892,852	27,756,552	23,230,687	23,274,482	
	TOTAL COUNTY REVENUES	419,972,343	428,476,131	422,439,805	422,561,477	
	OTHER FINANCING SOURCES					
6000000	OPERATING TRANSFERS IN	1,897,036	1,819,498	665,713	665,713	
6000000	OPERATING TRANSFERS IN	301,407	510,623	125,000	125,000	Capital Projects
6000000	OPERATING TRANSFERS IN	2,355,000	0	0	0	Road Fund
6000000	OPERATING TRANSFERS IN	0	450	0	0	Parks Spl Rev
6000000	OPERATING TRANSFERS IN	0	779,451	0	0	Co Med Svcs Prog
6000005	OTI PROCEEDS INTRAFUND	38,496	150,000	0	0	
6000011	OTI PROCEEDS BOND - COP	3,375	0	0	0	Road Fund
6000100	ROADS IMPACT FEES	5,862,761	1,636,186	1,827,820	1,827,820	Road Fund
6000105	TRANSFER IN - GF MED ASST PROG	0	1,784,310	1,814,405	1,814,405	Co Med Svcs Prog
6000120	TRANSFERS IN FROM GEN FND	1,500,000	384,375	0	4,649,787	Capital Projects
6000120	TRANSFERS IN FROM GEN FND	5,544,577	5,830,263	5,931,000	7,431,000	Road Fund
6000120	TRANSFERS IN FROM GEN FND	303,050	309,686	308,436	326,436	Comm Dev Pgm
6000120	TRANSFERS IN FROM GEN FND	3,278,260	3,278,260	3,420,055	4,020,055	Parks Spl Rev
6000120	TRANSFERS IN FROM GEN FND	1,763,636	1,749,019	1,761,605	1,761,605	Automtn Replc
6000120	TRANSFERS IN FROM GEN FND	2,521,543	5,037,332	2,732,613	2,732,613	Building Replcmt
6000120	TRANSFERS IN FROM GEN FND	1,000,000	3,035,109	0	0	Tax Reductn Res
6000120	TRANSFERS IN FROM GEN FND	529,361	516,121	516,121	516,121	Library
6000120	TRANSFERS IN FROM GEN FND	0	492,166	450,000	450,000	Org Development
6000120	TRANSFERS IN FROM GEN FND	725,000	0	0	0	Co Med Svcs Prog
6000120	TRANSFERS IN FROM GEN FND	487,948	0	0	0	Cop Loan DS
6000130	TRANSFER IN FR AUTOMATION REPL FUND	0	407,301	709,310	709,310	
6000135	TRFR IN FOR DEBT SERVICE	1,179,250	934,259	945,669	945,669	Cop Loan DS
6000140	OPR TRF IN - PFF LIBRARY	1,984,776	0	0	0	
6000140	OPR TRF IN - PFF LIBRARY	44,648	0	0	0	Capital Projects
6000140	OPR TRF IN - PFF LIBRARY	156,376	141,459	0	0	Library
6000145	OPR TRF IN - PFF FIRE	1,018,056	2,851,955	0	0	Capital Projects
6000150	OPR TRF IN - PFF PARKS	660,941	416,185	0	0	Capital Projects
6000150	OPR TRF IN - PFF PARKS	0	7,976	0	0	Parks Spl Rev
6000160	OPR TRF IN - PFF GEN GOV'T	495,880	500,000	500,000	500,000	Cop Loan DS
6000205	PROCEEDS OF GF INTERNAL LOAN	0	75,393	0	0	
6000205	PROCEEDS OF GF INTERNAL LOAN	150,000	0	0	0	Co Med Svcs Prog
6000235	OP TRANS IN-FIXED ASSET TRANSFERS	0	129,964	0	0	Road Fund
6001000	INTERNAL LOAN REPAYMENT-PRIN	6,688,145	494,259	0	0	
6001000	INTERNAL LOAN REPAYMENT-PRIN	156,376	141,459	0	0	Building Replcmt
6001000	INTERNAL LOAN REPAYMENT-PRIN	499,963	0	0	0	Tax Reductn Res
6001001	INTERNAL LOAN REPAYMENT-INT	291,598	8,721	0	0	
6001001	INTERNAL LOAN REPAYMENT-INT	15,063	0	0	0	Road Fund

ACCT	REVENUE CLASSIFICATION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 PROPOSED	2012-13 ADOPTED	FUND
	(1)	(2)	(3)	(4)	(5)	(6)
	Total - OTHER FINANCING SOURCES	41,452,522	33,421,780	21,707,747	28,475,534	
	OVERALL COUNTY TOTALS	<u>461,424,865</u>	<u>461,897,911</u>	<u>444,147,552</u>	<u>451,037,011</u>	

Revenue Detail by Department

This report details revenue, other financing sources and transfers by governmental fund center and by account number.

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
101	NON-DEPARTMENTAL REVENUES				
	4000005 PROP. TAXES CURR. SECURED	85,152,390	84,541,381	84,541,381	84,541,381
	4000007 PROPERTY TAX-UNITARY	7,579,341	7,695,240	7,695,240	7,695,240
	4000010 SUPPLEMENTAL-CURR.SECURED	863,818	750,000	750,000	750,000
	4000015 REDEVELOPMENT AGENCY TAX	(2,995,110)	(3,119,083)	(3,119,083)	(3,119,083)
	4000021 RPTTF RESIDUAL BALANCE	476,954	0	0	0
	4000025 PROP. TAXES CURR. UNSEC.	2,220,095	2,250,000	2,250,000	2,250,000
	4000030 SUPPLEMENTAL-CURR.UNSEC.	5,889	15,000	15,000	15,000
	4010005 PROP. TAXES PRIOR SECURED	(464,009)	(300,000)	(300,000)	(300,000)
	4010010 SUPPLEMENTL-PRIOR SECURED	(4,037)	(11,000)	(11,000)	(11,000)
	4010015 PROP. TAXES PRIOR UNSEC.	155,837	125,000	125,000	125,000
	4010020 SUPPLEMENTAL-PRIOR UNSEC	22,133	15,000	15,000	15,000
	4010025 REDEMPTION FEES	25,820	30,000	30,000	30,000
	4010030 DELINQUENT/COST REIMBRSMT	(9)	0	0	0
	4010035 PENALTIES-DELINQUENT TAX	202,139	160,000	160,000	160,000
	4010045 TLRP PROCEEDS	1,000,000	1,000,000	1,000,000	1,000,000
	4010050 SALES AND USE TAXES	7,370,278	5,500,000	5,500,000	5,500,000
	4010051 SALES TAX - SOLAR PLANTS	0	0	1,344,139	1,344,139
	4010065 AIRCRAFT TAX	298,556	300,000	300,000	300,000
	4010070 PROPERTY TRANSFER TAX	1,863,925	1,600,000	1,600,000	1,600,000
	4010073 RACEHORSE TAX	8,979	10,000	10,000	10,000
	4010075 TRANSIENT OCCUPANCY TAX	6,449,832	6,200,000	6,200,000	6,200,000
	4010076 SALE OF TAX DEEDED PROP.	124	0	0	0
	4010077 PROPERTY TAX IN-LIEU OF SALES	2,220,396	2,200,000	2,200,000	2,200,000
	4010078 PROPERTY TAX IN-LIEU OF VLF	26,453,316	27,000,000	27,000,000	27,000,000
	4050005 FRANCHISES-CABLE	717,378	750,000	750,000	750,000
	4050006 FRANCHISE FEES-PUB UTIL	1,290,627	1,300,000	1,300,000	1,300,000
	4050010 FRANCHISE FEES-GARBAGE	706,259	725,000	725,000	725,000
	4050011 FRANCHISE FEES-PETROLEUM	66,816	0	0	0
	4100165 SETTLEMENTS/JUDGEMENTS	500,000	0	0	0
	4150000 INTEREST	376,928	300,000	300,000	300,000
	4200075 HOMEOWNER PROP TAX RELIEF	787,561	800,000	800,000	800,000
	4200270 STATE-MOTOR VEH LIC FEE	583,318	112,000	112,000	112,000
	4200275 OTHER STATE IN-LIEU TAXES	3,033	800	800	800
	4250005 FED AID ENTITLEMNT LAND	1,069,926	1,000,000	1,000,000	1,000,000
	4300015 OTHER GOV'T: RDA PASS THRU	1,534,124	1,600,000	1,100,000	1,100,000
	4350315 AMBULANCE REIMBURSEMENT	40,000	40,000	40,000	40,000
	4350655 SEPARATE TAX BILL COSTS	67,106	80,000	80,000	80,000
	4350720 SUPPLEMENTAL ROLL-5% ADMN	292,685	120,000	120,000	120,000
	4352240 SB2557 PROPERTY TAX ADMIN FEE	1,834,477	2,000,000	2,000,000	2,000,000
	4550000 OTHER REVENUE	1,607	10,000	10,000	10,000
	4550200 INVOICE VARIANCES	23	5	5	5
	4909085 IFR-JE-SB 2557	295,137	322,000	322,000	322,000
	TOTAL:	149,073,662	145,121,343	145,965,482	145,965,482
102	NON-DEPTL-OTHR FINCNG USE				
	4350235 BILLINGS OH-OUTSIDE AGENCIES	19,067	40,277	40,277	40,277
	4909090 IFR-JE ALLOC-CO-WIDE OVERHEAD	2,903,378	2,526,317	2,526,317	2,526,317
	6000000 OPERATING TRANSFERS IN	1,712,000	0	0	0
	6001000 INTERNAL LOAN REPAYMENT-PRIN	494,259	0	0	0
	6001001 INTERNAL LOAN REPAYMENT-INT	8,721	0	0	0
	TOTAL:	5,137,425	2,566,594	2,566,594	2,566,594

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12	2012-13	2012-13	2012-13
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
104 ADMINISTRATIVE OFFICE	4351065 PUB INFO SALE-COMP FILES	278	124	124	124
	4909001 IFR-JE-ADMIN OFFICE	<u>29,085</u>	<u>29,112</u>	<u>29,112</u>	<u>29,112</u>
	TOTAL:	29,363	29,236	29,236	29,236
105 RISK MANAGEMENT	4350255 BILLINGS TO OUTSIDE AGENCIES	4,838	0	0	0
	4909005 IFR-JE-RISK MGMT	<u>944,425</u>	<u>985,045</u>	<u>985,045</u>	<u>985,045</u>
	TOTAL:	949,263	985,045	985,045	985,045
106 CONTRIBUTIONS TO OTHER AGENCIE	4010045 TLRP PROCEEDS	12,000	0	0	0
	4350209 REVENUE TRANSFER FROM TRUST FU	90,000	0	0	0
	4550120 CONTRIBUTIONS - NON GOVTL	5,438	0	0	0
	4550210 TOBACCO SETTLEMENT	359,453	346,500	346,500	346,500
	4909001 IFR-JE-ADMIN OFFICE	<u>36,000</u>	<u>0</u>	<u>36,000</u>	<u>36,000</u>
	TOTAL:	502,891	346,500	382,500	382,500
107 AUDITOR-CONTROLLER	4010045 TLRP PROCEEDS	250,000	250,000	250,000	250,000
	4100165 SETTLEMENTS/JUDGEMENTS	0	0	75,000	75,000
	4100295 CITIES PARKING	7,151	4,500	4,500	4,500
	4100354 COUNTY PORTION GC 76000	25,371	22,000	22,000	22,000
	4200035 SB90 STATE MANDATED COSTS	14,366	14,000	14,000	14,000
	4200065 STATE AID-NUCLEAR PLANNG	2,161	3,000	3,000	3,000
	4350255 BILLINGS TO OUTSIDE AGENCIES	2,520	2,400	2,400	2,400
	4350400 ADMINISTRATIVE SERVICES	191,048	236,792	236,792	236,792
	4350404 ADMIN FEE - GC 29412	43,881	43,000	43,000	43,000
	4350405 SPECIAL ASSESSMENT FEES	143,494	143,200	143,200	143,200
	4350407 ADMIN FEE-RDA DISSOLUTION	93,955	0	0	0
	4350740 COBRA MED INS ADMIN FEE	635	800	800	800
	4350820 WASTE TIPPING FEES-AB 939	14,904	14,736	14,736	14,736
	4351055 BOOK, PAMPHLT, BROCHR SALES	165	200	200	200
	4550000 OTHER REVENUE	2,429	3,300	3,300	3,300
	4550100 1915 BOND ACT ASSESSMENT	30,115	30,000	30,000	30,000
	4909010 IFR-JE-AUDITOR/CONTROLLER	30,000	30,000	30,000	30,000
	6000130 TRANSFER IN FR AUTOMATION REPL	<u>407,301</u>	<u>0</u>	<u>212,000</u>	<u>212,000</u>
	TOTAL:	1,259,496	797,928	1,084,928	1,084,928
	108 TREAS-TAX COLL-PUBLIC ADM	4010030 DELINQUENT/COST REIMBRSMT	107,967	139,600	139,600
4010076 SALE OF TAX DEEDED PROP.		15,300	25,500	25,500	25,500
4050020 BUSINESS LICENSES		100,463	130,903	130,903	130,903
4050150 TOBACCO RETAILERS LICENSES		3,946	3,456	3,456	3,456
4350395 RED INSTALLMENT PLAN FEE		7,524	7,080	7,080	7,080
4350400 ADMINISTRATIVE SERVICES		863,032	970,120	967,597	967,597
4350402 ADMIN FEE-SLO CTBID		31,106	26,416	26,416	26,416
4350415 PROP.REDEMPT.SEARCH FEES		26,568	13,940	13,940	13,940
4350441 SEGREGATIONS FEE		38	152	152	152
4350445 DMV DELINQUENT VESSEL FEE		972	1,118	1,118	1,118
4350450 UNSEC DELINQUENT COLL FEE		26,778	22,355	22,355	22,355
4350581 ESTATE FEES		3,496	16,793	16,793	16,793
4350920 MOBL HOME DUP TX CLEARNCE		25	42	42	42
4350950 MISCELLANEOUS FEES		0	3,360	3,360	3,360
4351065 PUB INFO SALE-COMP FILES		1,672	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
108	(Continued)				
	4352255 BULK TRANSFER FEE	1,050	792	792	792
	4352260 SUBDIVISION/PARCEL TRACT MAP	2,482	2,706	2,706	2,706
	4550000 OTHER REVENUE	2,829	5,950	5,950	5,950
	4550050 TAX DEPT RETRND CHECK FEE	4,434	4,125	4,125	4,125
	4550062 ADV COSTS TX DEEDED PROP	14,340	1,020	1,020	1,020
	4550090 SERVICE CHGE RETRND CHKS	6,352	6,013	6,013	6,013
	4550160 CASH OVERAGES	1,571	2,300	2,300	2,300
	6000130 TRANSFER IN FR AUTOMATION REPL	0	0	124,397	124,397
	6000205 PROCEEDS OF GF INTERNAL LOAN	75,393	0	0	0
	TOTAL:	1,297,338	1,383,741	1,505,615	1,505,615
109	ASSESSOR				
	4200065 STATE AID-NUCLEAR PLANNG	276	4,800	4,800	4,800
	4350770 CUTS & COMBINATN REQUESTS	5,100	5,000	5,000	5,000
	4350950 MISCELLANEOUS FEES	3,675	3,500	3,500	3,500
	4351010 OTHER SERVICE CHARGES	3,250	4,000	4,000	4,000
	4351060 MAP SALES	394	500	500	500
	4351065 PUB INFO SALE-COMP FILES	14,314	15,000	15,000	15,000
	4550000 OTHER REVENUE	220	0	0	0
	4909000 IFR-JOURNAL ENTRY ALLOCATIONS	628	0	0	0
	6000130 TRANSFER IN FR AUTOMATION REPL	0	0	372,913	372,913
	TOTAL:	27,857	32,800	405,713	405,713
110	CLERK/RECORDER				
	4200170 STATE AID - OTHER	118,439	19,000	19,000	19,000
	4350255 BILLINGS TO OUTSIDE AGENCIES	1,799	3,600	3,600	3,600
	4350430 ELECTION SERVICES	98,301	445,000	445,000	445,000
	4350465 INVOLUNTARY LIEN NOTICES	14,120	14,000	14,000	14,000
	4350625 RECORDER'S SPECL PROJECTS	527,820	458,362	458,362	458,362
	4350630 RECORDG FEE-MICROGRAPHICS	79,165	89,973	89,973	89,973
	4350632 Rec Fees-Real Estate Fraud GC	6,896	7,000	7,000	7,000
	4350633 RECORDING FEES-SSN REDACTION	0	34,510	34,510	34,510
	4350635 RECORDING FEES	1,096,917	1,060,000	1,060,000	1,060,000
	4350640 RECORDING FEES-VHS	15,178	6,450	6,450	6,450
	4350935 OTHER CLERK FEES	452,192	503,300	503,300	503,300
	4550160 CASH OVERAGES	2,246	0	0	0
	4900299 IFR-INT SETT-ALL OTHER DEPTS	2,070	0	0	0
	4909000 IFR-JOURNAL ENTRY ALLOCATIONS	6,882	0	0	0
	TOTAL:	2,422,025	2,641,195	2,641,195	2,641,195
111	COUNTY COUNSEL				
	4200065 STATE AID-NUCLEAR PLANNG	0	2,483	2,483	2,483
	4350407 ADMIN FEE-RDA DISSOLUTION	14,405	0	0	0
	4350460 LEGAL SERVICES	29,700	30,000	30,000	30,000
	4350581 ESTATE FEES	2,321	0	0	0
	4350585 CONSERVATORSHIP FEES	6,793	2,500	2,500	2,500
	4909035 IFR-JE-COUNTY COUNSEL	217,988	82,500	190,017	190,017
	TOTAL:	271,207	117,483	225,000	225,000
112	HUMAN RESOURCES				
	4200065 STATE AID-NUCLEAR PLANNG	130	5,269	5,269	5,269
	4350255 BILLINGS TO OUTSIDE AGENCIES	41,988	49,025	49,025	49,025
	4350835 COPYING FEES	19	0	0	0
	4550000 OTHER REVENUE	150	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
112	(Continued)				
	4550170 SETTLEMNTS, DAMAGES, & REST.	100,000	100,000	100,000	100,000
	4909005 IFR-JE-RISK MGMT	32,838	0	0	0
	4909030 IFR-JE-PERSONNEL	87,998	120,411	120,411	120,411
	TOTAL:	263,123	274,705	274,705	274,705
113	GENERAL SERVICES				
	4050130 MISC PERMITS	14,584	14,000	14,000	14,000
	4150015 COMMUNICATION LEASE FACIL	7,700	11,300	11,300	11,300
	4150020 RENT-LAND/BLDG-SHORT TERM	11,374	11,715	11,715	11,715
	4150025 RENT-LAND/BLDG-LONG TERM	162,983	165,389	165,389	165,389
	4150035 RENTAL OF VETERANS BLDGS.	60,777	59,000	59,000	59,000
	4200065 STATE AID-NUCLEAR PLANNG	4,886	0	9,600	9,600
	4200205 ST AID - REIMB	1,753	0	0	0
	4350245 OTHER BILLINGS TO COURTS	365,711	407,429	407,429	407,429
	4350870 GROUP ENTRANCE FEES	(4)	0	0	0
	4350890 INCOME FROM CONCESSIONS	6,707	7,000	7,000	7,000
	4550000 OTHER REVENUE	9,827	11,053	11,053	11,053
	4550055 SALE OF FIXED ASSETS	1,898,069	21,641	21,641	21,641
	4550065 OTHER REIMBURSEMENTS	51,452	56,705	56,705	56,705
	4550080 OTHER SALES	538	6,675	6,675	6,675
	4550120 CONTRIBUTIONS - NON GOVTL	3,000	0	0	0
	4550200 INVOICE VARIANCES	1,611	1,275	1,275	1,275
	4900100 IFR-INT SETT-GEN SRVS S/S BILL	1,121,659	896,922	896,922	896,922
	4901000 IFR-OVERHEAD-OH ALLOCATIONS	278,223	376,761	376,761	376,761
	4901020 IFR-OVERHEAD-AGR	2,194	0	0	0
	4902030 IFR-MANUAL COST ALLOC-POSTAGE	49,214	49,512	49,512	49,512
	4903010 IFR-IAA-LABOR-REG	326,139	429,796	429,796	473,591
	4903050 IFR-IAA-LABOR-NON PRODUCTION	263	0	0	0
	4904000 IFR-IS-W/O SETTLEMENT	12,026	0	0	0
	4909025 IFR-JE-GENERAL SERVICES	430,306	1,231,852	1,172,568	1,172,568
	TOTAL:	4,820,992	3,758,025	3,708,341	3,752,136
114	INFORMATION TECHNOLOGY DEPARTM				
	4150015 COMMUNICATION LEASE FACIL	1,600	0	0	0
	4200065 STATE AID-NUCLEAR PLANNG	281,622	262,000	262,000	262,000
	4350245 OTHER BILLINGS TO COURTS	816,730	524,498	524,498	524,498
	4350520 ITD BILL OUTSIDE AGENCIES	62,309	50,671	50,671	50,671
	4350525 ITD BILL OUTSIDE AGENCIES COMM	8,801	5,692	5,692	5,692
	4550065 OTHER REIMBURSEMENTS	120	0	0	0
	4550200 INVOICE VARIANCES	177	0	0	0
	4900010 IFR-ADMIN DEPT SUPPORT	9,513	9,500	9,500	9,500
	4900080 IFR-INT SETT-ITD NETWORK SVCS	259,000	283,747	283,747	283,747
	4900140 IFR-INT SETT-ITD ENTERPRISE SV	415,508	521,224	521,224	521,224
	4900190 IFR-INT SETT-ITD DPTMTL SVCS	408,308	183,845	298,458	298,458
	4900200 IFR-INT SETT-ITD RADIO COMM	21,134	16,812	16,812	16,812
	4902010 IFR-MANUAL COST ALLOC-ITD VOIC	152,043	151,579	151,579	151,579
	4909015 IFR-JE-ITD	1,652	0	0	0
	TOTAL:	2,438,517	2,009,568	2,124,181	2,124,181
130	WASTE MANAGEMNT				
	4050130 MISC PERMITS	30,076	31,609	31,609	31,609
	4350950 MISCELLANEOUS FEES	26,036	26,036	26,036	26,036
	4550195 PENALTIES	1,805	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
130	(Continued)				
	4550200 INVOICE VARIANCES	30	0	0	0
	6000000 OPERATING TRANSFERS IN	69,000	39,000	232,713	232,713
	TOTAL:	126,947	96,645	290,358	290,358
132	DISTRICT ATTORNEY				
	4050111 DOMESTIC VIOLENCE FEES	37,786	45,000	45,000	45,000
	4100045 VEHICLE FORFEITURES-VC14607.6	0	500	500	500
	4100140 SMALL CLAIMS ADVISORY FEE	7,317	8,400	8,400	8,400
	4100165 SETTLEMENTS/JUDGEMENTS	349,739	416,000	416,000	416,000
	4100206 ASSET FORFEITURES	7,000	7,000	7,000	7,000
	4100220 BLOOD ALCOHOL FINES	33,280	61,500	61,500	61,500
	4200022 ST AID REALIGNMENT	0	92,152	92,152	0
	4200035 SB90 STATE MANDATED COSTS	201,405	240,398	240,398	240,398
	4200045 STATE AID- EXTRADITION	6,660	48,000	48,000	48,000
	4200080 STATE REIMB-CMC/ASH CASES	392,119	750,000	750,000	750,000
	4200090 ST AID-INS FRAUD INVESTIG	130,976	130,976	130,976	130,976
	4200095 ST AID-DMV-VEH CRIME INV	80,396	145,000	145,000	145,000
	4200105 STATE AWARDED GRANTS	280,841	372,316	372,316	372,316
	4200170 STATE AID - OTHER	0	15,000	15,000	15,000
	4200205 ST AID - REIMB	13,000	0	0	0
	4200255 ST AID-PUBLIC SAFETY SRVC	2,597,407	2,636,787	2,636,787	2,636,787
	4200305 ST AID - SLESF	82,413	0	0	0
	4200352 ST RLGN-2011 DA & PUBLIC DEFEND	33,000	0	0	92,152
	4200355 ST RLGN-2011 SLESF	20,000	0	0	0
	4250105 FEDERAL AID - OTHER	141,520	229,546	229,546	229,546
	4350255 BILLINGS TO OUTSIDE AGENCIES	43,954	8,000	8,000	8,000
	4350400 ADMINISTRATIVE SERVICES	65,445	83,000	83,000	83,000
	4350435 DEFERRED ENTRY OF JUDGMENT	37,544	46,000	46,000	46,000
	4350632 Rec Fees-Real Estate Fraud GC	158,000	176,000	176,000	176,000
	4350835 COPYING FEES	11,919	12,000	12,000	12,000
	4550000 OTHER REVENUE	1,021	40,000	40,000	40,000
	4550011 SETTLEMENTS-ENVIRONMENTAL	126,024	150,000	150,000	150,000
	4550055 SALE OF FIXED ASSETS	1,580	0	0	0
	4550080 OTHER SALES	4,500	0	0	0
	4550160 CASH OVERAGES	22	0	0	0
	TOTAL:	4,864,868	5,713,575	5,713,575	5,713,575
134	CHILD SUPPORT SERVICES				
	4200150 ST AID - CHILD SUP ADMIN	1,570,247	1,583,819	1,583,819	1,583,819
	4250140 FED AID-CHILD SUP ADMIN	3,010,883	3,074,474	3,074,474	3,074,474
	4250145 FED AID-INCENTIVES	122,639	0	0	0
	4550000 OTHER REVENUE	3,126	0	0	0
	4550055 SALE OF FIXED ASSETS	5,510	0	0	0
	TOTAL:	4,712,405	4,658,293	4,658,293	4,658,293
135	PUBLIC DEFENDER				
	4200035 SB90 STATE MANDATED COSTS	32,189	0	0	0
	4200080 STATE REIMB-CMC/ASH CASES	294,171	345,000	345,000	345,000
	4200352 ST RLGN-2011 DA & PUBLIC DEFEND	17,700	0	0	45,277
	4350457 PUBLIC DEFENDER REIMBURSEMENT	123,086	100,000	100,000	100,000
	4350580 REIMB JUV COURT PROF FEES	44,285	40,000	40,000	40,000
	TOTAL:	511,431	485,000	485,000	530,277

