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.

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 1

All Funds Summary
FOR FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
Fund Name (1)	Fund Balance Available June 30,2013 (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	30,113,652	1,103,157	383,623,887	414,840,696	411,340,696	3,500,000	414,840,696
Special Revenue Funds	4,441,787	3,019,005	66,253,862	73,714,654	63,642,559	10,072,095	73,714,654
Capital Projects Funds	430,934	202,736	3,935,119	4,568,789	1,574,203	2,994,586	4,568,789
Debt Service Funds	215,077	0	12,093,648	12,308,725	10,841,683	1,467,042	12,308,725
Total Governmental Funds	35,201,450	4,324,898	465,906,516	505,432,864	487,399,141	18,033,723	505,432,864
Other Funds							
Internal Service Funds	0	0	43,773,115	43,773,115	42,789,062	984,053	43,773,115
Enterprise Funds	0	13,888	7,382,930	7,396,818	7,396,818	0	7,396,818
Special Districts and Other Agencies	14,958,941	2,046,869	52,275,590	69,281,400	67,168,893	2,112,507	69,281,400
Total Other Funds	14,958,941	2,060,757	103,431,635	120,451,333	117,354,773	3,096,560	120,451,333
Total All Funds	50,160,391	6,385,655	569,338,151	625,884,197	604,753,914	21,130,283	625,884,197

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.

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2013-14

		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
COUNTY FUNDS (1)	Fund Number	Fund Balance Available June 30,2013 (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)
General Fund	1000000000	30,113,652	1,103,157	383,623,887	414,840,696	411,340,696	3,500,000	414,840,696
Capital Projects	1100000000	430,934	202,736	3,935,119	4,568,789	1,574,203	2,994,586	4,568,789
Special Revenue Funds								
Road Fund	1200000000	416,539	944,564	26,455,929	27,817,032	27,400,493	416,539	27,817,032
Comm Dev Pgm	1200500000	37,167	0	3,929,855	3,967,022	3,967,022	0	3,967,022
Pub Fac Fees	1201000000	0	1,032,500	864,500	1,897,000	1,570,500	326,500	1,897,000
Parks Spl Rev	1201500000	1,360,819	0	8,043,360	9,404,179	8,307,360	1,096,819	9,404,179
Automtn Replc	1202000000	943,013	569,875	1,833,105	3,345,993	2,402,980	943,013	3,345,993
Building Replcmt	1202500000	0	0	5,300,724	5,300,724	0	5,300,724	5,300,724
Tax Reductn Res	1203000000	0	0	1,399,033	1,399,033	0	1,399,033	1,399,033
Impact Fee	1203500000	358,418	366,466	2,616,312	3,341,196	2,982,778	358,418	3,341,196
Wildlife Grazing	1204000000	3,381	0	3,500	6,881	3,509	3,372	6,881
DUI	1204500000	123,502	5,600	1,402,463	1,531,565	1,531,565	0	1,531,565
Library	1205000000	945,357	100,000	8,023,985	9,069,342	8,969,342	100,000	9,069,342
Fish & Game	1205500000	8,241	0	20,000	28,241	20,000	8,241	28,241
Org Development	1206000000	175,350	0	458,000	633,350	513,914	119,436	633,350
Co Med Svcs Prog	1206500000	70,000	0	5,102,096	5,172,096	5,172,096	0	5,172,096
Emergcy Med Svcs	1207000000	0	0	801,000	801,000	801,000	0	801,000
TOTAL Special Rev. Funds		4,441,787	3,019,005	66,253,862	73,714,654	63,642,559	10,072,095	73,714,654
Debt Service Funds								
Cop Loan DS	1208000000	0	0	2,079,022	2,079,022	2,079,022	0	2,079,022
POB- DSF	1801000000	215,077	0	10,014,626	10,229,703	8,762,661	1,467,042	10,229,703
TOTAL Debt Service Funds		215,077	0	12,093,648	12,308,725	10,841,683	1,467,042	12,308,725
TOTAL GOVERNMENTAL FUNDS		35,201,450	4,324,898	465,906,516	505,432,864	487,399,141	18,033,723	505,432,864

Appropriation Limit 506,779,058
Appropriation Subject to 337,101,889

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.

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

County Funds (1)	Fund Number	Total Fund Balance as of June 30, 2013 Actual (2)	Less: Obligated Fund Balances (Reserves & Designations) Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	Fund Balance Available June 30, 2013 Actual (6)
General Fund	1000000000	65,152,121	9,135,562	8,000,000	17,902,907	30,113,652
Capital Projects	1100000000	21,943,317	7,931,787	0	13,580,596	430,934
Special Revenue Funds						
Road Fund	1200000000	8,847,895	3,750,339	0	4,681,017	416,539
Community Devel Pgm	1200500000	37,174	7	0	0	37,167
Public Facility Fees	1201000000	9,407,879	3,017,727	0	6,390,152	0
Parks	1201500000	2,432,896	477,309	0	594,768	1,360,819
Co-Wide Automation Replacement	1202000000	12,668,268	487,868	0	11,237,387	943,013
Gen Gov Building Replacement	1202500000	15,173,507	1,284,604	0	13,888,903	0
Tax Reduction Resrv	1203000000	15,388,185	3,149,660	0	12,238,525	0
Impact Fee-Traffic	1203500000	7,049,283	1,599,774	0	5,091,091	358,418
Wildlife And Grazing	1204000000	15,293	0	377	11,535	3,381
Driving Under the Influence	1204500000	743,228	2	200,459	419,265	123,502
Library	1205000000	2,026,979	149,291	49,690	882,641	945,357
Fish And Game	1205500000	183,576	0	54,583	120,752	8,241
Organizational Development	1206000000	2,126,163	24,527	446,510	1,479,776	175,350
County Med Svcs Prog	1206500000	1,240,366	1,170,366	0	0	70,000
Emergency Med Svcs	1207000000	358,478	358,478	0	0	0
TOTAL Special Rev. Funds		77,699,170	15,469,952	751,619	57,035,812	4,441,787
Debt Service Funds						
Debt Service-Cert of Participa	1208000000	16,373	0	0	16,373	0
Pension Obligation Bond DSF	1801000000	6,955,972	0	0	6,740,895	215,077
TOTAL Debt Service Funds		6,972,345	0	0	6,757,268	215,077
TOTAL GOVERNMENTAL FUNDS		171,766,953	32,537,301	8,751,619	95,276,583	35,201,450

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.

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

X Encumbrances excluded

County Funds (1)	Obligated Fund Balances (Reserves & Designations) as of June 30, 2013 (2)	Decreases or Cancellation: Recommended (3)	Decreases or Cancellation: Adopted by The Board of Supervisors (4)	Increases or New Obligated Fund Balances (Reserves & Designations): Recommended (5)	Increases or New Obligated Fund Balances (Reserves & Designations): Adopted by The Board of Supervisors (6)	Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)	Fund (8)
General Fund							1000000000
General Reserve	8,000,000	0	0	1,000,000	1,000,000	9,000,000	
Designations							
Co. Fire Equip. Replace	966,922	853,157	853,157	0	0	113,765	
Designated FB-2020 POB	4,688,657	0	0	1,500,000	2,500,000	7,188,657	
Internal Financing	4,168,103	250,000	250,000	0	0	3,918,103	
Solar Plant Mitigation	8,078,258	0	0	0	0	8,078,258	
Willow Rd Interchange	967	0	0	0	0	967	
TOTAL General Fund	25,902,907	1,103,157	1,103,157	2,500,000	3,500,000	28,299,750	
Capital Projects							1100000000
Designations							
Detention Facilities	4,864,343	0	0	0	0	4,864,343	
Facilities Planning	6,002,134	50,004	50,004	0	2,994,586	8,946,716	
Juvenile Hall Bldg	1,361,600	0	0	0	0	1,361,600	
LO Landfill Closure	152,732	152,732	152,732	0	0	0	
Solar/Energy Projects	1,199,787	0	0	0	0	1,199,787	
TOTAL Capital Projects	13,580,596	202,736	202,736	0	2,994,586	16,372,446	
SPECIAL REVENUE FUNDS							
Road Fund							1200000000
Designations							
Future Road Projects	3,956,718	944,564	944,564	0	416,539	3,428,693	
Maria Vista Estates	641,299	0	0	0	0	641,299	
N. River Mine Reserve	83,000	0	0	0	0	83,000	
TOTAL Road Fund	4,681,017	944,564	944,564	0	416,539	4,152,992	
Public Facility Fees							1201000000
Designations							
Reserve for County Fire	2,381,611	616,700	616,700	0	0	1,764,911	
Reserve for General Gov't	596,148	380,000	380,000	0	0	216,148	
Reserve for Law Enforcmnt	829,099	35,800	35,800	0	0	793,299	
Reserve for Library	35,004	0	0	75,800	75,800	110,804	
Reserve for Parks	2,548,290	0	0	250,700	250,700	2,798,990	
TOTAL Public Facility Fees	6,390,152	1,032,500	1,032,500	326,500	326,500	5,684,152	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

X Encumbrances excluded

County Funds (1)	Obligated Fund Balances (Reserves & Designations) as of June 30, 2013 (2)	Decreases or Cancellation: Recommended (3)	Decreases or Cancellation: Adopted by The Board of Supervisors (4)	Increases or New Obligated Fund Balances (Reserves & Designations): Recommended (5)	Increases or New Obligated Fund Balances (Reserves & Designations): Adopted by The Board of Supervisors (6)	Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)	Fund (8)
Parks							1201500000
Designations							
Lopez Park's Projects	70,000	0	0	50,000	180,000	250,000	
Parks Projects	524,768	0	0	225,000	916,819	1,441,587	
TOTAL Parks	594,768	0	0	275,000	1,096,819	1,691,587	
Co-Wide Automation Replacement							1202000000
Designations							
Automation Replacement	10,467,113	569,875	569,875	0	943,013	10,840,251	
Budget System Developm	770,274	0	0	0	0	770,274	
TOTAL Co-Wide Automation Repla	11,237,387	569,875	569,875	0	943,013	11,610,525	
Gen Gov Building Replacement							1202500000
Designations							
Gov. Building Rpl	13,387,027	0	0	5,300,724	5,300,724	18,687,751	
Library - Cambria	501,876	0	0	0	0	501,876	
TOTAL Gen Gov Building Replace	13,888,903	0	0	5,300,724	5,300,724	19,189,627	
Tax Reduction Resrv							1203000000
Designations							
Desig-Prop Tax Litigation	797,952	0	0	0	0	797,952	
Tax Reduction Reserves	11,440,573	0	0	1,399,033	1,399,033	12,839,606	
TOTAL Tax Reduction Resrv	12,238,525	0	0	1,399,033	1,399,033	13,637,558	
Impact Fee-Traffic							1203500000
Designations							
Improvement Fees	4,873,859	366,466	366,466	0	358,418	4,865,811	
TOTAL Impact Fee-Traffic	4,873,859	366,466	366,466	0	358,418	4,865,811	
Wildlife And Grazing							1204000000
General Reserve	377	0	0	0	0	377	
Designations							
Wildlife Projects	11,535	0	0	0	3,372	14,907	
TOTAL Wildlife And Grazing	11,912	0	0	0	3,372	15,284	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

X Encumbrances excluded

County Funds (1)	Obligated Fund Balances (Reserves & Designations) as of June 30, 2013 (2)	Decreases or Cancellation: Recommended (3)	Decreases or Cancellation: Adopted by The Board of Supervisors (4)	Increases or New Obligated Fund Balances (Reserves & Designations): Recommended (5)	Increases or New Obligated Fund Balances (Reserves & Designations): Adopted by The Board of Supervisors (6)	Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)	Fund (8)
Driving Under the Influence							1204500000
General Reserve	200,459	5,600	5,600	0	0	194,859	
Designations							
Systems Development	419,265	0	0	0	0	419,265	
TOTAL Driving Under the Influe	619,724	5,600	5,600	0	0	614,124	
Library							1205000000
General Reserve	49,690	15,000	15,000	0	15,000	49,690	
Designations							
Atascadero Building Expan	105,131	0	0	0	0	105,131	
Facilities Planning	777,510	85,000	85,000	0	85,000	777,510	
TOTAL Library	932,331	100,000	100,000	0	100,000	932,331	
Fish And Game							1205500000
General Reserve	54,583	0	0	0	0	54,583	
Designations							
Environmental Settlemt	18,862	0	0	0	4,280	23,142	
Fish and Game Projects	101,890	0	0	0	3,961	105,851	
TOTAL Fish And Game	175,335	0	0	0	8,241	183,576	
Organizational Development							1206000000
General Reserve	446,510	0	0	95,787	119,436	565,946	
Designations							
Countywide Training	1,479,776	0	0	0	0	1,479,776	
TOTAL Organizational Developme	1,926,286	0	0	95,787	119,436	2,045,722	
TOTAL SPECIAL REV. FUNDS	57,570,199	3,019,005	3,019,005	7,397,044	10,072,095	64,623,289	
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	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

X Encumbrances excluded

County Funds (1)	Obligated Fund Balances (Reserves & Designations) as of June 30, 2013 (2)	Decreases or Cancellation: Recommended (3)	Decreases or Cancellation: Adopted by The Board of Supervisors (4)	Increases or New Obligated Fund Balances (Reserves & Designations): Recommended (5)	Increases or New Obligated Fund Balances (Reserves & Designations): Adopted by The Board of Supervisors (6)	Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)	Fund (8)
Pension Obligation Bond DSF							1801000000
Designations							
Desig - POB Debt Service	6,740,895	0	0	1,251,965	1,467,042	8,207,937	
TOTAL Pension Obligation Bond	6,740,895	0	0	1,251,965	1,467,042	8,207,937	
TOTAL DEBT SERVICE FUNDS	6,757,268	0	0	1,251,965	1,467,042	8,224,310	
TOTAL GOVERNMENTAL FUNDS	103,810,970	4,324,898	4,324,898	11,149,009	18,033,723	117,519,795	

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.

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

DESCRIPTION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 RECOMMENDED (4)	2013-14 ADOPTED BY BOS (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	97,700,729	99,052,688	100,093,392	100,093,392
CURRENT UNSECURED PROPERTY TAX	2,887,412	5,214,414	2,394,156	2,394,156
SUPPLEMENTAL PROPERTY TAX	925,660	1,139,184	447,935	447,935
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	46,466,862	55,600,997	47,539,662	47,539,662
Total	147,980,663	161,007,283	150,475,145	150,475,145
LICENSES AND PERMITS	8,056,372	9,261,904	9,641,212	9,641,212
FINES, FORFEITURES AND PENALTIES	5,949,120	4,746,056	5,388,447	5,388,447
REVENUE FROM USE OF MONEY AND PROPERTY	2,084,459	1,259,539	772,833	772,833
INTERGOVERNMENTAL REVENUES - STATE	142,081,750	147,361,080	153,562,757	153,562,757
- FEDERAL	59,251,971	52,597,987	55,333,093	55,333,093
- OTHER	4,993,713	7,613,026	7,845,054	7,845,054
CHARGES FOR SERVICES	30,321,531	26,625,973	28,169,001	28,169,001
OTHER REVENUES	27,756,552	28,704,354	25,178,951	25,178,951
OTHER FINANCING SOURCES	33,421,780	31,623,731	26,926,371	29,540,023
TOTAL SUMMARIZATION BY SOURCE	461,897,911	470,800,933	463,292,864	465,906,516
SUMMARIZATION BY FUND				
1000000000 General Fund	367,691,032	381,771,733	383,623,887	383,623,887
1100000000 Capital Projects	4,571,593	6,639,188	1,371,467	3,935,119
1200000000 Road Fund	34,788,815	31,697,368	26,455,929	26,455,929
1200500000 Community Devel Pgm	4,479,109	4,794,508	3,879,855	3,929,855
1201000000 Public Facility Fees	1,292,686	1,519,576	864,500	864,500
1201500000 Parks	7,448,945	9,108,196	8,043,360	8,043,360
1202000000 Co-Wide Automation Replacement	3,548,336	3,376,072	1,833,105	1,833,105
1202500000 Gen Gov Building Replacement	5,224,477	2,904,729	5,300,724	5,300,724
1203000000 Tax Reduction Resrv	3,105,716	43,435	1,399,033	1,399,033
1203500000 Impact Fee-Traffic	2,687,972	1,926,488	2,616,312	2,616,312
1204000000 Wildlife And Grazing	6,035	5,153	3,500	3,500
1204500000 Driving Under the Influence	1,477,153	1,409,232	1,402,463	1,402,463
1205000000 Library	8,220,734	8,444,959	8,023,985	8,023,985
1205500000 Fish And Game	22,607	19,214	20,000	20,000
1206000000 Organizational Development	501,213	459,420	458,000	458,000
1206500000 County Med Svcs Prog	5,984,266	5,165,976	5,102,096	5,102,096
1207000000 Emergency Med Svcs	804,547	776,995	801,000	801,000
1208000000 Debt Service-Cert of Participation	2,242,378	2,216,091	2,079,022	2,079,022
1801000000 Pension Obligation Bond DSF	7,800,297	8,522,600	10,014,626	10,014,626
TOTAL SUMMARIZATION BY FUND	461,897,911	470,800,933	463,292,864	465,906,516

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.

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
General Fund						
	Taxes					
	4000005	PROP. TAXES CURR. SECURED	85,152,390	85,849,449	87,090,126	87,090,126
	4000007	PROPERTY TAX-UNITARY	7,579,341	7,838,110	7,950,328	7,950,328
	4000010	SUPPLEMENTAL-CURR.SECURED	863,818	1,067,548	400,000	400,000
	4000015	REDEVELOPMENT AGENCY TAX	(2,995,110)	(2,666,706)	(3,098,928)	(3,098,928)
	4000021	RPTTF RESIDUAL BALANCE	476,954	255,634	0	0
	4000022	Successor Agency-Other Funds and Accts	0	1,246,395	0	0
	4000023	LOW MOD INCOME HOUSING FUND UNENC CASH	0	1,017,100	0	0
	4000025	PROP. TAXES CURR. UNSEC.	2,220,095	2,253,049	2,197,797	2,197,797
	4000030	SUPPLEMENTAL-CURR.UNSEC.	5,889	2,729	15,000	15,000
		Total - Taxes	93,303,377	96,863,308	94,554,323	94,554,323
	Other Taxes					
	4010005	PROP. TAXES PRIOR SECURED	(464,009)	(443,656)	(417,000)	(417,000)
	4010010	SUPPLEMENTL-PRIOR SECURED	(4,037)	(5,203)	(11,000)	(11,000)
	4010015	PROP. TAXES PRIOR UNSEC.	155,837	111,777	125,000	125,000
	4010020	SUPPLEMENTAL-PRIOR UNSEC	22,133	11,810	15,000	15,000
	4010025	REDEMPTION FEES	25,820	26,090	30,000	30,000
	4010030	DELINQUENT/COST REIMBRSMT	107,958	141,785	156,020	156,020
	4010035	PENALTIES-DELINQUENT TAX	202,139	208,187	160,000	160,000
	4010040	PENALTIES-C O F	0	6,209	0	0
	4010045	TLRF PROCEEDS	1,262,000	1,250,000	1,464,682	1,464,682
	4010050	SALES AND USE TAXES	7,370,278	13,769,517	5,500,000	5,500,000
	4010051	SALES TAX - SOLAR PLANTS	0	0	1,279,327	1,279,327
	4010065	AIRCRAFT TAX	298,556	331,045	300,000	300,000
	4010070	PROPERTY TRANSFER TAX	1,863,925	2,177,596	1,800,000	1,800,000
	4010073	RACEHORSE TAX	8,979	9,198	10,000	10,000
	4010075	TRANSIENT OCCUPANCY TAX	6,449,832	7,710,936	6,600,000	6,600,000
	4010076	SALE OF TAX DEEDED PROP.	15,424	22,500	25,500	25,500
	4010077	PROPERTY TAX IN-LIEU OF SALES TAX	2,220,396	2,819,679	2,800,000	2,800,000
	4010078	PROPERTY TAX IN-LIEU OF VLF	26,453,316	26,700,191	27,234,195	27,234,195
		Total - Other Taxes	45,988,547	54,847,661	47,071,724	47,071,724
	Licenses and Permits					
	4050005	FRANCHISES-CABLE	717,378	724,038	700,000	700,000
	4050006	FRANCHISE FEES-PUB UTIL	1,290,627	1,206,400	1,300,000	1,300,000
	4050010	FRANCHISE FEES-GARBAGE	706,259	737,238	700,000	700,000
	4050011	FRANCHISE FEES-PETROLEUM	66,816	17,730	0	0
	4050015	ANIMAL LICENSES	618,110	702,838	775,872	775,872
	4050020	BUSINESS LICENSES	103,739	132,759	132,386	132,386
	4050025	BUILDING PERMITS	1,321,549	1,382,773	1,261,757	1,261,757
	4050030	GRADING PERMITS	(131)	37	0	0

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	4050035	PLAN CHECK FEES	1,414,662	2,140,200	2,513,188	2,513,188
	4050040	SUB PERMITS-MECH EL PLUMB	311,192	302,487	286,820	286,820
	4050043	BLDG STANDARDS ADMIN	717	985	0	0
	4050045	MINOR USE PERMIT APPLICATION	35,279	59,364	30,893	30,893
	4050065	LAND USE PERMITS	678,217	973,189	1,020,449	1,020,449
	4050070	PLOT PLANS	211,931	208,341	178,178	178,178
	4050075	GENERAL PLAN AMENDMENTS	(884)	16,713	5,533	5,533
	4050080	AGRICULTURAL PRESERVE FEE	26,097	38,627	75,347	75,347
	4050081	AG B&P 12241 FEE	0	1,006	0	0
	4050085	SUBDIVISION PERMITS	132,430	132,475	180,406	180,406
	4050095	FINGER PRINTING FEES	8,039	8,640	8,500	8,500
	4050100	EXPLOSIVE PERMITS	2,234	2,056	1,500	1,500
	4050105	OTHER LICENSES AND PERMIT	231,692	236,876	276,467	276,467
	4050110	GUN PERMITS	10,998	12,470	10,500	10,500
	4050111	DOMESTIC VIOLENCE FEES	37,786	80,842	65,000	65,000
	4050120	BURIAL PERMITS	11,482	12,178	10,760	10,760
	4050130	MISC PERMITS	99,128	108,110	84,465	84,465
	4050145	SUBPOENA DUCES TECUM GC 1563	816	1,322	1,200	1,200
	4050150	TOBACCO RETAILERS LICENSES	18,024	20,540	19,991	19,991
	4050165	NOTARY FEE GC 8211	305	560	500	500
	4050170	REPOSSESSION OF VEHICLE GC 26751	1,530	1,110	1,500	1,500
		Total - Licenses and Permits	8,056,022	9,261,904	9,641,212	9,641,212
	Fines and Forfeitures					
	4100005	50% EXCESS MOE REVENUE-ST	(424,640)	(344,490)	(500,000)	(500,000)
	4100010	LAND USE FINES	2,229	4,556	1,000	1,000
	4100015	RED LIGHT - VC21453, 54, 57	3,684	3,687	3,000	3,000
	4100040	RESTITUTION FINE-PC 294	0	(161)	0	0
	4100045	VEHICLE FORFEITURES-VC14607.6	0	0	500	500
	4100055	PROBA DRUG FEE-PC1203.1AB	2,628	2,419	3,360	3,360
	4100065	CHILD RESTRNT FEE-COUNTY	5,054	4,366	5,000	5,000
	4100070	CHILD RESTRAINT FEE-CITY	3,384	3,432	2,000	2,000
	4100080	BATTRD WM SHEL-PC1203.097	17	11	0	0
	4100085	TRAFFIC SCH-VC42007.1($24)	262,003	228,014	245,000	245,000
	4100090	CNTY FIX IT-VC 40611	35,306	31,063	30,000	30,000
	4100100	CO-FAILURE TO APPEAR(FTA)	7,321	7,235	6,000	6,000
	4100105	CO MOTOR VEH/CRIM FINES	857,602	715,077	900,000	900,000
	4100130	LAB FEE-PC1463.14	69,384	78,121	86,400	86,400
	4100135	CITIES FIX IT-VC40611	15,999	13,925	13,000	13,000
	4100140	SMALL CLAIMS ADVISORY FEE	7,317	6,461	7,400	7,400
	4100155	SUPERIOR COURT FINES-BASE	75,093	23,273	93,965	93,965
	4100162	GAMING-PC 335a	0	686	0	0
	4100165	SETTLEMENTS/JUDGEMENTS	849,739	367,340	360,000	360,000

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	4100180	BLDG CODE INVESTIG FEES	35,288	42,860	79,166	79,166
	4100195	TRAFFIC SCHOOL FEES	1,209,353	1,088,547	1,200,000	1,200,000
	4100206	ASSET FORFEITURES	288,974	150,356	70,398	70,398
	4100220	BLOOD ALCOHOL FINES	135,280	135,541	185,000	185,000
	4100225	AIDS EDUCATION FINE-PC264	383	567	0	0
	4100230	PENALTY AS-FINGERPRINT ID	426,139	226,066	449,839	449,839
	4100260	AGRICULTURE FINES	18,501	10,200	0	0
	4100265	BUSINESS & PROFESSIONS	(6,602)	(6,810)	(5,000)	(5,000)
	4100270	HEALTH/SAFETY FINES/FORFT	2,632	(1,359)	1,600	1,600
	4100285	CITIES- ALL MISDEMEANORS	15,240	12,868	17,000	17,000
	4100290	FEES -ALCOHOL ABUSE & EDU	59,000	40,000	90,000	90,000
	4100295	CITIES PARKING	7,151	8,858	12,000	12,000
	4100300	CITY MOTOR VEHICLE FINES	78,059	66,689	78,000	78,000
	4100340	ST PENALTY ASSMNTS-PC1464	467,260	445,741	460,000	460,000
	4100354	COUNTY PORTION GC 76000	101,469	91,692	92,000	92,000
	4100366	ADM PENALTY-HS 25187	178,094	137,147	145,000	145,000
	4100390	TRAFFIC SCHOOL FEES - CITY	17,458	13,270	17,000	17,000
	4100465	DNA Database	9,035	4,284	10,000	10,000
		Total - Fines and Forfeitures	4,814,834	3,611,532	4,158,628	4,158,628
	Use of Money and Property					
	4150000	INTEREST	376,929	225,327	240,000	240,000
	4150003	INTEREST-PROP TAX REFUNDS	0	(92,317)	0	0
	4150015	COMMUNICATION LEASE FACIL	9,300	12,900	11,300	11,300
	4150020	RENT-LAND/BLDG-SHORT TERM	11,374	11,534	11,715	11,715
	4150025	RENT-LAND/BLDG-LONG TERM	242,180	245,298	250,039	250,039
	4150035	RENTAL OF VETERANS BLDGS.	60,777	54,774	70,800	70,800
		Total - Use of Money and Property	700,560	457,516	583,854	583,854
	State Aid					
	4200005	ST RLGN-SALES TX-SOC SRVC	6,756,434	7,901,928	8,662,663	8,662,663
	4200010	ST RLGN-SALES TAX-M H	4,950,850	5,597,838	5,628,773	5,628,773
	4200015	ST RLGN-SALES TAX-HEALTH	1,528,734	1,447,805	1,546,000	1,546,000
	4200020	ST REALGN- VLF	2,355,729	2,228,504	2,211,917	2,211,917
	4200022	ST AID REALIGNMENT	0	111,005	293,892	293,892
	4200023	ST AID REALIGNMENT-VLF	99,273	99,273	95,559	95,559
	4200035	SB90 STATE MANDATED COSTS	291,801	354,531	270,874	270,874
	4200040	ST AID- DRUG/MENTL HEALTH	538,947	518,967	568,993	568,993
	4200045	STATE AID- EXTRADITION	6,660	25,722	35,000	35,000
	4200055	STATE AID FOR AGRICULTURE	763,330	743,734	712,850	712,850
	4200065	STATE AID-NUCLEAR PLANNG	1,755,542	1,620,705	1,874,044	1,874,044
	4200070	STATE AID VETERAN AFFAIRS	66,480	61,493	60,000	60,000
	4200075	HOMEOWNER PROP TAX RELIEF	787,561	507,014	770,955	770,955