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
136	SHERIFF-CORONER				
	4050095 FINGER PRINTING FEES	8,039	9,500	9,500	9,500
	4050100 EXPLOSIVE PERMITS	2,234	2,500	2,500	2,500
	4050110 GUN PERMITS	10,998	9,800	9,800	9,800
	4050145 SUBPOENA DUCES TECUM GC 1563	816	2,000	2,000	2,000
	4050165 NOTARY FEE GC 8211	305	450	450	450
	4050170 REPOSSESSION OF VEHICLE GC 267	1,530	650	650	650
	4100130 LAB FEE-PC1463.14	69,384	67,100	67,100	67,100
	4100206 ASSET FORFEITURES	281,974	77,742	98,532	98,532
	4100230 PENALTY AS-FINGERPRINT ID	426,139	298,176	298,176	298,176
	4200065 STATE AID-NUCLEAR PLANNG	11,534	45,565	45,565	45,565
	4200080 STATE REIMB-CMC/ASH CASES	247,556	289,900	289,900	289,900
	4200095 ST AID-DMV-VEH CRIME INV	144,700	154,000	154,000	154,000
	4200105 STATE AWARDED GRANTS	740,304	1,218,756	156,244	156,244
	4200125 STATE REIMB FOR DNA TESTING	74,957	75,144	75,144	75,144
	4200140 ST REV-PAROLE HOLDS	73,673	0	0	0
	4200170 STATE AID - OTHER	223,749	177,798	165,558	165,558
	4200255 ST AID-PUBLIC SAFETY SRVC	11,709,748	11,887,284	11,887,284	11,887,284
	4200305 ST AID - SLESF	181,602	0	0	0
	4200330 STATE AID FOR DISASTER	8,353	0	0	0
	4200350 ST RLGN-2011 COURT SECURITY	3,692,893	3,551,825	3,551,825	3,551,825
	4200351 ST RLGN-2011 LOCAL COMM	1,145,036	2,037,614	2,037,614	2,037,614
	4200355 ST RLGN-2011 SLESF	268,299	0	1,062,512	1,062,512
	4250010 FEDERAL AID-STORM DAMAGE	1,207	0	0	0
	4250086 FED AID - SCAAP PASS THRU	379,490	215,001	225,001	225,001
	4250095 FEDERAL-GRANTS	154,897	0	0	0
	4250105 FEDERAL AID - OTHER	519,719	102,200	102,200	102,200
	4250205 FEDERAL AID-ARRA/PRIME RECIPIE	30,714	0	0	0
	4300005 OTHER GOVT AGENCY REVENUE	34,086	35,690	35,690	35,690
	4350209 REVENUE TRANSFER FROM TRUST FU	53,256	0	0	0
	4350320 INMATE ASSISTANCE REIMBRS	637	800	800	800
	4350340 JUVENILE INFORMAL SUPERVISION	58,000	58,000	58,000	58,000
	4350550 HOME DETENTION PROGRAM	447,908	412,000	412,000	412,000
	4350560 ALTERNATIVE WORK PROG REV	83,237	90,000	90,000	90,000
	4350570 CIVIL PROCESS SERVICE	99,011	97,500	97,500	97,500
	4350616 LAW ENFORCEMENT SERVICES	79,627	65,000	65,000	65,000
	4350620 BOOKING FEES (SB 2557)	475,424	456,312	456,312	456,312
	4350641 CIVIL SPECIAL FEE GC26746	159,477	208,200	208,200	240,800
	4550000 OTHER REVENUE	11,090	5,000	5,000	5,000
	4550055 SALE OF FIXED ASSETS	16,353	0	0	0
	4550065 OTHER REIMBURSEMENTS	3,667	1,800	1,800	1,800
	4550075 EMPL MEALS/IN-HOUSE FOOD	2,314	2,300	2,300	2,300
	4550080 OTHER SALES	3,135	0	0	0
	4550170 SETTLEMNTS, DAMAGES, & REST.	6,928	0	0	0
	4550200 INVOICE VARIANCES	2,398	0	0	0
	4550210 TOBACCO SETTLEMENT	119,817	115,500	115,500	115,500
	4900220 IFR-INT SETT-SHERIFF SUPPORT	537,205	542,707	542,707	542,707
	4909055 IFR-JE-SHERIFF	503	575	575	575
	TOTAL:	22,603,923	22,314,389	22,332,939	22,365,539

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED	
137 ANIMAL SERVICES	4050015 ANIMAL LICENSES	618,110	558,627	558,627	558,627	
	4050130 MISC PERMITS	54,468	62,273	62,273	62,273	
	4250105 FEDERAL AID - OTHER	7,000	0	0	0	
	4300005 OTHER GOVT AGENCY REVENUE	905,555	932,743	932,743	932,743	
	4350400 ADMINISTRATIVE SERVICES	3,469	1,865	1,865	1,865	
	4350595 HUMANE SERVICES	5,691	10,035	10,035	10,035	
	4350600 IMPOUND FEES	35,058	44,259	44,259	44,259	
	4350605 BOARDING FEES	77,928	85,385	85,385	85,385	
	4350610 ANIMAL PLACEMENT	155,292	212,880	212,880	212,880	
	4550000 OTHER REVENUE	(1,835)	0	0	0	
	4550120 CONTRIBUTIONS - NON GOVTL	21,252	10,400	10,400	10,400	
	4550160 CASH OVERAGES	58	0	0	0	
	4550200 INVOICE VARIANCES	34	0	0	0	
	6000000 OPERATING TRANSFERS IN	26,000	0	0	0	
	TOTAL:		1,908,080	1,918,467	1,918,467	1,918,467
	138 EMERGENCY SERVICES	4200065 STATE AID-NUCLEAR PLANNG	1,290,127	1,190,000	1,197,000	1,197,000
4200215 STATE - HEALTH ADMIN.		(84,043)	0	0	0	
4200320 ST AID-PASS THRU GRANTS		458	0	0	0	
4200330 STATE AID FOR DISASTER		2,272	0	0	0	
4250085 FEDERAL AID - SECURITY		25,693	10,000	10,000	10,000	
4250095 FEDERAL-GRANTS		112,314	61,400	96,150	96,150	
4250105 FEDERAL AID - OTHER		18,399	35,000	35,000	35,000	
4250136 FED AID - PUBLIC HEALTH SECURI		101,512	0	0	0	
4550000 OTHER REVENUE		11,925	0	0	0	
4550070 EMPLOYEE REIMBURSEMENTS		11	250	250	250	
TOTAL:			1,478,668	1,296,650	1,338,400	1,338,400
139 PROBATION DEPARTMENT		4100055 PROBA DRUG FEE-PC1203.1AB	2,628	3,360	3,360	3,360
	4100080 BATTRD WM SHEL-PC1203.097	17	0	0	0	
	4100155 SUPERIOR COURT FINES-BASE	75,093	93,965	93,965	93,965	
	4100225 AIDS EDUCATION FINE-PC264	334	0	0	0	
	4100465 DNA Database	9,035	10,000	10,000	10,000	
	4200005 ST RLGN-SALES TX-SOC SRVC	240,572	240,572	240,572	240,572	
	4200035 SB90 STATE MANDATED COSTS	43,841	45,000	45,000	45,000	
	4200080 STATE REIMB-CMC/ASH CASES	177,022	90,000	90,000	90,000	
	4200105 STATE AWARDED GRANTS	(228,212)	0	0	0	
	4200170 STATE AID - OTHER	1,260,317	1,308,972	1,308,972	1,308,972	
	4200255 ST AID-PUBLIC SAFETY SRVC	3,051,077	3,097,335	3,097,335	3,097,335	
	4200295 ST-10% SBOC VOC REBATE	12,018	8,000	8,000	8,000	
	4200305 ST AID - SLESF	663,119	630,297	630,297	630,297	
	4200325 ST AID-INCENIVES	0	237,000	237,000	237,000	
	4200351 ST RLGN-2011 LOCAL COMM	253,558	1,184,768	1,184,768	1,184,768	
	4200353 ST RLGN-2011 JUVENILE JUSTICE	329,471	0	0	0	
	4200354 ST RLGN-2011 HLTH & HUMAN SVCS	30,325	0	0	0	
	4250095 FEDERAL-GRANTS	23,937	0	0	0	
	4250110 FEDERAL - WELFARE ADMIN	1,287,137	1,349,266	1,349,266	1,349,266	
	4250206 FEDERAL AID-ARRA/STATE SUB REC	242,380	40,000	40,000	40,000	
4300005 OTHER GOVT AGENCY REVENUE	358,870	358,869	358,869	358,869		
4350335 MONITORING FEE-PC1203.1B	129,903	132,995	132,995	132,995		

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
139	(Continued)				
	4350340 JUVENILE INFORMAL SUPERVISION	3,628	0	0	0
	4350345 DIVERSN MONITRG-PC1001.53	64	0	0	0
	4350365 CHANGE OF PLEA	361	400	400	400
	4350370 PROBA MGMT FEE-ADULTS	10,474	7,834	7,834	7,834
	4350380 SENTENCING REPORT FEE	44,541	43,719	43,719	43,719
	4350385 RESTITN COLL FEE-PC1203.1	30,698	65,000	65,000	65,000
	4350390 RECORD SEALING FEE	738	824	824	824
	4350400 ADMINISTRATIVE SERVICES	571,060	681,822	681,822	681,822
	4350435 DEFERRED ENTRY OF JUDGMENT	58	0	0	0
	4350457 PUBLIC DEFENDER REIMBURSEMENT	246,835	278,912	278,912	278,912
	4350470 INSTALLMENT FEES	4	0	0	0
	4350475 PROCESSING FEES	43,458	73,212	73,212	73,212
	4350790 INST.CARE-JUVENILE HALL	52,610	18,557	18,557	18,557
	4550000 OTHER REVENUE	359	8,575	8,575	8,575
	4550070 EMPLOYEE REIMBURSEMENTS	100	0	0	0
	4550120 CONTRIBUTIONS - NON GOVTL	1,969	0	0	0
	4550160 CASH OVERAGES	183	0	0	0
	TOTAL:	8,969,582	10,009,254	10,009,254	10,009,254
140	COUNTY FIRE				
	4050035 PLAN CHECK FEES	246,976	230,000	210,000	210,000
	4200065 STATE AID-NUCLEAR PLANNG	43,984	62,680	62,680	62,680
	4200255 ST AID-PUBLIC SAFETY SRVC	2,112,583	2,144,613	2,144,613	2,144,613
	4250095 FEDERAL-GRANTS	(5,691)	30,000	30,000	30,000
	4250105 FEDERAL AID - OTHER	307,396	0	0	0
	4350310 FIRE SUPPRESSION/COST REI	105,648	200,000	200,000	200,000
	4350315 AMBULANCE REIMBURSEMENT	134,268	135,000	135,000	135,000
	4350530 FIRE PROTECTION SERVICES	1,865,118	2,527,692	1,827,704	1,827,704
	4350560 ALTERNATIVE WORK PROG REV	6,346	0	0	0
	4351065 PUB INFO SALE-COMP FILES	494	0	0	0
	4550010 SEMINAR/CONF/WORKSHOP FEE	122,695	95,000	95,000	95,000
	4550065 OTHER REIMBURSEMENTS	350	0	0	0
	4550200 INVOICE VARIANCES	74	0	0	0
	4909070 IFR-JE-CDF	487,429	506,115	506,115	506,115
	TOTAL:	5,427,670	5,931,100	5,211,112	5,211,112
141	AGRICULTURAL COMMISSIONER				
	4050065 LAND USE PERMITS	24,572	28,000	28,000	28,000
	4050105 OTHER LICENSES AND PERMIT	212,636	226,135	226,135	226,135
	4100260 AGRICULTURE FINES	18,501	0	0	0
	4200055 STATE AID FOR AGRICULTURE	763,330	723,108	723,108	723,108
	4200065 STATE AID-NUCLEAR PLANNG	35,698	54,750	54,750	54,750
	4200226 ST AID-GAS TAX-UNCLAIMED	1,003,865	1,045,956	1,045,956	1,045,956
	4250105 FEDERAL AID - OTHER	1,016,383	802,353	802,353	802,353
	4350540 AGRICULTURAL SERVICES	107,870	150,200	150,200	150,200
	4350555 STANDARDIZATION INSPECTS	4,830	6,825	6,825	6,825
	4550000 OTHER REVENUE	2,293	2,500	2,500	2,500
	4550065 OTHER REIMBURSEMENTS	4,504	0	0	0
	4550200 INVOICE VARIANCES	61	0	0	0
	4909000 IFR-JOURNAL ENTRY ALLOCATIONS	0	1,700	1,700	1,700
	TOTAL:	3,194,543	3,041,527	3,041,527	3,041,527

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
142	PLANNING & BUILDING DEPARTMENT				
	4050020 BUSINESS LICENSES	3,276	6,300	6,300	6,300
	4050025 BUILDING PERMITS	1,260,692	1,887,919	1,887,919	1,887,919
	4050030 GRADING PERMITS	(131)	0	0	0
	4050035 PLAN CHECK FEES	1,167,686	825,044	825,044	825,044
	4050040 SUB PERMITS-MECH EL PLUMB	310,590	266,700	266,700	266,700
	4050043 BLDG STANDARDS ADMIN	717	0	0	0
	4050065 LAND USE PERMITS	653,645	535,210	535,210	535,210
	4050070 PLOT PLANS	211,931	177,456	177,456	177,456
	4050075 GENERAL PLAN AMENDMENTS	(884)	34,104	34,104	34,104
	4050080 AGRICULTURAL PRESERVE FEE	26,097	66,654	66,654	66,654
	4050085 SUBDIVISION PERMITS	132,430	165,620	165,620	165,620
	4050105 OTHER LICENSES AND PERMIT	19,056	22,964	22,964	22,964
	4100010 LAND USE FINES	2,229	3,400	3,400	3,400
	4100180 BLDG CODE INVESTIG FEES	35,288	47,477	47,477	47,477
	4200065 STATE AID-NUCLEAR PLANNG	14,411	20,541	20,541	20,541
	4200105 STATE AWARDED GRANTS	69,333	0	0	0
	4250085 FEDERAL AID - SECURITY	87,416	0	0	0
	4250095 FEDERAL-GRANTS	50,082	0	0	0
	4250205 FEDERAL AID-ARRA/PRIME RECIPIE	180,535	61,925	61,925	61,925
	4350101 AFFORDABLE HOUSNG IN-LIEU	105	0	0	0
	4350106 APPEAL FEE	8,500	8,670	8,670	8,670
	4350109 AFFORDABLE HOUSING IMPACT FEE	2,523	1,500	1,500	1,500
	4350209 REVENUE TRANSFER FROM TRUST FU	11,640	0	0	0
	4350295 PREAPPLICATION PROCESS	26,915	22,614	22,614	22,614
	4350350 MITIGATION FEE-AIR	253	400	400	400
	4350400 ADMINISTRATIVE SERVICES	407,157	355,000	355,000	355,000
	4350480 ENVIRONMNTL ASSESSMT FEES	159,382	158,286	110,496	110,496
	4350485 LAFCO PROCESSING FEES	0	1,877	1,877	1,877
	4350490 PUBLICATION FEES	200	0	0	0
	4350515 ALLOCATION ADMIN FEE	10,574	6,580	6,580	6,580
	4350650 DEVELOPMENT FEE- ADMIN	31,739	25,000	25,000	25,000
	4350665 ROAD ABANDONMENT FEE	21,945	27,090	27,090	27,090
	4350675 CURB & GUTTER WAIVERS	1,725	1,150	1,150	1,150
	4350950 MISCELLANEOUS FEES	60,953	55,284	55,284	55,284
	4351010 OTHER SERVICE CHARGES	1,559	1,040	1,040	1,040
	4351055 BOOK, PAMPHLT, BROCHR SALES	2,427	1,500	1,500	1,500
	4550000 OTHER REVENUE	5,652	4,200	4,200	4,200
	4550085 NUISANCE ABATEMENT	32,826	33,145	33,145	33,145
	4550125 GRANTS: NON-GOVERNMENTAL	65,747	53,211	166,000	166,000
	4550160 CASH OVERAGES	30	0	0	0
	4909080 IFR-JE-PLANNING	365,139	262,000	262,000	262,000
	6000000 OPERATING TRANSFERS IN	12,498	0	0	0
	TOTAL:	5,453,888	5,139,861	5,204,860	5,204,860
143	COURT OPERATIONS				
	4100005 50% EXCESS MOE REVENUE-ST	(424,640)	(480,000)	(480,000)	(480,000)
	4100015 RED LIGHT - VC21453, 54, 57	3,684	3,000	3,000	3,000
	4100085 TRAFFIC SCH-VC42007.1 (\$24)	262,003	245,000	245,000	245,000
	4100090 CNTY FIX IT-VC 40611	35,306	30,000	30,000	30,000
	4100100 CO-FAILURE TO APPEAR(FTA)	7,321	6,000	6,000	6,000
	4100105 CO MOTOR VEH/CRIM FINES	857,602	774,000	774,000	774,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
143	(Continued)				
	4100135 CITIES FIX IT-VC40611	15,999	13,000	13,000	13,000
	4100195 TRAFFIC SCHOOL FEES	1,209,353	1,100,000	1,100,000	1,100,000
	4100220 BLOOD ALCOHOL FINES	70,000	40,000	40,000	40,000
	4100265 BUSINESS & PROFESSIONS	(6,602)	(5,000)	(5,000)	(5,000)
	4100270 HEALTH/SAFETY FINES/FORFT	2,632	1,600	1,600	1,600
	4100285 CITIES- ALL MISDEMEANORS	15,240	17,000	17,000	17,000
	4100300 CITY MOTOR VEHICLE FINES	78,059	59,000	59,000	59,000
	4100340 ST PENALTY ASSMNTS-PC1464	467,260	440,000	440,000	440,000
	4100354 COUNTY PORTION GC 76000	76,098	70,000	70,000	70,000
	4100390 TRAFFIC SCHOOL FEES - CITY	17,458	13,500	13,500	13,500
	4350635 RECORDING FEES	241,368	220,000	220,000	220,000
	TOTAL:	2,928,141	2,547,100	2,547,100	2,547,100
160	PUBLIC HEALTH				
	4050120 BURIAL PERMITS	4,926	4,500	4,500	4,500
	4050150 TOBACCO RETAILERS LICENSES	14,078	13,505	13,505	13,505
	4100065 CHILD RESTRNT FEE-COUNTY	5,054	4,000	4,000	4,000
	4100070 CHILD RESTRAINT FEE-CITY	3,384	2,000	2,000	2,000
	4100225 AIDS EDUCATION FINE-PC264	49	0	0	0
	4100366 ADM PENALTY-HS 25187	178,094	154,000	154,000	154,000
	4150000 INTEREST	1	0	0	0
	4200005 ST RLGN-SALES TX-SOC SRVC	158,700	158,700	158,700	158,700
	4200015 ST RLGN-SALES TAX-HEALTH	1,325,718	1,346,000	1,346,000	1,346,000
	4200020 ST REALGN- VLF	1,660,437	1,676,000	1,676,000	1,676,000
	4200065 STATE AID-NUCLEAR PLANNG	43,715	114,700	114,700	114,700
	4200170 STATE AID - OTHER	451,398	470,669	470,669	470,669
	4200200 MEDI-CAL:PATIENTS-ST +FED	0	1,015,630	1,015,630	1,015,630
	4200210 ST AID-CALIF CHILDRN SRVC	1,343,191	1,415,698	1,403,355	1,403,355
	4200215 STATE - HEALTH ADMIN.	381,120	324,372	324,372	324,372
	4250015 FEDERAL - HEALTH ADMIN	3,458,350	3,396,527	3,378,527	3,378,527
	4250095 FEDERAL-GRANTS	852,532	1,310,000	1,310,000	1,310,000
	4250105 FEDERAL AID - OTHER	40,796	52,072	52,072	52,072
	4250136 FED AID - PUBLIC HEALTH SECURI	956,616	663,597	663,597	663,597
	4250206 FEDERAL AID-ARRA/STATE SUB REC	530	0	0	0
	4300005 OTHER GOVT AGENCY REVENUE	107,846	133,575	133,575	133,575
	4350585 CONSERVATORSHIP FEES	249,198	110,000	110,000	110,000
	4350590 REPRESENTATIVE PAYEE FEES	35,448	37,392	37,392	37,392
	4350635 RECORDING FEES	101,375	161,000	161,000	161,000
	4350705 NURSING FEES	449,056	273,000	273,000	273,000
	4350715 LABORATORY SERVICES	1,054,253	207,611	204,211	204,211
	4350745 ENVIRONMENTAL HEALTH SERVICES	2,017,082	2,051,000	2,051,000	2,051,000
	4350765 MEDICAL REMB SERV/PAT CAR	646,962	739,800	739,800	739,800
	4350785 CALIF CHILDREN SERVICES	2,904	1,600	1,600	1,600
	4350835 COPYING FEES	58	0	0	0
	4350950 MISCELLANEOUS FEES	110,791	126,000	126,000	126,000
	4351045 PROGRAM REV - CHILD&FAMILIES	218,374	209,641	209,641	209,641
	4550000 OTHER REVENUE	69,281	108,344	108,488	108,488
	4550020 REV APPLICABLE PRIOR YRS	15,353	0	0	0
	4550120 CONTRIBUTIONS - NON GOVTL	9,561	0	0	0
	4550125 GRANTS: NON-GOVERNMENTAL	163,456	124,260	124,260	124,260
	4550160 CASH OVERAGES	2	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
160	(Continued)				
	4550200 INVOICE VARIANCES	831	0	0	0
	4550210 TOBACCO SETTLEMENT	377,358	363,760	363,760	363,760
	4900110 IFR-INT SETT-HEALTH BILLINGS	138,531	74,502	74,502	74,502
	4909040 IFR-JE ALLOC-PUBLIC HEALTH	153,460	137,516	137,516	137,516
	TOTAL:	16,799,869	16,980,971	16,947,372	16,947,372
166	BEHAVIORAL HEALTH				
	4100220 BLOOD ALCOHOL FINES	32,000	40,000	40,000	40,000
	4100290 FEES -ALCOHOL ABUSE & EDU	59,000	35,000	35,000	35,000
	4200010 ST RLGN-SALES TAX-M H	4,950,850	10,974,033	10,974,033	10,974,033
	4200020 ST REALGN- VLF	238,936	0	0	0
	4200022 ST AID REALIGNMENT	0	89,586	89,586	89,586
	4200023 ST AID REALIGNMENT-VLF	99,273	0	0	0
	4200040 ST AID- DRUG/MENTL HEALTH	538,947	568,993	568,993	568,993
	4200065 STATE AID-NUCLEAR PLANNG	260	3,727	3,727	3,727
	4200105 STATE AWARDED GRANTS	0	29,795	29,795	29,795
	4200110 ST AID-MANGD CARE-INPATNT	623,404	0	0	0
	4200170 STATE AID - OTHER	372,936	85,000	85,000	85,000
	4200200 MEDI-CAL:PATIENTS-ST +FED	7,148,789	11,258,799	11,381,475	11,381,475
	4200220 ST AID-EPSDT-MENTAL HEALTH	5,446,039	0	0	0
	4200340 ST AID - MHSA	9,384,466	9,933,599	9,997,262	9,997,262
	4200351 ST RLGN-2011 LOCAL COMM	221,899	644,463	644,463	644,463
	4200354 ST RLGN-2011 HLTH & HUMAN SVCS	598,424	1,230,879	1,230,879	1,230,879
	4250015 FEDERAL - HEALTH ADMIN	155,310	229,310	229,310	229,310
	4250035 FED AID-DRUG FREE SCH/COM	(106)	0	0	0
	4250090 FED AID-DRUG AND ALCOHOL	1,551,561	1,555,692	1,555,692	1,555,692
	4250095 FEDERAL-GRANTS	1,672,860	1,631,568	1,743,348	1,743,348
	4250105 FEDERAL AID - OTHER	132,648	0	0	0
	4250130 FED AID-PERINTL SETASIDE	72,193	72,201	72,201	72,201
	4300005 OTHER GOVT AGENCY REVENUE	248,058	293,504	293,504	293,504
	4350255 BILLINGS TO OUTSIDE AGENCIES	639,896	742,877	742,877	742,877
	4350435 DEFERRED ENTRY OF JUDGMENT	59,059	65,000	65,000	65,000
	4350690 MEDICAL RECORDS FEE	2,347	12,000	12,000	12,000
	4350725 MENTAL HEALTH SVCS-MEDICARE	117,615	168,000	168,000	168,000
	4350735 ALCOHOLISM SERVICES	129,202	103,000	103,000	103,000
	4350760 INST CARE/SV-MEDICALSB855	29,851	42,863	42,863	42,863
	4350795 MENTAL HLTH SVCS-INSURANCE	114,165	200,000	200,000	200,000
	4351040 MENTAL HLTH SVCS-SELF PAY	19,481	20,000	20,000	20,000
	4351080 TOBACCO SETTLEMENT	0	85,488	0	0
	4550000 OTHER REVENUE	209,113	0	0	0
	4550065 OTHER REIMBURSEMENTS	62,910	63,804	63,804	63,804
	4550120 CONTRIBUTIONS - NON GOVTL	9,403	4,500	4,500	4,500
	4550210 TOBACCO SETTLEMENT	844,781	728,851	814,339	814,339
	4900080 IFR-INT SETT-ITD NETWORK SVCS	4,602	0	0	0
	4900170 IFR-INT SETT-DRUG & ALCOHOL	166,889	119,534	119,534	119,534
	4900250 IFR-INT SETT-MENTAL HEALTH	419,137	358,632	403,481	403,481
	4909045 IFR-JE ALLOC-MENTAL HEALTH	11,170	0	0	0
	TOTAL:	36,387,368	41,390,698	41,733,666	41,733,666

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
180	SOCIAL SERVICES ADMINISTRATION	4200005 ST RLGN-SALES TX-SOC SRVC	1,241,827	1,891,310	1,891,310	1,891,310
		4200020 ST REALGN- VLF	251,442	254,309	254,309	254,309
		4200065 STATE AID-NUCLEAR PLANNG	9,840	17,684	17,684	17,684
		4200175 STATE - WELFARE ADMIN.	18,278,112	17,684,513	17,684,513	17,684,513
		4200185 STATE AID-PRIOR YEAR	654,278	0	0	0
		4200335 ST-WELFARE ADMIN-PRIOR YR	3,301,588	0	0	0
		4200354 ST RLGN-2011 HLTH & HUMAN SVCS	5,779,257	6,825,571	6,825,571	6,825,571
		4250110 FEDERAL - WELFARE ADMIN	18,675,331	24,841,459	24,841,459	24,841,459
		4250120 FEDERAL AID-PRIOR YEAR	231,461	0	0	0
		4250141 FED-WELFARE ADMN-PRIOR YR	278,213	0	0	0
		4250160 FED AID WORKFORCE INVESTMENT A	2,777,997	2,672,958	2,672,958	2,672,958
		4250206 FEDERAL AID-ARRA/STATE SUB REC	55,022	0	0	0
		4250210 FED AID ARRA/STATE PASS THROUG	15,205	0	0	0
		4350775 ADOPTION FEES	700	2,560	2,560	2,560
		4550000 OTHER REVENUE	1,091	0	0	0
		4550030 REIMBURSEMENTS-ASSISTANCE	(84)	0	0	0
		4550045 REFUNDS/EXCISE TAX	5,316	0	0	0
		4550055 SALE OF FIXED ASSETS	22,160	0	0	0
		4550065 OTHER REIMBURSEMENTS	79,752	9,248	9,248	9,248
		4550120 CONTRIBUTIONS - NON GOVTL	7,764	0	0	0
TOTAL:		51,666,272	54,199,612	54,199,612	54,199,612	
181	FOSTER CARE-SOCIAL SERVICES	4200005 ST RLGN-SALES TX-SOC SRVC	5,115,335	5,324,808	5,324,808	5,324,808
		4200175 STATE - WELFARE ADMIN.	60,230	0	0	0
		4200185 STATE AID-PRIOR YEAR	(223,007)	0	0	0
		4200190 STATE AID - ABATEMENT	43,484	38,000	38,000	38,000
		4200195 ST AID-CS COLL-FOSTR CARE	20,762	37,000	37,000	37,000
		4200335 ST-WELFARE ADMIN-PRIOR YR	764,235	0	0	0
		4200354 ST RLGN-2011 HLTH & HUMAN SVCS	5,088,925	6,665,904	6,665,904	6,665,904
		4250055 FED AID - REIME	16,278	29,000	29,000	29,000
		4250110 FEDERAL - WELFARE ADMIN	5,183,864	5,794,688	5,794,688	5,794,688
		4250115 FEDERAL AID - ABATEMENT	30,002	26,000	26,000	26,000
		4250120 FEDERAL AID-PRIOR YEAR	565,013	0	0	0
		4250206 FEDERAL AID-ARRA/STATE SUB REC	(727)	0	0	0
		4550030 REIMBURSEMENTS-ASSISTANCE	102,764	120,000	120,000	120,000
		4550065 OTHER REIMBURSEMENTS	356,715	44,023	44,023	44,023
		TOTAL:		17,123,873	18,079,423	18,079,423
182	CALWORKS	4200175 STATE - WELFARE ADMIN.	1,641,376	0	0	0
		4200185 STATE AID-PRIOR YEAR	(282)	0	0	0
		4200195 ST AID-CS COLL-FOSTR CARE	34,976	18,000	18,000	18,000
		4200356 ST RLGN-2011 CALWORKS MOE	4,472,496	5,282,132	5,282,132	5,282,132
		4250055 FED AID - REIME	36,816	20,000	20,000	20,000
		4250110 FEDERAL - WELFARE ADMIN	3,957,122	7,430,124	7,430,124	7,430,124
		4300010 COMBINED FED/ST CALWORKS	1,756,767	0	0	0
		4550030 REIMBURSEMENTS-ASSISTANCE	6,653	20,000	20,000	20,000
TOTAL:		11,905,924	12,770,256	12,770,256	12,770,256	

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12	2012-13	2012-13	2012-13
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
183 MEDICAL ASSISTANCE PROG	4150025 RENT-LAND/BLDG-LONG TERM	79,197	80,784	80,784	80,784
	4550120 CONTRIBUTIONS - NON GOVTL	0	81,063	81,063	81,063
	TOTAL:	79,197	161,847	161,847	161,847
184 LAW ENFORCEMENT MED CARE	4200015 ST RLGN-SALES TAX-HEALTH	203,016	200,000	200,000	200,000
	4200020 ST REALGN- VLF	204,914	200,000	200,000	200,000
	4200351 ST RLGN-2011 LOCAL COMM	207,502	182,250	182,250	182,250
	4350705 NURSING FEES	1,274	0	0	0
	TOTAL:	616,706	582,250	582,250	582,250
185 GENERAL ASSISTANCE	4050120 BURIAL PERMITS	6,556	5,858	5,858	5,858
	4200175 STATE - WELFARE ADMIN.	139,675	240,300	240,300	240,300
	4200195 ST AID-CS COLL-FOSTR CARE	1,771	0	0	0
	4550030 REIMBURSEMENTS-ASSISTANCE	196,280	190,000	190,000	190,000
	TOTAL:	344,282	436,158	436,158	436,158
186 VETERANS SERVICES	4200070 STATE AID VETERAN AFFAIRS	66,480	65,000	65,000	65,000
	TOTAL:	66,480	65,000	65,000	65,000
200 MAINTENANCE PROJECTS	4250067 FED AID - CDBG RECOVERY AND RE	4,755	0	0	0
	4250205 FEDERAL AID-ARRA/PRIME RECIPIE	838,601	0	0	0
	4350245 OTHER BILLINGS TO COURTS	38,156	0	0	0
	4350925 PARKLAND FEE (QUIMBY FEE)	101,042	0	0	0
	4550120 CONTRIBUTIONS - NON GOVTL	78,000	0	0	0
	4550200 INVOICE VARIANCES	1	0	0	0
	4909020 IFR-JE-MAINTENANCE PROJ	29,107	0	0	0
	6000000 OPERATING TRANSFERS IN	0	0	433,000	433,000
	6000005 OTI PROCEEDS INTRAFUND	150,000	0	0	0
	TOTAL:	1,239,662	0	433,000	433,000
201 PUBLIC WORKS SPECIAL SERVICES	4050025 BUILDING PERMITS	60,857	55,874	55,874	55,874
	4050040 SUB PERMITS-MECH EL PLUMB	602	0	0	0
	4050045 MINOR USE PERMIT APPLICATION	35,279	44,215	44,215	44,215
	4200065 STATE AID-NUCLEAR PLANNG	16,898	19,780	19,780	19,780
	4350295 PREAPPLICATION PROCESS	5,231	4,554	4,554	4,554
	4350305 FLOOD HAZARD PROPERTY REPORTS	0	746	746	746
	4350330 PUBLIC EDUCATION GOV'T ACCESS	47,131	0	0	0
	4350410 ASSESSMNT APPORTNMNT FEES	0	300	300	300
	4350505 FILING FEES-CORNER RECORD	1,951	1,966	1,966	1,966
	4350635 RECORDING FEES	955	1,066	1,066	1,066
	4350953 COMM ACKNOWLEDGEMENT FORM FEE	0	3,434	3,434	3,434
	4350960 MONUMENTATION FEES	36,876	144,535	144,535	144,535
	4350965 BLDG PRMT REVIEW-DRAINAGE	39,896	38,939	38,939	38,939
	4350966 BLDG PRMT REVIEW-FLD HZD	5,797	4,342	4,342	4,342
	4350990 DEVELOPMENT PLAN INSPECTN	44,861	29,744	29,744	29,744
	4350995 PAR MAP CHECKING THRU T/A	19,600	14,896	14,896	14,896
	4351005 RECORDS OF SURVEY FEES	24,309	26,877	26,877	26,877
	4351060 MAP SALES	317	74	74	74
	4351070 PM INSPECT-IMP PLANS P11E	31,829	106,189	106,189	106,189
	4351075 TM INSPECT-IMP PLANS P11D	41,848	116,131	116,131	116,131

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
201	(Continued)				
	4351095 LOT LINE ADJUST APPLICATION	4,500	8,003	8,003	8,003
	4351100 COND USE PMT/DEV PLAN APP	34,989	34,179	34,179	34,179
	4351105 CERT COMPLIANCE APP	226	0	0	0
	4351110 CERT OF CORRECTION	494	237	237	237
	4351115 MAP AMENDMENTS	38	0	0	0
	4351120 CERT COMPLIANCE-NON LLA	1,311	902	902	902
	4351125 LOT LINE ADJUST CHECKING	11,167	10,583	10,583	10,583
	4351130 ANNEXATION MAP REVIEW	520	1,074	1,074	1,074
	4400020 WATER SALES FOR RESALE	25,459	101,058	101,058	101,058
	4550000 OTHER REVENUE	(548)	949	949	949
	4550065 OTHER REIMBURSEMENTS	83,482	4,654	4,654	4,654
	4550170 SETTLEMNTS, DAMAGES, & REST.	154,730	0	0	0
	4909099 IFR-JE-UTILITY CHARGES-OPR CEN	50,590	0	0	0
	TOTAL:	781,195	775,301	775,301	775,301
215	FARM ADVISOR				
	4200170 STATE AID - OTHER	6,899	4,575	4,575	4,575
	TOTAL:	6,899	4,575	4,575	4,575
230	CAPITAL PROJECTS FUND				
	4150000 INTEREST	94,913	0	0	0
	4200240 STATE AID CONSTRUCTION	(353,102)	0	0	0
	4200260 ST AID-BICYCLE LANE ACCT	77,944	0	0	0
	4250095 FEDERAL-GRANTS	12,663	0	0	0
	4350925 PARKLAND FEE (QUIMBY FEE)	85,276	0	0	0
	4550020 REV APPLICABLE PRIOR YRS	353,103	0	0	0
	4550065 OTHER REIMBURSEMENTS	15	0	0	0
	4550200 INVOICE VARIANCES	14	0	0	0
	4902055 IFR-JE CAPITAL ASSETS FUNDING	137,629	0	0	0
	6000000 OPERATING TRANSFERS IN	510,623	125,000	125,000	125,000
	6000120 TRANSFERS IN FROM GEN FND	384,375	0	0	4,649,787
	6000145 OPR TRF IN - PFF FIRE	2,851,955	0	0	0
	6000150 OPR TRF IN - PFF PARKS	416,185	0	0	0
	TOTAL:	4,571,593	125,000	125,000	4,774,787
245	ROADS				
	4000005 PROP. TAXES CURR. SECURED	1,081,153	1,084,215	1,082,522	1,082,522
	4000007 PROPERTY TAX-UNITARY	329,035	327,853	334,780	334,780
	4000010 SUPPLEMENTAL-CURR.SECURED	8,317	2,520	2,520	2,520
	4000025 PROP. TAXES CURR. UNSEC.	27,661	24,302	25,785	25,785
	4000030 SUPPLEMENTAL-CURR.UNSEC.	57	115	115	115
	4010005 PROP. TAXES PRIOR SECURED	(5,756)	(6,062)	(6,062)	(6,062)
	4010010 SUPPLEMENTL-PRIOR SECURED	(38)	0	0	0
	4010015 PROP. TAXES PRIOR UNSEC.	1,940	0	0	0
	4010020 SUPPLEMENTAL-PRIOR UNSEC	213	0	0	0
	4010035 PENALTIES-DELINQUENT TAX	413	0	0	0
	4150000 INTEREST	28,573	40,000	40,000	40,000
	4200065 STATE AID-NUCLEAR PLANNG	88,452	0	0	0
	4200075 HOMEOWNER PROP TAX RELIEF	9,786	9,786	9,811	9,811
	4200105 STATE AWARDED GRANTS	804,136	0	0	0
	4200121 ST AID-PROP 1B ST & LOCAL	1,000,000	235,000	235,000	235,000
	4200185 STATE AID-PRIOR YEAR	1,583	0	0	0
	4200230 STATE - HIGHWAY USERS TAX	10,230,554	9,800,000	9,800,000	9,800,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
245	(Continued)				
	4200240 STATE AID CONSTRUCTION	77,825	0	0	0
	4200241 STATE AID - URBAN STATE HWY AC	56,635	60,000	60,000	60,000
	4200242 STATE AID - REGIONAL STATE HWY	193,844	485,194	485,194	485,194
	4200245 TRANS DEV ACT SB 325	1,012,836	1,000,000	1,000,000	1,000,000
	4200250 ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	578,060
	4200330 STATE AID FOR DISASTER	7,020	0	0	0
	4250010 FEDERAL AID-STORM DAMAGE	(141,722)	0	0	0
	4250020 FEDERAL AID CONSTRUCTION	4,254,470	2,813,259	2,813,259	2,813,259
	4250021 FEDERAL AID-BRIDGE TOLLS	322,258	0	0	0
	4250022 FED AID STIP	6,089,907	0	0	0
	4250026 FEDERAL AID FOREST RESERVE	6,676	11,500	11,500	11,500
	4250120 FEDERAL AID-PRIOR YEAR	17,742	0	0	0
	4250150 FEDERAL AID FHWA	0	1,468,513	1,468,513	1,468,513
	4250205 FEDERAL AID-ARRA/PRIME RECIPIE	74,578	0	0	0
	4350265 ROAD TRANSVERSE CUT FEE	413	0	0	0
	4350266 ROAD LONGITUDE CUT FEE	154	0	0	0
	4350495 PLANNING/ENGINEERING SVCS	12,763	3,500	3,500	3,500
	4350500 ROAD PERMIT FEES	14,336	10,000	10,000	10,000
	4350660 ENCROACHMENT PERMIT FEES	99,214	92,000	92,000	92,000
	4350675 CURB & GUTTER WAIVERS	940	0	0	0
	4350676 CURB & GUTTER PERMIT WITH DESI	0	5,000	5,000	5,000
	4350677 CURB & GUTTER PERMIT W/O DESIG	8,400	17,000	17,000	17,000
	4350950 MISCELLANEOUS FEES	25,251	0	0	0
	4550000 OTHER REVENUE	41,078	0	0	0
	4550065 OTHER REIMBURSEMENTS	233,553	0	0	0
	4550090 SERVICE CHGE RETRND CHKS	34	0	0	0
	4550120 CONTRIBUTIONS - NON GOVTL	285,624	0	0	0
	4550200 INVOICE VARIANCES	845	0	0	0
	4902055 IFR-JE CAPITAL ASSETS FUNDING	317,087	0	0	0
	4905040 IFR-WBS TO NON CAPITAL OBJ	(3,652)	0	0	0
	4909000 IFR-JOURNAL ENTRY ALLOCATIONS	154	0	0	0
	6000100 ROADS IMPACT FEES	1,636,186	1,827,820	1,827,820	1,827,820
	6000120 TRANSFERS IN FROM GEN FND	5,830,263	5,331,000	5,931,000	7,431,000
	6000235 OP TRANS IN-FIXED ASSSET TRANS	129,964	0	0	0
	TOTAL:	34,788,815	25,220,575	25,827,317	27,327,317
290	COMMUNITY DEVELOPMENT PROGRAM				
	4150000 INTEREST	777	0	0	0
	4250065 FEDERAL FUNDS - CDBG	2,504,012	1,773,673	1,654,260	1,654,260
	4250067 FED AID - CDBG RECOVERY AND RE	82,217	0	0	0
	4250070 FEDERAL FUNDS - HOME	205,668	823,357	823,357	823,357
	4250075 FEDERAL FUNDS - ESG	91,683	163,420	163,420	163,420
	4250076 FEDERAL AID-HPRP FUNDS	224,037	0	0	0
	4250080 FEDERAL FUNDS - SNAP	913,848	958,730	1,065,830	1,065,830
	4250100 FEDERAL AID - ENVIRONMENT	97,181	0	0	0
	4909000 IFR-JOURNAL ENTRY ALLOCATIONS	50,000	0	0	0
	6000120 TRANSFERS IN FROM GEN FND	309,686	300,936	308,436	326,436
	TOTAL:	4,479,109	4,020,116	4,015,303	4,033,303