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	4200080	STATE REIMB-CMC/ASH CASES	1,110,868	878,208	1,202,515	1,202,515
	4200090	ST AID-INS FRAUD INVESTIG	130,976	110,406	112,254	112,254
	4200095	ST AID-DMV-VEH CRIME INV	225,096	284,202	293,930	293,930
	4200105	STATE AWARDED GRANTS	862,266	772,451	403,756	403,756
	4200110	ST AID-MANGD CARE-INPATNT	623,404	0	0	0
	4200125	STATE REIMB FOR DNA TESTING	74,957	77,445	75,427	75,427
	4200140	ST REV-PAROLE HOLDS	73,673	(925)	0	0
	4200150	ST AID - CHILD SUP ADMIN	1,570,247	1,514,771	1,588,766	1,588,766
	4200170	STATE AID - OTHER	2,433,738	1,984,546	2,186,836	2,186,836
	4200175	STATE - WELFARE ADMIN.	20,119,393	20,372,200	22,747,199	22,747,199
	4200185	STATE AID-PRIOR YEAR	430,989	618,335	0	0
	4200190	STATE AID - ABATEMENT	43,484	74,474	40,000	40,000
	4200195	ST AID-CS COLL-FOSTR CARE	57,509	57,534	35,500	35,500
	4200200	MEDI-CAL:PATIENTS-ST +FED	7,148,789	11,546,348	11,600,708	11,600,708
	4200205	ST AID - REIMB	14,753	19,493	0	0
	4200210	ST AID-CALIF CHILDRN SRVC	1,343,191	1,529,002	1,544,002	1,544,002
	4200212	STATE AID-CENCAL	0	168,575	161,904	161,904
	4200215	STATE - HEALTH ADMIN.	297,077	317,859	342,868	342,868
	4200220	ST AID-EPSDT-MENTAL HEALTH	5,446,039	0	0	0
	4200226	ST AID-GAS TAX-UNCLAIMED	1,003,865	1,094,914	1,065,000	1,065,000
	4200235	STATE OFF HWY MTR VH FEES	0	7,653	0	0
	4200240	STATE AID CONSTRUCTION	0	0	345,500	345,500
	4200242	STATE AID - REGIONAL STATE HWY ACCOUNT	0	9,551	0	0
	4200255	ST AID-PUBLIC SAFETY SRVC	19,470,815	21,300,025	21,562,302	21,562,302
	4200270	STATE-MOTOR VEH LIC FEE	583,318	117,631	117,000	117,000
	4200273	STATE AID-STATE OFFICE OF FAMILY PLANNIN	0	1,144,464	1,275,000	1,275,000
	4200275	OTHER STATE IN-LIEU TAXES	3,033	3,981	800	800
	4200295	ST-10% SBOC VOC REBATE	12,018	5,792	8,000	8,000
	4200305	ST AID - SLESF	927,134	862,373	774,681	774,681
	4200320	ST AID-PASS THRU GRANTS	458	0	0	0
	4200325	ST AID-INCENIVES	0	238,930	376,507	376,507
	4200330	STATE AID FOR DISASTER	10,625	0	0	0
	4200335	ST-WELFARE ADMIN-PRIOR YR	4,065,823	4,782,145	0	0
	4200340	ST AID - MHSA	9,384,466	8,716,423	10,554,008	10,554,008
	4200350	ST RLGN-2011 COURT SECURITY	3,692,893	3,838,458	3,888,197	3,888,197
	4200351	ST RLGN-2011 LOCAL COMM	1,827,995	4,531,707	5,093,107	5,093,107
	4200352	ST RLGN-2011 DA & PUBLC DEFENDER	50,700	69,533	126,945	126,945
	4200353	ST RLGN-2011 JUVENILE JUSTICE	329,471	0	0	0
	4200354	ST RLGN-2011 HLTH & HUMAN SVCS	11,496,931	16,275,817	21,996,806	21,996,806
	4200355	ST RLGN-2011 SLESF	288,299	1,195,312	1,322,383	1,322,383
	4200356	ST RLGN-2011 CALWORKS MOE	4,472,496	4,942,105	5,282,132	5,282,132
		Total - State Aid	119,528,130	130,680,257	138,855,553	138,855,553

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Federal Aid					
	4250005	FED AID ENTITLEMNT LAND	1,069,926	1,045,095	945,000	945,000
	4250010	FEDERAL AID-STORM DAMAGE	1,207	0	0	0
	4250015	FEDERAL - HEALTH ADMIN	3,613,660	3,629,584	3,886,038	3,886,038
	4250035	FED AID-DRUG FREE SCH/COM	(106)	0	0	0
	4250045	FEDERAL AID-COPS AHEAD	0	170,000	0	0
	4250055	FED AID - REIMB	53,094	61,000	35,000	35,000
	4250067	FED AID - CDBG RECOVERY AND REINV FNDS	4,755	0	0	0
	4250085	FEDERAL AID - SECURITY	113,109	36,996	70,323	70,323
	4250086	FED AID - SCAAP PASS THRU	379,490	225,001	127,231	127,231
	4250090	FED AID-DRUG AND ALCOHOL	1,551,561	1,460,452	1,541,372	1,541,372
	4250095	FEDERAL-GRANTS	2,860,931	2,572,494	3,412,609	3,412,609
	4250105	FEDERAL AID - OTHER	2,183,861	2,138,314	1,253,954	1,253,954
	4250110	FEDERAL - WELFARE ADMIN	29,103,454	25,036,275	30,394,385	30,394,385
	4250115	FEDERAL AID - ABATEMENT	30,002	25,023	25,000	25,000
	4250120	FEDERAL AID-PRIOR YEAR	796,474	57,426	0	0
	4250130	FED AID-PERINTL SETASIDE	72,193	68,591	72,201	72,201
	4250136	FED AID - PUBLIC HEALTH SECURITY	1,058,128	759,354	801,476	801,476
	4250140	FED AID-CHILD SUP ADMIN	3,010,883	2,940,437	3,084,350	3,084,350
	4250141	FED-WELFARE ADMN-PRIOR YR	278,213	1,066,380	0	0
	4250145	FED AID-INCENTIVES	122,639	0	0	0
	4250160	FED AID WORKFORCE INVESTMENT ACT	2,777,997	1,743,143	2,303,607	2,303,607
	4250171	FED AID-MEDICARE	0	17,582	23,396	23,396
	4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	1,049,850	171,059	0	0
	4250206	FEDERAL AID-ARRA/STATE SUB RECIPIENT	297,205	3,878	0	0
	4250210	FED AID ARRA/STATE PASS THROUGH WIA	15,205	0	0	0
		Total - Federal Aid	50,443,731	43,228,084	47,975,942	47,975,942
	Other Governmental Aid					
	4300005	OTHER GOVT AGENCY REVENUE	1,654,415	1,696,741	1,832,239	1,832,239
	4300010	COMBINED FED/ST CALWORKS	1,756,767	4,274,864	4,353,036	4,353,036
	4300015	OTHER GOV'T: RDA PASS THRU	1,534,124	1,590,413	1,608,634	1,608,634
		Total - Other Governmental Aid	4,945,306	7,562,018	7,793,909	7,793,909
		TOTAL AID FROM GOVERNMENTAL AGENCIES	174,917,167	181,470,359	194,625,404	194,625,404
	Charges for Services					
	4350010	TR CT TRUST-GC26833.1	0	1,080	0	0
	4350101	AFFORDABLE HOUSNG IN-LIEU	105	0	0	0
	4350106	APPEAL FEE	8,500	6,900	11,050	11,050
	4350109	AFFORDABLE HOUSING IMPACT FEE	2,523	6,278	1,500	1,500
	4350209	REVENUE TRANSFER FROM TRUST FUNDS	154,896	5,736	15,000	15,000
	4350235	BILLINGS OH-OUTSIDE AGENCIES	19,067	40,277	0	0

COUNTY OF SAN LUIS OBISPO
State of California

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GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

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	4350245	OTHER BILLINGS TO COURTS	1,220,597	314,814	409,289	409,289
	4350255	BILLINGS TO OUTSIDE AGENCIES	734,995	675,061	884,550	884,550
	4350295	PREAPPLICATION PROCESS	32,146	27,290	28,845	28,845
	4350305	FLOOD HAZARD PROPERTY REPORTS	0	0	758	758
	4350310	FIRE SUPPRESSION/COST REI	105,648	84,013	200,000	200,000
	4350315	AMBULANCE REIMBURSEMENT	174,268	177,793	179,000	179,000
	4350320	INMATE ASSISTANCE REIMBRS	637	877	1,000	1,000
	4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	47,131	77,999	0	0
	4350335	MONITORING FEE-PC1203.1B	129,903	111,501	132,995	132,995
	4350340	JUVENILE INFORMAL SUPERVISION	61,628	60,707	58,000	58,000
	4350345	DIVERSN MONITRG-PC1001.53	64	13	0	0
	4350350	MITIGATION FEE-AIR	253	535	400	400
	4350365	CHANGE OF PLEA	361	741	400	400
	4350370	PROBA MGMNT FEE-ADULTS	10,474	7,839	7,834	7,834
	4350380	SENTENCING REPORT FEE	44,541	36,323	43,719	43,719
	4350385	RESTITN COLL FEE-PC1203.1	30,698	32,162	65,000	65,000
	4350390	RECORD SEALING FEE	738	901	824	824
	4350395	RED INSTALLMENT PLAN FEE	7,524	14,281	8,592	8,592
	4350400	ADMINISTRATIVE SERVICES	2,101,211	2,087,616	2,335,107	2,335,107
	4350402	ADMIN FEE-SLO CTBID	31,106	31,803	32,800	32,800
	4350404	ADMIN FEE - GC 29412	43,881	44,170	44,612	44,612
	4350405	SPECIAL ASSESSMENT FEES	143,494	143,638	143,600	143,600
	4350407	ADMIN FEE-RDA DISSOLUTION	108,360	201,707	45,000	45,000
	4350410	ASSESSMNT APPORTNMNT FEES	0	681	153	153
	4350415	PROP.REDEMPT.SEARCH FEES	26,568	20,172	12,325	12,325
	4350430	ELECTION SERVICES	98,301	595,091	52,000	52,000
	4350435	DEFERRED ENTRY OF JUDGMENT	96,661	85,542	94,000	94,000
	4350441	SEGREGATIONS FEE	38	0	76	76
	4350445	DMV DELINQUENT VESSEL FEE	972	918	1,120	1,120
	4350450	UNSEC DELINQUENT COLL FEE	26,778	23,814	26,700	26,700
	4350457	PUBLIC DEFENDER REIMBURSEMENT FEES	369,921	334,148	378,912	378,912
	4350460	LEGAL SERVICES	29,700	35,250	37,500	37,500
	4350465	INVOLUNTARY LIEN NOTICES	14,120	11,652	14,000	14,000
	4350470	INSTALLMENT FEES	4	1	0	0
	4350475	PROCESSING FEES	43,458	56,153	73,212	73,212
	4350480	ENVIRONMNTL ASSESSMT FEES	159,382	118,223	135,063	135,063
	4350485	LAFCO PROCESSING FEES	0	0	0	0
	4350490	PUBLICATION FEES	200	1,700	0	0
	4350505	FILING FEES-CORNER RECORD	1,951	1,951	2,480	2,480
	4350515	ALLOCATION ADMIN FEE	10,574	21,454	14,100	14,100
	4350520	ITD BILL OUTSIDE AGENCIES	62,309	57,380	57,147	57,147
	4350525	ITD BILL OUTSIDE AGENCIES COMM	8,801	7,507	7,264	7,264
	4350530	FIRE PROTECTION SERVICES	1,865,118	2,319,940	2,351,584	2,351,584

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	4350540	AGRICULTURAL SERVICES	107,870	130,246	150,200	150,200
	4350550	HOME DETENTION PROGRAM	447,908	336,936	405,000	405,000
	4350555	STANDARDIZATION INSPECTS	4,830	6,925	6,000	6,000
	4350560	ALTERNATIVE WORK PROG REV	89,583	46,080	83,000	83,000
	4350567	ALT SENTENCING UNIT	0	76,716	0	0
	4350570	CIVIL PROCESS SERVICE	99,011	96,630	101,700	101,700
	4350580	REIMB JUV COURT PROF FEES	44,285	35,316	40,000	40,000
	4350581	ESTATE FEES	5,817	48,764	36,450	36,450
	4350585	CONSERVATORSHIP FEES	255,991	74,200	79,000	79,000
	4350590	REPRESENTATIVE PAYEE FEES	35,448	34,842	37,440	37,440
	4350595	HUMANE SERVICES	5,691	5,204	8,641	8,641
	4350600	IMPOUND FEES	35,058	34,177	44,328	44,328
	4350605	BOARDING FEES	77,928	73,738	88,074	88,074
	4350610	ANIMAL PLACEMENT	155,292	144,090	147,527	147,527
	4350616	LAW ENFORCEMENT SERVICES	79,627	104,878	135,000	135,000
	4350620	BOOKING FEES (SB 2557)	475,424	461,320	465,000	465,000
	4350625	RECORDER'S SPECL PROJECTS	527,820	224,023	305,606	305,606
	4350630	RECORDG FEE-MICROGRAPHICS	79,165	89,973	89,972	89,972
	4350632	Rec Fees-Real Estate Fraud GC 27388	164,896	262,997	480,319	480,319
	4350633	RECORDING FEES-SSN REDACTION	0	34,510	34,510	34,510
	4350635	RECORDING FEES	1,440,615	1,740,179	1,642,060	1,642,060
	4350640	RECORDING FEES-VHS	15,178	26,450	9,153	9,153
	4350641	CIVIL SPECIAL FEE GC26746	159,477	231,681	103,233	103,233
	4350650	DEVELOPMENT FEE- ADMIN	31,739	32,699	22,500	22,500
	4350655	SEPARATE TAX BILL COSTS	67,106	58,938	80,000	80,000
	4350665	ROAD ABANDONMENT FEE	21,945	28,976	27,090	27,090
	4350675	CURB & GUTTER WAIVERS	1,725	2,300	1,150	1,150
	4350690	MEDICAL RECORDS FEE	2,347	1,491	1,500	1,500
	4350705	NURSING FEES	450,330	372,181	299,000	299,000
	4350715	LABORATORY SERVICES	1,054,253	114,943	93,000	93,000
	4350720	SUPPLEMENTAL ROLL-5% ADMN	292,685	602,029	120,000	120,000
	4350725	MENTAL HEALTH SVCS-MEDICARE	117,615	47,281	74,400	74,400
	4350735	ALCOHOLISM SERVICES	129,202	117,828	119,000	119,000
	4350740	COBRA MED INS ADMIN FEE	635	545	800	800
	4350745	ENVIRONMENTAL HEALTH SERVICES	2,017,082	2,159,258	2,252,100	2,252,100
	4350760	INST CARE/SV-MEDICALSB855	29,851	33,862	29,851	29,851
	4350765	MEDICAL REMB SERV/PAT CAR	646,962	136,665	146,000	146,000
	4350770	CUTS & COMBINATN REQUESTS	5,100	8,270	2,950	2,950
	4350775	ADOPTION FEES	700	6,725	2,560	2,560
	4350785	CALIF CHILDREN SERVICES	2,904	2,726	3,500	3,500
	4350790	INST.CARE-JUVENILE HALL	52,610	41,756	18,557	18,557
	4350795	MENTAL HLTH SVCS-INSURANCE	114,165	203,434	199,997	199,997
	4350820	WASTE TIPPING FEES-AB 939	14,904	16,150	14,736	14,736

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Financing					
	4350835	COPYING FEES	11,996	14,354	14,000	14,000
	4350870	GROUP ENTRANCE FEES	(4)	0	0	0
	4350890	INCOME FROM CONCESSIONS	6,707	6,520	6,700	6,700
	4350920	MOBL HOME DUP TX CLEARNCE	25	88	42	42
	4350925	PARKLAND FEE (QUIMBY FEE)	101,042	158,498	0	0
	4350935	OTHER CLERK FEES	452,192	482,516	503,300	503,300
	4350950	MISCELLANEOUS FEES	201,455	246,970	253,197	253,197
	4350953	COMM ACKNOWLEDGEMENT FORM FEE	0	720	3,434	3,434
	4350960	MONUMENTATION FEES	36,876	125,610	89,959	89,959
	4350965	BLDG PRMT REVIEW-DRAINAGE	39,896	47,435	48,931	48,931
	4350966	BLDG PRMT REVIEW-FLD HZD	5,797	2,725	2,712	2,712
	4350990	DEVELOPMENT PLAN INSPECTN	44,861	60,938	55,050	55,050
	4350995	PAR MAP CHECKING THRU T/A	19,600	39,116	22,976	22,976
	4351005	RECORDS OF SURVEY FEES	24,309	16,673	21,736	21,736
	4351010	OTHER SERVICE CHARGES	4,809	6,544	5,040	5,040
	4351040	MENTAL HLTH SVCS-SELF PAY	19,481	35,746	20,000	20,000
	4351045	PROGRAM REV - CHILD&FAMILIES	218,374	208,519	236,858	236,858
	4351055	BOOK,PAMPHLT,BROCHR SALES	2,592	2,044	1,700	1,700
	4351060	MAP SALES	711	1,024	906	906
	4351065	PUB INFO SALE-COMP FILES	16,758	18,561	18,836	18,836
	4351070	PM INSPECT-IMP PLANS P11E	31,829	15,377	9,792	9,792
	4351075	TM INSPECT-IMP PLANS P11D	41,848	29,634	30,742	30,742
	4351095	LOT LINE ADJUST APPLICATION	4,500	6,338	4,496	4,496
	4351100	COND USE PMT/DEV PLAN APP	34,989	31,585	33,650	33,650
	4351105	CERT COMPLIANCE APP	226	451	1,098	1,098
	4351110	CERT OF CORRECTION	494	419	118	118
	4351115	MAP AMENDMENTS	38	39	0	0
	4351120	CERT COMPLIANCE-NON LLA	1,311	617	0	0
	4351125	LOT LINE ADJUST CHECKING	11,167	8,820	8,136	8,136
	4351130	ANNEXATION MAP REVIEW	520	540	0	0
	4352240	SB2557 PROPERTY TAX ADMIN FEE	1,834,477	1,391,051	1,390,000	1,390,000
	4352241	SB2557 PROPERTY TAX ADMIN FEE REFUND	0	(1,856,384)	0	0
	4352250	ROAD EXCEPTION REQUEST - TRACT MAP	0	903	1,288	1,288
	4352255	BULK TRANSFER FEE	1,050	1,235	888	888
	4352260	SUBDIVISION/PARCEL TRACT MAP	2,482	3,307	2,310	2,310
	4352270	AUDITOR CONTROLLER PR DIV DOCUMENT FEE	0	112	0	0
	4400020	WATER SALES FOR RESALE	25,459	42,513	113,381	113,381
		Total - Charges for Services	20,588,246	17,342,722	18,809,691	18,809,691
	Other Revenues					
	4550000	OTHER REVENUE	329,630	195,108	170,998	170,998
	4550010	SEMINAR/CONF/WORKSHOP FEE	122,695	67,623	95,000	95,000
	4550011	SETTLEMENTS-ENVIRONMENTAL	126,024	226,467	150,000	150,000

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	4550020	REV APPLICABLE PRIOR YRS	15,353	14,117	0	0
	4550030	REIMBURSEMENTS-ASSISTANCE	305,613	474,297	421,214	421,214
	4550045	REFUNDS/EXCISE TAX	5,316	15,294	0	0
	4550050	TAX DEPT RETRND CHECK FEE	4,434	4,206	4,500	4,500
	4550055	SALE OF FIXED ASSETS	1,943,672	28,431	21,955	21,955
	4550062	ADV COSTS TX DEEDED PROP	14,340	828	1,020	1,020
	4550065	OTHER REIMBURSEMENTS	642,952	445,505	482,055	482,055
	4550070	EMPLOYEE REIMBURSEMENTS	111	2,427	250	250
	4550075	EMPL MEALS/IN-HOUSE FOOD	2,314	1,634	1,900	1,900
	4550080	OTHER SALES	8,173	1,940	525	525
	4550085	NUISANCE ABATEMENT	32,826	35,621	31,060	31,060
	4550090	SERVICE CHGE RETRND CHKS	6,352	7,933	5,924	5,924
	4550100	1915 BOND ACT ASSESSMENT	30,115	30,075	30,000	30,000
	4550120	CONTRIBUTIONS - NON GOVTL	136,387	75,334	104,686	104,686
	4550125	GRANTS: NON-GOVERNMENTAL	229,203	420,298	515,562	515,562
	4550160	CASH OVERAGES	4,112	4,177	1,600	1,600
	4550170	SETTLEMNTS,DAMAGES,&REST.	261,658	1,875,690	45,742	45,742
	4550195	PENALTIES	1,805	0	0	0
	4550200	INVOICE VARIANCES	5,240	7,453	1,652	1,652
	4550210	TOBACCO SETTLEMENT	1,701,409	1,700,479	1,696,190	1,696,190
	4900010	IFR-ADMIN DEPT SUPPORT	9,513	12,284	0	0
	4900080	IFR-INT SETT-ITD NETWORK SVCS	263,602	283,802	231,440	231,440
	4900090	IFR-INT SETT-PLANNING	0	376	0	0
	4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	1,121,659	855,286	920,800	920,800
	4900110	IFR-INT SETT-HEALTH BILLINGS	138,531	124,382	80,323	80,323
	4900140	IFR-INT SETT-ITD ENTERPRISE SVCS	415,508	525,407	559,004	559,004
	4900170	IFR-INT SETT-DRUG & ALCOHOL	166,889	131,167	126,174	126,174
	4900190	IFR-INT SETT-ITD DPTMTL SVCS	408,308	443,767	449,270	449,270
	4900200	IFR-INT SETT-ITD RADIO COMM	21,134	8,751	14,357	14,357
	4900220	IFR-INT SETT-SHERIFF SUPPORT	537,205	505,330	544,574	544,574
	4900250	IFR-INT SETT-MENTAL HEALTH	419,137	388,214	254,804	254,804
	4900299	IFR-INT SETT-ALL OTHER DEPTS	2,070	203,179	253,339	253,339
	4901000	IFR-OVERHEAD-OH ALLOCATIONS	278,223	540,978	398,786	398,786
	4901020	IFR-OVERHEAD-AGR	2,194	4,090	0	0
	4902010	IFR-MANUAL COST ALLOC-ITD VOICE	152,043	136,647	150,232	150,232
	4902030	IFR-MANUAL COST ALLOC-POSTAGE	49,214	41,465	59,446	59,446
	4903010	IFR-IAA-LABOR-REG	326,139	469,921	430,179	430,179
	4903020	IFR-IAA-LABOR OT @ 1.5	0	3,763	0	0
	4903050	IFR-IAA-LABOR-NON PRODUCTION	263	0	0	0
	4904000	IFR-IS-W/O SETTLEMENT	12,026	19,283	0	0
	4909000	IFR-JOURNAL ENTRY ALLOCATIONS	7,510	5,973	2,000	2,000
	4909001	IFR-JE-ADMIN OFFICE	65,085	56,112	65,229	65,229
	4909005	IFR-JE-RISK MGMT	977,263	968,580	982,095	982,095

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	4909010	IFR-JE-AUDITOR/CONTROLLER	30,000	30,000	30,000	30,000
	4909015	IFR-JE-ITD	1,652	823	0	0
	4909020	IFR-JE-MAINTENANCE PROJ	29,107	124,804	0	0
	4909025	IFR-JE-GENERAL SERVICES	430,306	901,151	975,364	975,364
	4909030	IFR-JE-PERSONNEL	87,998	86,744	120,985	120,985
	4909035	IFR-JE-COUNTY COUNSEL	217,988	241,680	202,500	202,500
	4909040	IFR-JE ALLOC-PUBLIC HEALTH	153,460	147,520	137,618	137,618
	4909045	IFR-JE ALLOC-MENTAL HEALTH	11,170	9,790	0	0
	4909055	IFR-JE-SHERIFF	503	36,709	511	511
	4909070	IFR-JE-CDF	487,429	506,973	506,115	506,115
	4909080	IFR-JE-PLANNING	365,139	326,595	278,000	278,000
	4909085	IFR-JE-SB 2557	295,137	305,324	300,000	300,000
	4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	2,903,378	2,477,131	1,631,913	1,631,913
	4909099	IFR-JE-UTILITY CHARGES-OPR CENTER	50,590	31,274	0	0
		Total - Other Revenues	16,367,107	16,590,212	13,486,891	13,486,891
		Total Fund Revenues	364,735,860	380,445,214	382,931,727	382,931,727
	Other Financing Sources					
	6000000	OPERATING TRANSFERS IN	1,819,498	475,895	0	0
	6000005	OTI PROCEEDS INTRAFUND	150,000	77,929	247,160	247,160
	6000130	TRANSFER IN FR AUTOMATION REPL FUND	407,301	133,612	445,000	445,000
	6000155	OPR TRF IN - PFF LAW ENFORC	0	370,000	0	0
	6000205	PROCEEDS OF GF INTERNAL LOAN	75,393	0	0	0
	6000240	OP TRANSF-IN-FLEET	0	37,491	0	0
	6001000	INTERNAL LOAN REPAYMENT-PRIN	494,259	225,629	0	0
	6001001	INTERNAL LOAN REPAYMENT-INT	8,721	1,708	0	0
	6001002	INTERNAL LOAN INT REPAID	0	4,255	0	0
		Total - Other Financing Sources	2,955,172	1,326,519	692,160	692,160
		Total - General Fund Financing Sources	367,691,032	381,771,733	383,623,887	383,623,887
Capital Projects						
	Use of Money and Property					
	4150000	INTEREST	94,913	59,802	0	0
		Total - Use of Money and Property	94,913	59,802	0	0
	State Aid					
	4200240	STATE AID CONSTRUCTION	(353,102)	0	0	0
	4200260	ST AID-BICYCLE LANE ACCT	77,944	26,627	0	0
		Total - State Aid	(275,158)	26,627	0	0

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Federal Aid					
	4250095	FEDERAL-GRANTS	12,663	214,630	0	0
		Total - Federal Aid	12,663	214,630	0	0
		TOTAL AID FROM GOVERNMENTAL AGENCIES	(262,495)	241,257	0	0
	Charges for Services					
	4350925	PARKLAND FEE (QUIMBY FEE)	85,276	45,925	0	0
		Total - Charges for Services	85,276	45,925	0	0
	Other Revenues					
	4550000	OTHER REVENUE	0	575	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	222,996	0	0
		Total - Other Revenues	490,761	223,571	0	0
		Total Fund Revenues	408,455	570,555	0	0
	Other Financing Sources					
	6000000	OPERATING TRANSFERS IN	510,623	756,041	0	0
	6000120	TRANSFERS IN FROM GEN FND	384,375	4,716,317	300,967	2,864,619
	6000140	OPR TRF IN - PFF LIBRARY	0	158,000	0	0
	6000145	OPR TRF IN - PFF FIRE	2,851,955	27,662	970,500	970,500
	6000150	OPR TRF IN - PFF PARKS	416,185	350,616	0	0
	6000155	OPR TRF IN - PFF LAW ENFORC	0	59,997	100,000	100,000
		Total - Other Financing Sources	4,163,138	6,068,633	1,371,467	3,935,119
		Total - Capital Projects Funds Fin. Srcs	4,571,593	6,639,188	1,371,467	3,935,119
Special Revenue Funds						
Road Fund						
	Taxes					
	4000005	PROP. TAXES CURR. SECURED	1,081,153	1,089,060	1,098,760	1,098,760
	4000007	PROPERTY TAX-UNITARY	329,035	336,934	339,802	339,802
	4000010	SUPPLEMENTAL-CURR.SECURED	8,317	10,305	2,520	2,520
	4000025	PROP. TAXES CURR. UNSEC.	27,661	28,185	25,785	25,785
	4000030	SUPPLEMENTAL-CURR.UNSEC.	57	26	115	115
		Total - Taxes	1,446,223	1,464,510	1,466,982	1,466,982

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Financing

Fund Name (1)	Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Other Taxes					
	4010005	PROP. TAXES PRIOR SECURED	(5,756)	(5,259)	(6,062)	(6,062)
	4010010	SUPPLEMENTL-PRIOR SECURED	(38)	(50)	0	0
	4010015	PROP. TAXES PRIOR UNSEC.	1,940	1,393	0	0
	4010020	SUPPLEMENTAL-PRIOR UNSEC	213	114	0	0
	4010035	PENALTIES-DELINQUENT TAX	413	71	0	0
		Total - Other Taxes	(3,228)	(3,731)	(6,062)	(6,062)
	Use of Money and Property					
	4150000	INTEREST	28,573	16,471	25,000	25,000
	4150003	INTEREST-PROP TAX REFUNDS	0	(593)	0	0
		Total - Use of Money and Property	28,573	15,878	25,000	25,000
	State Aid					
	4200065	STATE AID-NUCLEAR PLANNG	88,452	0	0	0
	4200075	HOMEOWNER PROP TAX RELIEF	9,786	9,725	9,811	9,811
	4200105	STATE AWARDED GRANTS	804,136	0	0	0
	4200121	ST AID-PROP 1B ST & LOCAL	1,000,000	0	200,000	200,000
	4200185	STATE AID-PRIOR YEAR	1,583	32,938	0	0
	4200230	STATE - HIGHWAY USERS TAX	10,230,554	8,484,088	9,700,000	9,700,000
	4200240	STATE AID CONSTRUCTION	77,825	289,871	180,300	180,300
	4200241	STATE AID - URBAN STATE HWY ACCOUNT	56,635	456,442	0	0
	4200242	STATE AID - REGIONAL STATE HWY ACCOUNT	193,844	231,432	40,000	40,000
	4200244	PRIOR YR RSHA (REGIONAL HWY ACCT)	0	194	0	0
	4200245	TRANS DEV ACT SB 325	1,012,836	1,673,522	1,500,000	1,500,000
	4200250	ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	578,060
	4200330	STATE AID FOR DISASTER	7,020	0	0	0
		Total - State Aid	14,060,731	11,756,272	12,208,171	12,208,171
	Federal Aid					
	4250010	FEDERAL AID-STORM DAMAGE	(141,722)	379,458	0	0
	4250020	FEDERAL AID CONSTRUCTION	4,254,470	4,278,297	1,909,518	1,909,518
	4250021	FEDERAL AID-BRIDGE TOLLS	322,258	59,961	44,542	44,542
	4250022	FED AID STIP	6,089,907	2,275,831	0	0
	4250026	FEDERAL AID FOREST RESERVE	6,676	5,978	11,500	11,500
	4250120	FEDERAL AID-PRIOR YEAR	17,742	16,131	0	0
	4250150	FEDERAL AID FHWA	0	0	1,800,000	1,800,000
	4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	74,578	0	0	0
		Total - Federal Aid	10,623,909	7,015,656	3,765,560	3,765,560
		TOTAL AID FROM GOVERNMENTAL AGENCIES	24,684,640	18,771,928	15,973,731	15,973,731