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
247	PUBLIC FACILITIES FEES				
	4150000 INTEREST	51,725	0	0	0
	4350100 AFFORDABLE HOUSING FEE TRANSFE	(881)	(700)	(700)	(700)
	4350101 AFFORDABLE HOUSNG IN-LIEU	882	700	700	700
	4350102 PUB FAC FEE-LIBRARY	103,962	59,300	59,300	59,300
	4350103 PUB FACIL FEE-FIRE	568,994	306,090	306,090	306,090
	4350104 PUB FACIL FEE-PARKS	248,948	131,700	131,700	131,700
	4350105 PUB FACIL FEE-GEN GOVT	208,594	116,800	116,800	116,800
	4350107 PUB FAC FEE-LAW ENFORCE	110,462	61,852	61,852	61,852
	TOTAL:	1,292,686	675,742	675,742	675,742
305	PARKS				
	4050130 MISC PERMITS	350	0	0	0
	4100255 OFF-HIGHWAY MOTOR FINES	0	0	25,420	25,420
	4150000 INTEREST	3,488	4,000	4,000	4,000
	4150020 RENT-LAND/BLDG-SHORT TERM	50,831	35,504	35,504	35,504
	4150025 RENT-LAND/BLDG-LONG TERM	56,211	54,658	54,658	54,658
	4150030 FARM LAND RENT	1,800	1,800	1,800	1,800
	4200065 STATE AID-NUCLEAR PLANNG	2,557	5,000	5,000	5,000
	4200105 STATE AWARDED GRANTS	1,349	0	0	0
	4200170 STATE AID - OTHER	2,147	0	0	0
	4200330 STATE AID FOR DISASTER	1,490	0	0	0
	4250010 FEDERAL AID-STORM DAMAGE	13,649	0	0	0
	4250020 FEDERAL AID CONSTRUCTION	7,194	0	0	0
	4350245 OTHER BILLINGS TO COURTS	0	6,191	6,191	6,191
	4350255 BILLINGS TO OUTSIDE AGENCIES	36,223	39,352	39,352	39,352
	4350650 DEVELOPMENT FEE- ADMIN	550	3,000	3,000	3,000
	4350860 CAMPING FEES	2,596,071	2,641,008	2,641,008	2,641,008
	4350865 DAILY PASSES	367,428	381,881	381,881	381,881
	4350870 GROUP ENTRANCE FEES	189,604	199,192	199,192	199,192
	4350875 SEASON PASSES	111,041	155,682	155,682	155,682
	4350880 SEASON BOAT LICENSES	67,400	84,790	84,790	84,790
	4350885 DAILY BOAT PASSES	88,498	104,569	104,569	104,569
	4350890 INCOME FROM CONCESSIONS	79,012	86,676	86,676	86,676
	4350895 SWIMMING POOL FEES	82,106	56,000	56,000	56,000
	4350905 DOG/DAY USE	56,438	63,737	63,737	63,737
	4350910 SHOWERS/LOCKERS	49,934	51,938	51,938	51,938
	4350950 MISCELLANEOUS FEES	6,440	0	0	0
	4350970 RECREATIONAL PROGRAMS	33,967	15,216	15,216	15,216
	4350971 SKATE PARK FEES	4,746	4,930	4,930	4,930
	4350972 SPECIAL EVENTS	4,394	0	0	0
	4350980 OTHER RECREATIONAL FEES	26,654	35,895	35,895	35,895
	4550000 OTHER REVENUE	171	0	0	0
	4550014 REV - ADJ CHARGEBACKS	(17)	0	0	0
	4550020 REV APPLICABLE PRIOR YRS	1,494	0	0	0
	4550065 OTHER REIMBURSEMENTS	12,691	3,000	3,000	3,000
	4550080 OTHER SALES	280	0	0	0
	4550120 CONTRIBUTIONS - NON GOVTL	57,917	35,000	35,000	35,000
	4550125 GRANTS: NON-GOVERNMENTAL	15,000	0	0	0
	4550130 BAD DEBT RECOVERY	50	0	0	0
	4550160 CASH OVERAGES	746	0	0	0
	4550170 SETTLEMNTS, DAMAGES, & REST.	3,362	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
305	(Continued)				
	4550200 INVOICE VARIANCES	2,025	0	0	0
	4900100 IFR-INT SETT-GEN SRVS S/S BILL	728	292,687	0	0
	4900260 IFR-INT SETT-PARKS BILLINGS	109,397	0	292,687	292,687
	4901020 IFR-OVERHEAD-AGR	1,092	5,068	5,068	5,068
	4903010 IFR-IAA-LABOR-REG	11,256	35,500	35,500	35,500
	4909001 IFR-JE-ADMIN OFFICE	1,000	0	0	0
	4909025 IFR-JE-GENERAL SERVICES	0	75,997	75,997	75,997
	4909200 IFR-JE-PARKS	3,495	84,272	2,356	2,356
	6000000 OPERATING TRANSFERS IN	450	0	0	0
	6000120 TRANSFERS IN FROM GEN FND	3,278,260	3,420,055	3,420,055	4,020,055
	6000150 OPR TRF IN - PFF PARKS	7,976	0	0	0
	TOTAL:	7,448,945	7,982,598	7,926,102	8,526,102
266	COUNTYWIDE AUTOMATION REPLACEMENT				
	4010045 TLRP PROCEEDS	0	0	2,477,500	2,477,500
	4150000 INTEREST	50,216	0	0	0
	4150010 RENTS AND CONCESSIONS	841,690	0	0	0
	4350330 PUBLIC EDUCATION GOV'T ACCESS	0	0	20,000	20,000
	4909100 IFR-JE-MAJOR SYSTEM DEV	417,122	0	0	0
	4909105 IDC-JE COWIDE O&M CHARGES	490,289	0	0	0
	6000120 TRANSFERS IN FROM GEN FND	1,749,019	0	1,761,605	1,761,605
	TOTAL:	3,548,336	0	4,259,105	4,259,105
267	GEN GOVT BUILDING REPLACEMENT				
	4150000 INTEREST	45,686	0	0	0
	6000120 TRANSFERS IN FROM GEN FND	5,037,332	2,732,613	2,732,613	2,732,613
	6001000 INTERNAL LOAN REPAYMENT-PRIN	141,459	0	0	0
	TOTAL:	5,224,477	2,732,613	2,732,613	2,732,613
268	TAX REDUCTION RESERVE				
	4150000 INTEREST	70,607	0	0	0
	6000120 TRANSFERS IN FROM GEN FND	3,035,109	0	0	0
	TOTAL:	3,105,716	0	0	0
248	ROADS - IMPACT FEES				
	4150000 INTEREST	44,185	22,000	22,000	22,000
	4350108 ROAD IMPACT FEES	2,643,787	1,731,500	1,731,500	1,731,500
	TOTAL:	2,687,972	1,753,500	1,753,500	1,753,500
330	WILDLIFE AND GRAZING				
	4150000 INTEREST	36	0	0	0
	4250025 FEDERAL GRAZING FEES	5,999	3,500	3,500	3,500
	TOTAL:	6,035	3,500	3,500	3,500
375	DRIVING UNDER THE INFLUENCE				
	4150000 INTEREST	2,948	3,500	3,500	3,500
	4350260 FEES-YOUNG ADULTS PROGRAM	67,257	67,804	67,804	67,804
	4350285 EXTD FIRST OFFENDER FEES	184,757	214,559	214,559	214,559
	4350730 SECOND CHANCE CHARGES-ALC	620,782	626,660	626,660	626,660
	4350815 FIRST OFFENDER FEES	538,375	433,303	433,303	433,303
	4350950 MISCELLANEOUS FEES	1,177	0	0	0
	4352265 WET & RECKLESS	31,585	27,580	27,580	27,580
	4900299 IFR-INT SETT-ALL OTHER DEPTS	30,272	0	0	0
	TOTAL:	1,477,153	1,373,406	1,373,406	1,373,406

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
377	LIBRARY				
	4000005 PROP. TAXES CURR. SECURED	6,142,155	6,191,532	6,153,913	6,153,913
	4000007 PROPERTY TAX-UNITARY	547,140	545,880	555,772	555,772
	4000010 SUPPLEMENTAL-CURR.SECURED	47,257	31,531	31,531	31,531
	4000015 REDEVELOPMENT AGENCY TAX	(135,375)	(140,646)	(140,646)	(140,646)
	4000021 RPTTF RESIDUAL BALANCE	5,559	0	0	0
	4000025 PROP. TAXES CURR. UNSEC.	157,143	145,832	146,580	146,580
	4000030 SUPPLEMENTAL-CURR.UNSEC.	322	1,000	1,000	1,000
	4010005 PROP. TAXES PRIOR SECURED	(32,830)	(72,188)	(72,188)	(72,188)
	4010010 SUPPLEMENTL-PRIOR SECURED	(220)	(600)	(600)	(600)
	4010015 PROP. TAXES PRIOR UNSEC.	11,027	5,500	5,500	5,500
	4010020 SUPPLEMENTAL-PRIOR UNSEC	1,216	600	600	600
	4010035 PENALTIES-DELINQUENT TAX	2,350	0	0	0
	4150000 INTEREST	9,005	7,000	7,000	7,000
	4200075 HOMEOWNER PROP TAX RELIEF	55,597	55,775	55,775	55,775
	4250105 FEDERAL AID - OTHER	64,535	0	0	0
	4300015 OTHER GOV'T: RDA PASS THRU	48,407	49,961	49,961	49,961
	4350805 LOST-DAMAGED MATERIALS	12,047	13,000	13,000	13,000
	4350810 LIBRARY SERVICES	237,480	234,000	234,000	234,000
	4350835 COPYING FEES	17,889	16,500	16,500	16,500
	4350840 LIBRARY REQUEST FEES	89,935	83,000	83,000	83,000
	4550000 OTHER REVENUE	23,310	16,000	16,000	16,000
	4550010 SEMINAR/CONF/WORKSHOP FEE	(89)	0	0	0
	4550090 SERVICE CHGE RETRND CHKS	(72)	0	0	0
	4550120 CONTRIBUTIONS - NON GOVTL	259,366	0	0	0
	6000120 TRANSFERS IN FROM GEN FND	516,121	625,670	516,121	516,121
	6000140 OPR TRF IN - PFF LIBRARY	141,459	0	0	0
	TOTAL:	8,220,734	7,809,347	7,672,819	7,672,819
331	FISH AND GAME				
	4100250 FISH AND GAME FINES	16,792	20,000	20,000	20,000
	4100310 ST PENALTY F&GAME-PC1464	5,815	0	0	0
	TOTAL:	22,607	20,000	20,000	20,000
275	ORGANIZATIONAL DEVELOPMENT				
	4150000 INTEREST	9,047	10,000	10,000	10,000
	6000120 TRANSFERS IN FROM GEN FND	492,166	450,000	450,000	450,000
	TOTAL:	501,213	460,000	460,000	460,000
350	CO MEDICAL SERVICES PROG				
	4150000 INTEREST	3,959	5,000	5,000	5,000
	4200020 ST REALGN- VLF	2,615,000	2,439,000	2,439,000	2,439,000
	4250015 FEDERAL - HEALTH ADMIN	51,552	50,524	50,524	50,524
	4550125 GRANTS: NON-GOVERNMENTAL	39,736	0	0	0
	4550210 TOBACCO SETTLEMENT	694,943	669,900	669,900	669,900
	4900110 IFR-INT SETT-HEALTH BILLINGS	347	74,819	74,819	74,819
	4909040 IFR-JE ALLOC-PUBLIC HEALTH	14,968	0	0	0
	4909999 IFR-CONVERSION ACCOUNT	0	42,329	42,329	42,329
	6000000 OPERATING TRANSFERS IN	779,451	0	0	0
	6000105 TRANSFER IN - GF MED ASST PROG	1,784,310	1,827,405	1,814,405	1,814,405
	TOTAL:	5,984,266	5,108,977	5,095,977	5,095,977

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2011-12	2012-13	2012-13	2012-13
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
351	EMERGENCY MEDICAL SRVS FUND				
	4100150 PA-EMERGENCY MED SERVICES	310,496	350,000	350,000	350,000
	4100152 PA-SB1773 RICHIE'S FUND	401,914	350,000	350,000	350,000
	4100365 TRAFFIC SCH FEES-MADDY FUND	91,150	100,000	100,000	100,000
	4150000 INTEREST	987	1,000	1,000	1,000
	TOTAL:	804,547	801,000	801,000	801,000
277	DEBT SERVICE				
	4010045 TLRP PROCEEDS	500,000	500,000	500,000	500,000
	4100320 PENALTY AS-CTHS TEMP CONS	308,119	310,819	310,819	310,819
	6000135 TRFR IN FOR DEBT SERVICE	934,259	945,669	945,669	945,669
	6000160 OPR TRF IN - PFF GEN GOV'T	500,000	500,000	500,000	500,000
	TOTAL:	2,242,378	2,256,488	2,256,488	2,256,488
392	PENSION OBLIGATION BOND DSF				
	4150000 INTEREST	17,215	18,000	18,000	18,000
	4550140 COUNTY CONTRIBUTIONS	7,783,082	8,293,800	8,293,800	8,293,800
	TOTAL:	7,800,297	8,311,800	8,311,800	8,311,800
	TOTAL COUNTY REVENUE:	<u>461,897,911</u>	<u>437,316,777</u>	<u>444,147,552</u>	<u>451,037,011</u>

Revenue Detail by Account

This report provides revenue, other financing sources and transfers detail at the account level and by governmental fund center.

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12	2012-13	2012-13	2012-13
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
4000005 PROP. TAXES CURR. SECURED	101 NON-DEPARTMENTAL REVENUES	85,152,390	84,541,381	84,541,381	84,541,381
	245 ROADS	1,081,153	1,084,215	1,082,522	1,082,522
	377 LIBRARY	<u>6,142,155</u>	<u>6,191,532</u>	<u>6,153,913</u>	<u>6,153,913</u>
	TOTAL:	92,375,698	91,817,128	91,777,816	91,777,816
4000007 PROPERTY TAX-UNITARY	101 NON-DEPARTMENTAL REVENUES	7,579,341	7,695,240	7,695,240	7,695,240
	245 ROADS	329,035	327,853	334,780	334,780
	377 LIBRARY	<u>547,140</u>	<u>545,880</u>	<u>555,772</u>	<u>555,772</u>
	TOTAL:	8,455,516	8,568,973	8,585,792	8,585,792
4000010 SUPPLEMENTAL-CURR.SECURED	101 NON-DEPARTMENTAL REVENUES	863,818	750,000	750,000	750,000
	245 ROADS	8,317	2,520	2,520	2,520
	377 LIBRARY	<u>47,257</u>	<u>31,531</u>	<u>31,531</u>	<u>31,531</u>
	TOTAL:	919,392	784,051	784,051	784,051
4000015 REDEVELOPMENT AGENCY TAX	101 NON-DEPARTMENTAL REVENUES	(2,995,110)	(3,119,083)	(3,119,083)	(3,119,083)
	377 LIBRARY	<u>(135,375)</u>	<u>(140,646)</u>	<u>(140,646)</u>	<u>(140,646)</u>
	TOTAL:	(3,130,485)	(3,259,729)	(3,259,729)	(3,259,729)
4000021 RPTTF RESIDUAL BALANCE	101 NON-DEPARTMENTAL REVENUES	476,954	0	0	0
	377 LIBRARY	<u>5,559</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL:	482,513	0	0	0
4000025 PROP. TAXES CURR. UNSEC.	101 NON-DEPARTMENTAL REVENUES	2,220,095	2,250,000	2,250,000	2,250,000
	245 ROADS	27,661	24,302	25,785	25,785
	377 LIBRARY	<u>157,143</u>	<u>145,832</u>	<u>146,580</u>	<u>146,580</u>
	TOTAL:	2,404,899	2,420,134	2,422,365	2,422,365
4000030 SUPPLEMENTAL-CURR.UNSEC.	101 NON-DEPARTMENTAL REVENUES	5,889	15,000	15,000	15,000
	245 ROADS	57	115	115	115
	377 LIBRARY	<u>322</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL:	6,268	16,115	16,115	16,115
4010005 PROP. TAXES PRIOR SECURED	101 NON-DEPARTMENTAL REVENUES	(464,009)	(300,000)	(300,000)	(300,000)
	245 ROADS	(5,756)	(6,062)	(6,062)	(6,062)
	377 LIBRARY	<u>(32,830)</u>	<u>(72,188)</u>	<u>(72,188)</u>	<u>(72,188)</u>
	TOTAL:	(502,595)	(378,250)	(378,250)	(378,250)
4010010 SUPPLEMENTL-PRIOR SECURED	101 NON-DEPARTMENTAL REVENUES	(4,037)	(11,000)	(11,000)	(11,000)
	245 ROADS	(38)	0	0	0
	377 LIBRARY	<u>(220)</u>	<u>(600)</u>	<u>(600)</u>	<u>(600)</u>
	TOTAL:	(4,295)	(11,600)	(11,600)	(11,600)
4010015 PROP. TAXES PRIOR UNSEC.	101 NON-DEPARTMENTAL REVENUES	155,837	125,000	125,000	125,000
	245 ROADS	1,940	0	0	0
	377 LIBRARY	<u>11,027</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL:	168,804	130,500	130,500	130,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4010020 SUPPLEMENTAL-PRIOR UNSEC	101 NON-DEPARTMENTAL REVENUES	22,133	15,000	15,000	15,000
	245 ROADS	213	0	0	0
	377 LIBRARY	1,216	600	600	600
	TOTAL:	23,562	15,600	15,600	15,600
4010025 REDEMPTION FEES	101 NON-DEPARTMENTAL REVENUES	25,820	30,000	30,000	30,000
	TOTAL:	25,820	30,000	30,000	30,000
4010030 DELINQUENT/COST REIMBRSM	101 NON-DEPARTMENTAL REVENUES	(9)	0	0	0
	108 TREAS-TAX COLL-PUBLIC ADM	107,967	139,600	139,600	139,600
	TOTAL:	107,958	139,600	139,600	139,600
4010035 PENALTIES-DELINQUENT TAX	101 NON-DEPARTMENTAL REVENUES	202,139	160,000	160,000	160,000
	245 ROADS	413	0	0	0
	377 LIBRARY	2,350	0	0	0
	TOTAL:	204,902	160,000	160,000	160,000
4010045 TLRP PROCEEDS	101 NON-DEPARTMENTAL REVENUES	1,000,000	1,000,000	1,000,000	1,000,000
	106 CONTRIBUTIONS TO OTHER AGENCIE	12,000	0	0	0
	107 AUDITOR-CONTROLLER	250,000	250,000	250,000	250,000
	266 COUNTYWIDE AUTOMATION REPLACEM	0	0	2,477,500	2,477,500
	277 DEBT SERVICE	500,000	500,000	500,000	500,000
	TOTAL:	1,762,000	1,750,000	4,227,500	4,227,500
4010050 SALES AND USE TAXES	101 NON-DEPARTMENTAL REVENUES	7,370,278	5,500,000	5,500,000	5,500,000
	TOTAL:	7,370,278	5,500,000	5,500,000	5,500,000
4010051 SALES TAX - SOLAR PLANTS	101 NON-DEPARTMENTAL REVENUES	0	0	1,344,139	1,344,139
4010065 AIRCRAFT TAX	101 NON-DEPARTMENTAL REVENUES	298,556	300,000	300,000	300,000
	TOTAL:	298,556	300,000	300,000	300,000
4010070 PROPERTY TRANSFER TAX	101 NON-DEPARTMENTAL REVENUES	1,863,925	1,600,000	1,600,000	1,600,000
	TOTAL:	1,863,925	1,600,000	1,600,000	1,600,000
4010073 RACEHORSE TAX	101 NON-DEPARTMENTAL REVENUES	8,979	10,000	10,000	10,000
	TOTAL:	8,979	10,000	10,000	10,000
4010075 TRANSIENT OCCUPANCY TAX	101 NON-DEPARTMENTAL REVENUES	6,449,832	6,200,000	6,200,000	6,200,000
	TOTAL:	6,449,832	6,200,000	6,200,000	6,200,000
4010076 SALE OF TAX DEEDED PROP.	101 NON-DEPARTMENTAL REVENUES	124	0	0	0
	108 TREAS-TAX COLL-PUBLIC ADM	15,300	25,500	25,500	25,500
	TOTAL:	15,424	25,500	25,500	25,500
4010077 PROPERTY TAX IN-LIEU OF SALES	101 NON-DEPARTMENTAL REVENUES	2,220,396	2,200,000	2,200,000	2,200,000
	TOTAL:	2,220,396	2,200,000	2,200,000	2,200,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4010078 PROPERTY TAX IN-LIEU OF VLF	101 NON-DEPARTMENTAL REVENUES	<u>26,453,316</u>	<u>27,000,000</u>	<u>27,000,000</u>	<u>27,000,000</u>
	TOTAL:	26,453,316	27,000,000	27,000,000	27,000,000
4050005 FRANCHISES-CABLE	101 NON-DEPARTMENTAL REVENUES	<u>717,378</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
	TOTAL:	717,378	750,000	750,000	750,000
4050006 FRANCHISE FEES-PUB UTIL	101 NON-DEPARTMENTAL REVENUES	<u>1,290,627</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
	TOTAL:	1,290,627	1,300,000	1,300,000	1,300,000
4050010 FRANCHISE FEES-GARBAGE	101 NON-DEPARTMENTAL REVENUES	<u>706,259</u>	<u>725,000</u>	<u>725,000</u>	<u>725,000</u>
	TOTAL:	706,259	725,000	725,000	725,000
4050011 FRANCHISE FEES-PETROLEUM	101 NON-DEPARTMENTAL REVENUES	66,816	0	0	0
4050015 ANIMAL LICENSES	137 ANIMAL SERVICES	<u>618,110</u>	<u>558,627</u>	<u>558,627</u>	<u>558,627</u>
	TOTAL:	618,110	558,627	558,627	558,627
4050020 BUSINESS LICENSES	108 TREAS-TAX COLL-PUBLIC ADM	100,463	130,903	130,903	130,903
	142 PLANNING & BUILDING DEPARTMENT	<u>3,276</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
	TOTAL:	103,739	137,203	137,203	137,203
4050025 BUILDING PERMITS	142 PLANNING & BUILDING DEPARTMENT	1,260,692	1,887,919	1,887,919	1,887,919
	201 PUBLIC WORKS SPECIAL SERVICES	<u>60,857</u>	<u>55,874</u>	<u>55,874</u>	<u>55,874</u>
	TOTAL:	1,321,549	1,943,793	1,943,793	1,943,793
4050030 GRADING PERMITS	142 PLANNING & BUILDING DEPARTMENT	(131)	0	0	0
4050035 PLAN CHECK FEES	140 COUNTY FIRE	246,976	230,000	210,000	210,000
	142 PLANNING & BUILDING DEPARTMENT	<u>1,167,686</u>	<u>825,044</u>	<u>825,044</u>	<u>825,044</u>
	TOTAL:	1,414,662	1,055,044	1,035,044	1,035,044
4050040 SUB PERMITS-MECH EL PLUMB	142 PLANNING & BUILDING DEPARTMENT	310,590	266,700	266,700	266,700
	201 PUBLIC WORKS SPECIAL SERVICES	<u>602</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL:	311,192	266,700	266,700	266,700
4050043 BLDG STANDARDS ADMIN	142 PLANNING & BUILDING DEPARTMENT	717	0	0	0
4050045 MINOR USE PERMIT APPLICATION	201 PUBLIC WORKS SPECIAL SERVICES	<u>35,279</u>	<u>44,215</u>	<u>44,215</u>	<u>44,215</u>
	TOTAL:	35,279	44,215	44,215	44,215
4050065 LAND USE PERMITS	141 AGRICULTURAL COMMISSIONER	24,572	28,000	28,000	28,000
	142 PLANNING & BUILDING DEPARTMENT	<u>653,645</u>	<u>535,210</u>	<u>535,210</u>	<u>535,210</u>
	TOTAL:	678,217	563,210	563,210	563,210
4050070 PLOT PLANS	142 PLANNING & BUILDING DEPARTMENT	<u>211,931</u>	<u>177,456</u>	<u>177,456</u>	<u>177,456</u>
	TOTAL:	211,931	177,456	177,456	177,456
4050075 GENERAL PLAN AMENDMENTS	142 PLANNING & BUILDING DEPARTMENT	<u>(884)</u>	<u>34,104</u>	<u>34,104</u>	<u>34,104</u>
	TOTAL:	(884)	34,104	34,104	34,104

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4050080 AGRICULTURAL PRESERVE FEE	142 PLANNING & BUILDING DEPARTMENT	26,097	66,654	66,654	66,654
	TOTAL:	26,097	66,654	66,654	66,654
4050085 SUBDIVISION PERMITS	142 PLANNING & BUILDING DEPARTMENT	132,430	165,620	165,620	165,620
	TOTAL:	132,430	165,620	165,620	165,620
4050095 FINGER PRINTING FEES	136 SHERIFF-CORONER	8,039	9,500	9,500	9,500
	TOTAL:	8,039	9,500	9,500	9,500
4050100 EXPLOSIVE PERMITS	136 SHERIFF-CORONER	2,234	2,500	2,500	2,500
	TOTAL:	2,234	2,500	2,500	2,500
4050105 OTHER LICENSES AND PERMIT	141 AGRICULTURAL COMMISSIONER	212,636	226,135	226,135	226,135
	142 PLANNING & BUILDING DEPARTMENT	19,056	22,964	22,964	22,964
	TOTAL:	231,692	249,099	249,099	249,099
4050110 GUN PERMITS	136 SHERIFF-CORONER	10,998	9,800	9,800	9,800
	TOTAL:	10,998	9,800	9,800	9,800
4050111 DOMESTIC VIOLENCE FEES	132 DISTRICT ATTORNEY	37,786	45,000	45,000	45,000
	TOTAL:	37,786	45,000	45,000	45,000
4050120 BURIAL PERMITS	160 PUBLIC HEALTH	4,926	4,500	4,500	4,500
	185 GENERAL ASSISTANCE	6,556	5,858	5,858	5,858
	TOTAL:	11,482	10,358	10,358	10,358
4050130 MISC PERMITS	113 GENERAL SERVICES	14,584	14,000	14,000	14,000
	130 WASTE MANAGEMNT	30,076	31,609	31,609	31,609
	137 ANIMAL SERVICES	54,468	62,273	62,273	62,273
	305 PARKS	350	0	0	0
	TOTAL:	99,478	107,882	107,882	107,882
4050145 SUBPOENA DUCES TECUM GC 1563	136 SHERIFF-CORONER	816	2,000	2,000	2,000
	TOTAL:	816	2,000	2,000	2,000
4050150 TOBACCO RETAILERS LICENSES	108 TREAS-TAX COLL-PUBLIC ADM	3,946	3,456	3,456	3,456
	160 PUBLIC HEALTH	14,078	13,505	13,505	13,505
	TOTAL:	18,024	16,961	16,961	16,961
4050165 NOTARY FEE GC 8211	136 SHERIFF-CORONER	305	450	450	450
	TOTAL:	305	450	450	450
4050170 REPOSSESSION OF VEHICLE GC 267	136 SHERIFF-CORONER	1,530	650	650	650
	TOTAL:	1,530	650	650	650
4100005 50% EXCESS MOE REVENUE-ST	143 COURT OPERATIONS	(424,640)	(480,000)	(480,000)	(480,000)
	TOTAL:	(424,640)	(480,000)	(480,000)	(480,000)

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4100010 LAND USE FINES	142 PLANNING & BUILDING DEPARTMENT	2,229	3,400	3,400	3,400
	TOTAL:	2,229	3,400	3,400	3,400
4100015 RED LIGHT - VC21453, 54, 57	143 COURT OPERATIONS	3,684	3,000	3,000	3,000
	TOTAL:	3,684	3,000	3,000	3,000
4100045 VEHICLE FORFEITURES-VC14607.6	132 DISTRICT ATTORNEY	0	500	500	500
4100055 PROBA DRUG FEE-PC1203.1AB	139 PROBATION DEPARTMENT	2,628	3,360	3,360	3,360
	TOTAL:	2,628	3,360	3,360	3,360
4100065 CHILD RESTRNT FEE-COUNTY	160 PUBLIC HEALTH	5,054	4,000	4,000	4,000
	TOTAL:	5,054	4,000	4,000	4,000
4100070 CHILD RESTRAINT FEE-CITY	160 PUBLIC HEALTH	3,384	2,000	2,000	2,000
	TOTAL:	3,384	2,000	2,000	2,000
4100080 BATTRD WM SHEL-PC1203.097	139 PROBATION DEPARTMENT	17	0	0	0
4100085 TRAFFIC SCH-VC42007.1 (\$24)	143 COURT OPERATIONS	262,003	245,000	245,000	245,000
	TOTAL:	262,003	245,000	245,000	245,000
4100090 CNTY FIX IT-VC 40611	143 COURT OPERATIONS	35,306	30,000	30,000	30,000
	TOTAL:	35,306	30,000	30,000	30,000
4100100 CO-FAILURE TO APPEAR (FTA)	143 COURT OPERATIONS	7,321	6,000	6,000	6,000
	TOTAL:	7,321	6,000	6,000	6,000
4100105 CO MOTOR VEH/CRIM FINES	143 COURT OPERATIONS	857,602	774,000	774,000	774,000
	TOTAL:	857,602	774,000	774,000	774,000
4100130 LAB FEE-PC1463.14	136 SHERIFF-CORONER	69,384	67,100	67,100	67,100
	TOTAL:	69,384	67,100	67,100	67,100
4100135 CITIES FIX IT-VC40611	143 COURT OPERATIONS	15,999	13,000	13,000	13,000
	TOTAL:	15,999	13,000	13,000	13,000
4100140 SMALL CLAIMS ADVISORY FEE	132 DISTRICT ATTORNEY	7,317	8,400	8,400	8,400
	TOTAL:	7,317	8,400	8,400	8,400
4100150 PA-EMERGENCY MED SERVICES	351 EMERGENCY MEDICAL SRVS FUND	310,496	350,000	350,000	350,000
	TOTAL:	310,496	350,000	350,000	350,000
4100152 PA-SB1773 RICHIE'S FUND	351 EMERGENCY MEDICAL SRVS FUND	401,914	350,000	350,000	350,000
	TOTAL:	401,914	350,000	350,000	350,000
4100155 SUPERIOR COURT FINES-BASE	139 PROBATION DEPARTMENT	75,093	93,965	93,965	93,965
	TOTAL:	75,093	93,965	93,965	93,965

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12	2012-13	2012-13	2012-13	
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED	
4100165 SETTLEMENTS/JUDGEMENTS	101	NON-DEPARTMENTAL REVENUES	500,000	0	0	0
	107	AUDITOR-CONTROLLER	0	0	75,000	75,000
	132	DISTRICT ATTORNEY	349,739	416,000	416,000	416,000
		TOTAL:	849,739	416,000	491,000	491,000
4100180 BLDG CODE INVESTIG FEES	142	PLANNING & BUILDING DEPARTMENT	35,288	47,477	47,477	47,477
		TOTAL:	35,288	47,477	47,477	47,477
4100195 TRAFFIC SCHOOL FEES	143	COURT OPERATIONS	1,209,353	1,100,000	1,100,000	1,100,000
		TOTAL:	1,209,353	1,100,000	1,100,000	1,100,000
4100206 ASSET FORFEITURES	132	DISTRICT ATTORNEY	7,000	7,000	7,000	7,000
	136	SHERIFF-CORONER	281,974	77,742	98,532	98,532
		TOTAL:	288,974	84,742	105,532	105,532
4100220 BLOOD ALCOHOL FINES	132	DISTRICT ATTORNEY	33,280	61,500	61,500	61,500
	143	COURT OPERATIONS	70,000	40,000	40,000	40,000
	166	BEHAVIORAL HEALTH	32,000	40,000	40,000	40,000
		TOTAL:	135,280	141,500	141,500	141,500
4100225 AIDS EDUCATION FINE-PC264	139	PROBATION DEPARTMENT	334	0	0	0
	160	PUBLIC HEALTH	49	0	0	0
		TOTAL:	383	0	0	0
4100230 PENALTY AS-FINGERPRINT ID	136	SHERIFF-CORONER	426,139	298,176	298,176	298,176
		TOTAL:	426,139	298,176	298,176	298,176
4100250 FISH AND GAME FINES	331	FISH AND GAME	16,792	20,000	20,000	20,000
		TOTAL:	16,792	20,000	20,000	20,000
4100255 OFF-HIGHWAY MOTOR FINES	305	PARKS	0	0	25,420	25,420
4100260 AGRICULTURE FINES	141	AGRICULTURAL COMMISSIONER	18,501	0	0	0
4100265 BUSINESS & PROFESSIONS	143	COURT OPERATIONS	(6,602)	(5,000)	(5,000)	(5,000)
		TOTAL:	(6,602)	(5,000)	(5,000)	(5,000)
4100270 HEALTH/SAFETY FINES/FORFT	143	COURT OPERATIONS	2,632	1,600	1,600	1,600
		TOTAL:	2,632	1,600	1,600	1,600
4100285 CITIES- ALL MISDEMEANORS	143	COURT OPERATIONS	15,240	17,000	17,000	17,000
		TOTAL:	15,240	17,000	17,000	17,000
4100290 FEES -ALCOHOL ABUSE & EDU	166	BEHAVIORAL HEALTH	59,000	35,000	35,000	35,000
		TOTAL:	59,000	35,000	35,000	35,000
4100295 CITIES PARKING	107	AUDITOR-CONTROLLER	7,151	4,500	4,500	4,500
		TOTAL:	7,151	4,500	4,500	4,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4100300 CITY MOTOR VEHICLE FINES	143 COURT OPERATIONS	78,059	59,000	59,000	59,000
	TOTAL:	78,059	59,000	59,000	59,000
4100310 ST PENALTY F&GAME-PC1464	331 FISH AND GAME	5,815	0	0	0
4100320 PENALTY AS-CTHS TEMP CONS	277 DEBT SERVICE	308,119	310,819	310,819	310,819
	TOTAL:	308,119	310,819	310,819	310,819
4100340 ST PENALTY ASSMNTS-PC1464	143 COURT OPERATIONS	467,260	440,000	440,000	440,000
	TOTAL:	467,260	440,000	440,000	440,000
4100354 COUNTY PORTION GC 76000	107 AUDITOR-CONTROLLER	25,371	22,000	22,000	22,000
	143 COURT OPERATIONS	76,098	70,000	70,000	70,000
	TOTAL:	101,469	92,000	92,000	92,000
4100365 TRAFFIC SCH FEES-MADDY FUND	351 EMERGENCY MEDICAL SRVS FUND	91,150	100,000	100,000	100,000
	TOTAL:	91,150	100,000	100,000	100,000
4100366 ADM PENALTY-HS 25187	160 PUBLIC HEALTH	178,094	154,000	154,000	154,000
	TOTAL:	178,094	154,000	154,000	154,000
4100390 TRAFFIC SCHOOL FEES - CITY	143 COURT OPERATIONS	17,458	13,500	13,500	13,500
	TOTAL:	17,458	13,500	13,500	13,500
4100465 DNA Database	139 PROBATION DEPARTMENT	9,035	10,000	10,000	10,000
	TOTAL:	9,035	10,000	10,000	10,000
4150000 INTEREST	101 NON-DEPARTMENTAL REVENUES	376,928	300,000	300,000	300,000
	160 PUBLIC HEALTH	1	0	0	0
	230 CAPITAL PROJECTS FUND	94,913	0	0	0
	245 ROADS	28,573	40,000	40,000	40,000
	247 PUBLIC FACILITIES FEES	51,725	0	0	0
	248 ROADS - IMPACT FEES	44,185	22,000	22,000	22,000
	266 COUNTYWIDE AUTOMATION REPLACEM	50,216	0	0	0
	267 GEN GOVT BUILDING REPLACEMENT	45,686	0	0	0
	268 TAX REDUCTION RESERVE	70,607	0	0	0
	275 ORGANIZATIONAL DEVELOPMENT	9,047	10,000	10,000	10,000
	290 COMMUNITY DEVELOPMENT PROGRAM	777	0	0	0
	305 PARKS	3,488	4,000	4,000	4,000
	330 WILDLIFE AND GRAZING	36	0	0	0
	350 CO MEDICAL SERVICES PROG	3,959	5,000	5,000	5,000
	351 EMERGENCY MEDICAL SRVS FUND	987	1,000	1,000	1,000
	375 DRIVING UNDER THE INFLUENCE	2,948	3,500	3,500	3,500
	377 LIBRARY	9,005	7,000	7,000	7,000
	392 PENSION OBLIGATION BOND DSF	17,215	18,000	18,000	18,000
	TOTAL:	810,296	410,500	410,500	410,500
4150010 RENTS AND CONCESSIONS	266 COUNTYWIDE AUTOMATION REPLACEM	841,690	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4150015 COMMUNICATION LEASE FACIL	113 GENERAL SERVICES	7,700	11,300	11,300	11,300
	114 INFORMATION TECHNOLOGY DEPARTM	1,600	0	0	0
	TOTAL:	9,300	11,300	11,300	11,300
4150020 RENT-LAND/BLDG-SHORT TERM	113 GENERAL SERVICES	11,374	11,715	11,715	11,715
	305 PARKS	50,831	35,504	35,504	35,504
	TOTAL:	62,205	47,219	47,219	47,219
4150025 RENT-LAND/BLDG-LONG TERM	113 GENERAL SERVICES	162,983	165,389	165,389	165,389
	183 MEDICAL ASSISTANCE PROG	79,197	80,784	80,784	80,784
	305 PARKS	56,211	54,658	54,658	54,658
	TOTAL:	298,391	300,831	300,831	300,831
4150030 FARM LAND RENT	305 PARKS	1,800	1,800	1,800	1,800
	TOTAL:	1,800	1,800	1,800	1,800
4150035 RENTAL OF VETERANS BLDGS.	113 GENERAL SERVICES	60,777	59,000	59,000	59,000
	TOTAL:	60,777	59,000	59,000	59,000
4200005 ST RLGN-SALES TX-SOC SRVC	139 PROBATION DEPARTMENT	240,572	240,572	240,572	240,572
	160 PUBLIC HEALTH	158,700	158,700	158,700	158,700
	180 SOCIAL SERVICES ADMINISTRATION	1,241,827	1,891,310	1,891,310	1,891,310
	181 FOSTER CARE-SOCIAL SERVICES	5,115,335	5,324,808	5,324,808	5,324,808
	TOTAL:	6,756,434	7,615,390	7,615,390	7,615,390
4200010 ST RLGN-SALES TAX-M H	166 BEHAVIORAL HEALTH	4,950,850	10,974,033	10,974,033	10,974,033
	TOTAL:	4,950,850	10,974,033	10,974,033	10,974,033
4200015 ST RLGN-SALES TAX-HEALTH	160 PUBLIC HEALTH	1,325,718	1,346,000	1,346,000	1,346,000
	184 LAW ENFORCEMENT MED CARE	203,016	200,000	200,000	200,000
	TOTAL:	1,528,734	1,546,000	1,546,000	1,546,000
4200020 ST REALGN- VLF	160 PUBLIC HEALTH	1,660,437	1,676,000	1,676,000	1,676,000
	166 BEHAVIORAL HEALTH	238,936	0	0	0
	180 SOCIAL SERVICES ADMINISTRATION	251,442	254,309	254,309	254,309
	184 LAW ENFORCEMENT MED CARE	204,914	200,000	200,000	200,000
	350 CO MEDICAL SERVICES PROG	2,615,000	2,439,000	2,439,000	2,439,000
	TOTAL:	4,970,729	4,569,309	4,569,309	4,569,309
4200022 ST AID REALIGNMENT	132 DISTRICT ATTORNEY	0	92,152	92,152	0
	166 BEHAVIORAL HEALTH	0	89,586	89,586	89,586
	TOTAL:	0	181,738	181,738	89,586
4200023 ST AID REALIGNMENT-VLF	166 BEHAVIORAL HEALTH	99,273	0	0	0
4200035 SB90 STATE MANDATED COSTS	107 AUDITOR-CONTROLLER	14,366	14,000	14,000	14,000
	132 DISTRICT ATTORNEY	201,405	240,398	240,398	240,398
	135 PUBLIC DEFENDER	32,189	0	0	0
	139 PROBATION DEPARTMENT	43,841	45,000	45,000	45,000
	TOTAL:	291,801	299,398	299,398	299,398

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4200040 ST AID- DRUG/MENTL HEALTH	166 BEHAVIORAL HEALTH	538,947	568,993	568,993	568,993
	TOTAL:	538,947	568,993	568,993	568,993
4200045 STATE AID- EXTRADITION	132 DISTRICT ATTORNEY	6,660	48,000	48,000	48,000
	TOTAL:	6,660	48,000	48,000	48,000
4200055 STATE AID FOR AGRICULTURE	141 AGRICULTURAL COMMISSIONER	763,330	723,108	723,108	723,108
	TOTAL:	763,330	723,108	723,108	723,108
4200065 STATE AID-NUCLEAR PLANNING	107 AUDITOR-CONTROLLER	2,161	3,000	3,000	3,000
	109 ASSESSOR	276	4,800	4,800	4,800
	111 COUNTY COUNSEL	0	2,483	2,483	2,483
	112 HUMAN RESOURCES	130	5,269	5,269	5,269
	113 GENERAL SERVICES	4,886	0	9,600	9,600
	114 INFORMATION TECHNOLOGY DEPARTM	281,622	262,000	262,000	262,000
	136 SHERIFF-CORONER	11,534	45,565	45,565	45,565
	138 EMERGENCY SERVICES	1,290,127	1,190,000	1,197,000	1,197,000
	140 COUNTY FIRE	43,984	62,680	62,680	62,680
	141 AGRICULTURAL COMMISSIONER	35,698	54,750	54,750	54,750
	142 PLANNING & BUILDING DEPARTMENT	14,411	20,541	20,541	20,541
	160 PUBLIC HEALTH	43,715	114,700	114,700	114,700
	166 BEHAVIORAL HEALTH	260	3,727	3,727	3,727
	180 SOCIAL SERVICES ADMINISTRATION	9,840	17,684	17,684	17,684
	201 PUBLIC WORKS SPECIAL SERVICES	16,898	19,780	19,780	19,780
	245 ROADS	88,452	0	0	0
	305 PARKS	2,557	5,000	5,000	5,000
	TOTAL:	1,846,551	1,811,979	1,828,579	1,828,579
4200070 STATE AID VETERAN AFFAIRS	186 VETERANS SERVICES	66,480	65,000	65,000	65,000
	TOTAL:	66,480	65,000	65,000	65,000
4200075 HOMEOWNER PROP TAX RELIEF	101 NON-DEPARTMENTAL REVENUES	787,561	800,000	800,000	800,000
	245 ROADS	9,786	9,786	9,811	9,811
	377 LIBRARY	55,597	55,775	55,775	55,775
	TOTAL:	852,944	865,561	865,586	865,586
4200080 STATE REIMB-CMC/ASH CASES	132 DISTRICT ATTORNEY	392,119	750,000	750,000	750,000
	135 PUBLIC DEFENDER	294,171	345,000	345,000	345,000
	136 SHERIFF-CORONER	247,556	289,900	289,900	289,900
	139 PROBATION DEPARTMENT	177,022	90,000	90,000	90,000
	TOTAL:	1,110,868	1,474,900	1,474,900	1,474,900
4200090 ST AID-INS FRAUD INVESTIG	132 DISTRICT ATTORNEY	130,976	130,976	130,976	130,976
	TOTAL:	130,976	130,976	130,976	130,976
4200095 ST AID-DMV-VEH CRIME INV	132 DISTRICT ATTORNEY	80,396	145,000	145,000	145,000
	136 SHERIFF-CORONER	144,700	154,000	154,000	154,000
	TOTAL:	225,096	299,000	299,000	299,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4200105 STATE AWARDED GRANTS	132 DISTRICT ATTORNEY	280,841	372,316	372,316	372,316
	136 SHERIFF-CORONER	740,304	1,218,756	156,244	156,244
	139 PROBATION DEPARTMENT	(228,212)	0	0	0
	142 PLANNING & BUILDING DEPARTMENT	69,333	0	0	0
	166 BEHAVIORAL HEALTH	0	29,795	29,795	29,795
	245 ROADS	804,136	0	0	0
	305 PARKS	1,349	0	0	0
	TOTAL:	1,667,751	1,620,867	558,355	558,355
4200110 ST AID-MANGD CARE-INPATNT	166 BEHAVIORAL HEALTH	623,404	0	0	0
4200121 ST AID-PROP 1B ST & LOCAL	245 ROADS	1,000,000	235,000	235,000	235,000
	TOTAL:	1,000,000	235,000	235,000	235,000
4200125 STATE REIMB FOR DNA TESTING	136 SHERIFF-CORONER	74,957	75,144	75,144	75,144
	TOTAL:	74,957	75,144	75,144	75,144
4200140 ST REV-PAROLE HOLDS	136 SHERIFF-CORONER	73,673	0	0	0
4200150 ST AID - CHILD SUP ADMIN	134 CHILD SUPPORT SERVICES	1,570,247	1,583,819	1,583,819	1,583,819
	TOTAL:	1,570,247	1,583,819	1,583,819	1,583,819
4200170 STATE AID - OTHER	110 CLERK/RECORDER	118,439	19,000	19,000	19,000
	132 DISTRICT ATTORNEY	0	15,000	15,000	15,000
	136 SHERIFF-CORONER	223,749	177,798	165,558	165,558
	139 PROBATION DEPARTMENT	1,260,317	1,308,972	1,308,972	1,308,972
	160 PUBLIC HEALTH	451,398	470,669	470,669	470,669
	166 BEHAVIORAL HEALTH	372,936	85,000	85,000	85,000
	215 FARM ADVISOR	6,899	4,575	4,575	4,575
	305 PARKS	2,147	0	0	0
	TOTAL:	2,435,885	2,081,014	2,068,774	2,068,774
4200175 STATE - WELFARE ADMIN.	180 SOCIAL SERVICES ADMINISTRATION	18,278,112	17,684,513	17,684,513	17,684,513
	181 FOSTER CARE-SOCIAL SERVICES	60,230	0	0	0
	182 CALWORKS	1,641,376	0	0	0
	185 GENERAL ASSISTANCE	139,675	240,300	240,300	240,300
	TOTAL:	20,119,393	17,924,813	17,924,813	17,924,813
4200185 STATE AID-PRIOR YEAR	180 SOCIAL SERVICES ADMINISTRATION	654,278	0	0	0
	181 FOSTER CARE-SOCIAL SERVICES	(223,007)	0	0	0
	182 CALWORKS	(282)	0	0	0
	245 ROADS	1,583	0	0	0
	TOTAL:	432,572	0	0	0
4200190 STATE AID - ABATEMENT	181 FOSTER CARE-SOCIAL SERVICES	43,484	38,000	38,000	38,000
TOTAL:	43,484	38,000	38,000	38,000	
4200195 ST AID-CS COLL-FOSTR CARE	181 FOSTER CARE-SOCIAL SERVICES	20,762	37,000	37,000	37,000
	182 CALWORKS	34,976	18,000	18,000	18,000
	185 GENERAL ASSISTANCE	1,771	0	0	0
	TOTAL:	57,509	55,000	55,000	55,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12	2012-13	2012-13	2012-13
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
4200200 MEDI-CAL:PATIENTS-ST +FED	160 PUBLIC HEALTH	0	1,015,630	1,015,630	1,015,630
	166 BEHAVIORAL HEALTH	<u>7,148,789</u>	<u>11,258,799</u>	<u>11,381,475</u>	<u>11,381,475</u>
	TOTAL:	7,148,789	12,274,429	12,397,105	12,397,105
4200205 ST AID - REIMB	113 GENERAL SERVICES	1,753	0	0	0
	132 DISTRICT ATTORNEY	<u>13,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL:	14,753	0	0	0
4200210 ST AID-CALIF CHILDREN SRVC	160 PUBLIC HEALTH	<u>1,343,191</u>	<u>1,415,698</u>	<u>1,403,355</u>	<u>1,403,355</u>
	TOTAL:	1,343,191	1,415,698	1,403,355	1,403,355
4200215 STATE - HEALTH ADMIN.	138 EMERGENCY SERVICES	(84,043)	0	0	0
	160 PUBLIC HEALTH	<u>381,120</u>	<u>324,372</u>	<u>324,372</u>	<u>324,372</u>
	TOTAL:	297,077	324,372	324,372	324,372
4200220 ST AID-EPSDT-MENTAL HEALTH	166 BEHAVIORAL HEALTH	5,446,039	0	0	0
4200226 ST AID-GAS TAX-UNCLAIMED	141 AGRICULTURAL COMMISSIONER	<u>1,003,865</u>	<u>1,045,956</u>	<u>1,045,956</u>	<u>1,045,956</u>
	TOTAL:	1,003,865	1,045,956	1,045,956	1,045,956
4200230 STATE - HIGHWAY USERS TAX	245 ROADS	<u>10,230,554</u>	<u>9,800,000</u>	<u>9,800,000</u>	<u>9,800,000</u>
	TOTAL:	10,230,554	9,800,000	9,800,000	9,800,000
4200240 STATE AID CONSTRUCTION	230 CAPITAL PROJECTS FUND	(353,102)	0	0	0
	245 ROADS	<u>77,825</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL:	(275,277)	0	0	0
4200241 STATE AID - URBAN STATE HWY AC	245 ROADS	<u>56,635</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL:	56,635	60,000	60,000	60,000
4200242 STATE AID - REGIONAL STATE HWY	245 ROADS	<u>193,844</u>	<u>485,194</u>	<u>485,194</u>	<u>485,194</u>
	TOTAL:	193,844	485,194	485,194	485,194
4200245 TRANS DEV ACT SB 325	245 ROADS	<u>1,012,836</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	TOTAL:	1,012,836	1,000,000	1,000,000	1,000,000
4200250 ST AID-ISTEA EXCHANGE	245 ROADS	<u>578,060</u>	<u>578,060</u>	<u>578,060</u>	<u>578,060</u>
	TOTAL:	578,060	578,060	578,060	578,060
4200255 ST AID-PUBLIC SAFETY SRVC	132 DISTRICT ATTORNEY	2,597,407	2,636,787	2,636,787	2,636,787
	136 SHERIFF-CORONER	11,709,748	11,887,284	11,887,284	11,887,284
	139 PROBATION DEPARTMENT	3,051,077	3,097,335	3,097,335	3,097,335
	140 COUNTY FIRE	<u>2,112,583</u>	<u>2,144,613</u>	<u>2,144,613</u>	<u>2,144,613</u>
	TOTAL:	19,470,815	19,766,019	19,766,019	19,766,019
4200260 ST AID-BICYCLE LANE ACCT	230 CAPITAL PROJECTS FUND	77,944	0	0	0
4200270 STATE-MOTOR VEH LIC FEE	101 NON-DEPARTMENTAL REVENUES	<u>583,318</u>	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
	TOTAL:	583,318	112,000	112,000	112,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4200275 OTHER STATE IN-LIEU TAXES	101 NON-DEPARTMENTAL REVENUES	3,033	800	800	800
	TOTAL:	3,033	800	800	800
4200295 ST-10% SBOC VOC REBATE	139 PROBATION DEPARTMENT	12,018	8,000	8,000	8,000
	TOTAL:	12,018	8,000	8,000	8,000
4200305 ST AID - SLESF	132 DISTRICT ATTORNEY	82,413	0	0	0
	136 SHERIFF-CORONER	181,602	0	0	0
	139 PROBATION DEPARTMENT	663,119	630,297	630,297	630,297
	TOTAL:	927,134	630,297	630,297	630,297
4200320 ST AID-PASS THRU GRANTS	138 EMERGENCY SERVICES	458	0	0	0
4200325 ST AID-INCENIVES	139 PROBATION DEPARTMENT	0	237,000	237,000	237,000
4200330 STATE AID FOR DISASTER	136 SHERIFF-CORONER	8,353	0	0	0
	138 EMERGENCY SERVICES	2,272	0	0	0
	245 ROADS	7,020	0	0	0
	305 PARKS	1,490	0	0	0
	TOTAL:	19,135	0	0	0
4200335 ST-WELFARE ADMIN-PRIOR YR	180 SOCIAL SERVICES ADMINISTRATION	3,301,588	0	0	0
	181 FOSTER CARE-SOCIAL SERVICES	764,235	0	0	0
	TOTAL:	4,065,823	0	0	0
4200340 ST AID - MHSA	166 BEHAVIORAL HEALTH	9,384,466	9,933,599	9,997,262	9,997,262
	TOTAL:	9,384,466	9,933,599	9,997,262	9,997,262
4200350 ST RLGN-2011 COURT SECURITY	136 SHERIFF-CORONER	3,692,893	3,551,825	3,551,825	3,551,825
	TOTAL:	3,692,893	3,551,825	3,551,825	3,551,825
4200351 ST RLGN-2011 LOCAL COMM	136 SHERIFF-CORONER	1,145,036	2,037,614	2,037,614	2,037,614
	139 PROBATION DEPARTMENT	253,558	1,184,768	1,184,768	1,184,768
	166 BEHAVIORAL HEALTH	221,899	644,463	644,463	644,463
	184 LAW ENFORCEMENT MED CARE	207,502	182,250	182,250	182,250
	TOTAL:	1,827,995	4,049,095	4,049,095	4,049,095
4200352 ST RLGN-2011 DA & PUBLC DEFEND	132 DISTRICT ATTORNEY	33,000	0	0	92,152
	135 PUBLIC DEFENDER	17,700	0	0	45,277
	TOTAL:	50,700	0	0	137,429
4200353 ST RLGN-2011 JUVENILE JUSTICE	139 PROBATION DEPARTMENT	329,471	0	0	0
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	139 PROBATION DEPARTMENT	30,325	0	0	0
	166 BEHAVIORAL HEALTH	598,424	1,230,879	1,230,879	1,230,879
	180 SOCIAL SERVICES ADMINISTRATION	5,779,257	6,825,571	6,825,571	6,825,571
	181 FOSTER CARE-SOCIAL SERVICES	5,088,925	6,665,904	6,665,904	6,665,904
	TOTAL:	11,496,931	14,722,354	14,722,354	14,722,354