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Charges for Services					
	4350106	APPEAL FEE	0	876	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	3,132	3,500	3,500
	4350500	ROAD PERMIT FEES	14,336	15,732	10,000	10,000
	4350660	ENCROACHMENT PERMIT FEES	99,214	146,007	92,000	92,000
	4350675	CURB & GUTTER WAIVERS	940	1,008	0	0
	4350676	CURB & GUTTER PERMIT WITH DESIGN	0	9,682	5,000	5,000
	4350677	CURB & GUTTER PERMIT W/O DESIGN	8,400	326	17,000	17,000
	4350950	MISCELLANEOUS FEES	25,251	205	0	0
		Total - Charges for Services	161,471	176,968	127,500	127,500
	Other Revenues					
	4550000	OTHER REVENUE	41,078	85,322	90,000	90,000
	4550065	OTHER REIMBURSEMENTS	233,553	130,805	0	0
	4550090	SERVICE CHGE RETRND CHKS	34	0	0	0
	4550120	CONTRIBUTIONS - NON GOVTL	285,624	0	0	0
	4550200	INVOICE VARIANCES	845	1,028	0	0
	4902055	IFR-JE CAPITAL ASSETS FUNDING	317,087	103,380	417,000	417,000
	4905040	IFR-WBS TO NON CAPITAL OBJ	(3,652)	0	0	0
	4909000	IFR-JOURNAL ENTRY ALLOCATIONS	154	0	0	0
	4909305	IFR-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	1,148	0	0
		Total - Other Revenues	874,723	321,683	507,000	507,000
		Total Fund Revenues	27,192,402	20,747,236	18,094,151	18,094,151
	Other Financing Sources					
	6000000	OPERATING TRANSFERS IN	0	641,299	0	0
	6000100	ROADS IMPACT FEES	1,636,186	2,877,833	2,530,778	2,530,778
	6000120	TRANSFERS IN FROM GEN FND	5,830,263	7,431,000	5,831,000	5,831,000
	6000235	OP TRANS IN-FIXED ASSSET TRANSFERS	129,964	0	0	0
		Total - Other Financing Sources	7,596,413	10,950,132	8,361,778	8,361,778
		Total - Road Fund	34,788,815	31,697,368	26,455,929	26,455,929

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
Community Devel Pgm						
	Use of Money and Property					
	4150000	INTEREST	777	555	0	0
		Total - Use of Money and Property	777	555	0	0
	State Aid					
	4200170	STATE AID - OTHER	0	103,000	0	0
		Total - State Aid	0	103,000	0	0
	Federal Aid					
	4250065	FEDERAL FUNDS - CDBG	2,504,012	1,302,301	1,488,836	1,488,836
	4250067	FED AID - CDBG RECOVERY AND REINV FNDS	82,217	18,359	0	0
	4250070	FEDERAL FUNDS - HOME	205,668	1,803,748	750,000	750,000
	4250075	FEDERAL FUNDS - ESG	91,683	93,062	163,420	163,420
	4250076	FEDERAL AID-HPRP FUNDS	224,037	40,242	0	0
	4250080	FEDERAL FUNDS - SNAP	913,848	968,130	1,136,163	1,136,163
	4250100	FEDERAL AID - ENVIRONMENT	97,181	110,735	0	0
		Total - Federal Aid	4,118,646	4,336,577	3,538,419	3,538,419
		TOTAL AID FROM GOVERNMENTAL AGENCIES	4,118,646	4,439,577	3,538,419	3,538,419
	Other Revenues					
	4909000	IFR-JOURNAL ENTRY ALLOCATIONS	50,000	0	0	0
		Total - Other Revenues	50,000	0	0	0
		Total Fund Revenues	4,169,423	4,440,132	3,538,419	3,538,419
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	309,686	354,376	341,436	391,436
		Total - Other Financing Sources	309,686	354,376	341,436	391,436
		Total - Community Devel Pgm	4,479,109	4,794,508	3,879,855	3,929,855
Public Facility Fees						
	Use of Money and Property					
	4150000	INTEREST	51,725	27,345	0	0
		Total - Use of Money and Property	51,725	27,345	0	0

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Charges for Services					
	4350100	AFFORDABLE HOUSING FEE TRANSFERRED	(881)	(1,904)	0	0
	4350101	AFFORDABLE HOUSNG IN-LIEU	882	1,905	0	0
	4350102	PUB FAC FEE-LIBRARY	103,962	129,620	75,800	75,800
	4350103	PUB FACIL FEE-FIRE	568,994	600,347	353,800	353,800
	4350104	PUB FACIL FEE-PARKS	248,948	457,697	250,700	250,700
	4350105	PUB FACIL FEE-GEN GOVT	208,594	199,640	120,000	120,000
	4350107	PUB FAC FEE-LAW ENFORCE	110,462	104,926	64,200	64,200
		Total - Charges for Services	1,240,961	1,492,231	864,500	864,500
		Total Fund Revenues	1,292,686	1,519,576	864,500	864,500
		Total - Public Facility Fees	1,292,686	1,519,576	864,500	864,500
Parks						
	Licenses and Permits					
	4050130	MISC PERMITS	350	0	0	0
		Total - Licenses and Permits	350	0	0	0
	Fines and Forfeitures					
	4100255	OFF-HIGHWAY MOTOR FINES	0	25,397	100,500	100,500
	4100275	LITTER CLEANUP	0	4,620	0	0
		Total - Fines and Forfeitures	0	30,017	100,500	100,500
	Use of Money and Property					
	4150000	INTEREST	3,488	4,989	4,000	4,000
	4150020	RENT-LAND/BLDG-SHORT TERM	50,831	48,614	52,520	52,520
	4150025	RENT-LAND/BLDG-LONG TERM	56,211	60,274	54,659	54,659
	4150030	FARM LAND RENT	1,800	1,950	1,800	1,800
		Total - Use of Money and Property	112,330	115,827	112,979	112,979
	State Aid					
	4200065	STATE AID-NUCLEAR PLANNG	2,557	0	5,460	5,460
	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
		Total - State Aid	7,543	0	5,460	5,460
	Federal Aid					
	4250010	FEDERAL AID-STORM DAMAGE	13,649	0	0	0
	4250020	FEDERAL AID CONSTRUCTION	7,194	0	0	0
		Total - Federal Aid	20,843	0	0	0
		TOTAL AID FROM GOVERNMENTAL AGENCIES	28,386	0	5,460	5,460

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Charges for Services					
	4350245	OTHER BILLINGS TO COURTS	0	1,942	15,732	15,732
	4350255	BILLINGS TO OUTSIDE AGENCIES	36,223	40,223	39,352	39,352
	4350650	DEVELOPMENT FEE- ADMIN	550	770	395	395
	4350860	CAMPING FEES	2,596,071	2,818,563	2,705,653	2,705,653
	4350865	DAILY PASSES	367,428	375,028	371,622	371,622
	4350870	GROUP ENTRANCE FEES	189,604	187,833	200,275	200,275
	4350875	SEASON PASSES	111,041	106,721	119,211	119,211
	4350880	SEASON BOAT LICENSES	67,400	63,655	73,279	73,279
	4350885	DAILY BOAT PASSES	88,498	81,238	80,625	80,625
	4350890	INCOME FROM CONCESSIONS	79,012	96,421	99,640	99,640
	4350895	SWIMMING POOL FEES	82,106	82,514	80,247	80,247
	4350905	DOG/DAY USE	56,438	56,197	56,609	56,609
	4350910	SHOWERS/LOCKERS	49,934	54,464	55,469	55,469
	4350950	MISCELLANEOUS FEES	6,440	56,848	2,631	2,631
	4350970	RECREATIONAL PROGRAMS	33,967	36,026	31,043	31,043
	4350971	SKATE PARK FEES	4,746	5,544	5,274	5,274
	4350972	SPECIAL EVENTS	4,394	3,525	1,775	1,775
	4350980	OTHER RECREATIONAL FEES	26,654	32,173	30,000	30,000
		Total - Charges for Services	3,800,506	4,099,685	3,968,832	3,968,832
	Other Revenues					
	4550000	OTHER REVENUE	171	3,448	2,523	2,523
	4550014	REV - ADJ CHARGEBACKS	(17)	0	0	0
	4550020	REV APPLICABLE PRIOR YRS	1,494	0	0	0
	4550065	OTHER REIMBURSEMENTS	12,691	370,772	3,000	3,000
	4550080	OTHER SALES	280	410	305	305
	4550120	CONTRIBUTIONS - NON GOVTL	57,917	33,553	30,000	30,000
	4550125	GRANTS: NON-GOVERNMENTAL	15,000	10,000	38,760	38,760
	4550130	BAD DEBT RECOVERY	50	75	0	0
	4550160	CASH OVERAGES	746	464	0	0
	4550170	SETTLEMNTS,DAMAGES,&REST.	3,362	5,508	0	0
	4550200	INVOICE VARIANCES	2,025	2,467	0	0
	4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	728	0	0	0
	4900260	IFR-INT SETT-PARKS BILLINGS	109,397	15,981	0	0
	4901020	IFR-OVERHEAD-AGR	1,092	0	0	0
	4903010	IFR-IAA-LABOR-REG	11,256	0	0	0
	4909001	IFR-JE-ADMIN OFFICE	1,000	0	0	0
	4909025	IFR-JE-GENERAL SERVICES	0	214	0	0
	4909200	IFR-JE-PARKS	3,495	368,524	240,324	240,324
		Total - Other Revenues	220,687	811,416	314,912	314,912
		Total Fund Revenues	4,162,259	5,056,945	4,502,683	4,502,683

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Other Financing Sources					
	6000000	OPERATING TRANSFERS IN	450	0	0	0
	6000120	TRANSFERS IN FROM GEN FND	3,278,260	4,020,055	3,540,677	3,540,677
	6000150	OPR TRF IN - PFF PARKS	7,976	31,196	0	0
		Total - Other Financing Sources	3,286,686	4,051,251	3,540,677	3,540,677
		Total - Parks	7,448,945	9,108,196	8,043,360	8,043,360
Co-Wide Automation Replacement						
	Other Taxes					
	4010045	TLRF PROCEEDS	0	293,369	0	0
		Total - Other Taxes	0	293,369	0	0
	Use of Money and Property					
	4150000	INTEREST	50,216	33,587	0	0
	4150010	RENTS AND CONCESSIONS	841,690	420,845	0	0
		Total - Use of Money and Property	891,906	454,432	0	0
	Charges for Services					
	4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	0	1,406	53,400	53,400
		Total - Charges for Services	0	1,406	53,400	53,400
	Other Revenues					
	4909100	IFR-JE-MAJOR SYSTEM DEV	417,122	395,000	0	0
	4909105	IDC-JE COWIDE O&M CHARGES	490,289	470,260	0	0
		Total - Other Revenues	907,411	865,260	0	0
		Total Fund Revenues	1,799,317	1,614,467	53,400	53,400
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	1,749,019	1,761,605	1,779,705	1,779,705
		Total - Other Financing Sources	1,749,019	1,761,605	1,779,705	1,779,705
		Total - Co-Wide Automation Replacement	3,548,336	3,376,072	1,833,105	1,833,105

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
Gen Gov Building Replacement						
	Use of Money and Property					
	4150000	INTEREST	45,686	38,505	0	0
		Total - Use of Money and Property	45,686	38,505	0	0
		Total Fund Revenues	45,686	38,505	0	0
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	5,037,332	2,732,613	5,300,724	5,300,724
	6001000	INTERNAL LOAN REPAYMENT-PRIN	141,459	133,611	0	0
		Total - Other Financing Sources	5,178,791	2,866,224	5,300,724	5,300,724
		Total - Gen Gov Building Replacement	5,224,477	2,904,729	5,300,724	5,300,724
Tax Reduction Resrv						
	Use of Money and Property					
	4150000	INTEREST	70,607	43,435	0	0
		Total - Use of Money and Property	70,607	43,435	0	0
		Total Fund Revenues	70,607	43,435	0	0
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	3,035,109	0	1,399,033	1,399,033
		Total - Other Financing Sources	3,035,109	0	1,399,033	1,399,033
		Total - Tax Reduction Resrv	3,105,716	43,435	1,399,033	1,399,033
Impact Fee-Traffic						
	Use of Money and Property					
	4150000	INTEREST	44,185	23,148	19,000	19,000
		Total - Use of Money and Property	44,185	23,148	19,000	19,000
	Charges for Services					
	4350108	ROAD IMPACT FEES	2,643,787	1,696,340	2,582,665	2,582,665
		Total - Charges for Services	2,643,787	1,696,340	2,582,665	2,582,665
		Total Fund Revenues	2,687,972	1,719,488	2,601,665	2,601,665

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Other Financing Sources					
	6000000	OPERATING TRANSFERS IN	0	0	14,647	14,647
	6000205	PROCEEDS OF GF INTERNAL LOAN	0	207,000	0	0
		Total - Other Financing Sources	0	207,000	14,647	14,647
		Total - Impact Fee-Traffic	2,687,972	1,926,488	2,616,312	2,616,312
Wildlife And Grazing						
	Use of Money and Property					
	4150000	INTEREST	36	37	0	0
		Total - Use of Money and Property	36	37	0	0
	Federal Aid					
	4250025	FEDERAL GRAZING FEES	5,999	5,116	3,500	3,500
		Total - Federal Aid	5,999	5,116	3,500	3,500
		TOTAL AID FROM GOVERNMENTAL AGENCIES	5,999	5,116	3,500	3,500
		Total Fund Revenues	6,035	5,153	3,500	3,500
		Total - Wildlife And Grazing	6,035	5,153	3,500	3,500
Driving Under the Influence						
	Use of Money and Property					
	4150000	INTEREST	2,948	2,008	2,500	2,500
		Total - Use of Money and Property	2,948	2,008	2,500	2,500
	Charges for Services					
	4350260	FEES-YOUNG ADULTS PROGRAM	67,257	47,808	45,919	45,919
	4350285	EXTD FIRST OFFENDER FEES	184,757	204,626	211,356	211,356
	4350730	SECOND CHANCE CHARGES-ALC	620,782	556,441	604,126	604,126
	4350815	FIRST OFFENDER FEES	538,375	557,364	506,023	506,023
	4350950	MISCELLANEOUS FEES	1,177	583	0	0
	4352265	WET & RECKLESS	31,585	38,446	32,539	32,539
		Total - Charges for Services	1,443,933	1,405,268	1,399,963	1,399,963
	Other Revenues					
	4900299	IFR-INT SETT-ALL OTHER DEPTS	30,272	1,956	0	0
		Total - Other Revenues	30,272	1,956	0	0
		Total Fund Revenues	1,477,153	1,409,232	1,402,463	1,402,463
		Total - Driving Under the Influence	1,477,153	1,409,232	1,402,463	1,402,463

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
Library						
	Taxes					
	4000005	PROP. TAXES CURR. SECURED	6,142,155	6,162,349	6,280,843	6,280,843
	4000007	PROPERTY TAX-UNITARY	547,140	564,081	572,157	572,157
	4000010	SUPPLEMENTAL-CURR.SECURED	47,257	58,427	30,000	30,000
	4000015	REDEVELOPMENT AGENCY TAX	(135,375)	(120,589)	(139,696)	(139,696)
	4000021	RPTTF RESIDUAL BALANCE	5,559	49,011	15,000	15,000
	4000022	Successor Agency-Other Funds and Accts	0	116,082	0	0
	4000023	LOW MOD INCOME HOUSING FUND UNENC CASH	0	89,473	0	0
	4000025	PROP. TAXES CURR. UNSEC.	157,143	159,485	155,574	155,574
	4000030	SUPPLEMENTAL-CURR.UNSEC.	322	149	300	300
		Total - Taxes	6,764,201	7,078,468	6,914,178	6,914,178
	Other Taxes					
	4010005	PROP. TAXES PRIOR SECURED	(32,830)	(31,483)	(38,000)	(38,000)
	4010010	SUPPLEMENTL-PRIOR SECURED	(220)	(288)	(200)	(200)
	4010015	PROP. TAXES PRIOR UNSEC.	11,027	7,912	11,000	11,000
	4010020	SUPPLEMENTAL-PRIOR UNSEC	1,216	645	1,200	1,200
	4010035	PENALTIES-DELINQUENT TAX	2,350	402	0	0
		Total - Other Taxes	(18,457)	(22,812)	(26,000)	(26,000)
	Use of Money and Property					
	4150000	INTEREST	9,005	5,632	4,500	4,500
	4150003	INTEREST-PROP TAX REFUNDS	0	(3,374)	0	0
		Total - Use of Money and Property	9,005	2,258	4,500	4,500
	State Aid					
	4200075	HOMEOWNER PROP TAX RELIEF	55,597	55,027	54,573	54,573
	4200105	STATE AWARDED GRANTS	0	24,366	0	0
		Total - State Aid	55,597	79,393	54,573	54,573
	Federal Aid					
	4250105	FEDERAL AID - OTHER	64,535	22,377	0	0
		Total - Federal Aid	64,535	22,377	0	0
	Other Governmental Aid					
	4300015	OTHER GOV'T: RDA PASS THRU	48,407	51,008	51,145	51,145
		Total - Other Governmental Aid	48,407	51,008	51,145	51,145
		TOTAL AID FROM GOVERNMENTAL AGENCIES	168,539	152,778	105,718	105,718

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Charges for Services					
	4350805	LOST-DAMAGED MATERIALS	12,047	11,815	11,700	11,700
	4350807	MEETING ROOM USE FEE	0	970	1,250	1,250
	4350810	LIBRARY SERVICES	237,480	234,882	237,000	237,000
	4350835	COPYING FEES	17,889	23,545	28,700	28,700
	4350840	LIBRARY REQUEST FEES	89,935	90,658	83,800	83,800
		Total - Charges for Services	357,351	361,870	362,450	362,450
	Other Revenues					
	4550000	OTHER REVENUE	23,310	21,401	56,000	56,000
	4550010	SEMINAR/CONF/WORKSHOP FEE	(89)	151	0	0
	4550090	SERVICE CHGE RETRND CHKS	(72)	(35)	0	0
	4550120	CONTRIBUTIONS - NON GOVTL	259,366	201,148	0	0
		Total - Other Revenues	282,515	222,665	56,000	56,000
		Total Fund Revenues	7,563,154	7,795,227	7,416,846	7,416,846
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	516,121	516,121	607,139	607,139
	6000140	OPR TRF IN - PFF LIBRARY	141,459	133,611	0	0
		Total - Other Financing Sources	657,580	649,732	607,139	607,139
		Total - Library	8,220,734	8,444,959	8,023,985	8,023,985
Fish And Game						
	Fines and Forfeitures					
	4100250	FISH AND GAME FINES	16,792	14,155	20,000	20,000
	4100310	ST PENALTY F&GAME-PC1464	5,815	5,059	0	0
		Total - Fines and Forfeitures	22,607	19,214	20,000	20,000
		Total Fund Revenues	22,607	19,214	20,000	20,000
		Total - Fish And Game	22,607	19,214	20,000	20,000
Organizational Development						
	Use of Money and Property					
	4150000	INTEREST	9,047	5,862	8,000	8,000
		Total - Use of Money and Property	9,047	5,862	8,000	8,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
	Charges for Services					
	4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	0	3,558	0	0
		Total - Charges for Services	0	3,558	0	0
		Total Fund Revenues	9,047	9,420	8,000	8,000
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	492,166	450,000	450,000	450,000
		Total - Other Financing Sources	492,166	450,000	450,000	450,000
		Total - Organizational Development	501,213	459,420	458,000	458,000
County Med Svcs Prog						
	Use of Money and Property					
	4150000	INTEREST	3,959	2,833	4,000	4,000
		Total - Use of Money and Property	3,959	2,833	4,000	4,000
	State Aid					
	4200020	ST REALGN- VLF	2,615,000	2,439,000	2,439,000	2,439,000
	4200065	STATE AID-NUCLEAR PLANNG	0	700	0	0
		Total - State Aid	2,615,000	2,439,700	2,439,000	2,439,000
	Federal Aid					
	4250015	FEDERAL - HEALTH ADMIN	51,552	51,378	49,672	49,672
		Total - Federal Aid	51,552	51,378	49,672	49,672
		TOTAL AID FROM GOVERNMENTAL AGENCIES	2,666,552	2,491,078	2,488,672	2,488,672
	Other Revenues					
	4550125	GRANTS: NON-GOVERNMENTAL	39,736	0	0	0
	4550210	TOBACCO SETTLEMENT	694,943	1,047,364	692,810	692,810
	4900110	IFR-INT SETT-HEALTH BILLINGS	347	67,167	76,524	76,524
	4909040	IFR-JE ALLOC-PUBLIC HEALTH	14,968	40,088	0	0
	4909999	IFR-CONVERSION ACCOUNT	0	0	42,188	42,188
		Total - Other Revenues	749,994	1,154,619	811,522	811,522
		Total Fund Revenues	3,420,505	3,648,530	3,304,194	3,304,194
	Other Financing Sources					
	6000000	OPERATING TRANSFERS IN	779,451	0	0	0
	6000105	TRANSFER IN - GF MED ASST PROG	1,784,310	1,517,446	1,797,902	1,797,902
		Total - Other Financing Sources	2,563,761	1,517,446	1,797,902	1,797,902
		Total - County Med Svcs Prog	5,984,266	5,165,976	5,102,096	5,102,096

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 6
January 2010

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
Emergency Med Svcs						
	Fines and Forfeitures					
	4100150	PA-EMERGENCY MED SERVICES	310,496	309,140	350,000	350,000
	4100152	PA-SB1773 RICHIE'S FUND	401,914	388,286	350,000	350,000
	4100365	TRAFFIC SCH FEES-MADDY FUND	91,150	79,099	100,000	100,000
		Total - Fines and Forfeitures	803,560	776,525	800,000	800,000
	Use of Money and Property					
	4150000	INTEREST	987	470	1,000	1,000
		Total - Use of Money and Property	987	470	1,000	1,000
		Total Fund Revenues	804,547	776,995	801,000	801,000
		Total - Emergency Med Svcs	804,547	776,995	801,000	801,000
		TOTAL Special Revenue Funds Fin. Srcs	79,592,611	71,651,321	66,203,862	66,253,862
Debt Service Funds						
Debt Service-Cert of Participation						
	Other Taxes					
	4010045	TLRF PROCEEDS	500,000	486,510	500,000	500,000
		Total - Other Taxes	500,000	486,510	500,000	500,000
	Fines and Forfeitures					
	4100320	PENALTY AS-CTHS TEMP CONS	308,119	308,768	309,319	309,319
		Total - Fines and Forfeitures	308,119	308,768	309,319	309,319
		Total Fund Revenues	808,119	795,278	809,319	809,319
	Other Financing Sources					
	6000135	TRFR IN FOR DEBT SERVICE	934,259	934,303	1,069,703	1,069,703
	6000160	OPR TRF IN - PFF GEN GOV'T	500,000	486,510	200,000	200,000
		Total - Other Financing Sources	1,434,259	1,420,813	1,269,703	1,269,703
		Total - Debt Service-Cert of Participati	2,242,378	2,216,091	2,079,022	2,079,022

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2013-14

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2011-12 Actual (4)	2012-13 Actual (5)	2013-14 Recommended (6)	2013-14 Adopted By BOS (7)
Pension Obligation Bond DSF						
	Use of Money and Property					
	4150000	INTEREST	17,215	9,628	12,000	12,000
		Total - Use of Money and Property	17,215	9,628	12,000	12,000
	Other Revenues					
	4550140	COUNTY CONTRIBUTIONS	7,783,082	8,512,972	10,002,626	10,002,626
		Total - Other Revenues	7,783,082	8,512,972	10,002,626	10,002,626
		Total Fund Revenues	7,800,297	8,522,600	10,014,626	10,014,626
		Total - Pension Obligation Bond DSF	7,800,297	8,522,600	10,014,626	10,014,626
		TOTAL Debt Service Funds Fin. Sources	10,042,675	10,738,691	12,093,648	12,093,648
		TOTAL ALL FUNDS	461,897,911	470,800,933	463,292,864	465,906,516

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).

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

DESCRIPTION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 RECOMMENDED (4)	2013-14 ADOPTED (BOS) (5)
SUMMARIZATION BY FUNCTION				
General Government	70,273,596	64,340,583	63,195,840	63,245,840
Public Protection	138,575,024	143,966,584	150,688,511	150,688,362
Public Ways & Facilities	44,078,788	35,823,217	31,953,771	31,953,771
Health & Sanitation	64,525,888	66,483,259	72,008,653	71,931,141
Public Assistance	102,862,159	102,707,407	110,422,304	110,522,254
Education	10,322,485	10,254,118	10,427,939	10,427,939
Recreation & Cultural Services	7,117,583	7,673,733	7,757,247	7,757,247
Debt Service	10,173,793	10,555,761	10,841,683	10,841,683
Financing Uses	9,623,686	13,080,331	10,231,171	13,344,823
Total Financing Uses by Function	457,553,002	454,884,993	467,527,119	470,713,060
APPROPRIATIONS FOR CONTINGENCIES				
1000000000 General Fund			15,573,291	15,551,002
1200500000 Community Devel Pgm			0	37,167
1201500000 Parks			286,113	550,113
1204500000 Driving Under the Influence			157,698	123,502
1205000000 Library			120,000	424,297
Total Appropriations for Contingencies			16,137,102	16,686,081
Subtotal Financing Uses	457,553,002	454,884,993	483,664,221	487,399,141
PROVISIONS FOR OBLIGATED FUND BALANCES (Reserves & Designations)				
1000000000 General Fund			2,500,000	3,500,000
1100000000 Capital Projects			0	2,994,586
1200000000 Road Fund			0	416,539
1201000000 Public Facility Fees			326,500	326,500
1201500000 Parks			275,000	1,096,819
1202000000 Co-Wide Automation Replacement			0	943,013
1202500000 Gen Gov Building Replacement			5,300,724	5,300,724
1203000000 Tax Reduction Resrv			1,399,033	1,399,033
1203500000 Impact Fee-Traffic			0	358,418
1204000000 Wildlife And Grazing			0	3,372
1205000000 Library			0	100,000
1205500000 Fish And Game			0	8,241
1206000000 Organizational Development			95,787	119,436
1801000000 Pension Obligation Bond DSF			1,251,965	1,467,042
Total Obligated Fund Balances (Reserves & Designations)			11,149,009	18,033,723
Total Financing Uses	457,553,002	454,884,993	494,813,230	505,432,864

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

DESCRIPTION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 RECOMMENDED (4)	2013-14 ADOPTED (BOS) (5)
SUMMARIZATION BY FUND				
1000000000 General Fund	364,776,573	373,331,550	410,727,044	414,840,696
1100000000 Capital Projects	5,635,231	4,157,652	1,574,203	4,568,789
1200000000 Road Fund	37,839,000	31,373,791	27,400,493	27,817,032
1200500000 Community Devel Pgm	4,448,558	4,823,024	3,879,855	3,967,022
1201000000 Public Facility Fees	3,917,575	1,117,593	1,897,000	1,897,000
1201500000 Parks	7,117,583	7,673,733	8,318,360	9,404,179
1202000000 Co-Wide Automation Replacement	1,755,444	2,248,859	2,402,980	3,345,993
1202500000 Gen Gov Building Replacement	498,625	243,563	5,300,724	5,300,724
1203000000 Tax Reduction Resrv	2,132,434	204,104	1,399,033	1,399,033
1203500000 Impact Fee-Traffic	2,322,213	3,331,833	2,982,778	3,341,196
1204000000 Wildlife And Grazing	89	1,772	3,509	6,881
1204500000 Driving Under the Influence	1,381,529	1,365,069	1,565,761	1,531,565
1205000000 Library	8,499,912	8,441,722	8,665,045	9,069,342
1205500000 Fish And Game	11,146	10,972	20,000	28,241
1206000000 Organizational Development	286,177	342,310	609,701	633,350
1206500000 County Med Svcs Prog	5,186,570	4,884,120	5,172,096	5,172,096
1207000000 Emergency Med Svcs	791,099	777,565	801,000	801,000
1207500000 Cal Hlth Indig Prog	779,451	0	0	0
1208000000 Debt Service-Cert of Participation	2,242,378	2,216,081	2,079,022	2,079,022
1801000000 Pension Obligation Bond DSF	7,931,415	8,339,680	10,014,626	10,229,703
Total Financing Uses	457,553,002	454,884,993	494,813,230	505,432,864

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.

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 8
January 2010

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 RECOMMENDED (4)	2013-14 ADOPTED (BOS) (5)
General Government				
Legislative & Administrative				
100 BOARD OF SUPERVISORS	1,583,026	1,603,914	1,662,044	1,662,044
104 ADMINISTRATIVE OFFICE	1,528,427	1,522,960	1,717,038	1,717,038
110 CLERK/RECORDER	2,891,177	3,013,361	3,059,642	3,059,642
275 ORGANIZATIONAL DEVELOPMENT	286,177	342,310	513,914	513,914
290 COMMUNITY DEVELOPMENT PROGRAM	4,448,558	4,823,024	3,879,855	3,929,855
TOTAL Legislative & Administrative	10,737,365	11,305,569	10,832,493	10,882,493
Finance				
101 NON-DEPARTMENTAL REVENUES	1	2	5	5
107 AUDITOR-CONTROLLER	4,851,020	4,710,288	4,964,988	4,964,988
108 TREAS-TAX COLL-PUBLIC ADM	2,883,270	2,767,459	3,173,941	3,173,941
109 ASSESSOR	7,996,878	8,223,426	9,023,629	9,023,629
268 TAX REDUCTION RESERVE	2,132,434	204,104	0	0
TOTAL Finance	17,863,603	15,905,279	17,162,563	17,162,563
Counsel				
111 COUNTY COUNSEL	3,649,125	3,974,307	3,489,145	3,489,145
TOTAL Counsel	3,649,125	3,974,307	3,489,145	3,489,145
Personnel				
112 HUMAN RESOURCES	2,101,377	2,117,560	2,319,515	2,319,515
TOTAL Personnel	2,101,377	2,117,560	2,319,515	2,319,515
Property Management				
113 GENERAL SERVICES	12,037,591	8,774,392	9,612,347	9,612,347
200 MAINTENANCE PROJECTS	2,359,662	1,668,002	2,329,200	2,329,200
TOTAL Property Management	14,397,253	10,442,394	11,941,547	11,941,547
Plant Acquisition				
230 CAPITAL PROJECTS FUND	5,635,231	4,157,652	1,574,203	1,574,203
267 GEN GOVT BUILDING REPLACEMENT	498,625	243,563	0	0
TOTAL Plant Acquisition	6,133,856	4,401,215	1,574,203	1,574,203
Other General				
105 RISK MANAGEMENT	1,434,032	1,390,594	1,476,718	1,476,718

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 RECOMMENDED (4)	2013-14 ADOPTED (BOS) (5)
114 INFORMATION TECHNOLOGY DEPARTMENT	10,178,486	9,597,193	10,041,079	10,041,079
201 PUBLIC WORKS SPECIAL SERVICES	2,023,055	2,957,613	1,955,597	1,955,597
266 COUNTYWIDE AUTOMATION REPLACEMENT	1,755,444	2,248,859	2,402,980	2,402,980
TOTAL Other General	15,391,017	16,194,259	15,876,374	15,876,374
TOTAL General Government	70,273,596	64,340,583	63,195,840	63,245,840
Public Protection				
Judicial				
131 GRAND JURY	121,260	131,042	138,049	138,049
132 DISTRICT ATTORNEY	13,622,778	14,452,732	14,582,593	14,582,593
134 CHILD SUPPORT SERVICES	4,737,728	4,457,685	4,676,116	4,676,116
135 PUBLIC DEFENDER	5,931,421	5,967,048	5,589,706	5,589,706
143 COURT OPERATIONS	2,409,798	2,420,940	2,284,014	2,284,014
TOTAL Judicial	26,822,985	27,429,447	27,270,478	27,270,478
Police Protection				
136 SHERIFF-CORONER	58,152,676	60,969,266	62,403,134	62,403,134
TOTAL Police Protection	58,152,676	60,969,266	62,403,134	62,403,134
Detention & Correction				
139 PROBATION DEPARTMENT	16,755,980	17,289,666	18,988,024	18,988,024
TOTAL Detention & Correction	16,755,980	17,289,666	18,988,024	18,988,024
Fire Protection				
140 COUNTY FIRE	15,926,709	16,878,246	19,167,919	19,167,919
TOTAL Fire Protection	15,926,709	16,878,246	19,167,919	19,167,919
Flood Control, Soil & Water Conservation				
330 WILDLIFE AND GRAZING	89	1,772	3,509	3,509
TOTAL Flood Control, Soil & Water Conservation	89	1,772	3,509	3,509
Protective Inspection				
141 AGRICULTURAL COMMISSIONER	5,050,284	5,140,138	5,246,701	5,246,701
TOTAL Protective Inspection	5,050,284	5,140,138	5,246,701	5,246,701

STATE CONTROLLER SCHEDULES | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT | State of California | SCHEDULE 8
January 2010

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 RECOMMENDED (4)	2013-14 ADOPTED (BOS) (5)
Other Protection				
130 WASTE MANAGEMNT	801,648	714,267	910,232	910,232
137 ANIMAL SERVICES	2,339,545	2,393,201	2,477,048	2,477,048
138 EMERGENCY SERVICES	1,560,001	1,361,974	1,605,582	1,605,582
142 PLANNING & BUILDING DEPARTMENT	11,153,961	11,777,635	12,595,884	12,595,735
331 FISH AND GAME	11,146	10,972	20,000	20,000
TOTAL Other Protection	15,866,301	16,258,049	17,608,746	17,608,597
TOTAL Public Protection	138,575,024	143,966,584	150,688,511	150,688,362
Public Ways & Facilities				
Public Ways				
245 ROADS	37,839,000	31,373,791	27,400,493	27,400,493
247 PUBLIC FACILITIES FEES	3,917,575	1,117,593	1,570,500	1,570,500
248 ROADS - IMPACT FEES	2,322,213	3,331,833	2,982,778	2,982,778
TOTAL Public Ways	44,078,788	35,823,217	31,953,771	31,953,771
TOTAL Public Ways & Facilities	44,078,788	35,823,217	31,953,771	31,953,771
Health & Sanitation				
Health				
160 PUBLIC HEALTH	20,583,881	19,858,632	21,736,165	21,736,165
166 BEHAVIORAL HEALTH	43,942,007	46,624,627	50,272,488	50,194,976
TOTAL Health	64,525,888	66,483,259	72,008,653	71,931,141
TOTAL Health & Sanitation	64,525,888	66,483,259	72,008,653	71,931,141
Public Assistance				
Administration				
180 SOCIAL SERVICES ADMINISTRATION	56,941,773	57,040,440	61,172,165	61,172,165
TOTAL Administration	56,941,773	57,040,440	61,172,165	61,172,165
Aid Programs				
181 FOSTER CARE-SOCIAL SERVICES	17,423,241	18,760,326	20,850,558	20,850,558
182 CALWORKS	12,279,248	11,497,320	12,150,170	12,150,170
TOTAL Aid Programs	29,702,489	30,257,646	33,000,728	33,000,728

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 RECOMMENDED (4)	2013-14 ADOPTED (BOS) (5)
Medical Services				
183 MEDICAL ASSISTANCE PROG	4,324,310	4,017,446	4,293,366	4,293,366
350 CO MEDICAL SERVICES PROG	5,186,570	4,884,120	5,172,096	5,172,096
351 EMERGENCY MEDICAL SRVS FUND	791,099	777,565	801,000	801,000
352 CAL HEALTHCARE INDIG PROG	779,451	0	0	0
TOTAL Medical Services	11,081,430	9,679,131	10,266,462	10,266,462
General Relief				
185 GENERAL ASSISTANCE	956,862	1,149,727	1,172,437	1,172,437
TOTAL General Relief	956,862	1,149,727	1,172,437	1,172,437
Veterans Services				
186 VETERANS SERVICES	346,361	461,648	467,611	467,611
TOTAL Veterans Services	346,361	461,648	467,611	467,611
Other Assistance				
106 CONTRIBUTIONS TO OTHER AGENCIES	1,935,367	1,845,347	1,840,419	1,885,216
184 LAW ENFORCEMENT MED CARE	1,897,877	2,273,468	2,502,482	2,557,635
TOTAL Other Assistance	3,833,244	4,118,815	4,342,901	4,442,851
TOTAL Public Assistance	102,862,159	102,707,407	110,422,304	110,522,254
Education				
Library Services				
377 LIBRARY	8,499,912	8,441,722	8,545,045	8,545,045
TOTAL Library Services	8,499,912	8,441,722	8,545,045	8,545,045
Agricultural Education				
215 FARM ADVISOR	441,044	447,327	474,831	474,831
TOTAL Agricultural Education	441,044	447,327	474,831	474,831
Other Education				
375 DRIVING UNDER THE INFLUENCE	1,381,529	1,365,069	1,408,063	1,408,063
TOTAL Other Education	1,381,529	1,365,069	1,408,063	1,408,063
TOTAL Education	10,322,485	10,254,118	10,427,939	10,427,939

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 RECOMMENDED (4)	2013-14 ADOPTED (BOS) (5)
Recreation & Cultural Services				
Recreation Facilities				
305 PARKS	7,117,583	7,673,733	7,757,247	7,757,247
TOTAL Recreation Facilities	7,117,583	7,673,733	7,757,247	7,757,247
TOTAL Recreation & Cultural Services	7,117,583	7,673,733	7,757,247	7,757,247
Debt Service				
Retirement Of Long-Term Debt				
277 DEBT SERVICE	2,242,378	2,216,081	2,079,022	2,079,022
392 PENSION OBLIGATION BOND DSF	7,931,415	8,339,680	8,762,661	8,762,661
TOTAL Retirement Of Long-Term Debt	10,173,793	10,555,761	10,841,683	10,841,683
TOTAL Debt Service	10,173,793	10,555,761	10,841,683	10,841,683
Financing Uses				
Transfers Out				
102 NON-DEPTL-OTHR FINCNG USE	9,623,686	13,080,331	10,231,171	13,344,823
TOTAL Transfers Out	9,623,686	13,080,331	10,231,171	13,344,823
TOTAL Financing Uses	9,623,686	13,080,331	10,231,171	13,344,823
GRAND TOTAL FINANCING USES BY FUNCTION	457,553,002	454,884,993	467,527,119	470,713,060

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).

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF SAN LUIS OBISPO
State of California
TOTAL COUNTY FINANCING USES DETAIL

COUNTY BUDGET FORM
SCHEDULE 9

FINANCING USES CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 REQUESTED (4)	2013-14 PROPOSED (5)	2013-14 ADOPTED (6)
Salary and Benefits	222,628,073	228,270,778	242,042,312	243,170,366	243,170,217
Services and Supplies	134,510,870	137,862,650	142,944,477	141,729,910	141,802,348
Other Charges	89,650,861	87,424,320	84,062,855	89,148,522	92,262,174
Fixed Assets	30,047,511	21,844,027	14,060,129	14,206,526	14,206,526
Transfers	(19,284,313)	(20,516,782)	(20,644,257)	(20,728,205)	(20,728,205)
Contingencies	0	0	16,065,700	16,137,102	16,686,081
TOTAL FINANCING REQUIREMENTS	457,553,002	454,884,993	478,531,216	483,664,221	487,399,141

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)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
	CURRENT PROPERTY TAXES					
4000005	PROP. TAXES CURR. SECURED	85,152,390	85,849,449	87,090,126	87,090,126	
4000005	PROP. TAXES CURR. SECURED	1,081,153	1,089,060	1,098,760	1,098,760	Road Fund
4000005	PROP. TAXES CURR. SECURED	6,142,155	6,162,349	6,280,843	6,280,843	Library
4000007	PROPERTY TAX-UNITARY	7,579,341	7,838,110	7,950,328	7,950,328	
4000007	PROPERTY TAX-UNITARY	329,035	336,934	339,802	339,802	Road Fund
4000007	PROPERTY TAX-UNITARY	547,140	564,081	572,157	572,157	Library
4000010	SUPPLEMENTAL-CURR.SECURED	863,818	1,067,548	400,000	400,000	
4000010	SUPPLEMENTAL-CURR.SECURED	8,317	10,305	2,520	2,520	Road Fund
4000010	SUPPLEMENTAL-CURR.SECURED	47,257	58,427	30,000	30,000	Library
4000015	REDEVELOPMENT AGENCY TAX	(2,995,110)	(2,666,706)	(3,098,928)	(3,098,928)	
4000015	REDEVELOPMENT AGENCY TAX	(135,375)	(120,589)	(139,696)	(139,696)	Library
4000021	RPTTF RESIDUAL BALANCE	476,954	255,634	0	0	
4000021	RPTTF RESIDUAL BALANCE	5,559	49,011	15,000	15,000	Library
4000022	Successor Agency-Other Funds and Acct	0	1,246,395	0	0	
4000022	Successor Agency-Other Funds and Acct	0	116,082	0	0	Library
4000023	LOW MOD INCOME HOUSING FUND UNENC CAS	0	1,017,100	0	0	
4000023	LOW MOD INCOME HOUSING FUND UNENC CAS	0	89,473	0	0	Library
4000025	PROP. TAXES CURR. UNSEC.	2,220,095	2,253,049	2,197,797	2,197,797	
4000025	PROP. TAXES CURR. UNSEC.	27,661	28,185	25,785	25,785	Road Fund
4000025	PROP. TAXES CURR. UNSEC.	157,143	159,485	155,574	155,574	Library
4000030	SUPPLEMENTAL-CURR.UNSEC.	5,889	2,729	15,000	15,000	
4000030	SUPPLEMENTAL-CURR.UNSEC.	57	26	115	115	Road Fund
4000030	SUPPLEMENTAL-CURR.UNSEC.	322	149	300	300	Library
	Total - CURRENT PROPERTY TAXES	101,513,801	105,406,286	102,935,483	102,935,483	
	TAXES OTHER THAN CURRENT PROP					
4010005	PROP. TAXES PRIOR SECURED	(464,009)	(443,656)	(417,000)	(417,000)	
4010005	PROP. TAXES PRIOR SECURED	(5,756)	(5,259)	(6,062)	(6,062)	Road Fund
4010005	PROP. TAXES PRIOR SECURED	(32,830)	(31,483)	(38,000)	(38,000)	Library
4010010	SUPPLEMENTL-PRIOR SECURED	(4,037)	(5,203)	(11,000)	(11,000)	
4010010	SUPPLEMENTL-PRIOR SECURED	(38)	(50)	0	0	Road Fund
4010010	SUPPLEMENTL-PRIOR SECURED	(220)	(288)	(200)	(200)	Library
4010015	PROP. TAXES PRIOR UNSEC.	155,837	111,777	125,000	125,000	
4010015	PROP. TAXES PRIOR UNSEC.	1,940	1,393	0	0	Road Fund
4010015	PROP. TAXES PRIOR UNSEC.	11,027	7,912	11,000	11,000	Library
4010020	SUPPLEMENTAL-PRIOR UNSEC	22,133	11,810	15,000	15,000	
4010020	SUPPLEMENTAL-PRIOR UNSEC	213	114	0	0	Road Fund
4010020	SUPPLEMENTAL-PRIOR UNSEC	1,216	645	1,200	1,200	Library
4010025	REDEMPTION FEES	25,820	26,090	30,000	30,000	
4010030	DELINQUENT/COST REIMBRSMT	107,958	141,785	156,020	156,020	
4010035	PENALTIES-DELINQUENT TAX	202,139	208,187	160,000	160,000	
4010035	PENALTIES-DELINQUENT TAX	413	71	0	0	Road Fund
4010035	PENALTIES-DELINQUENT TAX	2,350	402	0	0	Library
4010040	PENALTIES-C O F	0	6,209	0	0	
4010045	TLRF PROCEEDS	1,262,000	1,250,000	1,464,682	1,464,682	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4010045	TLRF PROCEEDS	0	293,369	0	0	Automtn Replc
4010045	TLRF PROCEEDS	500,000	486,510	500,000	500,000	Cop Loan DS
4010050	SALES AND USE TAXES	7,370,278	13,769,517	5,500,000	5,500,000	
4010051	SALES TAX - SOLAR PLANTS	0	0	1,279,327	1,279,327	
4010065	AIRCRAFT TAX	298,556	331,045	300,000	300,000	
4010070	PROPERTY TRANSFER TAX	1,863,925	2,177,596	1,800,000	1,800,000	
4010073	RACEHORSE TAX	8,979	9,198	10,000	10,000	
4010075	TRANSIENT OCCUPANCY TAX	6,449,832	7,710,936	6,600,000	6,600,000	
4010076	SALE OF TAX DEEDED PROP.	15,424	22,500	25,500	25,500	
4010077	PROPERTY TAX IN-LIEU OF SALES TAX	2,220,396	2,819,679	2,800,000	2,800,000	
4010078	PROPERTY TAX IN-LIEU OF VLF	26,453,316	26,700,191	27,234,195	27,234,195	
	Total - TAXES OTHER THAN CURRENT PROP	46,466,862	55,600,997	47,539,662	47,539,662	
	LICENSES AND PERMITS					
4050005	FRANCHISES-CABLE	717,378	724,038	700,000	700,000	
4050006	FRANCHISE FEES-PUB UTIL	1,290,627	1,206,400	1,300,000	1,300,000	
4050010	FRANCHISE FEES-GARBAGE	706,259	737,238	700,000	700,000	
4050011	FRANCHISE FEES-PETROLEUM	66,816	17,730	0	0	
4050015	ANIMAL LICENSES	618,110	702,838	775,872	775,872	
4050020	BUSINESS LICENSES	103,739	132,759	132,386	132,386	
4050025	BUILDING PERMITS	1,321,549	1,382,773	1,261,757	1,261,757	
4050030	GRADING PERMITS	(131)	37	0	0	
4050035	PLAN CHECK FEES	1,414,662	2,140,200	2,513,188	2,513,188	
4050040	SUB PERMITS-MECH EL PLUMB	311,192	302,487	286,820	286,820	
4050043	BLDG STANDARDS ADMIN	717	985	0	0	
4050045	MINOR USE PERMIT APPLICATION	35,279	59,364	30,893	30,893	
4050065	LAND USE PERMITS	678,217	973,189	1,020,449	1,020,449	
4050070	PLOT PLANS	211,931	208,341	178,178	178,178	
4050075	GENERAL PLAN AMENDMENTS	(884)	16,713	5,533	5,533	
4050080	AGRICULTURAL PRESERVE FEE	26,097	38,627	75,347	75,347	
4050081	AG B&P 12241 FEE	0	1,006	0	0	
4050085	SUBDIVISION PERMITS	132,430	132,475	180,406	180,406	
4050095	FINGER PRINTING FEES	8,039	8,640	8,500	8,500	
4050100	EXPLOSIVE PERMITS	2,234	2,056	1,500	1,500	
4050105	OTHER LICENSES AND PERMIT	231,692	236,876	276,467	276,467	
4050110	GUN PERMITS	10,998	12,470	10,500	10,500	
4050111	DOMESTIC VIOLENCE FEES	37,786	80,842	65,000	65,000	
4050120	BURIAL PERMITS	11,482	12,178	10,760	10,760	
4050130	MISC PERMITS	99,128	108,110	84,465	84,465	
4050130	MISC PERMITS	350	0	0	0	Parks Spl Rev
4050145	SUBPOENA DUCES TECUM GC 1563	816	1,322	1,200	1,200	
4050150	TOBACCO RETAILERS LICENSES	18,024	20,540	19,991	19,991	
4050165	NOTARY FEE GC 8211	305	560	500	500	
4050170	REPOSSESSION OF VEHICLE GC 26751	1,530	1,110	1,500	1,500	
	Total - LICENSES AND PERMITS	8,056,372	9,261,904	9,641,212	9,641,212	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
	FINES, FORFEITURES AND PENALTIES					
4100005	50% EXCESS MOE REVENUE-ST	(424,640)	(344,490)	(500,000)	(500,000)	
4100010	LAND USE FINES	2,229	4,556	1,000	1,000	
4100015	RED LIGHT - VC21453, 54, 57	3,684	3,687	3,000	3,000	
4100040	RESTITUTION FINE-PC 294	0	(161)	0	0	
4100045	VEHICLE FORFEITURES-VC14607.6	0	0	500	500	
4100055	PROBA DRUG FEE-PC1203.1AB	2,628	2,419	3,360	3,360	
4100065	CHILD RESTRNT FEE-COUNTY	5,054	4,366	5,000	5,000	
4100070	CHILD RESTRAINT FEE-CITY	3,384	3,432	2,000	2,000	
4100080	BATTRD WM SHEL-PC1203.097	17	11	0	0	
4100085	TRAFFIC SCH-VC42007.1($24)	262,003	228,014	245,000	245,000	
4100090	CNTY FIX IT-VC 40611	35,306	31,063	30,000	30,000	
4100100	CO-FAILURE TO APPEAR(FTA)	7,321	7,235	6,000	6,000	
4100105	CO MOTOR VEH/CRIM FINES	857,602	715,077	900,000	900,000	
4100130	LAB FEE-PC1463.14	69,384	78,121	86,400	86,400	
4100135	CITIES FIX IT-VC40611	15,999	13,925	13,000	13,000	
4100140	SMALL CLAIMS ADVISORY FEE	7,317	6,461	7,400	7,400	
4100150	PA-EMERGENCY MED SERVICES	310,496	309,140	350,000	350,000	Emergcy Med Svcs
4100152	PA-SB1773 RICHIE'S FUND	401,914	388,286	350,000	350,000	Emergcy Med Svcs
4100155	SUPERIOR COURT FINES-BASE	75,093	23,273	93,965	93,965	
4100162	GAMING-PC 335a	0	686	0	0	
4100165	SETTLEMENTS/JUDGEMENTS	849,739	367,340	360,000	360,000	
4100180	BLDG CODE INVESTIG FEES	35,288	42,860	79,166	79,166	
4100195	TRAFFIC SCHOOL FEES	1,209,353	1,088,547	1,200,000	1,200,000	
4100206	ASSET FORFEITURES	288,974	150,356	70,398	70,398	
4100220	BLOOD ALCOHOL FINES	135,280	135,541	185,000	185,000	
4100225	AIDS EDUCATION FINE-PC264	383	567	0	0	
4100230	PENALTY AS-FINGERPRINT ID	426,139	226,066	449,839	449,839	
4100250	FISH AND GAME FINES	16,792	14,155	20,000	20,000	Fish & Game
4100255	OFF-HIGHWAY MOTOR FINES	0	25,397	100,500	100,500	Parks Spl Rev
4100260	AGRICULTURE FINES	18,501	10,200	0	0	
4100265	BUSINESS & PROFESSIONS	(6,602)	(6,810)	(5,000)	(5,000)	
4100270	HEALTH/SAFETY FINES/FORFT	2,632	(1,359)	1,600	1,600	
4100275	LITTER CLEANUP	0	4,620	0	0	Parks Spl Rev
4100285	CITIES- ALL MISDEMEANORS	15,240	12,868	17,000	17,000	
4100290	FEES -ALCOHOL ABUSE & EDU	59,000	40,000	90,000	90,000	
4100295	CITIES PARKING	7,151	8,858	12,000	12,000	
4100300	CITY MOTOR VEHICLE FINES	78,059	66,689	78,000	78,000	
4100310	ST PENALTY F&GAME-PC1464	5,815	5,059	0	0	Fish & Game
4100320	PENALTY AS-CTHS TEMP CONS	308,119	308,768	309,319	309,319	Cop Loan DS
4100340	ST PENALTY ASSMNTS-PC1464	467,260	445,741	460,000	460,000	
4100354	COUNTY PORTION GC 76000	101,469	91,692	92,000	92,000	
4100365	TRAFFIC SCH FEES-MADDY FUND	91,150	79,099	100,000	100,000	Emergcy Med Svcs
4100366	ADM PENALTY-HS 25187	178,094	137,147	145,000	145,000	
4100390	TRAFFIC SCHOOL FEES - CITY	17,458	13,270	17,000	17,000	
4100465	DNA Database	9,035	4,284	10,000	10,000	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
	Total - FINES, FORFEITURES AND PENALT	5,949,120	4,746,056	5,388,447	5,388,447	
	USE OF MONEY AND PROPERTY					
4150000	INTEREST	376,929	225,327	240,000	240,000	
4150000	INTEREST	94,913	59,802	0	0	Capital Projects
4150000	INTEREST	28,573	16,471	25,000	25,000	Road Fund
4150000	INTEREST	777	555	0	0	Comm Dev Pgm
4150000	INTEREST	51,725	27,345	0	0	Pub Fac Fees
4150000	INTEREST	3,488	4,989	4,000	4,000	Parks Spl Rev
4150000	INTEREST	50,216	33,587	0	0	Automtn Replc
4150000	INTEREST	45,686	38,505	0	0	Building Replcmt
4150000	INTEREST	70,607	43,435	0	0	Tax Reductn Res
4150000	INTEREST	44,185	23,148	19,000	19,000	Impact Fee
4150000	INTEREST	36	37	0	0	Wildlife Grazing
4150000	INTEREST	2,948	2,008	2,500	2,500	DUI
4150000	INTEREST	9,005	5,632	4,500	4,500	Library
4150000	INTEREST	9,047	5,862	8,000	8,000	Org Development
4150000	INTEREST	3,959	2,833	4,000	4,000	Co Med Svcs Prog
4150000	INTEREST	987	470	1,000	1,000	Emergcy Med Svcs
4150000	INTEREST	17,215	9,628	12,000	12,000	POB- DSF
4150003	INTEREST-PROP TAX REFUNDS	0	(92,317)	0	0	
4150003	INTEREST-PROP TAX REFUNDS	0	(593)	0	0	Road Fund
4150003	INTEREST-PROP TAX REFUNDS	0	(3,374)	0	0	Library
4150010	RENTS AND CONCESSIONS	841,690	420,845	0	0	Automtn Replc
4150015	COMMUNICATION LEASE FACIL	9,300	12,900	11,300	11,300	
4150020	RENT-LAND/BLDG-SHORT TERM	11,374	11,534	11,715	11,715	
4150020	RENT-LAND/BLDG-SHORT TERM	50,831	48,614	52,520	52,520	Parks Spl Rev
4150025	RENT-LAND/BLDG-LONG TERM	242,180	245,298	250,039	250,039	
4150025	RENT-LAND/BLDG-LONG TERM	56,211	60,274	54,659	54,659	Parks Spl Rev
4150030	FARM LAND RENT	1,800	1,950	1,800	1,800	Parks Spl Rev
4150035	RENTAL OF VETERANS BLDGS.	60,777	54,774	70,800	70,800	
	Total - USE OF MONEY AND PROPERTY	2,084,459	1,259,539	772,833	772,833	
	AID FROM STATE GOVERNMENT					
4200005	ST RLGN-SALES TX-SOC SRVC	6,756,434	7,901,928	8,662,663	8,662,663	
4200010	ST RLGN-SALES TAX-M H	4,950,850	5,597,838	5,628,773	5,628,773	
4200015	ST RLGN-SALES TAX-HEALTH	1,528,734	1,447,805	1,546,000	1,546,000	
4200020	ST REALGN- VLF	2,355,729	2,228,504	2,211,917	2,211,917	
4200020	ST REALGN- VLF	2,615,000	2,439,000	2,439,000	2,439,000	Co Med Svcs Prog
4200022	ST AID REALIGNMENT	0	111,005	293,892	293,892	
4200023	ST AID REALIGNMENT-VLF	99,273	99,273	95,559	95,559	
4200035	SB90 STATE MANDATED COSTS	291,801	354,531	270,874	270,874	
4200040	ST AID- DRUG/MENTL HEALTH	538,947	518,967	568,993	568,993	
4200045	STATE AID- EXTRADITION	6,660	25,722	35,000	35,000	
4200055	STATE AID FOR AGRICULTURE	763,330	743,734	712,850	712,850	
4200065	STATE AID-NUCLEAR PLANNG	1,755,542	1,620,705	1,874,044	1,874,044	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4200065	STATE AID-NUCLEAR PLANNG	88,452	0	0	0	Road Fund
4200065	STATE AID-NUCLEAR PLANNG	2,557	0	5,460	5,460	Parks Spl Rev
4200065	STATE AID-NUCLEAR PLANNG	0	700	0	0	Co Med Svcs Prog
4200070	STATE AID VETERAN AFFAIRS	66,480	61,493	60,000	60,000	
4200075	HOMEOWNER PROP TAX RELIEF	787,561	507,014	770,955	770,955	
4200075	HOMEOWNER PROP TAX RELIEF	9,786	9,725	9,811	9,811	Road Fund
4200075	HOMEOWNER PROP TAX RELIEF	55,597	55,027	54,573	54,573	Library
4200080	STATE REIMB-CMC/ASH CASES	1,110,868	878,208	1,202,515	1,202,515	
4200090	ST AID-INS FRAUD INVESTIG	130,976	110,406	112,254	112,254	
4200095	ST AID-DMV-VEH CRIME INV	225,096	284,202	293,930	293,930	
4200105	STATE AWARDED GRANTS	862,266	772,451	403,756	403,756	
4200105	STATE AWARDED GRANTS	804,136	0	0	0	Road Fund
4200105	STATE AWARDED GRANTS	1,349	0	0	0	Parks Spl Rev
4200105	STATE AWARDED GRANTS	0	24,366	0	0	Library
4200110	ST AID-MANGD CARE-INPATNT	623,404	0	0	0	
4200121	ST AID-PROP 1B ST & LOCAL	1,000,000	0	200,000	200,000	Road Fund
4200125	STATE REIMB FOR DNA TESTING	74,957	77,445	75,427	75,427	
4200140	ST REV-PAROLE HOLDS	73,673	(925)	0	0	
4200150	ST AID - CHILD SUP ADMIN	1,570,247	1,514,771	1,588,766	1,588,766	
4200170	STATE AID - OTHER	2,433,738	1,984,546	2,186,836	2,186,836	
4200170	STATE AID - OTHER	0	103,000	0	0	Comm Dev Pgm
4200170	STATE AID - OTHER	2,147	0	0	0	Parks Spl Rev
4200175	STATE - WELFARE ADMIN.	20,119,393	20,372,200	22,747,199	22,747,199	
4200185	STATE AID-PRIOR YEAR	430,989	618,335	0	0	
4200185	STATE AID-PRIOR YEAR	1,583	32,938	0	0	Road Fund
4200190	STATE AID - ABATEMENT	43,484	74,474	40,000	40,000	
4200195	ST AID-CS COLL-FOSTR CARE	57,509	57,534	35,500	35,500	
4200200	MEDI-CAL:PATIENTS-ST +FED	7,148,789	11,546,348	11,600,708	11,600,708	
4200205	ST AID - REIMB	14,753	19,493	0	0	
4200210	ST AID-CALIF CHILDRN SRVC	1,343,191	1,529,002	1,544,002	1,544,002	
4200212	STATE AID-CENCAL	0	168,575	161,904	161,904	
4200215	STATE - HEALTH ADMIN.	297,077	317,859	342,868	342,868	
4200220	ST AID-EPSDT-MENTAL HEALTH	5,446,039	0	0	0	
4200226	ST AID-GAS TAX-UNCLAIMED	1,003,865	1,094,914	1,065,000	1,065,000	
4200230	STATE - HIGHWAY USERS TAX	10,230,554	8,484,088	9,700,000	9,700,000	Road Fund
4200235	STATE OFF HWY MTR VH FEES	0	7,653	0	0	
4200240	STATE AID CONSTRUCTION	0	0	345,500	345,500	
4200240	STATE AID CONSTRUCTION	(353,102)	0	0	0	Capital Projects
4200240	STATE AID CONSTRUCTION	77,825	289,871	180,300	180,300	Road Fund
4200241	STATE AID - URBAN STATE HWY ACCOUNT	56,635	456,442	0	0	Road Fund
4200242	STATE AID - REGIONAL STATE HWY ACCOUN	0	9,551	0	0	
4200242	STATE AID - REGIONAL STATE HWY ACCOUN	193,844	231,432	40,000	40,000	Road Fund
4200244	PRIOR YR RSHA (REGIONAL HWY ACCT)	0	194	0	0	Road Fund
4200245	TRANS DEV ACT SB 325	1,012,836	1,673,522	1,500,000	1,500,000	Road Fund
4200250	ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	578,060	Road Fund
4200255	ST AID-PUBLIC SAFETY SRVC	19,470,815	21,300,025	21,562,302	21,562,302	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4200260	ST AID-BICYCLE LANE ACCT	77,944	26,627	0	0	Capital Projects
4200270	STATE-MOTOR VEH LIC FEE	583,318	117,631	117,000	117,000	
4200273	STATE AID-STATE OFFICE OF FAMILY PLAN	0	1,144,464	1,275,000	1,275,000	
4200275	OTHER STATE IN-LIEU TAXES	3,033	3,981	800	800	
4200295	ST-10% SBOC VOC REBATE	12,018	5,792	8,000	8,000	
4200305	ST AID - SLESF	927,134	862,373	774,681	774,681	
4200320	ST AID-PASS THRU GRANTS	458	0	0	0	
4200325	ST AID-INCENIVES	0	238,930	376,507	376,507	
4200330	STATE AID FOR DISASTER	10,625	0	0	0	
4200330	STATE AID FOR DISASTER	7,020	0	0	0	Road Fund
4200330	STATE AID FOR DISASTER	1,490	0	0	0	Parks Spl Rev
4200335	ST-WELFARE ADMIN-PRIOR YR	4,065,823	4,782,145	0	0	
4200340	ST AID - MHSA	9,384,466	8,716,423	10,554,008	10,554,008	
4200350	ST RLGN-2011 COURT SECURITY	3,692,893	3,838,458	3,888,197	3,888,197	
4200351	ST RLGN-2011 LOCAL COMM	1,827,995	4,531,707	5,093,107	5,093,107	
4200352	ST RLGN-2011 DA & PUBLC DEFENDER	50,700	69,533	126,945	126,945	
4200353	ST RLGN-2011 JUVENILE JUSTICE	329,471	0	0	0	
4200354	ST RLGN-2011 HLTH & HUMAN SVCS	11,496,931	16,275,817	21,996,806	21,996,806	
4200355	ST RLGN-2011 SLESF	288,299	1,195,312	1,322,383	1,322,383	
4200356	ST RLGN-2011 CALWORKS MOE	4,472,496	4,942,105	5,282,132	5,282,132	
4250022	FED AID STIP	6,089,907	2,275,831	0	0	Road Fund
	Total - AID FROM STATE GOVERNMENT	142,081,750	147,361,080	153,562,757	153,562,757	
	AID FROM FEDERAL GOVERNMENT					
4250005	FED AID ENTITLEMNT LAND	1,069,926	1,045,095	945,000	945,000	
4250010	FEDERAL AID-STORM DAMAGE	1,207	0	0	0	
4250010	FEDERAL AID-STORM DAMAGE	(141,722)	379,458	0	0	Road Fund
4250010	FEDERAL AID-STORM DAMAGE	13,649	0	0	0	Parks Spl Rev
4250015	FEDERAL - HEALTH ADMIN	3,613,660	3,629,584	3,886,038	3,886,038	
4250015	FEDERAL - HEALTH ADMIN	51,552	51,378	49,672	49,672	Co Med Svcs Prog
4250020	FEDERAL AID CONSTRUCTION	4,254,470	4,278,297	1,909,518	1,909,518	Road Fund
4250020	FEDERAL AID CONSTRUCTION	7,194	0	0	0	Parks Spl Rev
4250021	FEDERAL AID-BRIDGE TOLLS	322,258	59,961	44,542	44,542	Road Fund
4250025	FEDERAL GRAZING FEES	5,999	5,116	3,500	3,500	Wildlife Grazing
4250026	FEDERAL AID FOREST RESERVE	6,676	5,978	11,500	11,500	Road Fund
4250035	FED AID-DRUG FREE SCH/COM	(106)	0	0	0	
4250045	FEDERAL AID-COPS AHEAD	0	170,000	0	0	
4250055	FED AID - REIMB	53,094	61,000	35,000	35,000	
4250065	FEDERAL FUNDS - CDBG	2,504,012	1,302,301	1,488,836	1,488,836	Comm Dev Pgm
4250067	FED AID - CDBG RECOVERY AND REINV FND	4,755	0	0	0	
4250067	FED AID - CDBG RECOVERY AND REINV FND	82,217	18,359	0	0	Comm Dev Pgm
4250070	FEDERAL FUNDS - HOME	205,668	1,803,748	750,000	750,000	Comm Dev Pgm
4250075	FEDERAL FUNDS - ESG	91,683	93,062	163,420	163,420	Comm Dev Pgm
4250076	FEDERAL AID-HPRP FUNDS	224,037	40,242	0	0	Comm Dev Pgm
4250080	FEDERAL FUNDS - SNAP	913,848	968,130	1,136,163	1,136,163	Comm Dev Pgm
4250085	FEDERAL AID - SECURITY	113,109	36,996	70,323	70,323	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4250086	FED AID - SCAAP PASS THRU	379,490	225,001	127,231	127,231	
4250090	FED AID-DRUG AND ALCOHOL	1,551,561	1,460,452	1,541,372	1,541,372	
4250095	FEDERAL-GRANTS	2,860,931	2,572,494	3,412,609	3,412,609	
4250095	FEDERAL-GRANTS	12,663	214,630	0	0	Capital Projects
4250100	FEDERAL AID - ENVIRONMENT	97,181	110,735	0	0	Comm Dev Pgm
4250105	FEDERAL AID - OTHER	2,183,861	2,138,314	1,253,954	1,253,954	
4250105	FEDERAL AID - OTHER	64,535	22,377	0	0	Library
4250110	FEDERAL - WELFARE ADMIN	29,103,454	25,036,275	30,394,385	30,394,385	
4250115	FEDERAL AID - ABATEMENT	30,002	25,023	25,000	25,000	
4250120	FEDERAL AID-PRIOR YEAR	796,474	57,426	0	0	
4250120	FEDERAL AID-PRIOR YEAR	17,742	16,131	0	0	Road Fund
4250130	FED AID-PERINTL SETASIDE	72,193	68,591	72,201	72,201	
4250136	FED AID - PUBLIC HEALTH SECURITY	1,058,128	759,354	801,476	801,476	
4250140	FED AID-CHILD SUP ADMIN	3,010,883	2,940,437	3,084,350	3,084,350	
4250141	FED-WELFARE ADMN-PRIOR YR	278,213	1,066,380	0	0	
4250145	FED AID-INCENTIVES	122,639	0	0	0	
4250150	FEDERAL AID FHWA	0	0	1,800,000	1,800,000	Road Fund
4250160	FED AID WORKFORCE INVESTMENT ACT	2,777,997	1,743,143	2,303,607	2,303,607	
4250171	FED AID-MEDICARE	0	17,582	23,396	23,396	
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	1,049,850	171,059	0	0	
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	74,578	0	0	0	Road Fund
4250206	FEDERAL AID-ARRA/STATE SUB RECIPIENT	297,205	3,878	0	0	
4250210	FED AID ARRA/STATE PASS THROUGH WIA	15,205	0	0	0	
	Total - AID FROM FEDERAL GOVERNMENT	59,251,971	52,597,987	55,333,093	55,333,093	
	AID FROM OTHER GOVERNMENT AGENCIES					
4300005	OTHER GOVT AGENCY REVENUE	1,654,415	1,696,741	1,832,239	1,832,239	
4300010	COMBINED FED/ST CALWORKS	1,756,767	4,274,864	4,353,036	4,353,036	
4300015	OTHER GOV'T: RDA PASS THRU	1,534,124	1,590,413	1,608,634	1,608,634	
4300015	OTHER GOV'T: RDA PASS THRU	48,407	51,008	51,145	51,145	Library
	Total - AID FROM OTHER GOVERNMENT AGE	4,993,713	7,613,026	7,845,054	7,845,054	
	TOTAL AID FROM GOVERNMENTAL AGENCIES	206,327,434	207,572,093	216,740,904	216,740,904	
	CHARGES FOR CURRENT SERVICES					
4350010	TR CT TRUST-GC26833.1	0	1,080	0	0	
4350100	AFFORDABLE HOUSING FEE TRANSFERRED	(881)	(1,904)	0	0	Pub Fac Fees
4350101	AFFORDABLE HOUSNG IN-LIEU	105	0	0	0	
4350101	AFFORDABLE HOUSNG IN-LIEU	882	1,905	0	0	Pub Fac Fees
4350102	PUB FAC FEE-LIBRARY	103,962	129,620	75,800	75,800	Pub Fac Fees
4350103	PUB FACIL FEE-FIRE	568,994	600,347	353,800	353,800	Pub Fac Fees
4350104	PUB FACIL FEE-PARKS	248,948	457,697	250,700	250,700	Pub Fac Fees
4350105	PUB FACIL FEE-GEN GOVT	208,594	199,640	120,000	120,000	Pub Fac Fees
4350106	APPEAL FEE	8,500	6,900	11,050	11,050	
4350106	APPEAL FEE	0	876	0	0	Road Fund
4350107	PUB FAC FEE-LAW ENFORCE	110,462	104,926	64,200	64,200	Pub Fac Fees