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4200355 ST RLGN-2011 SLESF	132 DISTRICT ATTORNEY	20,000	0	0	0
	136 SHERIFF-CORONER	<u>268,299</u>	<u>0</u>	<u>1,062,512</u>	<u>1,062,512</u>
	TOTAL:	288,299	0	1,062,512	1,062,512
4200356 ST RLGN-2011 CALWORKS MOE	182 CALWORKS	<u>4,472,496</u>	<u>5,282,132</u>	<u>5,282,132</u>	<u>5,282,132</u>
	TOTAL:	4,472,496	5,282,132	5,282,132	5,282,132
4250005 FED AID ENTITLEMNT LAND	101 NON-DEPARTMENTAL REVENUES	<u>1,069,926</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	TOTAL:	1,069,926	1,000,000	1,000,000	1,000,000
4250010 FEDERAL AID-STORM DAMAGE	136 SHERIFF-CORONER	1,207	0	0	0
	245 ROADS	(141,722)	0	0	0
	305 PARKS	<u>13,649</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL:	(126,866)	0	0	0
4250015 FEDERAL - HEALTH ADMIN	160 PUBLIC HEALTH	3,458,350	3,396,527	3,378,527	3,378,527
	166 BEHAVIORAL HEALTH	155,310	229,310	229,310	229,310
	350 CO MEDICAL SERVICES PROG	<u>51,552</u>	<u>50,524</u>	<u>50,524</u>	<u>50,524</u>
	TOTAL:	3,665,212	3,676,361	3,658,361	3,658,361
4250020 FEDERAL AID CONSTRUCTION	245 ROADS	4,254,470	2,813,259	2,813,259	2,813,259
	305 PARKS	<u>7,194</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL:	4,261,664	2,813,259	2,813,259	2,813,259
4250021 FEDERAL AID-BRIDGE TOLLS	245 ROADS	322,258	0	0	0
4250022 FED AID STIP	245 ROADS	6,089,907	0	0	0
4250025 FEDERAL GRAZING FEES	330 WILDLIFE AND GRAZING	<u>5,999</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL:	5,999	3,500	3,500	3,500
4250026 FEDERAL AID FOREST RESERVE	245 ROADS	<u>6,676</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
	TOTAL:	6,676	11,500	11,500	11,500
4250035 FED AID-DRUG FREE SCH/COM	166 BEHAVIORAL HEALTH	(106)	0	0	0
4250055 FED AID - REIME	181 FOSTER CARE-SOCIAL SERVICES	16,278	29,000	29,000	29,000
	182 CALWORKS	<u>36,816</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL:	53,094	49,000	49,000	49,000
4250065 FEDERAL FUNDS - CDBG	290 COMMUNITY DEVELOPMENT PROGRAM	<u>2,504,012</u>	<u>1,773,673</u>	<u>1,654,260</u>	<u>1,654,260</u>
	TOTAL:	2,504,012	1,773,673	1,654,260	1,654,260
4250067 FED AID - CDBG RECOVERY AND RE	200 MAINTENANCE PROJECTS	4,755	0	0	0
	290 COMMUNITY DEVELOPMENT PROGRAM	<u>82,217</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL:	86,972	0	0	0
4250070 FEDERAL FUNDS - HOME	290 COMMUNITY DEVELOPMENT PROGRAM	<u>205,668</u>	<u>823,357</u>	<u>823,357</u>	<u>823,357</u>
	TOTAL:	205,668	823,357	823,357	823,357

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4250075 FEDERAL FUNDS - ESG	290 COMMUNITY DEVELOPMENT PROGRAM	91,683	163,420	163,420	163,420
	TOTAL:	91,683	163,420	163,420	163,420
4250076 FEDERAL AID-HPRP FUNDS	290 COMMUNITY DEVELOPMENT PROGRAM	224,037	0	0	0
4250080 FEDERAL FUNDS - SNAP	290 COMMUNITY DEVELOPMENT PROGRAM	913,848	958,730	1,065,830	1,065,830
	TOTAL:	913,848	958,730	1,065,830	1,065,830
4250085 FEDERAL AID - SECURITY	138 EMERGENCY SERVICES	25,693	10,000	10,000	10,000
	142 PLANNING & BUILDING DEPARTMENT	87,416	0	0	0
	TOTAL:	113,109	10,000	10,000	10,000
4250086 FED AID - SCAAP PASS THRU	136 SHERIFF-CORONER	379,490	215,001	225,001	225,001
	TOTAL:	379,490	215,001	225,001	225,001
4250090 FED AID-DRUG AND ALCOHOL	166 BEHAVIORAL HEALTH	1,551,561	1,555,692	1,555,692	1,555,692
	TOTAL:	1,551,561	1,555,692	1,555,692	1,555,692
4250095 FEDERAL-GRANTS	136 SHERIFF-CORONER	154,897	0	0	0
	138 EMERGENCY SERVICES	112,314	61,400	96,150	96,150
	139 PROBATION DEPARTMENT	23,937	0	0	0
	140 COUNTY FIRE	(5,691)	30,000	30,000	30,000
	142 PLANNING & BUILDING DEPARTMENT	50,082	0	0	0
	160 PUBLIC HEALTH	852,532	1,310,000	1,310,000	1,310,000
	166 BEHAVIORAL HEALTH	1,672,860	1,631,568	1,743,348	1,743,348
	230 CAPITAL PROJECTS FUND	12,663	0	0	0
	TOTAL:	2,873,594	3,032,968	3,179,498	3,179,498
4250100 FEDERAL AID - ENVIRONMENT	290 COMMUNITY DEVELOPMENT PROGRAM	97,181	0	0	0
4250105 FEDERAL AID - OTHER	132 DISTRICT ATTORNEY	141,520	229,546	229,546	229,546
	136 SHERIFF-CORONER	519,719	102,200	102,200	102,200
	137 ANIMAL SERVICES	7,000	0	0	0
	138 EMERGENCY SERVICES	18,399	35,000	35,000	35,000
	140 COUNTY FIRE	307,396	0	0	0
	141 AGRICULTURAL COMMISSIONER	1,016,383	802,353	802,353	802,353
	160 PUBLIC HEALTH	40,796	52,072	52,072	52,072
	166 BEHAVIORAL HEALTH	132,648	0	0	0
	377 LIBRARY	64,535	0	0	0
	TOTAL:	2,248,396	1,221,171	1,221,171	1,221,171
4250110 FEDERAL - WELFARE ADMIN	139 PROBATION DEPARTMENT	1,287,137	1,349,266	1,349,266	1,349,266
	180 SOCIAL SERVICES ADMINISTRATION	18,675,331	24,841,459	24,841,459	24,841,459
	181 FOSTER CARE-SOCIAL SERVICES	5,183,864	5,794,688	5,794,688	5,794,688
	182 CALWORKS	3,957,122	7,430,124	7,430,124	7,430,124
	TOTAL:	29,103,454	39,415,537	39,415,537	39,415,537
4250115 FEDERAL AID - ABATEMENT	181 FOSTER CARE-SOCIAL SERVICES	30,002	26,000	26,000	26,000
	TOTAL:	30,002	26,000	26,000	26,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12	2012-13	2012-13	2012-13
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
4250120 FEDERAL AID-PRIOR YEAR	180 SOCIAL SERVICES ADMINISTRATION	231,461	0	0	0
	181 FOSTER CARE-SOCIAL SERVICES	565,013	0	0	0
	245 ROADS	17,742	0	0	0
	TOTAL:	814,216	0	0	0
4250130 FED AID-PERINTL SETASIDE	166 BEHAVIORAL HEALTH	72,193	72,201	72,201	72,201
	TOTAL:	72,193	72,201	72,201	72,201
4250136 FED AID - PUBLIC HEALTH SECURI	138 EMERGENCY SERVICES	101,512	0	0	0
	160 PUBLIC HEALTH	956,616	663,597	663,597	663,597
	TOTAL:	1,058,128	663,597	663,597	663,597
4250140 FED AID-CHILD SUP ADMIN	134 CHILD SUPPORT SERVICES	3,010,883	3,074,474	3,074,474	3,074,474
	TOTAL:	3,010,883	3,074,474	3,074,474	3,074,474
4250141 FED-WELFARE ADMN-PRIOR YR	180 SOCIAL SERVICES ADMINISTRATION	278,213	0	0	0
4250145 FED AID-INCENTIVES	134 CHILD SUPPORT SERVICES	122,639	0	0	0
4250150 FEDERAL AID FHWA	245 ROADS	0	1,468,513	1,468,513	1,468,513
4250160 FED AID WORKFORCE INVESTMENT A	180 SOCIAL SERVICES ADMINISTRATION	2,777,997	2,672,958	2,672,958	2,672,958
	TOTAL:	2,777,997	2,672,958	2,672,958	2,672,958
4250205 FEDERAL AID-ARRA/PRIME RECIPIE	136 SHERIFF-CORONER	30,714	0	0	0
	142 PLANNING & BUILDING DEPARTMENT	180,535	61,925	61,925	61,925
	200 MAINTENANCE PROJECTS	838,601	0	0	0
	245 ROADS	74,578	0	0	0
	TOTAL:	1,124,428	61,925	61,925	61,925
4250206 FEDERAL AID-ARRA/STATE SUB REC	139 PROBATION DEPARTMENT	242,380	40,000	40,000	40,000
	160 PUBLIC HEALTH	530	0	0	0
	180 SOCIAL SERVICES ADMINISTRATION	55,022	0	0	0
	181 FOSTER CARE-SOCIAL SERVICES	(727)	0	0	0
	TOTAL:	297,205	40,000	40,000	40,000
4250210 FED AID ARRA/STATE PASS THROUGH	180 SOCIAL SERVICES ADMINISTRATION	15,205	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	136 SHERIFF-CORONER	34,086	35,690	35,690	35,690
	137 ANIMAL SERVICES	905,555	932,743	932,743	932,743
	139 PROBATION DEPARTMENT	358,870	358,869	358,869	358,869
	160 PUBLIC HEALTH	107,846	133,575	133,575	133,575
	166 BEHAVIORAL HEALTH	248,058	293,504	293,504	293,504
	TOTAL:	1,654,415	1,754,381	1,754,381	1,754,381
4300010 COMBINED FED/ST CALWORKS	182 CALWORKS	1,756,767	0	0	0
4300015 OTHER GOV'T: RDA PASS THRU	101 NON-DEPARTMENTAL REVENUES	1,534,124	1,600,000	1,100,000	1,100,000
	377 LIBRARY	48,407	49,961	49,961	49,961
	TOTAL:	1,582,531	1,649,961	1,149,961	1,149,961

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350100 AFFORDABLE HOUSING FEE TRANSFE	247 PUBLIC FACILITIES FEES	(881)	(700)	(700)	(700)
	TOTAL:	(881)	(700)	(700)	(700)
4350101 AFFORDABLE HOUSNG IN-LIEU	142 PLANNING & BUILDING DEPARTMENT	105	0	0	0
	247 PUBLIC FACILITIES FEES	882	700	700	700
	TOTAL:	987	700	700	700
4350102 PUB FAC FEE-LIBRARY	247 PUBLIC FACILITIES FEES	103,962	59,300	59,300	59,300
	TOTAL:	103,962	59,300	59,300	59,300
4350103 PUB FACIL FEE-FIRE	247 PUBLIC FACILITIES FEES	568,994	306,090	306,090	306,090
	TOTAL:	568,994	306,090	306,090	306,090
4350104 PUB FACIL FEE-PARKS	247 PUBLIC FACILITIES FEES	248,948	131,700	131,700	131,700
	TOTAL:	248,948	131,700	131,700	131,700
4350105 PUB FACIL FEE-GEN GOVT	247 PUBLIC FACILITIES FEES	208,594	116,800	116,800	116,800
	TOTAL:	208,594	116,800	116,800	116,800
4350106 APPEAL FEE	142 PLANNING & BUILDING DEPARTMENT	8,500	8,670	8,670	8,670
	TOTAL:	8,500	8,670	8,670	8,670
4350107 PUB FAC FEE-LAW ENFORCE	247 PUBLIC FACILITIES FEES	110,462	61,852	61,852	61,852
	TOTAL:	110,462	61,852	61,852	61,852
4350108 ROAD IMPACT FEES	248 ROADS - IMPACT FEES	2,643,787	1,731,500	1,731,500	1,731,500
	TOTAL:	2,643,787	1,731,500	1,731,500	1,731,500
4350109 AFFORDABLE HOUSING IMPACT FEE	142 PLANNING & BUILDING DEPARTMENT	2,523	1,500	1,500	1,500
	TOTAL:	2,523	1,500	1,500	1,500
4350209 REVENUE TRANSFER FROM TRUST FU	106 CONTRIBUTIONS TO OTHER AGENCIE	90,000	0	0	0
	136 SHERIFF-CORONER	53,256	0	0	0
	142 PLANNING & BUILDING DEPARTMENT	11,640	0	0	0
	TOTAL:	154,896	0	0	0
4350235 BILLINGS OH-OUTSIDE AGENCIES	102 NON-DEPTL-OTHR FINCNG USE	19,067	40,277	40,277	40,277
	TOTAL:	19,067	40,277	40,277	40,277
4350245 OTHER BILLINGS TO COURTS	113 GENERAL SERVICES	365,711	407,429	407,429	407,429
	114 INFORMATION TECHNOLOGY DEPARTM	816,730	524,498	524,498	524,498
	200 MAINTENANCE PROJECTS	38,156	0	0	0
	305 PARKS	0	6,191	6,191	6,191
	TOTAL:	1,220,597	938,118	938,118	938,118
4350255 BILLINGS TO OUTSIDE AGENCIES	105 RISK MANAGEMENT	4,838	0	0	0
	107 AUDITOR-CONTROLLER	2,520	2,400	2,400	2,400
	110 CLERK/RECORDER	1,799	3,600	3,600	3,600
	112 HUMAN RESOURCES	41,988	49,025	49,025	49,025
	132 DISTRICT ATTORNEY	43,954	8,000	8,000	8,000

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REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350255 (Continued)	166 BEHAVIORAL HEALTH	639,896	742,877	742,877	742,877
	305 PARKS	<u>36,223</u>	<u>39,352</u>	<u>39,352</u>	<u>39,352</u>
	TOTAL:	771,218	845,254	845,254	845,254
4350260 FEES-YOUNG ADULTS PROGRAM	375 DRIVING UNDER THE INFLUENCE	<u>67,257</u>	<u>67,804</u>	<u>67,804</u>	<u>67,804</u>
	TOTAL:	67,257	67,804	67,804	67,804
4350265 ROAD TRANSVERSE CUT FEE	245 ROADS	413	0	0	0
4350266 ROAD LONGITUDE CUT FEE	245 ROADS	154	0	0	0
4350285 EXTD FIRST OFFENDER FEES	375 DRIVING UNDER THE INFLUENCE	<u>184,757</u>	<u>214,559</u>	<u>214,559</u>	<u>214,559</u>
	TOTAL:	184,757	214,559	214,559	214,559
4350295 PREAPPLICATION PROCESS	142 PLANNING & BUILDING DEPARTMENT	26,915	22,614	22,614	22,614
	201 PUBLIC WORKS SPECIAL SERVICES	<u>5,231</u>	<u>4,554</u>	<u>4,554</u>	<u>4,554</u>
	TOTAL:	32,146	27,168	27,168	27,168
4350305 FLOOD HAZARD PROPERTY REPORTS	201 PUBLIC WORKS SPECIAL SERVICES	0	746	746	746
4350310 FIRE SUPPRESSION/COST REI	140 COUNTY FIRE	<u>105,648</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL:	105,648	200,000	200,000	200,000
4350315 AMBULANCE REIMBURSEMENT	101 NON-DEPARTMENTAL REVENUES	40,000	40,000	40,000	40,000
	140 COUNTY FIRE	<u>134,268</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
	TOTAL:	174,268	175,000	175,000	175,000
4350320 INMATE ASSISTANCE REIMBRS	136 SHERIFF-CORONER	<u>637</u>	<u>800</u>	<u>800</u>	<u>800</u>
	TOTAL:	637	800	800	800
4350330 PUBLIC EDUCATION GOV'T ACCESS	201 PUBLIC WORKS SPECIAL SERVICES	47,131	0	0	0
	266 COUNTYWIDE AUTOMATION REPLACEM	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL:	47,131	0	20,000	20,000
4350335 MONITORING FEE-PC1203.1B	139 PROBATION DEPARTMENT	<u>129,903</u>	<u>132,995</u>	<u>132,995</u>	<u>132,995</u>
	TOTAL:	129,903	132,995	132,995	132,995
4350340 JUVENILE INFORMAL SUPERVISION	136 SHERIFF-CORONER	58,000	58,000	58,000	58,000
	139 PROBATION DEPARTMENT	<u>3,628</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL:	61,628	58,000	58,000	58,000
4350345 DIVERSN MONITRG-PC1001.53	139 PROBATION DEPARTMENT	64	0	0	0
4350350 MITIGATION FEE-AIR	142 PLANNING & BUILDING DEPARTMENT	<u>253</u>	<u>400</u>	<u>400</u>	<u>400</u>
	TOTAL:	253	400	400	400
4350365 CHANGE OF PLEA	139 PROBATION DEPARTMENT	<u>361</u>	<u>400</u>	<u>400</u>	<u>400</u>
	TOTAL:	361	400	400	400

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REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350370 PROBA MGMNT FEE-ADULTS	139 PROBATION DEPARTMENT	10,474	7,834	7,834	7,834
	TOTAL:	10,474	7,834	7,834	7,834
4350380 SENTENCING REPORT FEE	139 PROBATION DEPARTMENT	44,541	43,719	43,719	43,719
	TOTAL:	44,541	43,719	43,719	43,719
4350385 RESTITN COLL FEE-PC1203.1	139 PROBATION DEPARTMENT	30,698	65,000	65,000	65,000
	TOTAL:	30,698	65,000	65,000	65,000
4350390 RECORD SEALING FEE	139 PROBATION DEPARTMENT	738	824	824	824
	TOTAL:	738	824	824	824
4350395 RED INSTALLMENT PLAN FEE	108 TREAS-TAX COLL-PUBLIC ADM	7,524	7,080	7,080	7,080
	TOTAL:	7,524	7,080	7,080	7,080
4350400 ADMINISTRATIVE SERVICES	107 AUDITOR-CONTROLLER	191,048	236,792	236,792	236,792
	108 TREAS-TAX COLL-PUBLIC ADM	863,032	970,120	967,597	967,597
	132 DISTRICT ATTORNEY	65,445	83,000	83,000	83,000
	137 ANIMAL SERVICES	3,469	1,865	1,865	1,865
	139 PROBATION DEPARTMENT	571,060	681,822	681,822	681,822
	142 PLANNING & BUILDING DEPARTMENT	407,157	355,000	355,000	355,000
	TOTAL:	2,101,211	2,328,599	2,326,076	2,326,076
4350402 ADMIN FEE-SLO CTBID	108 TREAS-TAX COLL-PUBLIC ADM	31,106	26,416	26,416	26,416
	TOTAL:	31,106	26,416	26,416	26,416
4350404 ADMIN FEE - GC 29412	107 AUDITOR-CONTROLLER	43,881	43,000	43,000	43,000
	TOTAL:	43,881	43,000	43,000	43,000
4350405 SPECIAL ASSESSMENT FEES	107 AUDITOR-CONTROLLER	143,494	143,200	143,200	143,200
	TOTAL:	143,494	143,200	143,200	143,200
4350407 ADMIN FEE-RDA DISSOLUTION	107 AUDITOR-CONTROLLER	93,955	0	0	0
	111 COUNTY COUNSEL	14,405	0	0	0
	TOTAL:	108,360	0	0	0
4350410 ASSESSMNT APPORTNMNT FEES	201 PUBLIC WORKS SPECIAL SERVICES	0	300	300	300
4350415 PROP.REDEMPT.SEARCH FEES	108 TREAS-TAX COLL-PUBLIC ADM	26,568	13,940	13,940	13,940
	TOTAL:	26,568	13,940	13,940	13,940
4350430 ELECTION SERVICES	110 CLERK/RECORDER	98,301	445,000	445,000	445,000
	TOTAL:	98,301	445,000	445,000	445,000
4350435 DEFERRED ENTRY OF JUDGMENT	132 DISTRICT ATTORNEY	37,544	46,000	46,000	46,000
	139 PROBATION DEPARTMENT	58	0	0	0
	166 BEHAVIORAL HEALTH	59,059	65,000	65,000	65,000
	TOTAL:	96,661	111,000	111,000	111,000