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4350108	ROAD IMPACT FEES	2,643,787	1,696,340	2,582,665	2,582,665	Impact Fee
4350109	AFFORDABLE HOUSING IMPACT FEE	2,523	6,278	1,500	1,500	
4350209	REVENUE TRANSFER FROM TRUST FUNDS	154,896	5,736	15,000	15,000	
4350235	BILLINGS OH-OUTSIDE AGENCIES	19,067	40,277	0	0	
4350245	OTHER BILLINGS TO COURTS	1,220,597	314,814	409,289	409,289	
4350245	OTHER BILLINGS TO COURTS	0	1,942	15,732	15,732	Parks Spl Rev
4350255	BILLINGS TO OUTSIDE AGENCIES	734,995	675,061	884,550	884,550	
4350255	BILLINGS TO OUTSIDE AGENCIES	36,223	40,223	39,352	39,352	Parks Spl Rev
4350260	FEES-YOUNG ADULTS PROGRAM	67,257	47,808	45,919	45,919	DUI
4350265	ROAD TRANSVERSE CUT FEE	413	0	0	0	Road Fund
4350266	ROAD LONGITUDE CUT FEE	154	0	0	0	Road Fund
4350285	EXTD FIRST OFFENDER FEES	184,757	204,626	211,356	211,356	DUI
4350295	PREAPPLICATION PROCESS	32,146	27,290	28,845	28,845	
4350305	FLOOD HAZARD PROPERTY REPORTS	0	0	758	758	
4350310	FIRE SUPPRESSION/COST REI	105,648	84,013	200,000	200,000	
4350315	AMBULANCE REIMBURSEMENT	174,268	177,793	179,000	179,000	
4350320	INMATE ASSISTANCE REIMBRS	637	877	1,000	1,000	
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	47,131	77,999	0	0	
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	0	1,406	53,400	53,400	Automtn Replc
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	0	3,558	0	0	Org Development
4350335	MONITORING FEE-PC1203.1B	129,903	111,501	132,995	132,995	
4350340	JUVENILE INFORMAL SUPERVISION	61,628	60,707	58,000	58,000	
4350345	DIVERSN MONITRG-PC1001.53	64	13	0	0	
4350350	MITIGATION FEE-AIR	253	535	400	400	
4350365	CHANGE OF PLEA	361	741	400	400	
4350370	PROBA MGMNT FEE-ADULTS	10,474	7,839	7,834	7,834	
4350380	SENTENCING REPORT FEE	44,541	36,323	43,719	43,719	
4350385	RESTITN COLL FEE-PC1203.1	30,698	32,162	65,000	65,000	
4350390	RECORD SEALING FEE	738	901	824	824	
4350395	RED INSTALLMENT PLAN FEE	7,524	14,281	8,592	8,592	
4350400	ADMINISTRATIVE SERVICES	2,101,211	2,087,616	2,335,107	2,335,107	
4350402	ADMIN FEE-SLO CTBID	31,106	31,803	32,800	32,800	
4350404	ADMIN FEE - GC 29412	43,881	44,170	44,612	44,612	
4350405	SPECIAL ASSESSMENT FEES	143,494	143,638	143,600	143,600	
4350407	ADMIN FEE-RDA DISSOLUTION	108,360	201,707	45,000	45,000	
4350410	ASSESSMNT APPORTNMNT FEES	0	681	153	153	
4350415	PROP.REDEMPT.SEARCH FEES	26,568	20,172	12,325	12,325	
4350430	ELECTION SERVICES	98,301	595,091	52,000	52,000	
4350435	DEFERRED ENTRY OF JUDGMENT	96,661	85,542	94,000	94,000	
4350441	SEGREGATIONS FEE	38	0	76	76	
4350445	DMV DELINQUENT VESSEL FEE	972	918	1,120	1,120	
4350450	UNSEC DELINQUENT COLL FEE	26,778	23,814	26,700	26,700	
4350457	PUBLIC DEFENDER REIMBURSEMENT FEES	369,921	334,148	378,912	378,912	
4350460	LEGAL SERVICES	29,700	35,250	37,500	37,500	
4350465	INVOLUNTARY LIEN NOTICES	14,120	11,652	14,000	14,000	
4350470	INSTALLMENT FEES	4	1	0	0	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4350475	PROCESSING FEES	43,458	56,153	73,212	73,212	
4350480	ENVIRONMNTL ASSESSMT FEES	159,382	118,223	135,063	135,063	
4350490	PUBLICATION FEES	200	1,700	0	0	
4350495	PLANNING/ENGINEERING SVCS	12,763	3,132	3,500	3,500	Road Fund
4350500	ROAD PERMIT FEES	14,336	15,732	10,000	10,000	Road Fund
4350505	FILING FEES-CORNER RECORD	1,951	1,951	2,480	2,480	
4350515	ALLOCATION ADMIN FEE	10,574	21,454	14,100	14,100	
4350520	ITD BILL OUTSIDE AGENCIES	62,309	57,380	57,147	57,147	
4350525	ITD BILL OUTSIDE AGENCIES COMM	8,801	7,507	7,264	7,264	
4350530	FIRE PROTECTION SERVICES	1,865,118	2,319,940	2,351,584	2,351,584	
4350540	AGRICULTURAL SERVICES	107,870	130,246	150,200	150,200	
4350550	HOME DETENTION PROGRAM	447,908	336,936	405,000	405,000	
4350555	STANDARDIZATION INSPECTS	4,830	6,925	6,000	6,000	
4350560	ALTERNATIVE WORK PROG REV	89,583	46,080	83,000	83,000	
4350567	ALT SENTENCING UNIT	0	76,716	0	0	
4350570	CIVIL PROCESS SERVICE	99,011	96,630	101,700	101,700	
4350580	REIMB JUV COURT PROF FEES	44,285	35,316	40,000	40,000	
4350581	ESTATE FEES	5,817	48,764	36,450	36,450	
4350585	CONSERVATORSHIP FEES	255,991	74,200	79,000	79,000	
4350590	REPRESENTATIVE PAYEE FEES	35,448	34,842	37,440	37,440	
4350595	HUMANE SERVICES	5,691	5,204	8,641	8,641	
4350600	IMPOUND FEES	35,058	34,177	44,328	44,328	
4350605	BOARDING FEES	77,928	73,738	88,074	88,074	
4350610	ANIMAL PLACEMENT	155,292	144,090	147,527	147,527	
4350616	LAW ENFORCEMENT SERVICES	79,627	104,878	135,000	135,000	
4350620	BOOKING FEES (SB 2557)	475,424	461,320	465,000	465,000	
4350625	RECORDER'S SPECL PROJECTS	527,820	224,023	305,606	305,606	
4350630	RECORDG FEE-MICROGRAPHICS	79,165	89,973	89,972	89,972	
4350632	Rec Fees-Real Estate Fraud GC 27388	164,896	262,997	480,319	480,319	
4350633	RECORDING FEES-SSN REDACTION	0	34,510	34,510	34,510	
4350635	RECORDING FEES	1,440,615	1,740,179	1,642,060	1,642,060	
4350640	RECORDING FEES-VHS	15,178	26,450	9,153	9,153	
4350641	CIVIL SPECIAL FEE GC26746	159,477	231,681	103,233	103,233	
4350650	DEVELOPMENT FEE- ADMIN	31,739	32,699	22,500	22,500	
4350650	DEVELOPMENT FEE- ADMIN	550	770	395	395	Parks Spl Rev
4350655	SEPARATE TAX BILL COSTS	67,106	58,938	80,000	80,000	
4350660	ENCROACHMENT PERMIT FEES	99,214	146,007	92,000	92,000	Road Fund
4350665	ROAD ABANDONMENT FEE	21,945	28,976	27,090	27,090	
4350675	CURB & GUTTER WAIVERS	1,725	2,300	1,150	1,150	
4350675	CURB & GUTTER WAIVERS	940	1,008	0	0	Road Fund
4350676	CURB & GUTTER PERMIT WITH DESIGN	0	9,682	5,000	5,000	Road Fund
4350677	CURB & GUTTER PERMIT W/O DESIGN	8,400	326	17,000	17,000	Road Fund
4350690	MEDICAL RECORDS FEE	2,347	1,491	1,500	1,500	
4350705	NURSING FEES	450,330	372,181	299,000	299,000	
4350715	LABORATORY SERVICES	1,054,253	114,943	93,000	93,000	
4350720	SUPPLEMENTAL ROLL-5% ADMN	292,685	602,029	120,000	120,000	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4350725	MENTAL HEALTH SVCS-MEDICARE	117,615	47,281	74,400	74,400	
4350730	SECOND CHANCE CHARGES-ALC	620,782	556,441	604,126	604,126	DUI
4350735	ALCOHOLISM SERVICES	129,202	117,828	119,000	119,000	
4350740	COBRA MED INS ADMIN FEE	635	545	800	800	
4350745	ENVIRONMENTAL HEALTH SERVICES	2,017,082	2,159,258	2,252,100	2,252,100	
4350760	INST CARE/SV-MEDICALSB855	29,851	33,862	29,851	29,851	
4350765	MEDICAL REMB SERV/PAT CAR	646,962	136,665	146,000	146,000	
4350770	CUTS & COMBINATN REQUESTS	5,100	8,270	2,950	2,950	
4350775	ADOPTION FEES	700	6,725	2,560	2,560	
4350785	CALIF CHILDREN SERVICES	2,904	2,726	3,500	3,500	
4350790	INST.CARE-JUVENILE HALL	52,610	41,756	18,557	18,557	
4350795	MENTAL HLTH SVCS-INSURANCE	114,165	203,434	199,997	199,997	
4350805	LOST-DAMAGED MATERIALS	12,047	11,815	11,700	11,700	Library
4350807	MEETING ROOM USE FEE	0	970	1,250	1,250	Library
4350810	LIBRARY SERVICES	237,480	234,882	237,000	237,000	Library
4350815	FIRST OFFENDER FEES	538,375	557,364	506,023	506,023	DUI
4350820	WASTE TIPPING FEES-AB 939	14,904	16,150	14,736	14,736	
4350835	COPYING FEES	11,996	14,354	14,000	14,000	
4350835	COPYING FEES	17,889	23,545	28,700	28,700	Library
4350840	LIBRARY REQUEST FEES	89,935	90,658	83,800	83,800	Library
4350860	CAMPING FEES	2,596,071	2,818,563	2,705,653	2,705,653	Parks Spl Rev
4350865	DAILY PASSES	367,428	375,028	371,622	371,622	Parks Spl Rev
4350870	GROUP ENTRANCE FEES	(4)	0	0	0	
4350870	GROUP ENTRANCE FEES	189,604	187,833	200,275	200,275	Parks Spl Rev
4350875	SEASON PASSES	111,041	106,721	119,211	119,211	Parks Spl Rev
4350880	SEASON BOAT LICENSES	67,400	63,655	73,279	73,279	Parks Spl Rev
4350885	DAILY BOAT PASSES	88,498	81,238	80,625	80,625	Parks Spl Rev
4350890	INCOME FROM CONCESSIONS	6,707	6,520	6,700	6,700	
4350890	INCOME FROM CONCESSIONS	79,012	96,421	99,640	99,640	Parks Spl Rev
4350895	SWIMMING POOL FEES	82,106	82,514	80,247	80,247	Parks Spl Rev
4350905	DOG/DAY USE	56,438	56,197	56,609	56,609	Parks Spl Rev
4350910	SHOWERS/LOCKERS	49,934	54,464	55,469	55,469	Parks Spl Rev
4350920	MOBL HOME DUP TX CLEARNCE	25	88	42	42	
4350925	PARKLAND FEE (QUIMBY FEE)	101,042	158,498	0	0	
4350925	PARKLAND FEE (QUIMBY FEE)	85,276	45,925	0	0	Capital Projects
4350935	OTHER CLERK FEES	452,192	482,516	503,300	503,300	
4350950	MISCELLANEOUS FEES	201,455	246,970	253,197	253,197	
4350950	MISCELLANEOUS FEES	25,251	205	0	0	Road Fund
4350950	MISCELLANEOUS FEES	6,440	56,848	2,631	2,631	Parks Spl Rev
4350950	MISCELLANEOUS FEES	1,177	583	0	0	DUI
4350953	COMM ACKNOWLEDGEMENT FORM FEE	0	720	3,434	3,434	
4350960	MONUMENTATION FEES	36,876	125,610	89,959	89,959	
4350965	BLDG PRMT REVIEW-DRAINAGE	39,896	47,435	48,931	48,931	
4350966	BLDG PRMT REVIEW-FLD HZD	5,797	2,725	2,712	2,712	
4350970	RECREATIONAL PROGRAMS	33,967	36,026	31,043	31,043	Parks Spl Rev
4350971	SKATE PARK FEES	4,746	5,544	5,274	5,274	Parks Spl Rev

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4350972	SPECIAL EVENTS	4,394	3,525	1,775	1,775	Parks Spl Rev
4350980	OTHER RECREATIONAL FEES	26,654	32,173	30,000	30,000	Parks Spl Rev
4350990	DEVELOPMENT PLAN INSPECTN	44,861	60,938	55,050	55,050	
4350995	PAR MAP CHECKING THRU T/A	19,600	39,116	22,976	22,976	
4351005	RECORDS OF SURVEY FEES	24,309	16,673	21,736	21,736	
4351010	OTHER SERVICE CHARGES	4,809	6,544	5,040	5,040	
4351040	MENTAL HLTH SVCS-SELF PAY	19,481	35,746	20,000	20,000	
4351045	PROGRAM REV - CHILD&FAMILIES	218,374	208,519	236,858	236,858	
4351055	BOOK,PAMPHLT,BROCHR SALES	2,592	2,044	1,700	1,700	
4351060	MAP SALES	711	1,024	906	906	
4351065	PUB INFO SALE-COMP FILES	16,758	18,561	18,836	18,836	
4351070	PM INSPECT-IMP PLANS P11E	31,829	15,377	9,792	9,792	
4351075	TM INSPECT-IMP PLANS P11D	41,848	29,634	30,742	30,742	
4351095	LOT LINE ADJUST APPLICATION	4,500	6,338	4,496	4,496	
4351100	COND USE PMT/DEV PLAN APP	34,989	31,585	33,650	33,650	
4351105	CERT COMPLIANCE APP	226	451	1,098	1,098	
4351110	CERT OF CORRECTION	494	419	118	118	
4351115	MAP AMENDMENTS	38	39	0	0	
4351120	CERT COMPLIANCE-NON LLA	1,311	617	0	0	
4351125	LOT LINE ADJUST CHECKING	11,167	8,820	8,136	8,136	
4351130	ANNEXATION MAP REVIEW	520	540	0	0	
4352240	SB2557 PROPERTY TAX ADMIN FEE	1,834,477	1,391,051	1,390,000	1,390,000	
4352241	SB2557 PROPERTY TAX ADMIN FEE REFUND	0	(1,856,384)	0	0	
4352250	ROAD EXCEPTION REQUEST - TRACT MAP	0	903	1,288	1,288	
4352255	BULK TRANSFER FEE	1,050	1,235	888	888	
4352260	SUBDIVISION/PARCEL TRACT MAP	2,482	3,307	2,310	2,310	
4352265	WET & RECKLESS	31,585	38,446	32,539	32,539	DUI
4352270	AUDITOR CONTROLLER PR DIV DOCUMENT FE	0	112	0	0	
4400020	WATER SALES FOR RESALE	25,459	42,513	113,381	113,381	
	Total - CHARGES FOR CURRENT SERVICES	30,321,531	26,625,973	28,169,001	28,169,001	
	OTHER REVENUES					
4550000	OTHER REVENUE	329,630	195,108	170,998	170,998	
4550000	OTHER REVENUE	0	575	0	0	Capital Projects
4550000	OTHER REVENUE	41,078	85,322	90,000	90,000	Road Fund
4550000	OTHER REVENUE	171	3,448	2,523	2,523	Parks Spl Rev
4550000	OTHER REVENUE	23,310	21,401	56,000	56,000	Library
4550010	SEMINAR/CONF/WORKSHOP FEE	122,695	67,623	95,000	95,000	
4550010	SEMINAR/CONF/WORKSHOP FEE	(89)	151	0	0	Library
4550011	SETTLEMENTS-ENVIRONMENTAL	126,024	226,467	150,000	150,000	
4550014	REV - ADJ CHARGEBACKS	(17)	0	0	0	Parks Spl Rev
4550020	REV APPLICABLE PRIOR YRS	15,353	14,117	0	0	
4550020	REV APPLICABLE PRIOR YRS	353,103	0	0	0	Capital Projects
4550020	REV APPLICABLE PRIOR YRS	1,494	0	0	0	Parks Spl Rev
4550030	REIMBURSEMENTS-ASSISTANCE	305,613	474,297	421,214	421,214	
4550045	REFUNDS/EXCISE TAX	5,316	15,294	0	0	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4550050	TAX DEPT RETRND CHECK FEE	4,434	4,206	4,500	4,500	
4550055	SALE OF FIXED ASSETS	1,943,672	28,431	21,955	21,955	
4550062	ADV COSTS TX DEEDED PROP	14,340	828	1,020	1,020	
4550065	OTHER REIMBURSEMENTS	642,952	445,505	482,055	482,055	
4550065	OTHER REIMBURSEMENTS	15	0	0	0	Capital Projects
4550065	OTHER REIMBURSEMENTS	233,553	130,805	0	0	Road Fund
4550065	OTHER REIMBURSEMENTS	12,691	370,772	3,000	3,000	Parks Spl Rev
4550070	EMPLOYEE REIMBURSEMENTS	111	2,427	250	250	
4550075	EMPL MEALS/IN-HOUSE FOOD	2,314	1,634	1,900	1,900	
4550080	OTHER SALES	8,173	1,940	525	525	
4550080	OTHER SALES	280	410	305	305	Parks Spl Rev
4550085	NUISANCE ABATEMENT	32,826	35,621	31,060	31,060	
4550090	SERVICE CHGE RETRND CHKS	6,352	7,933	5,924	5,924	
4550090	SERVICE CHGE RETRND CHKS	34	0	0	0	Road Fund
4550090	SERVICE CHGE RETRND CHKS	(72)	(35)	0	0	Library
4550100	1915 BOND ACT ASSESSMENT	30,115	30,075	30,000	30,000	
4550120	CONTRIBUTIONS - NON GOVTL	136,387	75,334	104,686	104,686	
4550120	CONTRIBUTIONS - NON GOVTL	285,624	0	0	0	Road Fund
4550120	CONTRIBUTIONS - NON GOVTL	57,917	33,553	30,000	30,000	Parks Spl Rev
4550120	CONTRIBUTIONS - NON GOVTL	259,366	201,148	0	0	Library
4550125	GRANTS: NON-GOVERNMENTAL	229,203	420,298	515,562	515,562	
4550125	GRANTS: NON-GOVERNMENTAL	15,000	10,000	38,760	38,760	Parks Spl Rev
4550125	GRANTS: NON-GOVERNMENTAL	39,736	0	0	0	Co Med Svcs Prog
4550130	BAD DEBT RECOVERY	50	75	0	0	Parks Spl Rev
4550140	COUNTY CONTRIBUTIONS	7,783,082	8,512,972	10,002,626	10,002,626	POB- DSF
4550160	CASH OVERAGES	4,112	4,177	1,600	1,600	
4550160	CASH OVERAGES	746	464	0	0	Parks Spl Rev
4550170	SETTLEMNTS,DAMAGES,&REST.	261,658	1,875,690	45,742	45,742	
4550170	SETTLEMNTS,DAMAGES,&REST.	3,362	5,508	0	0	Parks Spl Rev
4550195	PENALTIES	1,805	0	0	0	
4550200	INVOICE VARIANCES	5,240	7,453	1,652	1,652	
4550200	INVOICE VARIANCES	14	0	0	0	Capital Projects
4550200	INVOICE VARIANCES	845	1,028	0	0	Road Fund
4550200	INVOICE VARIANCES	2,025	2,467	0	0	Parks Spl Rev
4550210	TOBACCO SETTLEMENT	1,701,409	1,700,479	1,696,190	1,696,190	
4550210	TOBACCO SETTLEMENT	694,943	1,047,364	692,810	692,810	Co Med Svcs Prog
4900010	IFR-ADMIN DEPT SUPPORT	9,513	12,284	0	0	
4900080	IFR-INT SETT-ITD NETWORK SVCS	263,602	283,802	231,440	231,440	
4900090	IFR-INT SETT-PLANNING	0	376	0	0	
4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	1,121,659	855,286	920,800	920,800	
4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	728	0	0	0	Parks Spl Rev
4900110	IFR-INT SETT-HEALTH BILLINGS	138,531	124,382	80,323	80,323	
4900110	IFR-INT SETT-HEALTH BILLINGS	347	67,167	76,524	76,524	Co Med Svcs Prog
4900140	IFR-INT SETT-ITD ENTERPRISE SVCS	415,508	525,407	559,004	559,004	
4900170	IFR-INT SETT-DRUG & ALCOHOL	166,889	131,167	126,174	126,174	
4900190	IFR-INT SETT-ITD DPTMTL SVCS	408,308	443,767	449,270	449,270	

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
4900200	IFR-INT SETT-ITD RADIO COMM	21,134	8,751	14,357	14,357	
4900220	IFR-INT SETT-SHERIFF SUPPORT	537,205	505,330	544,574	544,574	
4900250	IFR-INT SETT-MENTAL HEALTH	419,137	388,214	254,804	254,804	
4900260	IFR-INT SETT-PARKS BILLINGS	109,397	15,981	0	0	Parks Spl Rev
4900299	IFR-INT SETT-ALL OTHER DEPTS	2,070	203,179	253,339	253,339	
4900299	IFR-INT SETT-ALL OTHER DEPTS	30,272	1,956	0	0	DUI
4901000	IFR-OVERHEAD-OH ALLOCATIONS	278,223	540,978	398,786	398,786	
4901020	IFR-OVERHEAD-AGR	2,194	4,090	0	0	
4901020	IFR-OVERHEAD-AGR	1,092	0	0	0	Parks Spl Rev
4902010	IFR-MANUAL COST ALLOC-ITD VOICE	152,043	136,647	150,232	150,232	
4902030	IFR-MANUAL COST ALLOC-POSTAGE	49,214	41,465	59,446	59,446	
4902055	IFR-JE CAPITAL ASSETS FUNDING	137,629	222,996	0	0	Capital Projects
4902055	IFR-JE CAPITAL ASSETS FUNDING	317,087	103,380	417,000	417,000	Road Fund
4903010	IFR-IAA-LABOR-REG	326,139	469,921	430,179	430,179	
4903010	IFR-IAA-LABOR-REG	11,256	0	0	0	Parks Spl Rev
4903020	IFR-IAA-LABOR OT @ 1.5	0	3,763	0	0	
4903050	IFR-IAA-LABOR-NON PRODUCTION	263	0	0	0	
4904000	IFR-IS-W/O SETTLEMENT	12,026	19,283	0	0	
4905040	IFR-WBS TO NON CAPITAL OBJ	(3,652)	0	0	0	Road Fund
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	7,510	5,973	2,000	2,000	
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	154	0	0	0	Road Fund
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	50,000	0	0	0	Comm Dev Pgm
4909001	IFR-JE-ADMIN OFFICE	65,085	56,112	65,229	65,229	
4909001	IFR-JE-ADMIN OFFICE	1,000	0	0	0	Parks Spl Rev
4909005	IFR-JE-RISK MGMT	977,263	968,580	982,095	982,095	
4909010	IFR-JE-AUDITOR/CONTROLLER	30,000	30,000	30,000	30,000	
4909015	IFR-JE-ITD	1,652	823	0	0	
4909020	IFR-JE-MAINTENANCE PROJ	29,107	124,804	0	0	
4909025	IFR-JE-GENERAL SERVICES	430,306	901,151	975,364	975,364	
4909025	IFR-JE-GENERAL SERVICES	0	214	0	0	Parks Spl Rev
4909030	IFR-JE-PERSONNEL	87,998	86,744	120,985	120,985	
4909035	IFR-JE-COUNTY COUNSEL	217,988	241,680	202,500	202,500	
4909040	IFR-JE ALLOC-PUBLIC HEALTH	153,460	147,520	137,618	137,618	
4909040	IFR-JE ALLOC-PUBLIC HEALTH	14,968	40,088	0	0	Co Med Svcs Prog
4909045	IFR-JE ALLOC-MENTAL HEALTH	11,170	9,790	0	0	
4909055	IFR-JE-SHERIFF	503	36,709	511	511	
4909070	IFR-JE-CDF	487,429	506,973	506,115	506,115	
4909080	IFR-JE-PLANNING	365,139	326,595	278,000	278,000	
4909085	IFR-JE-SB 2557	295,137	305,324	300,000	300,000	
4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	2,903,378	2,477,131	1,631,913	1,631,913	
4909099	IFR-JE-UTILITY CHARGES-OPR CENTER	50,590	31,274	0	0	
4909100	IFR-JE-MAJOR SYSTEM DEV	417,122	395,000	0	0	Automtn Replc
4909105	IDC-JE COWIDE O&M CHARGES	490,289	470,260	0	0	Automtn Replc
4909200	IFR-JE-PARKS	3,495	368,524	240,324	240,324	Parks Spl Rev
4909305	IFR-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	1,148	0	0	Road Fund
4909999	IFR-CONVERSION ACCOUNT	0	0	42,188	42,188	Co Med Svcs Prog

ACCT	REVENUE CLASSIFICATION (1)	2011-12 ACTUAL (2)	2012-13 ACTUAL (3)	2013-14 PROPOSED (4)	2013-14 ADOPTED (5)	FUND (6)
	Total - OTHER REVENUES	27,756,552	28,704,354	25,178,951	25,178,951	
	TOTAL COUNTY REVENUES	428,476,131	439,177,202	436,366,493	436,366,493	
	OTHER FINANCING SOURCES					
6000000	OPERATING TRANSFERS IN	1,819,498	475,895	0	0	
6000000	OPERATING TRANSFERS IN	510,623	756,041	0	0	Capital Projects
6000000	OPERATING TRANSFERS IN	0	641,299	0	0	Road Fund
6000000	OPERATING TRANSFERS IN	450	0	0	0	Parks Spl Rev
6000000	OPERATING TRANSFERS IN	0	0	14,647	14,647	Impact Fee
6000000	OPERATING TRANSFERS IN	779,451	0	0	0	Co Med Svcs Prog
6000005	OTI PROCEEDS INTRAFUND	150,000	77,929	247,160	247,160	
6000100	ROADS IMPACT FEES	1,636,186	2,877,833	2,530,778	2,530,778	Road Fund
6000105	TRANSFER IN - GF MED ASST PROG	1,784,310	1,517,446	1,797,902	1,797,902	Co Med Svcs Prog
6000120	TRANSFERS IN FROM GEN FND	384,375	4,716,317	300,967	2,864,619	Capital Projects
6000120	TRANSFERS IN FROM GEN FND	5,830,263	7,431,000	5,831,000	5,831,000	Road Fund
6000120	TRANSFERS IN FROM GEN FND	309,686	354,376	341,436	391,436	Comm Dev Pgm
6000120	TRANSFERS IN FROM GEN FND	3,278,260	4,020,055	3,540,677	3,540,677	Parks Spl Rev
6000120	TRANSFERS IN FROM GEN FND	1,749,019	1,761,605	1,779,705	1,779,705	Automtn Replc
6000120	TRANSFERS IN FROM GEN FND	5,037,332	2,732,613	5,300,724	5,300,724	Building Replcmt
6000120	TRANSFERS IN FROM GEN FND	3,035,109	0	1,399,033	1,399,033	Tax Reductn Res
6000120	TRANSFERS IN FROM GEN FND	516,121	516,121	607,139	607,139	Library
6000120	TRANSFERS IN FROM GEN FND	492,166	450,000	450,000	450,000	Org Development
6000130	TRANSFER IN FR AUTOMATION REPL FUND	407,301	133,612	445,000	445,000	
6000135	TRFR IN FOR DEBT SERVICE	934,259	934,303	1,069,703	1,069,703	Cop Loan DS
6000140	OPR TRF IN - PFF LIBRARY	0	158,000	0	0	Capital Projects
6000140	OPR TRF IN - PFF LIBRARY	141,459	133,611	0	0	Library
6000145	OPR TRF IN - PFF FIRE	2,851,955	27,662	970,500	970,500	Capital Projects
6000150	OPR TRF IN - PFF PARKS	416,185	350,616	0	0	Capital Projects
6000150	OPR TRF IN - PFF PARKS	7,976	31,196	0	0	Parks Spl Rev
6000155	OPR TRF IN - PFF LAW ENFORC	0	370,000	0	0	
6000155	OPR TRF IN - PFF LAW ENFORC	0	59,997	100,000	100,000	Capital Projects
6000160	OPR TRF IN - PFF GEN GOV'T	500,000	486,510	200,000	200,000	Cop Loan DS
6000205	PROCEEDS OF GF INTERNAL LOAN	75,393	0	0	0	
6000205	PROCEEDS OF GF INTERNAL LOAN	0	207,000	0	0	Impact Fee
6000235	OP TRANS IN-FIXED ASSSET TRANSFERS	129,964	0	0	0	Road Fund
6000240	OP TRANSF-IN-FLEET	0	37,491	0	0	
6001000	INTERNAL LOAN REPAYMENT-PRIN	494,259	225,629	0	0	
6001000	INTERNAL LOAN REPAYMENT-PRIN	141,459	133,611	0	0	Building Replcmt
6001001	INTERNAL LOAN REPAYMENT-INT	8,721	1,708	0	0	
6001002	INTERNAL LOAN INT REPAID	0	4,255	0	0	
	Total - OTHER FINANCING SOURCES	33,421,780	31,623,731	26,926,371	29,540,023	
	OVERALL COUNTY TOTALS	461,897,911	470,800,933	463,292,864	465,906,516	

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		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
100	BOARD OF SUPERVISORS	4550000	OTHER REVENUE	10,124	0	0	0
101	NON-DEPARTMENTAL REVENUES	4000005	PROP. TAXES CURR. SECURED	85,849,449	87,090,126	87,090,126	87,090,126
		4000007	PROPERTY TAX-UNITARY	7,838,110	7,950,328	7,950,328	7,950,328
		4000010	SUPPLEMENTAL-CURR.SECURED	1,067,548	400,000	400,000	400,000
		4000015	REDEVELOPMENT AGENCY TAX	(2,666,706)	(3,098,928)	(3,098,928)	(3,098,928)
		4000021	RPTTF RESIDUAL BALANCE	255,634	0	0	0
		4000022	Successor Agency-Other Funds a	1,246,395	0	0	0
		4000023	LOW MOD INCOME HOUSING FUND UN	1,017,100	0	0	0
		4000025	PROP. TAXES CURR. UNSEC.	2,253,049	2,197,797	2,197,797	2,197,797
		4000030	SUPPLEMENTAL-CURR.UNSEC.	2,729	15,000	15,000	15,000
		4010005	PROP. TAXES PRIOR SECURED	(443,656)	(300,000)	(417,000)	(417,000)
		4010010	SUPPLEMENTL-PRIOR SECURED	(5,203)	(11,000)	(11,000)	(11,000)
		4010015	PROP. TAXES PRIOR UNSEC.	111,777	125,000	125,000	125,000
		4010020	SUPPLEMENTAL-PRIOR UNSEC	11,810	15,000	15,000	15,000
		4010025	REDEMPTION FEES	26,090	30,000	30,000	30,000
		4010030	DELINQUENT/COST REIMBRSMT	20	0	0	0
		4010035	PENALTIES-DELINQUENT TAX	208,187	160,000	160,000	160,000
		4010040	PENALTIES-C O F	6,209	0	0	0
		4010045	TLRF PROCEEDS	1,000,000	1,000,000	1,214,682	1,214,682
		4010050	SALES AND USE TAXES	13,769,517	5,500,000	5,500,000	5,500,000
		4010051	SALES TAX - SOLAR PLANTS	0	1,279,327	1,279,327	1,279,327
		4010065	AIRCRAFT TAX	331,045	300,000	300,000	300,000
		4010070	PROPERTY TRANSFER TAX	2,177,596	1,800,000	1,800,000	1,800,000
		4010073	RACEHORSE TAX	9,198	10,000	10,000	10,000
		4010075	TRANSIENT OCCUPANCY TAX	7,710,936	6,400,000	6,600,000	6,600,000
		4010077	PROPERTY TAX IN-LIEU OF SALES	2,819,679	2,800,000	2,800,000	2,800,000
		4010078	PROPERTY TAX IN-LIEU OF VLF	26,700,191	27,234,195	27,234,195	27,234,195
		4050005	FRANCHISES-CABLE	724,038	700,000	700,000	700,000
		4050006	FRANCHISE FEES-PUB UTIL	1,206,400	1,300,000	1,300,000	1,300,000
		4050010	FRANCHISE FEES-GARBAGE	737,238	700,000	700,000	700,000
		4050011	FRANCHISE FEES-PETROLEUM	17,730	0	0	0
		4150000	INTEREST	225,327	240,000	240,000	240,000
		4150003	INTEREST-PROP TAX REFUNDS	(92,317)	0	0	0
		4150025	RENT-LAND/BLDG-LONG TERM	6,686	0	0	0
		4200035	SB90 STATE MANDATED COSTS	1,041	0	0	0
		4200075	HOMEOWNER PROP TAX RELIEF	507,014	770,955	770,955	770,955
		4200270	STATE-MOTOR VEH LIC FEE	117,631	112,000	112,000	112,000
		4200275	OTHER STATE IN-LIEU TAXES	3,981	800	800	800
		4250005	FED AID ENTITLEMNT LAND	1,045,095	1,000,000	945,000	945,000
		4300015	OTHER GOV'T: RDA PASS THRU	1,590,413	1,608,634	1,608,634	1,608,634
		4350315	AMBULANCE REIMBURSEMENT	40,000	40,000	40,000	40,000
		4350655	SEPARATE TAX BILL COSTS	58,938	80,000	80,000	80,000
		4350720	SUPPLEMENTAL ROLL-5% ADMN	602,029	120,000	120,000	120,000
		4352240	SB2557 PROPERTY TAX ADMIN FEE	1,391,051	1,500,000	1,390,000	1,390,000
		4352241	SB2557 PROPERTY TAX ADMIN FEE	(1,856,384)	0	0	0
		4550000	OTHER REVENUE	617	1,000	1,000	1,000
		4550045	REFUNDS/EXCISE TAX	76	0	0	0
		4550170	SETTLEMNTS,DAMAGES,&REST.	641,299	0	0	0
		4550200	INVOICE VARIANCES	553	5	5	5

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
101	(Continued)	4909085	IFR-JE-SB 2557	305,324	300,000	300,000	300,000
			TOTAL:	158,570,484	149,370,239	149,502,921	149,502,921
102	NON-DEPTL-OTHR FINCNG USE	4350235	BILLINGS OH-OUTSIDE AGENCIES	40,277	0	0	0
		4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	2,477,131	1,631,913	1,631,913	1,631,913
		6001000	INTERNAL LOAN REPAYMENT-PRIN	225,629	0	0	0
		6001001	INTERNAL LOAN REPAYMENT-INT	1,708	0	0	0
		6001002	INTERNAL LOAN INT REPAID	4,255	0	0	0
			TOTAL:	2,749,000	1,631,913	1,631,913	1,631,913
104	ADMINISTRATIVE OFFICE	4200351	ST RLGN-2011 LOCAL COMM	683	0	0	0
		4351065	PUB INFO SALE-COMP FILES	20	0	0	0
		4550070	EMPLOYEE REIMBURSEMENTS	1,201	0	0	0
		4909001	IFR-JE-ADMIN OFFICE	29,112	29,229	29,229	29,229
			TOTAL:	31,016	29,229	29,229	29,229
105	RISK MANAGEMENT	4350255	BILLINGS TO OUTSIDE AGENCIES	5,372	0	0	0
		4909005	IFR-JE-RISK MGMT	934,913	982,095	982,095	982,095
			TOTAL:	940,285	982,095	982,095	982,095
106	CONTRIBUTIONS TO OTHER AGENCIE	4550120	CONTRIBUTIONS - NON GOVTL	1,560	0	0	0
		4550210	TOBACCO SETTLEMENT	359,256	358,350	358,350	358,350
		4909001	IFR-JE-ADMIN OFFICE	27,000	36,000	36,000	36,000
			TOTAL:	387,816	394,350	394,350	394,350
107	AUDITOR-CONTROLLER	4010045	TLRF PROCEEDS	250,000	250,000	250,000	250,000
		4100165	SETTLEMENTS/JUDGEMENTS	7,200	0	75,000	75,000
		4100295	CITIES PARKING	8,858	12,000	12,000	12,000
		4100354	COUNTY PORTION GC 76000	22,923	22,000	22,000	22,000
		4200035	SB90 STATE MANDATED COSTS	13,572	5,557	5,557	5,557
		4200065	STATE AID-NUCLEAR PLANNG	2,975	3,000	3,000	3,000
		4350209	REVENUE TRANSFER FROM TRUST FU	5,736	30,000	15,000	15,000
		4350255	BILLINGS TO OUTSIDE AGENCIES	288	2,400	2,400	2,400
		4350400	ADMINISTRATIVE SERVICES	194,129	196,215	231,215	231,215
		4350404	ADMIN FEE - GC 29412	44,170	44,612	44,612	44,612
		4350405	SPECIAL ASSESSMENT FEES	143,638	143,600	143,600	143,600
		4350407	ADMIN FEE-RDA DISSOLUTION	195,350	45,000	45,000	45,000
		4350740	COBRA MED INS ADMIN FEE	545	800	800	800
		4350820	WASTE TIPPING FEES-AB 939	16,150	14,736	14,736	14,736
		4351055	BOOK,PAMPHLT,BROCHR SALES	165	200	200	200
		4352270	AUDITOR CONTROLLER PR DIV DOCU	112	0	0	0
		4550000	OTHER REVENUE	5,843	2,400	2,400	2,400
		4550100	1915 BOND ACT ASSESSMENT	30,075	30,000	30,000	30,000
		4900299	IFR-INT SETT-ALL OTHER DEPTS	0	246,148	146,148	146,148
		4909010	IFR-JE-AUDITOR/CONTROLLER	30,000	30,000	30,000	30,000
		6000130	TRANSFER IN FR AUTOMATION REPL	133,612	0	0	0
			TOTAL:	1,105,341	1,078,668	1,073,668	1,073,668

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
108	TREAS-TAX COLL-PUBLIC ADM	4010030	DELINQUENT/COST REIMBRSMT	141,765	156,020	156,020	156,020
		4010076	SALE OF TAX DEEDED PROP.	22,500	25,500	25,500	25,500
		4050020	BUSINESS LICENSES	129,052	131,036	131,036	131,036
		4050150	TOBACCO RETAILERS LICENSES	4,290	3,776	3,776	3,776
		4350395	RED INSTALLMENT PLAN FEE	14,281	8,592	8,592	8,592
		4350400	ADMINISTRATIVE SERVICES	910,975	929,235	929,235	929,235
		4350402	ADMIN FEE-SLO CTBID	31,803	32,800	32,800	32,800
		4350415	PROP.REDEMPT.SEARCH FEES	20,172	12,325	12,325	12,325
		4350441	SEGREGATIONS FEE	0	76	76	76
		4350445	DMV DELINQUENT VESSEL FEE	918	1,120	1,120	1,120
		4350450	UNSEC DELINQUENT COLL FEE	23,814	26,700	26,700	26,700
		4350581	ESTATE FEES	32,041	36,450	36,450	36,450
		4350920	MOBL HOME DUP TX CLEARNCE	88	42	42	42
		4350950	MISCELLANEOUS FEES	0	1,806	1,806	1,806
		4351065	PUB INFO SALE-COMP FILES	1,178	836	836	836
		4352255	BULK TRANSFER FEE	1,235	888	888	888
		4352260	SUBDIVISION/PARCEL TRACT MAP	3,307	2,310	2,310	2,310
		4550000	OTHER REVENUE	6,431	2,700	2,700	2,700
		4550050	TAX DEPT RETRND CHECK FEE	4,206	4,500	4,500	4,500
		4550062	ADV COSTS TX DEEDED PROP	828	1,020	1,020	1,020
		4550090	SERVICE CHGE RETRND CHKS	7,900	5,924	5,924	5,924
		4550160	CASH OVERAGES	727	1,600	1,600	1,600
		4900299	IFR-INT SETT-ALL OTHER DEPTS	71,013	107,191	107,191	107,191
			TOTAL:	1,428,524	1,492,447	1,492,447	1,492,447
109	ASSESSOR	4200065	STATE AID-NUCLEAR PLANNG	5,764	0	0	0
		4350770	CUTS & COMBINATN REQUESTS	8,270	2,950	2,950	2,950
		4350950	MISCELLANEOUS FEES	4,725	2,600	2,600	2,600
		4351010	OTHER SERVICE CHARGES	5,720	4,000	4,000	4,000
		4351060	MAP SALES	665	500	500	500
		4351065	PUB INFO SALE-COMP FILES	17,018	12,150	18,000	18,000
		4550000	OTHER REVENUE	215	0	0	0
		4900299	IFR-INT SETT-ALL OTHER DEPTS	132,022	0	0	0
		4909000	IFR-JOURNAL ENTRY ALLOCATIONS	623	0	0	0
		6000130	TRANSFER IN FR AUTOMATION REPL	0	420,000	445,000	445,000
			TOTAL:	175,022	442,200	473,050	473,050
110	CLERK/RECORDER	4200170	STATE AID - OTHER	36,823	8,000	8,000	8,000
		4350255	BILLINGS TO OUTSIDE AGENCIES	0	3,600	3,600	3,600
		4350430	ELECTION SERVICES	595,091	52,000	52,000	52,000
		4350465	INVOLUNTARY LIEN NOTICES	11,652	14,000	14,000	14,000
		4350625	RECORDER'S SPECL PROJECTS	224,023	285,606	305,606	305,606
		4350630	RECORDG FEE-MICROGRAPHICS	89,973	89,972	89,972	89,972
		4350632	Rec Fees-Real Estate Fraud GC	20,201	11,000	32,179	32,179
		4350633	RECORDING FEES-SSN REDACTION	34,510	34,510	34,510	34,510
		4350635	RECORDING FEES	1,312,444	1,250,000	1,250,000	1,250,000
		4350640	RECORDING FEES-VHS	26,450	9,153	9,153	9,153
		4350935	OTHER CLERK FEES	482,516	503,300	503,300	503,300
		4550160	CASH OVERAGES	3,089	0	0	0
		4900299	IFR-INT SETT-ALL OTHER DEPTS	144	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
110	(Continued)	4909000	IFR-JOURNAL ENTRY ALLOCATIONS	3,600	0	0	0
			TOTAL:	2,840,516	2,261,141	2,302,320	2,302,320
111	COUNTY COUNSEL	4200065	STATE AID-NUCLEAR PLANNG	3,608	2,483	2,483	2,483
		4200205	ST AID - REIMB	5,987	0	0	0
		4350407	ADMIN FEE-RDA DISSOLUTION	6,357	0	0	0
		4350460	LEGAL SERVICES	35,250	37,500	37,500	37,500
		4350581	ESTATE FEES	16,723	0	0	0
		4350585	CONSERVATORSHIP FEES	148	4,000	4,000	4,000
		4550170	SETTLEMNTS,DAMAGES,&REST.	256,899	0	0	0
		4909035	IFR-JE-COUNTY COUNSEL	241,680	202,500	202,500	202,500
			TOTAL:	566,652	246,483	246,483	246,483
112	HUMAN RESOURCES	4200065	STATE AID-NUCLEAR PLANNG	0	4,269	4,269	4,269
		4350255	BILLINGS TO OUTSIDE AGENCIES	26,596	30,550	30,550	30,550
		4350835	COPYING FEES	120	0	0	0
		4550170	SETTLEMNTS,DAMAGES,&REST.	100,000	45,742	45,742	45,742
		4909005	IFR-JE-RISK MGMT	33,667	0	0	0
		4909030	IFR-JE-PERSONNEL	86,744	120,985	120,985	120,985
			TOTAL:	247,127	201,546	201,546	201,546
113	GENERAL SERVICES	4050105	OTHER LICENSES AND PERMIT	500	0	0	0
		4050130	MISC PERMITS	14,579	10,900	10,900	10,900
		4150015	COMMUNICATION LEASE FACIL	11,300	11,300	11,300	11,300
		4150020	RENT-LAND/BLDG-SHORT TERM	11,534	11,715	11,715	11,715
		4150025	RENT-LAND/BLDG-LONG TERM	165,071	168,215	168,215	168,215
		4150035	RENTAL OF VETERANS BLDGS.	54,774	70,800	70,800	70,800
		4200065	STATE AID-NUCLEAR PLANNG	1,067	5,183	5,183	5,183
		4200242	STATE AID - REGIONAL STATE HWY	9,551	0	0	0
		4350245	OTHER BILLINGS TO COURTS	229,558	320,995	320,995	320,995
		4350890	INCOME FROM CONCESSIONS	6,520	6,700	6,700	6,700
		4550000	OTHER REVENUE	17,654	12,800	12,800	12,800
		4550055	SALE OF FIXED ASSETS	5,526	21,955	21,955	21,955
		4550065	OTHER REIMBURSEMENTS	49,856	55,293	55,293	55,293
		4550080	OTHER SALES	1,940	525	525	525
		4550200	INVOICE VARIANCES	2,509	1,647	1,647	1,647
		4900100	IFR-INT SETT-GEN SRVS S/S BILL	855,286	904,458	920,800	920,800
		4901000	IFR-OVERHEAD-OH ALLOCATIONS	540,978	398,786	398,786	398,786
		4901020	IFR-OVERHEAD-AGR	4,090	0	0	0
		4902030	IFR-MANUAL COST ALLOC-POSTAGE	41,465	59,446	59,446	59,446
		4903010	IFR-IAA-LABOR-REG	469,921	430,179	430,179	430,179
		4903020	IFR-IAA-LABOR OT @ 1.5	3,763	0	0	0
		4904000	IFR-IS-W/O SETTLEMENT	19,283	0	0	0
		4909025	IFR-JE-GENERAL SERVICES	901,151	975,364	975,364	975,364
			TOTAL:	3,417,876	3,466,261	3,482,603	3,482,603
114	INFORMATION TECHNOLOGY DEPARTM	4150015	COMMUNICATION LEASE FACIL	1,600	0	0	0
		4200065	STATE AID-NUCLEAR PLANNG	204,080	245,054	245,054	245,054
		4350245	OTHER BILLINGS TO COURTS	83,735	88,294	88,294	88,294
		4350520	ITD BILL OUTSIDE AGENCIES	57,380	57,147	57,147	57,147