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REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350441 SEGREGATIONS FEE	108 TREAS-TAX COLL-PUBLIC ADM	38	152	152	152
	TOTAL:	38	152	152	152
4350445 DMV DELINQUENT VESSEL FEE	108 TREAS-TAX COLL-PUBLIC ADM	972	1,118	1,118	1,118
	TOTAL:	972	1,118	1,118	1,118
4350450 UNSEC DELINQUENT COLL FEE	108 TREAS-TAX COLL-PUBLIC ADM	26,778	22,355	22,355	22,355
	TOTAL:	26,778	22,355	22,355	22,355
4350457 PUBLIC DEFENDER REIMBURSEMENT	135 PUBLIC DEFENDER	123,086	100,000	100,000	100,000
	139 PROBATION DEPARTMENT	246,835	278,912	278,912	278,912
	TOTAL:	369,921	378,912	378,912	378,912
4350460 LEGAL SERVICES	111 COUNTY COUNSEL	29,700	30,000	30,000	30,000
	TOTAL:	29,700	30,000	30,000	30,000
4350465 INVOLUNTARY LIEN NOTICES	110 CLERK/RECORDER	14,120	14,000	14,000	14,000
	TOTAL:	14,120	14,000	14,000	14,000
4350470 INSTALLMENT FEES	139 PROBATION DEPARTMENT	4	0	0	0
4350475 PROCESSING FEES	139 PROBATION DEPARTMENT	43,458	73,212	73,212	73,212
	TOTAL:	43,458	73,212	73,212	73,212
4350480 ENVIRONMNTL ASSESSMT FEES	142 PLANNING & BUILDING DEPARTMENT	159,382	158,286	110,496	110,496
	TOTAL:	159,382	158,286	110,496	110,496
4350485 LAFCO PROCESSING FEES	142 PLANNING & BUILDING DEPARTMENT	0	1,877	1,877	1,877
4350490 PUBLICATION FEES	142 PLANNING & BUILDING DEPARTMENT	200	0	0	0
4350495 PLANNING/ENGINEERING SVCS	245 ROADS	12,763	3,500	3,500	3,500
	TOTAL:	12,763	3,500	3,500	3,500
4350500 ROAD PERMIT FEES	245 ROADS	14,336	10,000	10,000	10,000
	TOTAL:	14,336	10,000	10,000	10,000
4350505 FILING FEES-CORNER RECORD	201 PUBLIC WORKS SPECIAL SERVICES	1,951	1,966	1,966	1,966
	TOTAL:	1,951	1,966	1,966	1,966
4350515 ALLOCATION ADMIN FEE	142 PLANNING & BUILDING DEPARTMENT	10,574	6,580	6,580	6,580
	TOTAL:	10,574	6,580	6,580	6,580
4350520 ITD BILL OUTSIDE AGENCIES	114 INFORMATION TECHNOLOGY DEPARTM	62,309	50,671	50,671	50,671
	TOTAL:	62,309	50,671	50,671	50,671
4350525 ITD BILL OUTSIDE AGENCIES COMM	114 INFORMATION TECHNOLOGY DEPARTM	8,801	5,692	5,692	5,692
	TOTAL:	8,801	5,692	5,692	5,692

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REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350530 FIRE PROTECTION SERVICES	140 COUNTY FIRE	1,865,118	2,527,692	1,827,704	1,827,704
	TOTAL:	1,865,118	2,527,692	1,827,704	1,827,704
4350540 AGRICULTURAL SERVICES	141 AGRICULTURAL COMMISSIONER	107,870	150,200	150,200	150,200
	TOTAL:	107,870	150,200	150,200	150,200
4350550 HOME DETENTION PROGRAM	136 SHERIFF-CORONER	447,908	412,000	412,000	412,000
	TOTAL:	447,908	412,000	412,000	412,000
4350555 STANDARDIZATION INSPECTS	141 AGRICULTURAL COMMISSIONER	4,830	6,825	6,825	6,825
	TOTAL:	4,830	6,825	6,825	6,825
4350560 ALTERNATIVE WORK PROG REV	136 SHERIFF-CORONER	83,237	90,000	90,000	90,000
	140 COUNTY FIRE	6,346	0	0	0
	TOTAL:	89,583	90,000	90,000	90,000
4350570 CIVIL PROCESS SERVICE	136 SHERIFF-CORONER	99,011	97,500	97,500	97,500
	TOTAL:	99,011	97,500	97,500	97,500
4350580 REIMB JUV COURT PROF FEES	135 PUBLIC DEFENDER	44,285	40,000	40,000	40,000
	TOTAL:	44,285	40,000	40,000	40,000
4350581 ESTATE FEES	108 TREAS-TAX COLL-PUBLIC ADM	3,496	16,793	16,793	16,793
	111 COUNTY COUNSEL	2,321	0	0	0
	TOTAL:	5,817	16,793	16,793	16,793
4350585 CONSERVATORSHIP FEES	111 COUNTY COUNSEL	6,793	2,500	2,500	2,500
	160 PUBLIC HEALTH	249,198	110,000	110,000	110,000
	TOTAL:	255,991	112,500	112,500	112,500
4350590 REPRESENTATIVE PAYEE FEES	160 PUBLIC HEALTH	35,448	37,392	37,392	37,392
	TOTAL:	35,448	37,392	37,392	37,392
4350595 HUMANE SERVICES	137 ANIMAL SERVICES	5,691	10,035	10,035	10,035
	TOTAL:	5,691	10,035	10,035	10,035
4350600 IMPOUND FEES	137 ANIMAL SERVICES	35,058	44,259	44,259	44,259
	TOTAL:	35,058	44,259	44,259	44,259
4350605 BOARDING FEES	137 ANIMAL SERVICES	77,928	85,385	85,385	85,385
	TOTAL:	77,928	85,385	85,385	85,385
4350610 ANIMAL PLACEMENT	137 ANIMAL SERVICES	155,292	212,880	212,880	212,880
	TOTAL:	155,292	212,880	212,880	212,880
4350616 LAW ENFORCEMENT SERVICES	136 SHERIFF-CORONER	79,627	65,000	65,000	65,000
	TOTAL:	79,627	65,000	65,000	65,000

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REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350620 BOOKING FEES (SB 2557)	136 SHERIFF-CORONER	475,424	456,312	456,312	456,312
	TOTAL:	475,424	456,312	456,312	456,312
4350625 RECORDER'S SPECL PROJECTS	110 CLERK/RECORDER	527,820	458,362	458,362	458,362
	TOTAL:	527,820	458,362	458,362	458,362
4350630 RECORDG FEE-MICROGRAPHICS	110 CLERK/RECORDER	79,165	89,973	89,973	89,973
	TOTAL:	79,165	89,973	89,973	89,973
4350632 Rec Fees-Real Estate Fraud GC	110 CLERK/RECORDER	6,896	7,000	7,000	7,000
	132 DISTRICT ATTORNEY	158,000	176,000	176,000	176,000
	TOTAL:	164,896	183,000	183,000	183,000
4350633 RECORDING FEES-SSN REDACTION	110 CLERK/RECORDER	0	34,510	34,510	34,510
4350635 RECORDING FEES	110 CLERK/RECORDER	1,096,917	1,060,000	1,060,000	1,060,000
	143 COURT OPERATIONS	241,368	220,000	220,000	220,000
	160 PUBLIC HEALTH	101,375	161,000	161,000	161,000
	201 PUBLIC WORKS SPECIAL SERVICES	955	1,066	1,066	1,066
	TOTAL:	1,440,615	1,442,066	1,442,066	1,442,066
4350640 RECORDING FEES-VHS	110 CLERK/RECORDER	15,178	6,450	6,450	6,450
	TOTAL:	15,178	6,450	6,450	6,450
4350641 CIVIL SPECIAL FEE GC26746	136 SHERIFF-CORONER	159,477	208,200	208,200	240,800
	TOTAL:	159,477	208,200	208,200	240,800
4350650 DEVELOPMENT FEE- ADMIN	142 PLANNING & BUILDING DEPARTMENT	31,739	25,000	25,000	25,000
	305 PARKS	550	3,000	3,000	3,000
	TOTAL:	32,289	28,000	28,000	28,000
4350655 SEPARATE TAX BILL COSTS	101 NON-DEPARTMENTAL REVENUES	67,106	80,000	80,000	80,000
	TOTAL:	67,106	80,000	80,000	80,000
4350660 ENCROACHMENT PERMIT FEES	245 ROADS	99,214	92,000	92,000	92,000
	TOTAL:	99,214	92,000	92,000	92,000
4350665 ROAD ABANDONMENT FEE	142 PLANNING & BUILDING DEPARTMENT	21,945	27,090	27,090	27,090
	TOTAL:	21,945	27,090	27,090	27,090
4350675 CURB & GUTTER WAIVERS	142 PLANNING & BUILDING DEPARTMENT	1,725	1,150	1,150	1,150
	245 ROADS	940	0	0	0
	TOTAL:	2,665	1,150	1,150	1,150
4350676 CURB & GUTTER PERMIT WITH DESI	245 ROADS	0	5,000	5,000	5,000
4350677 CURB & GUTTER PERMIT W/O DESIG	245 ROADS	8,400	17,000	17,000	17,000
	TOTAL:	8,400	17,000	17,000	17,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350690 MEDICAL RECORDS FEE	166 BEHAVIORAL HEALTH	2,347	12,000	12,000	12,000
	TOTAL:	2,347	12,000	12,000	12,000
4350705 NURSING FEES	160 PUBLIC HEALTH	449,056	273,000	273,000	273,000
	184 LAW ENFORCEMENT MED CARE	1,274	0	0	0
	TOTAL:	450,330	273,000	273,000	273,000
4350715 LABORATORY SERVICES	160 PUBLIC HEALTH	1,054,253	207,611	204,211	204,211
	TOTAL:	1,054,253	207,611	204,211	204,211
4350720 SUPPLEMENTAL ROLL-5% ADMN	101 NON-DEPARTMENTAL REVENUES	292,685	120,000	120,000	120,000
	TOTAL:	292,685	120,000	120,000	120,000
4350725 MENTAL HEALTH SVCS-MEDICARE	166 BEHAVIORAL HEALTH	117,615	168,000	168,000	168,000
	TOTAL:	117,615	168,000	168,000	168,000
4350730 SECOND CHANCE CHARGES-ALC	375 DRIVING UNDER THE INFLUENCE	620,782	626,660	626,660	626,660
	TOTAL:	620,782	626,660	626,660	626,660
4350735 ALCOHOLISM SERVICES	166 BEHAVIORAL HEALTH	129,202	103,000	103,000	103,000
	TOTAL:	129,202	103,000	103,000	103,000
4350740 COBRA MED INS ADMIN FEE	107 AUDITOR-CONTROLLER	635	800	800	800
	TOTAL:	635	800	800	800
4350745 ENVIRONMENTAL HEALTH SERVICES	160 PUBLIC HEALTH	2,017,082	2,051,000	2,051,000	2,051,000
	TOTAL:	2,017,082	2,051,000	2,051,000	2,051,000
4350760 INST CARE/SV-MEDICALSB855	166 BEHAVIORAL HEALTH	29,851	42,863	42,863	42,863
	TOTAL:	29,851	42,863	42,863	42,863
4350765 MEDICAL REMB SERV/PAT CAR	160 PUBLIC HEALTH	646,962	739,800	739,800	739,800
	TOTAL:	646,962	739,800	739,800	739,800
4350770 CUTS & COMBINATN REQUESTS	109 ASSESSOR	5,100	5,000	5,000	5,000
	TOTAL:	5,100	5,000	5,000	5,000
4350775 ADOPTION FEES	180 SOCIAL SERVICES ADMINISTRATION	700	2,560	2,560	2,560
	TOTAL:	700	2,560	2,560	2,560
4350785 CALIF CHILDREN SERVICES	160 PUBLIC HEALTH	2,904	1,600	1,600	1,600
	TOTAL:	2,904	1,600	1,600	1,600
4350790 INST.CARE-JUVENILE HALL	139 PROBATION DEPARTMENT	52,610	18,557	18,557	18,557
	TOTAL:	52,610	18,557	18,557	18,557
4350795 MENTAL HLTH SVCS-INSURANCE	166 BEHAVIORAL HEALTH	114,165	200,000	200,000	200,000
	TOTAL:	114,165	200,000	200,000	200,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350805 LOST-DAMAGED MATERIALS	377 LIBRARY	12,047	13,000	13,000	13,000
	TOTAL:	12,047	13,000	13,000	13,000
4350810 LIBRARY SERVICES	377 LIBRARY	237,480	234,000	234,000	234,000
	TOTAL:	237,480	234,000	234,000	234,000
4350815 FIRST OFFENDER FEES	375 DRIVING UNDER THE INFLUENCE	538,375	433,303	433,303	433,303
	TOTAL:	538,375	433,303	433,303	433,303
4350820 WASTE TIPPING FEES-AB 939	107 AUDITOR-CONTROLLER	14,904	14,736	14,736	14,736
	TOTAL:	14,904	14,736	14,736	14,736
4350835 COPYING FEES	112 HUMAN RESOURCES	19	0	0	0
	132 DISTRICT ATTORNEY	11,919	12,000	12,000	12,000
	160 PUBLIC HEALTH	58	0	0	0
	377 LIBRARY	17,889	16,500	16,500	16,500
	TOTAL:	29,885	28,500	28,500	28,500
4350840 LIBRARY REQUEST FEES	377 LIBRARY	89,935	83,000	83,000	83,000
	TOTAL:	89,935	83,000	83,000	83,000
4350860 CAMPING FEES	305 PARKS	2,596,071	2,641,008	2,641,008	2,641,008
	TOTAL:	2,596,071	2,641,008	2,641,008	2,641,008
4350865 DAILY PASSES	305 PARKS	367,428	381,881	381,881	381,881
	TOTAL:	367,428	381,881	381,881	381,881
4350870 GROUP ENTRANCE FEES	113 GENERAL SERVICES	(4)	0	0	0
	305 PARKS	189,604	199,192	199,192	199,192
	TOTAL:	189,600	199,192	199,192	199,192
4350875 SEASON PASSES	305 PARKS	111,041	155,682	155,682	155,682
	TOTAL:	111,041	155,682	155,682	155,682
4350880 SEASON BOAT LICENSES	305 PARKS	67,400	84,790	84,790	84,790
	TOTAL:	67,400	84,790	84,790	84,790
4350885 DAILY BOAT PASSES	305 PARKS	88,498	104,569	104,569	104,569
	TOTAL:	88,498	104,569	104,569	104,569
4350890 INCOME FROM CONCESSIONS	113 GENERAL SERVICES	6,707	7,000	7,000	7,000
	305 PARKS	79,012	86,676	86,676	86,676
	TOTAL:	85,719	93,676	93,676	93,676
4350895 SWIMMING POOL FEES	305 PARKS	82,106	56,000	56,000	56,000
	TOTAL:	82,106	56,000	56,000	56,000
4350905 DOG/DAY USE	305 PARKS	56,438	63,737	63,737	63,737
	TOTAL:	56,438	63,737	63,737	63,737

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350910 SHOWERS/LOCKERS	305 PARKS	49,934	51,938	51,938	51,938
	TOTAL:	49,934	51,938	51,938	51,938
4350920 MOBL HOME DUP TX CLEARNCE	108 TREAS-TAX COLL-PUBLIC ADM	25	42	42	42
	TOTAL:	25	42	42	42
4350925 PARKLAND FEE (QUIMBY FEE)	200 MAINTENANCE PROJECTS	101,042	0	0	0
	230 CAPITAL PROJECTS FUND	85,276	0	0	0
	TOTAL:	186,318	0	0	0
4350935 OTHER CLERK FEES	110 CLERK/RECORDER	452,192	503,300	503,300	503,300
	TOTAL:	452,192	503,300	503,300	503,300
4350950 MISCELLANEOUS FEES	108 TREAS-TAX COLL-PUBLIC ADM	0	3,360	3,360	3,360
	109 ASSESSOR	3,675	3,500	3,500	3,500
	130 WASTE MANAGEMNT	26,036	26,036	26,036	26,036
	142 PLANNING & BUILDING DEPARTMENT	60,953	55,284	55,284	55,284
	160 PUBLIC HEALTH	110,791	126,000	126,000	126,000
	245 ROADS	25,251	0	0	0
	305 PARKS	6,440	0	0	0
	375 DRIVING UNDER THE INFLUENCE	1,177	0	0	0
	TOTAL:	234,323	214,180	214,180	214,180
4350953 COMM ACKNOWLEDGEMENT FORM FEE	201 PUBLIC WORKS SPECIAL SERVICES	0	3,434	3,434	3,434
4350960 MONUMENTATION FEES	201 PUBLIC WORKS SPECIAL SERVICES	36,876	144,535	144,535	144,535
	TOTAL:	36,876	144,535	144,535	144,535
4350965 BLDG PRMT REVIEW-DRAINAGE	201 PUBLIC WORKS SPECIAL SERVICES	39,896	38,939	38,939	38,939
	TOTAL:	39,896	38,939	38,939	38,939
4350966 BLDG PRMT REVIEW-FLD HZD	201 PUBLIC WORKS SPECIAL SERVICES	5,797	4,342	4,342	4,342
	TOTAL:	5,797	4,342	4,342	4,342
4350970 RECREATIONAL PROGRAMS	305 PARKS	33,967	15,216	15,216	15,216
	TOTAL:	33,967	15,216	15,216	15,216
4350971 SKATE PARK FEES	305 PARKS	4,746	4,930	4,930	4,930
	TOTAL:	4,746	4,930	4,930	4,930
4350972 SPECIAL EVENTS	305 PARKS	4,394	0	0	0
4350980 OTHER RECREATIONAL FEES	305 PARKS	26,654	35,895	35,895	35,895
	TOTAL:	26,654	35,895	35,895	35,895
4350990 DEVELOPMENT PLAN INSPECTN	201 PUBLIC WORKS SPECIAL SERVICES	44,861	29,744	29,744	29,744
	TOTAL:	44,861	29,744	29,744	29,744

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4350995 PAR MAP CHECKING THRU T/A	201 PUBLIC WORKS SPECIAL SERVICES	19,600	14,896	14,896	14,896
	TOTAL:	19,600	14,896	14,896	14,896
4351005 RECORDS OF SURVEY FEES	201 PUBLIC WORKS SPECIAL SERVICES	24,309	26,877	26,877	26,877
	TOTAL:	24,309	26,877	26,877	26,877
4351010 OTHER SERVICE CHARGES	109 ASSESSOR	3,250	4,000	4,000	4,000
	142 PLANNING & BUILDING DEPARTMENT	1,559	1,040	1,040	1,040
	TOTAL:	4,809	5,040	5,040	5,040
4351040 MENTAL HLTH SVCS-SELF PAY	166 BEHAVIORAL HEALTH	19,481	20,000	20,000	20,000
	TOTAL:	19,481	20,000	20,000	20,000
4351045 PROGRAM REV - CHILD&FAMILIES	160 PUBLIC HEALTH	218,374	209,641	209,641	209,641
	TOTAL:	218,374	209,641	209,641	209,641
4351055 BOOK, PAMPHLT, BROCHR SALES	107 AUDITOR-CONTROLLER	165	200	200	200
	142 PLANNING & BUILDING DEPARTMENT	2,427	1,500	1,500	1,500
	TOTAL:	2,592	1,700	1,700	1,700
4351060 MAP SALES	109 ASSESSOR	394	500	500	500
	201 PUBLIC WORKS SPECIAL SERVICES	317	74	74	74
	TOTAL:	711	574	574	574
4351065 PUB INFO SALE-COMP FILES	104 ADMINISTRATIVE OFFICE	278	124	124	124
	108 TREAS-TAX COLL-PUBLIC ADM	1,672	0	0	0
	109 ASSESSOR	14,314	15,000	15,000	15,000
	140 COUNTY FIRE	494	0	0	0
	TOTAL:	16,758	15,124	15,124	15,124
4351070 PM INSPECT-IMP PLANS P11E	201 PUBLIC WORKS SPECIAL SERVICES	31,829	106,189	106,189	106,189
	TOTAL:	31,829	106,189	106,189	106,189
4351075 TM INSPECT-IMP PLANS P11D	201 PUBLIC WORKS SPECIAL SERVICES	41,848	116,131	116,131	116,131
	TOTAL:	41,848	116,131	116,131	116,131
4351080 TOBACCO SETTLEMENT	166 BEHAVIORAL HEALTH	0	85,488	0	0
4351095 LOT LINE ADJUST APPLICATION	201 PUBLIC WORKS SPECIAL SERVICES	4,500	8,003	8,003	8,003
	TOTAL:	4,500	8,003	8,003	8,003
4351100 COND USE PMT/DEV PLAN APP	201 PUBLIC WORKS SPECIAL SERVICES	34,989	34,179	34,179	34,179
	TOTAL:	34,989	34,179	34,179	34,179
4351105 CERT COMPLIANCE APP	201 PUBLIC WORKS SPECIAL SERVICES	226	0	0	0
4351110 CERT OF CORRECTION	201 PUBLIC WORKS SPECIAL SERVICES	494	237	237	237
	TOTAL:	494	237	237	237