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
114	(Continued)	4350525 ITD BILL OUTSIDE AGENCIES COMM	7,507	7,264	7,264	7,264
		4550200 INVOICE VARIANCES	197	0	0	0
		4900010 IFR-ADMIN DEPT SUPPORT	12,284	0	0	0
		4900080 IFR-INT SETT-ITD NETWORK SVCS	283,802	231,440	231,440	231,440
		4900140 IFR-INT SETT-ITD ENTERPRISE SV	525,407	559,004	559,004	559,004
		4900190 IFR-INT SETT-ITD DPTMTL SVCS	443,767	449,270	449,270	449,270
		4900200 IFR-INT SETT-ITD RADIO COMM	8,751	14,357	14,357	14,357
		4902010 IFR-MANUAL COST ALLOC-ITD VOIC	136,647	150,232	150,232	150,232
		4909015 IFR-JE-ITD	823	0	0	0
		TOTAL:	1,765,980	1,802,062	1,802,062	1,802,062
130	WASTE MANAGEMNT	4050130 MISC PERMITS	20,732	0	0	0
		4350950 MISCELLANEOUS FEES	26,036	26,036	26,036	26,036
		4550065 OTHER REIMBURSEMENTS	0	3,931	3,931	3,931
		4550200 INVOICE VARIANCES	3	0	0	0
		6000000 OPERATING TRANSFERS IN	132,895	0	0	0
		TOTAL:	179,666	29,967	29,967	29,967
132	DISTRICT ATTORNEY	4050111 DOMESTIC VIOLENCE FEES	80,842	65,000	65,000	65,000
		4100045 VEHICLE FORFEITURES-VC14607.6	0	500	500	500
		4100140 SMALL CLAIMS ADVISORY FEE	6,461	7,400	7,400	7,400
		4100165 SETTLEMENTS/JUDGEMENTS	360,140	285,000	285,000	285,000
		4100206 ASSET FORFEITURES	26,387	6,000	6,000	6,000
		4100220 BLOOD ALCOHOL FINES	60,541	55,000	55,000	55,000
		4200035 SB90 STATE MANDATED COSTS	240,398	220,317	220,317	220,317
		4200045 STATE AID- EXTRADITION	25,722	35,000	35,000	35,000
		4200080 STATE REIMB-CMC/ASH CASES	351,098	600,000	600,000	600,000
		4200090 ST AID-INS FRAUD INVESTIG	110,406	112,254	112,254	112,254
		4200095 ST AID-DMV-VEH CRIME INV	140,988	140,000	140,000	140,000
		4200105 STATE AWARDED GRANTS	355,271	403,756	403,756	403,756
		4200170 STATE AID - OTHER	3,434	5,000	5,000	5,000
		4200205 ST AID - REIMB	13,506	0	0	0
		4200255 ST AID-PUBLIC SAFETY SRVC	2,841,423	2,902,540	2,876,411	2,876,411
		4200305 ST AID - SLESF	80,532	0	0	0
		4200351 ST RLGN-2011 LOCAL COMM	9,184	73,077	73,077	73,077
		4200352 ST RLGN-2011 DA & PUBLC DEFEND	46,133	54,332	73,935	73,935
		4200355 ST RLGN-2011 SLESF	0	79,483	79,483	79,483
		4250045 FEDERAL AID-COPS AHEAD	170,000	0	0	0
		4250105 FEDERAL AID - OTHER	213,915	210,824	210,824	210,824
		4350400 ADMINISTRATIVE SERVICES	55,516	60,000	60,000	60,000
		4350435 DEFERRED ENTRY OF JUDGMENT	29,258	32,000	32,000	32,000
		4350632 Rec Fees-Real Estate Fraud GC	242,796	212,300	448,140	448,140
		4350835 COPYING FEES	14,177	14,000	14,000	14,000
		4550000 OTHER REVENUE	4,010	23,623	23,623	23,623
		4550011 SETTLEMENTS-ENVIRONMENTAL	226,467	150,000	150,000	150,000
		4550160 CASH OVERAGES	50	0	0	0
		6000240 OP TRANSF-IN-FLEET	4,465	0	0	0
		TOTAL:	5,713,120	5,747,406	5,976,720	5,976,720

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
134	CHILD SUPPORT SERVICES	4200150	ST AID - CHILD SUP ADMIN	1,514,771	1,591,772	1,588,766	1,588,766
		4250140	FED AID-CHILD SUP ADMIN	2,940,437	3,089,912	3,084,350	3,084,350
		4550000	OTHER REVENUE	2,473	3,000	3,000	3,000
			TOTAL:	4,457,681	4,684,684	4,676,116	4,676,116
135	PUBLIC DEFENDER	4200035	SB90 STATE MANDATED COSTS	52,519	0	0	0
		4200080	STATE REIMB-CMC/ASH CASES	299,723	345,000	345,000	345,000
		4200351	ST RLGN-2011 LOCAL COMM	40,000	40,000	40,000	40,000
		4200352	ST RLGN-2011 DA & PUBLC DEFEND	23,400	53,010	53,010	53,010
		4350457	PUBLIC DEFENDER REIMBURSEMENT	130,592	100,000	100,000	100,000
		4350580	REIMB JUV COURT PROF FEES	35,316	40,000	40,000	40,000
			TOTAL:	581,550	578,010	578,010	578,010
136	SHERIFF-CORONER	4050095	FINGER PRINTING FEES	8,640	8,500	8,500	8,500
		4050100	EXPLOSIVE PERMITS	2,056	1,500	1,500	1,500
		4050110	GUN PERMITS	12,470	10,500	10,500	10,500
		4050145	SUBPOENA DUCES TECUM GC 1563	1,322	1,200	1,200	1,200
		4050165	NOTARY FEE GC 8211	560	500	500	500
		4050170	REPOSSESSION OF VEHICLE GC 267	1,110	1,500	1,500	1,500
		4100130	LAB FEE-PC1463.14	78,121	86,400	86,400	86,400
		4100206	ASSET FORFEITURES	123,969	64,398	64,398	64,398
		4100220	BLOOD ALCOHOL FINES	0	0	40,000	40,000
		4100230	PENALTY AS-FINGERPRINT ID	226,066	449,839	449,839	449,839
		4200065	STATE AID-NUCLEAR PLANNG	27,026	55,565	55,565	55,565
		4200080	STATE REIMB-CMC/ASH CASES	87,351	167,515	167,515	167,515
		4200095	ST AID-DMV-VEH CRIME INV	143,214	153,930	153,930	153,930
		4200105	STATE AWARDED GRANTS	134,798	0	0	0
		4200125	STATE REIMB FOR DNA TESTING	77,445	75,427	75,427	75,427
		4200140	ST REV-PAROLE HOLDS	(925)	0	0	0
		4200170	STATE AID - OTHER	195,262	150,000	150,000	150,000
		4200255	ST AID-PUBLIC SAFETY SRVC	12,809,835	13,092,538	12,967,568	12,967,568
		4200305	ST AID - SLESF	10,171	0	0	0
		4200350	ST RLGN-2011 COURT SECURITY	3,838,458	3,888,197	3,888,197	3,888,197
		4200351	ST RLGN-2011 LOCAL COMM	2,450,081	2,744,354	2,614,354	2,614,354
		4200355	ST RLGN-2011 SLESF	1,195,312	1,177,630	1,242,900	1,242,900
		4250086	FED AID - SCAAP PASS THRU	225,001	127,231	127,231	127,231
		4250095	FEDERAL-GRANTS	0	126,411	126,411	126,411
		4250105	FEDERAL AID - OTHER	354,397	136,000	136,000	136,000
		4250205	FEDERAL AID-ARRA/PRIME RECIPIE	15,042	0	0	0
		4300005	OTHER GOVT AGENCY REVENUE	37,352	37,800	37,800	37,800
		4350320	INMATE ASSISTANCE REIMBRS	877	1,000	1,000	1,000
		4350340	JUVENILE INFORMAL SUPERVISION	58,000	58,000	58,000	58,000
		4350550	HOME DETENTION PROGRAM	336,936	405,000	405,000	405,000
		4350560	ALTERNATIVE WORK PROG REV	46,080	83,000	83,000	83,000
		4350567	ALT SENTENCING UNIT	76,716	0	0	0
		4350570	CIVIL PROCESS SERVICE	96,630	101,700	101,700	101,700
		4350616	LAW ENFORCEMENT SERVICES	104,878	135,000	135,000	135,000
		4350620	BOOKING FEES (SB 2557)	461,320	465,000	465,000	465,000
		4350641	CIVIL SPECIAL FEE GC26746	231,681	103,233	103,233	103,233
		4550000	OTHER REVENUE	12,268	5,000	5,000	5,000

DEPARTMENT		REVENUE TYPE	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
136	(Continued)	4550065 OTHER REIMBURSEMENTS	1,600	1,800	1,800	1,800
		4550075 EMPL MEALS/IN-HOUSE FOOD	1,634	1,900	1,900	1,900
		4550090 SERVICE CHGE RETRND CHKS	17	0	0	0
		4550120 CONTRIBUTIONS - NON GOVTL	20,000	0	0	0
		4550200 INVOICE VARIANCES	2,716	0	0	0
		4550210 TOBACCO SETTLEMENT	119,752	119,450	119,450	119,450
		4900220 IFR-INT SETT-SHERIFF SUPPORT	505,330	544,574	544,574	544,574
		4909055 IFR-JE-SHERIFF	36,709	511	511	511
		6000005 OTI PROCEEDS INTRAFUND	0	0	47,160	47,160
		6000155 OPR TRF IN - PFF LAW ENFORC	370,000	0	0	0
		6000240 OP TRANSF-IN-FLEET	6,140	0	0	0
		TOTAL:	24,543,418	24,582,103	24,479,563	24,479,563
137	ANIMAL SERVICES	4050015 ANIMAL LICENSES	702,838	775,872	775,872	775,872
		4050130 MISC PERMITS	60,097	73,565	73,565	73,565
		4300005 OTHER GOVT AGENCY REVENUE	932,743	830,311	830,311	830,311
		4350400 ADMINISTRATIVE SERVICES	2,372	2,835	2,835	2,835
		4350595 HUMANE SERVICES	5,204	8,641	8,641	8,641
		4350600 IMPOUND FEES	34,177	44,328	44,328	44,328
		4350605 BOARDING FEES	73,738	88,074	88,074	88,074
		4350610 ANIMAL PLACEMENT	144,090	147,527	147,527	147,527
		4550000 OTHER REVENUE	1,535	0	0	0
		4550120 CONTRIBUTIONS - NON GOVTL	39,768	18,123	18,123	18,123
		4550160 CASH OVERAGES	10	0	0	0
		4550200 INVOICE VARIANCES	682	0	0	0
		TOTAL:	1,997,254	1,989,276	1,989,276	1,989,276
138	EMERGENCY SERVICES	4200065 STATE AID-NUCLEAR PLANNG	1,106,359	1,244,995	1,266,982	1,266,982
		4250085 FEDERAL AID - SECURITY	8,086	65,000	65,000	65,000
		4250095 FEDERAL-GRANTS	91,993	99,575	117,888	117,888
		4250105 FEDERAL AID - OTHER	2,299	0	0	0
		4550070 EMPLOYEE REIMBURSEMENTS	1,226	250	250	250
		TOTAL:	1,209,963	1,409,820	1,450,120	1,450,120
139	PROBATION DEPARTMENT	4100040 RESTITUTION FINE-PC 294	(161)	0	0	0
		4100055 PROBA DRUG FEE-PC1203.1AB	2,419	3,360	3,360	3,360
		4100080 BATTRD WM SHEL-PC1203.097	11	0	0	0
		4100155 SUPERIOR COURT FINES-BASE	23,273	93,965	93,965	93,965
		4100225 AIDS EDUCATION FINE-PC264	567	0	0	0
		4100465 DNA Database	4,284	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	47,001	45,000	45,000	45,000
		4200080 STATE REIMB-CMC/ASH CASES	140,036	90,000	90,000	90,000
		4200170 STATE AID - OTHER	1,229,599	1,418,212	1,418,212	1,418,212
		4200255 ST AID-PUBLIC SAFETY SRVC	3,337,714	3,378,813	3,378,813	3,378,813
		4200295 ST-10% SBOC VOC REBATE	5,792	8,000	8,000	8,000
		4200305 ST AID - SLESF	771,670	774,681	774,681	774,681
		4200325 ST AID-INCENIVES	238,930	376,507	376,507	376,507
		4200351 ST RLGN-2011 LOCAL COMM	630,989	723,801	723,801	723,801
		4200354 ST RLGN-2011 HLTH & HUMAN SVCS	60,232	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
139	(Continued)	4250110 FEDERAL - WELFARE ADMIN	1,189,513	1,048,210	1,048,210	1,048,210
		4250206 FEDERAL AID-ARRA/STATE SUB REC	3,812	0	0	0
		4300005 OTHER GOVT AGENCY REVENUE	358,869	410,525	522,713	522,713
		4350335 MONITORING FEE-PC1203.1B	111,501	132,995	132,995	132,995
		4350340 JUVENILE INFORMAL SUPERVISION	2,707	0	0	0
		4350345 DIVERSN MONITRG-PC1001.53	13	0	0	0
		4350365 CHANGE OF PLEA	741	400	400	400
		4350370 PROBA MGMNT FEE-ADULTS	7,839	7,834	7,834	7,834
		4350380 SENTENCING REPORT FEE	36,323	43,719	43,719	43,719
		4350385 RESTITN COLL FEE-PC1203.1	32,162	65,000	65,000	65,000
		4350390 RECORD SEALING FEE	901	824	824	824
		4350400 ADMINISTRATIVE SERVICES	642,847	681,822	681,822	681,822
		4350435 DEFERRED ENTRY OF JUDGMENT	(19)	0	0	0
		4350457 PUBLIC DEFENDER REIMBURSEMENT	203,556	278,912	278,912	278,912
		4350470 INSTALLMENT FEES	1	0	0	0
		4350475 PROCESSING FEES	56,153	73,212	73,212	73,212
		4350790 INST.CARE-JUVENILE HALL	41,756	18,557	18,557	18,557
		4550000 OTHER REVENUE	7,593	8,575	8,575	8,575
		4550160 CASH OVERAGES	253	0	0	0
		6000240 OP TRANSF-IN-FLEET	428	0	0	0
		TOTAL:	9,429,877	9,933,496	10,045,684	10,045,684
140	COUNTY FIRE	4050025 BUILDING PERMITS	5,652	0	0	0
		4050035 PLAN CHECK FEES	251,340	210,000	210,000	210,000
		4200065 STATE AID-NUCLEAR PLANNG	51,905	72,680	72,680	72,680
		4200255 ST AID-PUBLIC SAFETY SRVC	2,311,053	2,339,510	2,339,510	2,339,510
		4250095 FEDERAL-GRANTS	35,256	0	0	0
		4250105 FEDERAL AID - OTHER	329,887	0	0	0
		4350010 TR CT TRUST-GC26833.1	1,080	0	0	0
		4350310 FIRE SUPPRESSION/COST REI	84,013	200,000	200,000	200,000
		4350315 AMBULANCE REIMBURSEMENT	137,793	139,000	139,000	139,000
		4350530 FIRE PROTECTION SERVICES	2,319,940	2,351,584	2,351,584	2,351,584
		4351065 PUB INFO SALE-COMP FILES	345	0	0	0
		4550000 OTHER REVENUE	5,236	0	0	0
		4550010 SEMINAR/CONF/WORKSHOP FEE	67,623	95,000	95,000	95,000
		4550055 SALE OF FIXED ASSETS	22,905	0	0	0
		4550065 OTHER REIMBURSEMENTS	332	0	0	0
		4550200 INVOICE VARIANCES	347	0	0	0
		4909070 IFR-JE-CDF	506,973	520,500	506,115	506,115
		TOTAL:	6,131,680	5,928,274	5,913,889	5,913,889
141	AGRICULTURAL COMMISSIONER	4050025 BUILDING PERMITS	517	0	0	0
		4050065 LAND USE PERMITS	25,632	30,000	30,000	30,000
		4050081 AG B&P 12241 FEE	1,006	0	0	0
		4050105 OTHER LICENSES AND PERMIT	220,247	251,925	251,925	251,925
		4100260 AGRICULTURE FINES	10,200	0	0	0
		4200055 STATE AID FOR AGRICULTURE	743,734	712,850	712,850	712,850
		4200065 STATE AID-NUCLEAR PLANNG	57,723	60,000	60,000	60,000
		4200226 ST AID-GAS TAX-UNCLAIMED	1,094,914	1,065,000	1,065,000	1,065,000
		4250105 FEDERAL AID - OTHER	939,479	902,130	902,130	902,130

DEPARTMENT		REVENUE TYPE	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
141	(Continued)	4350540 AGRICULTURAL SERVICES	130,246	150,200	150,200	150,200
		4350555 STANDARDIZATION INSPECTS	6,925	6,000	6,000	6,000
		4550000 OTHER REVENUE	485	2,500	2,500	2,500
		4550065 OTHER REIMBURSEMENTS	1,565	0	0	0
		4550200 INVOICE VARIANCES	45	0	0	0
		4909000 IFR-JOURNAL ENTRY ALLOCATIONS	1,750	2,000	2,000	2,000
		TOTAL:	3,234,468	3,182,605	3,182,605	3,182,605
142	PLANNING & BUILDING DEPARTMENT	4050020 BUSINESS LICENSES	3,707	1,350	1,350	1,350
		4050025 BUILDING PERMITS	1,321,957	1,218,186	1,218,186	1,218,186
		4050030 GRADING PERMITS	37	0	0	0
		4050035 PLAN CHECK FEES	1,888,860	2,303,188	2,303,188	2,303,188
		4050040 SUB PERMITS-MECH EL PLUMB	302,487	286,820	286,820	286,820
		4050043 BLDG STANDARDS ADMIN	985	0	0	0
		4050065 LAND USE PERMITS	947,557	1,084,984	990,449	990,449
		4050070 PLOT PLANS	208,341	178,178	178,178	178,178
		4050075 GENERAL PLAN AMENDMENTS	16,713	5,533	5,533	5,533
		4050080 AGRICULTURAL PRESERVE FEE	38,627	75,347	75,347	75,347
		4050085 SUBDIVISION PERMITS	132,475	180,406	180,406	180,406
		4050105 OTHER LICENSES AND PERMIT	16,129	24,542	24,542	24,542
		4050130 MISC PERMITS	12,702	0	0	0
		4100010 LAND USE FINES	4,556	1,000	1,000	1,000
		4100180 BLDG CODE INVESTIG FEES	42,860	79,166	79,166	79,166
		4200065 STATE AID-NUCLEAR PLANNG	8,156	15,000	15,000	15,000
		4200105 STATE AWARDED GRANTS	219,792	0	0	0
		4250085 FEDERAL AID - SECURITY	28,910	5,323	5,323	5,323
		4250095 FEDERAL-GRANTS	402,154	0	0	0
		4250205 FEDERAL AID-ARRA/PRIME RECIPIE	75,361	0	0	0
		4350106 APPEAL FEE	6,900	11,050	11,050	11,050
		4350109 AFFORDABLE HOUSING IMPACT FEE	6,278	1,500	1,500	1,500
		4350295 PREAPPLICATION PROCESS	27,538	28,845	28,845	28,845
		4350350 MITIGATION FEE-AIR	535	400	400	400
		4350400 ADMINISTRATIVE SERVICES	281,777	430,000	430,000	430,000
		4350480 ENVIRONMNTL ASSESSMT FEES	118,223	135,063	135,063	135,063
		4350490 PUBLICATION FEES	1,700	0	0	0
		4350515 ALLOCATION ADMIN FEE	21,454	14,100	14,100	14,100
		4350650 DEVELOPMENT FEE- ADMIN	32,699	22,500	22,500	22,500
		4350665 ROAD ABANDONMENT FEE	28,976	27,090	27,090	27,090
		4350675 CURB & GUTTER WAIVERS	2,300	1,150	1,150	1,150
		4350950 MISCELLANEOUS FEES	73,738	63,755	63,755	63,755
		4351010 OTHER SERVICE CHARGES	824	1,040	1,040	1,040
		4351055 BOOK,PAMPHLT,BROCHR SALES	1,879	1,500	1,500	1,500
		4550000 OTHER REVENUE	5,383	3,900	3,900	3,900
		4550085 NUISANCE ABATEMENT	35,621	31,060	31,060	31,060
		4550125 GRANTS: NON-GOVERNMENTAL	260,091	395,000	395,000	395,000
		4550160 CASH OVERAGES	15	0	0	0
		4900090 IFR-INT SETT-PLANNING	376	0	0	0
		4909080 IFR-JE-PLANNING	326,595	278,000	278,000	278,000
		TOTAL:	6,905,268	6,904,976	6,810,441	6,810,441

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
143	COURT OPERATIONS	4100005 50% EXCESS MOE REVENUE-ST	(344,490)	(500,000)	(500,000)	(500,000)
		4100015 RED LIGHT - VC21453, 54, 57	3,687	3,000	3,000	3,000
		4100085 TRAFFIC SCH-VC42007.1($24)	228,014	245,000	245,000	245,000
		4100090 CNTY FIX IT-VC 40611	31,063	30,000	30,000	30,000
		4100100 CO-FAILURE TO APPEAR(FTA)	7,235	6,000	6,000	6,000
		4100105 CO MOTOR VEH/CRIM FINES	715,077	900,000	900,000	900,000
		4100135 CITIES FIX IT-VC40611	13,925	13,000	13,000	13,000
		4100162 GAMING-PC 335a	686	0	0	0
		4100195 TRAFFIC SCHOOL FEES	1,088,547	1,200,000	1,200,000	1,200,000
		4100220 BLOOD ALCOHOL FINES	40,000	40,000	0	0
		4100265 BUSINESS & PROFESSIONS	(6,810)	(5,000)	(5,000)	(5,000)
		4100270 HEALTH/SAFETY FINES/FORFT	(1,359)	1,600	1,600	1,600
		4100285 CITIES- ALL MISDEMEANORS	12,868	17,000	17,000	17,000
		4100300 CITY MOTOR VEHICLE FINES	66,689	78,000	78,000	78,000
		4100340 ST PENALTY ASSMNTS-PC1464	445,741	460,000	460,000	460,000
		4100354 COUNTY PORTION GC 76000	68,769	70,000	70,000	70,000
		4100390 TRAFFIC SCHOOL FEES - CITY	13,270	17,000	17,000	17,000
		4350635 RECORDING FEES	299,188	220,000	220,000	220,000
		TOTAL:	2,682,100	2,795,600	2,755,600	2,755,600
160	PUBLIC HEALTH	4050120 BURIAL PERMITS	4,998	4,500	4,500	4,500
		4050150 TOBACCO RETAILERS LICENSES	16,250	16,215	16,215	16,215
		4100065 CHILD RESTRNT FEE-COUNTY	4,366	5,000	5,000	5,000
		4100070 CHILD RESTRAINT FEE-CITY	3,432	2,000	2,000	2,000
		4100366 ADM PENALTY-HS 25187	137,147	145,000	145,000	145,000
		4200005 ST RLGN-SALES TX-SOC SRVC	158,700	158,700	158,700	158,700
		4200015 ST RLGN-SALES TAX-HEALTH	1,260,200	1,346,000	1,346,000	1,346,000
		4200020 ST REALGN- VLF	1,761,800	1,743,040	1,743,040	1,743,040
		4200022 ST AID REALIGNMENT	0	0	182,887	182,887
		4200065 STATE AID-NUCLEAR PLANNG	125,896	103,637	103,637	103,637
		4200170 STATE AID - OTHER	509,190	514,049	514,049	514,049
		4200200 MEDI-CAL:PATIENTS-ST +FED	102,503	50,500	50,500	50,500
		4200210 ST AID-CALIF CHILDRN SRVC	1,529,002	1,559,385	1,544,002	1,544,002
		4200212 STATE AID-CENCAL	168,575	161,904	161,904	161,904
		4200215 STATE - HEALTH ADMIN.	317,859	342,868	342,868	342,868
		4200273 STATE AID-STATE OFFICE OF FAMI	1,144,464	1,275,000	1,275,000	1,275,000
		4250015 FEDERAL - HEALTH ADMIN	3,348,217	3,673,670	3,603,391	3,603,391
		4250095 FEDERAL-GRANTS	322,422	1,510,000	1,510,000	1,510,000
		4250105 FEDERAL AID - OTHER	136,470	5,000	5,000	5,000
		4250136 FED AID - PUBLIC HEALTH SECURI	759,354	801,476	801,476	801,476
		4250171 FED AID-MEDICARE	17,582	23,396	23,396	23,396
		4300005 OTHER GOVT AGENCY REVENUE	90,579	118,575	118,575	118,575
		4350585 CONSERVATORSHIP FEES	74,052	75,000	75,000	75,000
		4350590 REPRESENTATIVE PAYEE FEES	34,842	37,440	37,440	37,440
		4350635 RECORDING FEES	127,677	171,200	171,200	171,200
		4350705 NURSING FEES	370,427	299,000	299,000	299,000
		4350715 LABORATORY SERVICES	114,943	93,000	93,000	93,000
		4350745 ENVIRONMENTAL HEALTH SERVICES	2,159,258	2,252,100	2,252,100	2,252,100
		4350765 MEDICAL REMB SERV/PAT CAR	136,665	146,000	146,000	146,000
		4350785 CALIF CHILDREN SERVICES	2,726	3,500	3,500	3,500