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4351115 MAP AMENDMENTS	201 PUBLIC WORKS SPECIAL SERVICES	38	0	0	0
4351120 CERT COMPLIANCE-NON LLA	201 PUBLIC WORKS SPECIAL SERVICES	<u>1,311</u>	<u>902</u>	<u>902</u>	<u>902</u>
	TOTAL:	1,311	902	902	902
4351125 LOT LINE ADJUST CHECKING	201 PUBLIC WORKS SPECIAL SERVICES	<u>11,167</u>	<u>10,583</u>	<u>10,583</u>	<u>10,583</u>
	TOTAL:	11,167	10,583	10,583	10,583
4351130 ANNEXATION MAP REVIEW	201 PUBLIC WORKS SPECIAL SERVICES	<u>520</u>	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>
	TOTAL:	520	1,074	1,074	1,074
4352240 SB2557 PROPERTY TAX ADMIN FEE	101 NON-DEPARTMENTAL REVENUES	<u>1,834,477</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
	TOTAL:	1,834,477	2,000,000	2,000,000	2,000,000
4352255 BULK TRANSFER FEE	108 TREAS-TAX COLL-PUBLIC ADM	<u>1,050</u>	<u>792</u>	<u>792</u>	<u>792</u>
	TOTAL:	1,050	792	792	792
4352260 SUBDIVISION/PARCEL TRACT MAP	108 TREAS-TAX COLL-PUBLIC ADM	<u>2,482</u>	<u>2,706</u>	<u>2,706</u>	<u>2,706</u>
	TOTAL:	2,482	2,706	2,706	2,706
4352265 WET & RECKLESS	375 DRIVING UNDER THE INFLUENCE	<u>31,585</u>	<u>27,580</u>	<u>27,580</u>	<u>27,580</u>
	TOTAL:	31,585	27,580	27,580	27,580
4400020 WATER SALES FOR RESALE	201 PUBLIC WORKS SPECIAL SERVICES	<u>25,459</u>	<u>101,058</u>	<u>101,058</u>	<u>101,058</u>
	TOTAL:	25,459	101,058	101,058	101,058
4550000 OTHER REVENUE	101 NON-DEPARTMENTAL REVENUES	1,607	10,000	10,000	10,000
	107 AUDITOR-CONTROLLER	2,429	3,300	3,300	3,300
	108 TREAS-TAX COLL-PUBLIC ADM	2,829	5,950	5,950	5,950
	109 ASSESSOR	220	0	0	0
	112 HUMAN RESOURCES	150	0	0	0
	113 GENERAL SERVICES	9,827	11,053	11,053	11,053
	132 DISTRICT ATTORNEY	1,021	40,000	40,000	40,000
	134 CHILD SUPPORT SERVICES	3,126	0	0	0
	136 SHERIFF-CORONER	11,090	5,000	5,000	5,000
	137 ANIMAL SERVICES	(1,835)	0	0	0
	138 EMERGENCY SERVICES	11,925	0	0	0
	139 PROBATION DEPARTMENT	359	8,575	8,575	8,575
	141 AGRICULTURAL COMMISSIONER	2,293	2,500	2,500	2,500
	142 PLANNING & BUILDING DEPARTMENT	5,652	4,200	4,200	4,200
	160 PUBLIC HEALTH	69,281	108,344	108,488	108,488
	166 BEHAVIORAL HEALTH	209,113	0	0	0
	180 SOCIAL SERVICES ADMINISTRATION	1,091	0	0	0
	201 PUBLIC WORKS SPECIAL SERVICES	(548)	949	949	949
	245 ROADS	41,078	0	0	0
	305 PARKS	171	0	0	0
	377 LIBRARY	<u>23,310</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	TOTAL:	394,189	215,871	216,015	216,015

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12	2012-13	2012-13	2012-13
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
4550010 SEMINAR/CONF/WORKSHOP FEE	140 COUNTY FIRE	122,695	95,000	95,000	95,000
	377 LIBRARY	(89)	0	0	0
	TOTAL:	122,606	95,000	95,000	95,000
4550011 SETTLEMENTS-ENVIRONMENTAL	132 DISTRICT ATTORNEY	126,024	150,000	150,000	150,000
	TOTAL:	126,024	150,000	150,000	150,000
4550014 REV - ADJ CHARGEBACKS	305 PARKS	(17)	0	0	0
4550020 REV APPLICABLE PRIOR YRS	160 PUBLIC HEALTH	15,353	0	0	0
	230 CAPITAL PROJECTS FUND	353,103	0	0	0
	305 PARKS	1,494	0	0	0
	TOTAL:	369,950	0	0	0
4550030 REIMBURSEMENTS-ASSISTANCE	180 SOCIAL SERVICES ADMINISTRATION	(84)	0	0	0
	181 FOSTER CARE-SOCIAL SERVICES	102,764	120,000	120,000	120,000
	182 CALWORKS	6,653	20,000	20,000	20,000
	185 GENERAL ASSISTANCE	196,280	190,000	190,000	190,000
	TOTAL:	305,613	330,000	330,000	330,000
4550045 REFUNDS/EXCISE TAX	180 SOCIAL SERVICES ADMINISTRATION	5,316	0	0	0
4550050 TAX DEPT RETRND CHECK FEE	108 TREAS-TAX COLL-PUBLIC ADM	4,434	4,125	4,125	4,125
	TOTAL:	4,434	4,125	4,125	4,125
4550055 SALE OF FIXED ASSETS	113 GENERAL SERVICES	1,898,069	21,641	21,641	21,641
	132 DISTRICT ATTORNEY	1,580	0	0	0
	134 CHILD SUPPORT SERVICES	5,510	0	0	0
	136 SHERIFF-CORONER	16,353	0	0	0
	180 SOCIAL SERVICES ADMINISTRATION	22,160	0	0	0
	TOTAL:	1,943,672	21,641	21,641	21,641
4550062 ADV COSTS TX DEEDED PROP	108 TREAS-TAX COLL-PUBLIC ADM	14,340	1,020	1,020	1,020
	TOTAL:	14,340	1,020	1,020	1,020
4550065 OTHER REIMBURSEMENTS	113 GENERAL SERVICES	51,452	56,705	56,705	56,705
	114 INFORMATION TECHNOLOGY DEPARTM	120	0	0	0
	136 SHERIFF-CORONER	3,667	1,800	1,800	1,800
	140 COUNTY FIRE	350	0	0	0
	141 AGRICULTURAL COMMISSIONER	4,504	0	0	0
	166 BEHAVIORAL HEALTH	62,910	63,804	63,804	63,804
	180 SOCIAL SERVICES ADMINISTRATION	79,752	9,248	9,248	9,248
	181 FOSTER CARE-SOCIAL SERVICES	356,715	44,023	44,023	44,023
	201 PUBLIC WORKS SPECIAL SERVICES	83,482	4,654	4,654	4,654
	230 CAPITAL PROJECTS FUND	15	0	0	0
	245 ROADS	233,553	0	0	0
	305 PARKS	12,691	3,000	3,000	3,000
	TOTAL:	889,211	183,234	183,234	183,234

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4550070 EMPLOYEE REIMBURSEMENTS	138 EMERGENCY SERVICES	11	250	250	250
	139 PROBATION DEPARTMENT	100	0	0	0
	TOTAL:	111	250	250	250
4550075 EMPL MEALS/IN-HOUSE FOOD	136 SHERIFF-CORONER	2,314	2,300	2,300	2,300
	TOTAL:	2,314	2,300	2,300	2,300
4550080 OTHER SALES	113 GENERAL SERVICES	538	6,675	6,675	6,675
	132 DISTRICT ATTORNEY	4,500	0	0	0
	136 SHERIFF-CORONER	3,135	0	0	0
	305 PARKS	280	0	0	0
	TOTAL:	8,453	6,675	6,675	6,675
4550085 NUISANCE ABATEMENT	142 PLANNING & BUILDING DEPARTMENT	32,826	33,145	33,145	33,145
	TOTAL:	32,826	33,145	33,145	33,145
4550090 SERVICE CHGE RETRND CHKS	108 TREAS-TAX COLL-PUBLIC ADM	6,352	6,013	6,013	6,013
	245 ROADS	34	0	0	0
	377 LIBRARY	(72)	0	0	0
	TOTAL:	6,314	6,013	6,013	6,013
4550100 1915 BOND ACT ASSESSMENT	107 AUDITOR-CONTROLLER	30,115	30,000	30,000	30,000
	TOTAL:	30,115	30,000	30,000	30,000
4550120 CONTRIBUTIONS - NON GOVTL	106 CONTRIBUTIONS TO OTHER AGENCIE	5,438	0	0	0
	113 GENERAL SERVICES	3,000	0	0	0
	137 ANIMAL SERVICES	21,252	10,400	10,400	10,400
	139 PROBATION DEPARTMENT	1,969	0	0	0
	160 PUBLIC HEALTH	9,561	0	0	0
	166 BEHAVIORAL HEALTH	9,403	4,500	4,500	4,500
	180 SOCIAL SERVICES ADMINISTRATION	7,764	0	0	0
	183 MEDICAL ASSISTANCE PROG	0	81,063	81,063	81,063
	200 MAINTENANCE PROJECTS	78,000	0	0	0
	245 ROADS	285,624	0	0	0
	305 PARKS	57,917	35,000	35,000	35,000
	377 LIBRARY	259,366	0	0	0
	TOTAL:	739,294	130,963	130,963	130,963
4550125 GRANTS: NON-GOVERNMENTAL	142 PLANNING & BUILDING DEPARTMENT	65,747	53,211	166,000	166,000
	160 PUBLIC HEALTH	163,456	124,260	124,260	124,260
	305 PARKS	15,000	0	0	0
	350 CO MEDICAL SERVICES PROG	39,736	0	0	0
	TOTAL:	283,939	177,471	290,260	290,260
4550130 BAD DEBT RECOVERY	305 PARKS	50	0	0	0
4550140 COUNTY CONTRIBUTIONS	392 PENSION OBLIGATION BOND DSF	7,783,082	8,293,800	8,293,800	8,293,800
	TOTAL:	7,783,082	8,293,800	8,293,800	8,293,800

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4550160 CASH OVERAGES	108 TREAS-TAX COLL-PUBLIC ADM	1,571	2,300	2,300	2,300
	110 CLERK/RECORDER	2,246	0	0	0
	132 DISTRICT ATTORNEY	22	0	0	0
	137 ANIMAL SERVICES	58	0	0	0
	139 PROBATION DEPARTMENT	183	0	0	0
	142 PLANNING & BUILDING DEPARTMENT	30	0	0	0
	160 PUBLIC HEALTH	2	0	0	0
	305 PARKS	746	0	0	0
	TOTAL:	4,858	2,300	2,300	2,300
	4550170 SETTLEMNTS, DAMAGES, & REST.	112 HUMAN RESOURCES	100,000	100,000	100,000
136 SHERIFF-CORONER		6,928	0	0	0
201 PUBLIC WORKS SPECIAL SERVICES		154,730	0	0	0
305 PARKS		3,362	0	0	0
TOTAL:		265,020	100,000	100,000	100,000
4550195 PENALTIES	130 WASTE MANAGEMNT	1,805	0	0	0
4550200 INVOICE VARIANCES	101 NON-DEPARTMENTAL REVENUES	23	5	5	5
	113 GENERAL SERVICES	1,611	1,275	1,275	1,275
	114 INFORMATION TECHNOLOGY DEPARTM	177	0	0	0
	130 WASTE MANAGEMNT	30	0	0	0
	136 SHERIFF-CORONER	2,398	0	0	0
	137 ANIMAL SERVICES	34	0	0	0
	140 COUNTY FIRE	74	0	0	0
	141 AGRICULTURAL COMMISSIONER	61	0	0	0
	160 PUBLIC HEALTH	831	0	0	0
	200 MAINTENANCE PROJECTS	1	0	0	0
	230 CAPITAL PROJECTS FUND	14	0	0	0
	245 ROADS	845	0	0	0
	305 PARKS	2,025	0	0	0
	TOTAL:	8,124	1,280	1,280	1,280
	4550210 TOBACCO SETTLEMENT	106 CONTRIBUTIONS TO OTHER AGENCIE	359,453	346,500	346,500
136 SHERIFF-CORONER		119,817	115,500	115,500	115,500
160 PUBLIC HEALTH		377,358	363,760	363,760	363,760
166 BEHAVIORAL HEALTH		844,781	728,851	814,339	814,339
350 CO MEDICAL SERVICES PROG		694,943	669,900	669,900	669,900
TOTAL:	2,396,352	2,224,511	2,309,999	2,309,999	
4900010 IFR-ADMIN DEPT SUPPORT	114 INFORMATION TECHNOLOGY DEPARTM	9,513	9,500	9,500	9,500
	TOTAL:	9,513	9,500	9,500	9,500
4900080 IFR-INT SETT-ITD NETWORK SVCS	114 INFORMATION TECHNOLOGY DEPARTM	259,000	283,747	283,747	283,747
	166 BEHAVIORAL HEALTH	4,602	0	0	0
	TOTAL:	263,602	283,747	283,747	283,747
4900100 IFR-INT SETT-GEN SRVS S/S BILL	113 GENERAL SERVICES	1,121,659	896,922	896,922	896,922
	305 PARKS	728	292,687	0	0
	TOTAL:	1,122,387	1,189,609	896,922	896,922

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4900110 IFR-INT SETT-HEALTH BILLINGS	160 PUBLIC HEALTH	138,531	74,502	74,502	74,502
	350 CO MEDICAL SERVICES PROG	347	74,819	74,819	74,819
	TOTAL:	138,878	149,321	149,321	149,321
4900140 IFR-INT SETT-ITD ENTERPRISE SV	114 INFORMATION TECHNOLOGY DEPARTM	415,508	521,224	521,224	521,224
	TOTAL:	415,508	521,224	521,224	521,224
4900170 IFR-INT SETT-DRUG & ALCOHOL	166 BEHAVIORAL HEALTH	166,889	119,534	119,534	119,534
	TOTAL:	166,889	119,534	119,534	119,534
4900190 IFR-INT SETT-ITD DPTMIL SVCS	114 INFORMATION TECHNOLOGY DEPARTM	408,308	183,845	298,458	298,458
	TOTAL:	408,308	183,845	298,458	298,458
4900200 IFR-INT SETT-ITD RADIO COMM	114 INFORMATION TECHNOLOGY DEPARTM	21,134	16,812	16,812	16,812
	TOTAL:	21,134	16,812	16,812	16,812
4900220 IFR-INT SETT-SHERIFF SUPPORT	136 SHERIFF-CORONER	537,205	542,707	542,707	542,707
	TOTAL:	537,205	542,707	542,707	542,707
4900250 IFR-INT SETT-MENTAL HEALTH	166 BEHAVIORAL HEALTH	419,137	358,632	403,481	403,481
	TOTAL:	419,137	358,632	403,481	403,481
4900260 IFR-INT SETT-PARKS BILLINGS	305 PARKS	109,397	0	292,687	292,687
	TOTAL:	109,397	0	292,687	292,687
4900299 IFR-INT SETT-ALL OTHER DEPTS	110 CLERK/RECORDER	2,070	0	0	0
	375 DRIVING UNDER THE INFLUENCE	30,272	0	0	0
	TOTAL:	32,342	0	0	0
4901000 IFR-OVERHEAD-OH ALLOCATIONS	113 GENERAL SERVICES	278,223	376,761	376,761	376,761
	TOTAL:	278,223	376,761	376,761	376,761
4901020 IFR-OVERHEAD-AGR	113 GENERAL SERVICES	2,194	0	0	0
	305 PARKS	1,092	5,068	5,068	5,068
	TOTAL:	3,286	5,068	5,068	5,068
4902010 IFR-MANUAL COST ALLOC-ITD VOIC	114 INFORMATION TECHNOLOGY DEPARTM	152,043	151,579	151,579	151,579
	TOTAL:	152,043	151,579	151,579	151,579
4902030 IFR-MANUAL COST ALLOC-POSTAGE	113 GENERAL SERVICES	49,214	49,512	49,512	49,512
	TOTAL:	49,214	49,512	49,512	49,512
4902055 IFR-JE CAPITAL ASSETS FUNDING	230 CAPITAL PROJECTS FUND	137,629	0	0	0
	245 ROADS	317,087	0	0	0
	TOTAL:	454,716	0	0	0
4903010 IFR-IAA-LABOR-REG	113 GENERAL SERVICES	326,139	429,796	429,796	473,591
	305 PARKS	11,256	35,500	35,500	35,500
	TOTAL:	337,395	465,296	465,296	509,091

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4903050 IFR-IAA-LABOR-NON PRODUCTION	113 GENERAL SERVICES	263	0	0	0
4904000 IFR-IS-W/O SETTLEMENT	113 GENERAL SERVICES	12,026	0	0	0
4905040 IFR-WBS TO NON CAPITAL OBJ	245 ROADS	(3,652)	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	109 ASSESSOR	628	0	0	0
	110 CLERK/RECORDER	6,882	0	0	0
	141 AGRICULTURAL COMMISSIONER	0	1,700	1,700	1,700
	245 ROADS	154	0	0	0
	290 COMMUNITY DEVELOPMENT PROGRAM	50,000	0	0	0
	TOTAL:	57,664	1,700	1,700	1,700
4909001 IFR-JE-ADMIN OFFICE	104 ADMINISTRATIVE OFFICE	29,085	29,112	29,112	29,112
	106 CONTRIBUTIONS TO OTHER AGENCIE	36,000	0	36,000	36,000
	305 PARKS	1,000	0	0	0
	TOTAL:	66,085	29,112	65,112	65,112
4909005 IFR-JE-RISK MGMT	105 RISK MANAGEMENT	944,425	985,045	985,045	985,045
	112 HUMAN RESOURCES	32,838	0	0	0
	TOTAL:	977,263	985,045	985,045	985,045
4909010 IFR-JE-AUDITOR/CONTROLLER	107 AUDITOR-CONTROLLER	30,000	30,000	30,000	30,000
	TOTAL:	30,000	30,000	30,000	30,000
4909015 IFR-JE-ITD	114 INFORMATION TECHNOLOGY DEPARTM	1,652	0	0	0
4909020 IFR-JE-MAINTENANCE PROJ	200 MAINTENANCE PROJECTS	29,107	0	0	0
4909025 IFR-JE-GENERAL SERVICES	113 GENERAL SERVICES	430,306	1,231,852	1,172,568	1,172,568
	305 PARKS	0	75,997	75,997	75,997
	TOTAL:	430,306	1,307,849	1,248,565	1,248,565
4909030 IFR-JE-PERSONNEL	112 HUMAN RESOURCES	87,998	120,411	120,411	120,411
	TOTAL:	87,998	120,411	120,411	120,411
4909035 IFR-JE-COUNTY COUNSEL	111 COUNTY COUNSEL	217,988	82,500	190,017	190,017
	TOTAL:	217,988	82,500	190,017	190,017
4909040 IFR-JE ALLOC-PUBLIC HEALTH	160 PUBLIC HEALTH	153,460	137,516	137,516	137,516
	350 CO MEDICAL SERVICES PROG	14,968	0	0	0
	TOTAL:	168,428	137,516	137,516	137,516
4909045 IFR-JE ALLOC-MENTAL HEALTH	166 BEHAVIORAL HEALTH	11,170	0	0	0
4909055 IFR-JE-SHERIFF	136 SHERIFF-CORONER	503	575	575	575
	TOTAL:	503	575	575	575

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
4909070 IFR-JE-CDF	140 COUNTY FIRE	487,429	506,115	506,115	506,115
	TOTAL:	487,429	506,115	506,115	506,115
4909080 IFR-JE-PLANNING	142 PLANNING & BUILDING DEPARTMENT	365,139	262,000	262,000	262,000
	TOTAL:	365,139	262,000	262,000	262,000
4909085 IFR-JE-SB 2557	101 NON-DEPARTMENTAL REVENUES	295,137	322,000	322,000	322,000
	TOTAL:	295,137	322,000	322,000	322,000
4909090 IFR-JE ALLOC-CO-WIDE OVERHEAD	102 NON-DEPTL-OTHR FINCNG USE	2,903,378	2,526,317	2,526,317	2,526,317
	TOTAL:	2,903,378	2,526,317	2,526,317	2,526,317
4909099 IFR-JE-UTILITY CHARGES-OPR CEN	201 PUBLIC WORKS SPECIAL SERVICES	50,590	0	0	0
4909100 IFR-JE-MAJOR SYSTEM DEV	266 COUNTYWIDE AUTOMATION REPLACEM	417,122	0	0	0
4909105 IDC-JE COWIDE O&M CHARGES	266 COUNTYWIDE AUTOMATION REPLACEM	490,289	0	0	0
4909200 IFR-JE-PARKS	305 PARKS	3,495	84,272	2,356	2,356
	TOTAL:	3,495	84,272	2,356	2,356
4909999 IFR-CONVERSION ACCOUNT	350 CO MEDICAL SERVICES PROG	0	42,329	42,329	42,329
6000000 OPERATING TRANSFERS IN	102 NON-DEPTL-OTHR FINCNG USE	1,712,000	0	0	0
	130 WASTE MANAGEMNT	69,000	39,000	232,713	232,713
	137 ANIMAL SERVICES	26,000	0	0	0
	142 PLANNING & BUILDING DEPARTMENT	12,498	0	0	0
	200 MAINTENANCE PROJECTS	0	0	433,000	433,000
	230 CAPITAL PROJECTS FUND	510,623	125,000	125,000	125,000
	305 PARKS	450	0	0	0
	350 CO MEDICAL SERVICES PROG	779,451	0	0	0
	TOTAL:	3,110,022	164,000	790,713	790,713
6000005 OTI PROCEEDS INTRAFUND	200 MAINTENANCE PROJECTS	150,000	0	0	0
6000100 ROADS IMPACT FEES	245 ROADS	1,636,186	1,827,820	1,827,820	1,827,820
	TOTAL:	1,636,186	1,827,820	1,827,820	1,827,820
6000105 TRANSFER IN - GF MED ASST PROG	350 CO MEDICAL SERVICES PROG	1,784,310	1,827,405	1,814,405	1,814,405
	TOTAL:	1,784,310	1,827,405	1,814,405	1,814,405
6000120 TRANSFERS IN FROM GEN FND	230 CAPITAL PROJECTS FUND	384,375	0	0	4,649,787
	245 ROADS	5,830,263	5,331,000	5,931,000	7,431,000
	266 COUNTYWIDE AUTOMATION REPLACEM	1,749,019	0	1,761,605	1,761,605
	267 GEN GOVT BUILDING REPLACEMENT	5,037,332	2,732,613	2,732,613	2,732,613
	268 TAX REDUCTION RESERVE	3,035,109	0	0	0
	275 ORGANIZATIONAL DEVELOPMENT	492,166	450,000	450,000	450,000
	290 COMMUNITY DEVELOPMENT PROGRAM	309,686	300,936	308,436	326,436
	305 PARKS	3,278,260	3,420,055	3,420,055	4,020,055
	377 LIBRARY	516,121	625,670	516,121	516,121
	TOTAL:	20,632,331	12,860,274	15,119,830	21,887,617

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2011-12 ACTUAL	2012-13 REQUESTED	2012-13 RECOMMENDED	2012-13 ADOPTED
6000130 TRANSFER IN FR AUTOMATION REPL	107 AUDITOR-CONTROLLER	407,301	0	212,000	212,000
	108 TREAS-TAX COLL-PUBLIC ADM	0	0	124,397	124,397
	109 ASSESSOR	0	0	372,913	372,913
	TOTAL:	407,301	0	709,310	709,310
6000135 TRFR IN FOR DEBT SERVICE	277 DEBT SERVICE	934,259	945,669	945,669	945,669
	TOTAL:	934,259	945,669	945,669	945,669
6000140 OPR TRF IN - PFF LIBRARY	377 LIBRARY	141,459	0	0	0
6000145 OPR TRF IN - PFF FIRE	230 CAPITAL PROJECTS FUND	2,851,955	0	0	0
6000150 OPR TRF IN - PFF PARKS	230 CAPITAL PROJECTS FUND	416,185	0	0	0
	305 PARKS	7,976	0	0	0
	TOTAL:	424,161	0	0	0
6000160 OPR TRF IN - PFF GEN GOV'T	277 DEBT SERVICE	500,000	500,000	500,000	500,000
	TOTAL:	500,000	500,000	500,000	500,000
6000205 PROCEEDS OF GF INTERNAL LOAN	108 TREAS-TAX COLL-PUBLIC ADM	75,393	0	0	0
6000235 OP TRANS IN-FIXED ASSSET TRANS	245 ROADS	129,964	0	0	0
6001000 INTERNAL LOAN REPAYMENT-PRIN	102 NON-DEPTL-OTHR FINCNG USE	494,259	0	0	0
	267 GEN GOVT BUILDING REPLACEMENT	141,459	0	0	0
	TOTAL:	635,718	0	0	0
6001001 INTERNAL LOAN REPAYMENT-INT	102 NON-DEPTL-OTHR FINCNG USE	8,721	0	0	0
	TOTAL COUNTY REVENUE:	<u>461,897,911</u>	<u>437,316,777</u>	<u>444,147,552</u>	<u>451,037,011</u>