DEPARTMENT		REVENUE TYPE	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
160	(Continued)	4350835 COPYING FEES	57	0	0	0
		4350950 MISCELLANEOUS FEES	142,471	159,000	159,000	159,000
		4351045 PROGRAM REV - CHILD&FAMILIES	208,519	236,858	236,858	236,858
		4550000 OTHER REVENUE	89,906	101,655	101,655	101,655
		4550020 REV APPLICABLE PRIOR YRS	1,993	0	0	0
		4550120 CONTRIBUTIONS - NON GOVTL	1,320	0	0	0
		4550125 GRANTS: NON-GOVERNMENTAL	160,207	120,562	120,562	120,562
		4550160 CASH OVERAGES	24	0	0	0
		4550200 INVOICE VARIANCES	399	0	0	0
		4550210 TOBACCO SETTLEMENT	377,152	376,201	376,201	376,201
		4900110 IFR-INT SETT-HEALTH BILLINGS	124,382	80,323	80,323	80,323
		4909040 IFR-JE ALLOC-PUBLIC HEALTH	147,520	137,618	137,618	137,618
		TOTAL:	16,193,546	17,849,372	17,946,597	17,946,597
166	BEHAVIORAL HEALTH	4100220 BLOOD ALCOHOL FINES	35,000	90,000	90,000	90,000
		4100290 FEES -ALCOHOL ABUSE & EDU	40,000	90,000	90,000	90,000
		4200010 ST RLGN-SALES TAX-M H	5,597,838	5,628,773	5,628,773	5,628,773
		4200022 ST AID REALIGNMENT	111,005	111,005	111,005	111,005
		4200023 ST AID REALIGNMENT-VLF	99,273	95,559	95,559	95,559
		4200040 ST AID- DRUG/MENTL HEALTH	518,967	568,993	568,993	568,993
		4200065 STATE AID-NUCLEAR PLANNG	0	1,727	1,727	1,727
		4200170 STATE AID - OTHER	5,720	87,000	87,000	87,000
		4200200 MEDI-CAL:PATIENTS-ST +FED	11,443,845	11,550,208	11,550,208	11,550,208
		4200340 ST AID - MHSA	8,716,423	10,437,776	10,554,008	10,554,008
		4200351 ST RLGN-2011 LOCAL COMM	860,226	1,108,440	1,108,440	1,108,440
		4200354 ST RLGN-2011 HLTH & HUMAN SVCS	5,312,336	7,066,325	7,066,325	7,066,325
		4250015 FEDERAL - HEALTH ADMIN	281,367	282,647	282,647	282,647
		4250090 FED AID-DRUG AND ALCOHOL	1,460,452	1,541,372	1,541,372	1,541,372
		4250095 FEDERAL-GRANTS	1,720,669	1,658,310	1,658,310	1,658,310
		4250105 FEDERAL AID - OTHER	161,867	0	0	0
		4250130 FED AID-PERINTL SETASIDE	68,591	72,201	72,201	72,201
		4300005 OTHER GOVT AGENCY REVENUE	277,198	322,840	322,840	322,840
		4350255 BILLINGS TO OUTSIDE AGENCIES	642,805	848,000	848,000	848,000
		4350435 DEFERRED ENTRY OF JUDGMENT	56,303	62,000	62,000	62,000
		4350690 MEDICAL RECORDS FEE	1,491	1,500	1,500	1,500
		4350725 MENTAL HEALTH SVCS-MEDICARE	47,281	74,400	74,400	74,400
		4350735 ALCOHOLISM SERVICES	117,828	119,000	119,000	119,000
		4350760 INST CARE/SV-MEDICALSB855	33,862	29,851	29,851	29,851
		4350795 MENTAL HLTH SVCS-INSURANCE	203,434	199,997	199,997	199,997
		4351040 MENTAL HLTH SVCS-SELF PAY	35,746	20,000	20,000	20,000
		4550000 OTHER REVENUE	540	0	0	0
		4550020 REV APPLICABLE PRIOR YRS	12,124	0	0	0
		4550065 OTHER REIMBURSEMENTS	63,804	63,804	63,804	63,804
		4550120 CONTRIBUTIONS - NON GOVTL	5,904	5,500	5,500	5,500
		4550160 CASH OVERAGES	9	0	0	0
		4550210 TOBACCO SETTLEMENT	844,319	842,189	842,189	842,189
		4900170 IFR-INT SETT-DRUG & ALCOHOL	131,167	126,174	126,174	126,174
		4900250 IFR-INT SETT-MENTAL HEALTH	388,214	254,804	254,804	254,804
		4909045 IFR-JE ALLOC-MENTAL HEALTH	9,790	0	0	0
		6000000 OPERATING TRANSFERS IN	10,000	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
166	(Continued)	6000240	OP TRANSF-IN-FLEET	1,568	0	0	0
			TOTAL:	39,316,966	43,360,395	43,476,627	43,476,627
180	SOCIAL SERVICES ADMINISTRATION	4200005	ST RLGN-SALES TX-SOC SRVC	1,891,310	1,611,247	1,635,799	1,635,799
		4200020	ST REALGN- VLF	254,309	260,877	260,877	260,877
		4200065	STATE AID-NUCLEAR PLANNG	15,622	18,684	18,684	18,684
		4200175	STATE - WELFARE ADMIN.	18,524,122	20,453,159	20,656,026	20,656,026
		4200185	STATE AID-PRIOR YEAR	617,237	0	0	0
		4200335	ST-WELFARE ADMIN-PRIOR YR	4,782,145	0	0	0
		4200354	ST RLGN-2011 HLTH & HUMAN SVCS	4,632,714	7,525,514	7,690,618	7,690,618
		4250110	FEDERAL - WELFARE ADMIN	18,187,002	23,184,364	23,293,812	23,293,812
		4250120	FEDERAL AID-PRIOR YEAR	55,697	0	0	0
		4250141	FED-WELFARE ADMN-PRIOR YR	1,066,380	0	0	0
		4250160	FED AID WORKFORCE INVESTMENT A	1,743,143	2,303,607	2,303,607	2,303,607
		4250206	FEDERAL AID-ARRA/STATE SUB REC	66	0	0	0
		4350775	ADOPTION FEES	6,725	2,560	2,560	2,560
		4550000	OTHER REVENUE	5,195	0	0	0
		4550030	REIMBURSEMENTS-ASSISTANCE	498	0	0	0
		4550045	REFUNDS/EXCISE TAX	15,218	0	0	0
		4550065	OTHER REIMBURSEMENTS	22,799	9,248	9,248	9,248
		4550120	CONTRIBUTIONS - NON GOVTL	6,782	0	0	0
		6000005	OTI PROCEEDS INTRAFUND	0	0	200,000	200,000
		6000240	OP TRANSF-IN-FLEET	24,890	0	0	0
			TOTAL:	51,851,854	55,369,260	56,071,231	56,071,231
181	FOSTER CARE-SOCIAL SERVICES	4200005	ST RLGN-SALES TX-SOC SRVC	5,611,346	6,627,592	6,627,592	6,627,592
		4200185	STATE AID-PRIOR YEAR	1,323	0	0	0
		4200190	STATE AID - ABATEMENT	74,474	40,000	40,000	40,000
		4200195	ST AID-CS COLL-FOSTR CARE	14,365	10,000	10,000	10,000
		4200354	ST RLGN-2011 HLTH & HUMAN SVCS	6,270,535	7,239,863	7,239,863	7,239,863
		4250055	FED AID - REIMB	16,826	10,000	10,000	10,000
		4250110	FEDERAL - WELFARE ADMIN	5,521,979	5,874,730	5,874,730	5,874,730
		4250115	FEDERAL AID - ABATEMENT	25,023	25,000	25,000	25,000
		4250120	FEDERAL AID-PRIOR YEAR	2,015	0	0	0
		4550030	REIMBURSEMENTS-ASSISTANCE	140,531	120,000	120,000	120,000
		4550065	OTHER REIMBURSEMENTS	273,309	344,615	344,615	344,615
			TOTAL:	17,951,726	20,291,800	20,291,800	20,291,800
182	CALWORKS	4200175	STATE - WELFARE ADMIN.	1,709,352	1,925,786	1,925,786	1,925,786
		4200185	STATE AID-PRIOR YEAR	(225)	0	0	0
		4200195	ST AID-CS COLL-FOSTR CARE	41,969	25,000	25,000	25,000
		4200356	ST RLGN-2011 CALWORKS MOE	4,942,105	5,282,132	5,282,132	5,282,132
		4250055	FED AID - REIMB	44,174	25,000	25,000	25,000
		4250110	FEDERAL - WELFARE ADMIN	137,781	177,633	177,633	177,633
		4250120	FEDERAL AID-PRIOR YEAR	(286)	0	0	0
		4300010	COMBINED FED/ST CALWORKS	4,274,864	4,353,036	4,353,036	4,353,036
		4550030	REIMBURSEMENTS-ASSISTANCE	2,228	1,214	1,214	1,214
			TOTAL:	11,151,962	11,789,801	11,789,801	11,789,801

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
183	MEDICAL ASSISTANCE PROG	4150025 RENT-LAND/BLDG-LONG TERM	73,541	81,824	81,824	81,824
		4550120 CONTRIBUTIONS - NON GOVTL	0	81,063	81,063	81,063
		TOTAL:	73,541	162,887	162,887	162,887
184	LAW ENFORCEMENT MED CARE	4200015 ST RLGN-SALES TAX-HEALTH	187,605	200,000	200,000	200,000
		4200020 ST REALGN- VLF	212,395	208,000	208,000	208,000
		4200351 ST RLGN-2011 LOCAL COMM	540,544	533,435	533,435	533,435
		4350705 NURSING FEES	1,754	0	0	0
		4550200 INVOICE VARIANCES	2	0	0	0
		TOTAL:	942,300	941,435	941,435	941,435
185	GENERAL ASSISTANCE	4050120 BURIAL PERMITS	7,180	6,260	6,260	6,260
		4200175 STATE - WELFARE ADMIN.	138,726	165,387	165,387	165,387
		4200195 ST AID-CS COLL-FOSTR CARE	1,200	500	500	500
		4550030 REIMBURSEMENTS-ASSISTANCE	331,040	300,000	300,000	300,000
		TOTAL:	478,146	472,147	472,147	472,147
186	VETERANS SERVICES	4200070 STATE AID VETERAN AFFAIRS	61,493	60,000	60,000	60,000
		4200105 STATE AWARDED GRANTS	29,400	0	0	0
		4200270 STATE-MOTOR VEH LIC FEE	0	5,000	5,000	5,000
		TOTAL:	90,893	65,000	65,000	65,000
200	MAINTENANCE PROJECTS	4200105 STATE AWARDED GRANTS	33,190	0	0	0
		4200235 STATE OFF HWY MTR VH FEES	7,653	0	0	0
		4200240 STATE AID CONSTRUCTION	0	345,500	345,500	345,500
		4250205 FEDERAL AID-ARRA/PRIME RECIPIE	80,656	0	0	0
		4350245 OTHER BILLINGS TO COURTS	1,521	0	0	0
		4350925 PARKLAND FEE (QUIMBY FEE)	158,498	0	0	0
		4909020 IFR-JE-MAINTENANCE PROJ	124,804	0	0	0
		6000000 OPERATING TRANSFERS IN	333,000	0	0	0
		6000005 OTI PROCEEDS INTRAFUND	77,929	0	0	0
		TOTAL:	817,251	345,500	345,500	345,500
201	PUBLIC WORKS SPECIAL SERVICES	4050025 BUILDING PERMITS	54,647	43,571	43,571	43,571
		4050045 MINOR USE PERMIT APPLICATION	59,364	30,893	30,893	30,893
		4200065 STATE AID-NUCLEAR PLANNG	10,524	19,780	19,780	19,780
		4350295 PREAPPLICATION PROCESS	(248)	0	0	0
		4350305 FLOOD HAZARD PROPERTY REPORTS	0	758	758	758
		4350330 PUBLIC EDUCATION GOV'T ACCESS	77,999	0	0	0
		4350410 ASSESSMNT APPORTNMNT FEES	681	153	153	153
		4350505 FILING FEES-CORNER RECORD	1,951	2,480	2,480	2,480
		4350635 RECORDING FEES	870	860	860	860
		4350953 COMM ACKNOWLEDGEMENT FORM FEE	720	3,434	3,434	3,434
		4350960 MONUMENTATION FEES	125,610	89,959	89,959	89,959
		4350965 BLDG PRMT REVIEW-DRAINAGE	47,435	48,931	48,931	48,931
		4350966 BLDG PRMT REVIEW-FLD HZD	2,725	2,712	2,712	2,712
		4350990 DEVELOPMENT PLAN INSPECTN	60,938	55,050	55,050	55,050
		4350995 PAR MAP CHECKING THRU T/A	39,116	22,976	22,976	22,976
		4351005 RECORDS OF SURVEY FEES	16,673	21,736	21,736	21,736
		4351060 MAP SALES	359	406	406	406

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
201	(Continued)	4351070	PM INSPECT-IMP PLANS P11E	15,377	9,792	9,792	9,792
		4351075	TM INSPECT-IMP PLANS P11D	29,634	30,742	30,742	30,742
		4351095	LOT LINE ADJUST APPLICATION	6,338	4,496	4,496	4,496
		4351100	COND USE PMT/DEV PLAN APP	31,585	33,650	33,650	33,650
		4351105	CERT COMPLIANCE APP	451	1,098	1,098	1,098
		4351110	CERT OF CORRECTION	419	118	118	118
		4351115	MAP AMENDMENTS	39	0	0	0
		4351120	CERT COMPLIANCE-NON LLA	617	0	0	0
		4351125	LOT LINE ADJUST CHECKING	8,820	8,136	8,136	8,136
		4351130	ANNEXATION MAP REVIEW	540	0	0	0
		4352250	ROAD EXCEPTION REQUEST - TRACT	903	1,288	1,288	1,288
		4400020	WATER SALES FOR RESALE	42,513	113,381	113,381	113,381
		4550000	OTHER REVENUE	19,600	3,845	3,845	3,845
		4550065	OTHER REIMBURSEMENTS	32,240	3,364	3,364	3,364
		4550090	SERVICE CHGE RETRND CHKS	16	0	0	0
		4550170	SETTLEMNTS,DAMAGES,&REST.	877,492	0	0	0
		4909099	IFR-JE-UTILITY CHARGES-OPR CEN	31,274	0	0	0
			TOTAL:	1,597,222	553,609	553,609	553,609
215	FARM ADVISOR	4200170	STATE AID - OTHER	4,518	4,575	4,575	4,575
			TOTAL:	4,518	4,575	4,575	4,575
230	CAPITAL PROJECTS FUND	4150000	INTEREST	59,802	0	0	0
		4200260	ST AID-BICYCLE LANE ACCT	26,627	0	0	0
		4250095	FEDERAL-GRANTS	214,630	0	0	0
		4350925	PARKLAND FEE (QUIMBY FEE)	45,925	0	0	0
		4550000	OTHER REVENUE	575	0	0	0
		4902055	IFR-JE CAPITAL ASSETS FUNDING	222,996	0	0	0
		6000000	OPERATING TRANSFERS IN	756,041	350,971	0	0
		6000120	TRANSFERS IN FROM GEN FND	4,716,317	0	300,967	2,864,619
		6000140	OPR TRF IN - PFF LIBRARY	158,000	0	0	0
		6000145	OPR TRF IN - PFF FIRE	27,662	970,500	970,500	970,500
		6000150	OPR TRF IN - PFF PARKS	350,616	0	0	0
		6000155	OPR TRF IN - PFF LAW ENFORC	59,997	100,000	100,000	100,000
			TOTAL:	6,639,188	1,421,471	1,371,467	3,935,119
245	ROADS	4000005	PROP. TAXES CURR. SECURED	1,089,060	1,098,760	1,098,760	1,098,760
		4000007	PROPERTY TAX-UNITARY	336,934	339,802	339,802	339,802
		4000010	SUPPLEMENTAL-CURR.SECURED	10,305	2,520	2,520	2,520
		4000025	PROP. TAXES CURR. UNSEC.	28,185	25,785	25,785	25,785
		4000030	SUPPLEMENTAL-CURR.UNSEC.	26	115	115	115
		4010005	PROP. TAXES PRIOR SECURED	(5,259)	(6,062)	(6,062)	(6,062)
		4010010	SUPPLEMENTL-PRIOR SECURED	(50)	0	0	0
		4010015	PROP. TAXES PRIOR UNSEC.	1,393	0	0	0
		4010020	SUPPLEMENTAL-PRIOR UNSEC	114	0	0	0
		4010035	PENALTIES-DELINQUENT TAX	71	0	0	0
		4150000	INTEREST	16,471	25,000	25,000	25,000
		4150003	INTEREST-PROP TAX REFUNDS	(593)	0	0	0
		4200075	HOMEOWNER PROP TAX RELIEF	9,725	9,811	9,811	9,811
		4200121	ST AID-PROP 1B ST & LOCAL	0	200,000	200,000	200,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
245	(Continued)	4200185	STATE AID-PRIOR YEAR	32,938	0	0	0
		4200230	STATE - HIGHWAY USERS TAX	8,484,088	9,700,000	9,700,000	9,700,000
		4200240	STATE AID CONSTRUCTION	289,871	180,300	180,300	180,300
		4200241	STATE AID - URBAN STATE HWY AC	456,442	0	0	0
		4200242	STATE AID - REGIONAL STATE HWY	231,432	40,000	40,000	40,000
		4200244	PRIOR YR RSHA (REGIONAL HWY AC	194	0	0	0
		4200245	TRANS DEV ACT SB 325	1,673,522	1,500,000	1,500,000	1,500,000
		4200250	ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	578,060
		4250010	FEDERAL AID-STORM DAMAGE	379,458	0	0	0
		4250020	FEDERAL AID CONSTRUCTION	4,278,297	1,909,518	1,909,518	1,909,518
		4250021	FEDERAL AID-BRIDGE TOLLS	59,961	44,542	44,542	44,542
		4250022	FED AID STIP	2,275,831	0	0	0
		4250026	FEDERAL AID FOREST RESERVE	5,978	11,500	11,500	11,500
		4250120	FEDERAL AID-PRIOR YEAR	16,131	0	0	0
		4250150	FEDERAL AID FHWA	0	1,800,000	1,800,000	1,800,000
		4350106	APPEAL FEE	876	0	0	0
		4350495	PLANNING/ENGINEERING SVCS	3,132	3,500	3,500	3,500
		4350500	ROAD PERMIT FEES	15,732	10,000	10,000	10,000
		4350660	ENCROACHMENT PERMIT FEES	146,007	92,000	92,000	92,000
		4350675	CURB & GUTTER WAIVERS	1,008	0	0	0
		4350676	CURB & GUTTER PERMIT WITH DESI	9,682	5,000	5,000	5,000
		4350677	CURB & GUTTER PERMIT W/O DESIG	326	17,000	17,000	17,000
		4350950	MISCELLANEOUS FEES	205	0	0	0
		4550000	OTHER REVENUE	85,322	90,000	90,000	90,000
		4550065	OTHER REIMBURSEMENTS	130,805	0	0	0
		4550200	INVOICE VARIANCES	1,028	0	0	0
		4902055	IFR-JE CAPITAL ASSETS FUNDING	103,380	417,000	417,000	417,000
		4909305	IFR-JE-GARAGE BLNG-VEHICLE OPE	1,148	0	0	0
		6000000	OPERATING TRANSFERS IN	641,299	0	0	0
		6000100	ROADS IMPACT FEES	2,877,833	2,530,778	2,530,778	2,530,778
		6000120	TRANSFERS IN FROM GEN FND	7,431,000	5,931,000	5,831,000	5,831,000
			TOTAL:	31,697,368	26,555,929	26,455,929	26,455,929
290	COMMUNITY DEVELOPMENT PROGRAM	4150000	INTEREST	555	0	0	0
		4200170	STATE AID - OTHER	103,000	0	0	0
		4250065	FEDERAL FUNDS - CDBG	1,302,301	1,488,836	1,488,836	1,488,836
		4250067	FED AID - CDBG RECOVERY AND RE	18,359	0	0	0
		4250070	FEDERAL FUNDS - HOME	1,803,748	750,000	750,000	750,000
		4250075	FEDERAL FUNDS - ESG	93,062	163,420	163,420	163,420
		4250076	FEDERAL AID-HPRP FUNDS	40,242	0	0	0
		4250080	FEDERAL FUNDS - SNAP	968,130	1,136,163	1,136,163	1,136,163
		4250100	FEDERAL AID - ENVIRONMENT	110,735	0	0	0
		6000120	TRANSFERS IN FROM GEN FND	354,376	326,436	341,436	391,436
			TOTAL:	4,794,508	3,864,855	3,879,855	3,929,855
247	PUBLIC FACILITIES FEES	4150000	INTEREST	27,345	0	0	0
		4350100	AFFORDABLE HOUSING FEE TRANSFE	(1,904)	0	0	0
		4350101	AFFORDABLE HOUSNG IN-LIEU	1,905	0	0	0
		4350102	PUB FAC FEE-LIBRARY	129,620	75,800	75,800	75,800
		4350103	PUB FACIL FEE-FIRE	600,347	353,800	353,800	353,800

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
247	(Continued)	4350104	PUB FACIL FEE-PARKS	457,697	250,700	250,700	250,700
		4350105	PUB FACIL FEE-GEN GOVT	199,640	120,000	120,000	120,000
		4350107	PUB FAC FEE-LAW ENFORCE	104,926	64,200	64,200	64,200
			TOTAL:	1,519,576	864,500	864,500	864,500
305	PARKS	4100255	OFF-HIGHWAY MOTOR FINES	25,397	97,458	100,500	100,500
		4100275	LITTER CLEANUP	4,620	0	0	0
		4150000	INTEREST	4,989	4,000	4,000	4,000
		4150020	RENT-LAND/BLDG-SHORT TERM	48,614	52,520	52,520	52,520
		4150025	RENT-LAND/BLDG-LONG TERM	60,274	54,659	54,659	54,659
		4150030	FARM LAND RENT	1,950	1,800	1,800	1,800
		4200065	STATE AID-NUCLEAR PLANNG	0	5,460	5,460	5,460
		4350245	OTHER BILLINGS TO COURTS	1,942	15,732	15,732	15,732
		4350255	BILLINGS TO OUTSIDE AGENCIES	40,223	39,352	39,352	39,352
		4350650	DEVELOPMENT FEE- ADMIN	770	395	395	395
		4350860	CAMPING FEES	2,818,563	2,705,653	2,705,653	2,705,653
		4350865	DAILY PASSES	375,028	371,622	371,622	371,622
		4350870	GROUP ENTRANCE FEES	187,833	200,275	200,275	200,275
		4350875	SEASON PASSES	106,721	119,211	119,211	119,211
		4350880	SEASON BOAT LICENSES	63,655	73,279	73,279	73,279
		4350885	DAILY BOAT PASSES	81,238	80,625	80,625	80,625
		4350890	INCOME FROM CONCESSIONS	96,421	99,640	99,640	99,640
		4350895	SWIMMING POOL FEES	82,514	80,247	80,247	80,247
		4350905	DOG/DAY USE	56,197	56,609	56,609	56,609
		4350910	SHOWERS/LOCKERS	54,464	55,469	55,469	55,469
		4350950	MISCELLANEOUS FEES	56,848	2,631	2,631	2,631
		4350970	RECREATIONAL PROGRAMS	36,026	31,043	31,043	31,043
		4350971	SKATE PARK FEES	5,544	5,274	5,274	5,274
		4350972	SPECIAL EVENTS	3,525	1,775	1,775	1,775
		4350980	OTHER RECREATIONAL FEES	32,173	30,000	30,000	30,000
		4550000	OTHER REVENUE	3,448	2,523	2,523	2,523
		4550065	OTHER REIMBURSEMENTS	370,772	3,000	3,000	3,000
		4550080	OTHER SALES	410	305	305	305
		4550120	CONTRIBUTIONS - NON GOVTL	33,553	30,000	30,000	30,000
		4550125	GRANTS: NON-GOVERNMENTAL	10,000	38,760	38,760	38,760
		4550130	BAD DEBT RECOVERY	75	0	0	0
		4550160	CASH OVERAGES	464	0	0	0
		4550170	SETTLEMNTS,DAMAGES,&REST.	5,508	0	0	0
		4550200	INVOICE VARIANCES	2,467	0	0	0
		4900100	IFR-INT SETT-GEN SRVS S/S BILL	0	227,395	0	0
		4900260	IFR-INT SETT-PARKS BILLINGS	15,981	0	0	0
		4909025	IFR-JE-GENERAL SERVICES	214	0	0	0
		4909200	IFR-JE-PARKS	368,524	12,929	240,324	240,324
		6000120	TRANSFERS IN FROM GEN FND	4,020,055	3,420,055	3,540,677	3,540,677
		6000150	OPR TRF IN - PFF PARKS	31,196	0	0	0
			TOTAL:	9,108,196	7,919,696	8,043,360	8,043,360
266	COUNTYWIDE AUTOMATION REPLACEM	4010045	TLRF PROCEEDS	293,369	0	0	0
		4150000	INTEREST	33,587	0	0	0
		4150010	RENTS AND CONCESSIONS	420,845	0	0	0

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
266	(Continued)	4350330	PUBLIC EDUCATION GOV'T ACCESS	1,406	53,400	53,400	53,400
		4909100	IFR-JE-MAJOR SYSTEM DEV	395,000	0	0	0
		4909105	IDC-JE COWIDE O&M CHARGES	470,260	0	0	0
		6000120	TRANSFERS IN FROM GEN FND	1,761,605	1,779,705	1,779,705	1,779,705
			TOTAL:	3,376,072	1,833,105	1,833,105	1,833,105
267	GEN GOVT BUILDING REPLACEMENT	4150000	INTEREST	38,505	0	0	0
		6000120	TRANSFERS IN FROM GEN FND	2,732,613	2,700,724	5,300,724	5,300,724
		6001000	INTERNAL LOAN REPAYMENT-PRIN	133,611	0	0	0
			TOTAL:	2,904,729	2,700,724	5,300,724	5,300,724
268	TAX REDUCTION RESERVE	4150000	INTEREST	43,435	0	0	0
		6000120	TRANSFERS IN FROM GEN FND	0	0	1,399,033	1,399,033
			TOTAL:	43,435	0	1,399,033	1,399,033
248	ROADS - IMPACT FEES	4150000	INTEREST	23,148	19,000	19,000	19,000
		4350108	ROAD IMPACT FEES	1,696,340	2,582,665	2,582,665	2,582,665
		6000000	OPERATING TRANSFERS IN	0	14,647	14,647	14,647
		6000205	PROCEEDS OF GF INTERNAL LOAN	207,000	0	0	0
			TOTAL:	1,926,488	2,616,312	2,616,312	2,616,312
330	WILDLIFE AND GRAZING	4150000	INTEREST	37	0	0	0
		4250025	FEDERAL GRAZING FEES	5,116	3,500	3,500	3,500
			TOTAL:	5,153	3,500	3,500	3,500
375	DRIVING UNDER THE INFLUENCE	4150000	INTEREST	2,008	2,500	2,500	2,500
		4350260	FEES-YOUNG ADULTS PROGRAM	47,808	45,919	45,919	45,919
		4350285	EXTD FIRST OFFENDER FEES	204,626	211,356	211,356	211,356
		4350730	SECOND CHANCE CHARGES-ALC	556,441	604,126	604,126	604,126
		4350815	FIRST OFFENDER FEES	557,364	506,023	506,023	506,023
		4350950	MISCELLANEOUS FEES	583	0	0	0
		4352265	WET & RECKLESS	38,446	32,539	32,539	32,539
		4900299	IFR-INT SETT-ALL OTHER DEPTS	1,956	0	0	0
			TOTAL:	1,409,232	1,402,463	1,402,463	1,402,463
377	LIBRARY	4000005	PROP. TAXES CURR. SECURED	6,162,349	6,280,843	6,280,843	6,280,843
		4000007	PROPERTY TAX-UNITARY	564,081	572,157	572,157	572,157
		4000010	SUPPLEMENTAL-CURR.SECURED	58,427	30,000	30,000	30,000
		4000015	REDEVELOPMENT AGENCY TAX	(120,589)	(139,696)	(139,696)	(139,696)
		4000021	RPTTF RESIDUAL BALANCE	49,011	15,000	15,000	15,000
		4000022	Successor Agency-Other Funds a	116,082	0	0	0
		4000023	LOW MOD INCOME HOUSING FUND UN	89,473	0	0	0
		4000025	PROP. TAXES CURR. UNSEC.	159,485	155,574	155,574	155,574
		4000030	SUPPLEMENTAL-CURR.UNSEC.	149	300	300	300
		4010005	PROP. TAXES PRIOR SECURED	(31,483)	(38,000)	(38,000)	(38,000)
		4010010	SUPPLEMENTL-PRIOR SECURED	(288)	(200)	(200)	(200)
		4010015	PROP. TAXES PRIOR UNSEC.	7,912	11,000	11,000	11,000
		4010020	SUPPLEMENTAL-PRIOR UNSEC	645	1,200	1,200	1,200
		4010035	PENALTIES-DELINQUENT TAX	402	0	0	0
		4150000	INTEREST	5,632	4,500	4,500	4,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
377	(Continued)	4150003	INTEREST-PROP TAX REFUNDS	(3,374)	0	0	0
		4200075	HOMEOWNER PROP TAX RELIEF	55,027	54,573	54,573	54,573
		4200105	STATE AWARDED GRANTS	24,366	0	0	0
		4250105	FEDERAL AID - OTHER	22,377	0	0	0
		4300015	OTHER GOV'T: RDA PASS THRU	51,008	51,145	51,145	51,145
		4350805	LOST-DAMAGED MATERIALS	11,815	11,700	11,700	11,700
		4350807	MEETING ROOM USE FEE	970	1,250	1,250	1,250
		4350810	LIBRARY SERVICES	234,882	237,000	237,000	237,000
		4350835	COPYING FEES	23,545	28,700	28,700	28,700
		4350840	LIBRARY REQUEST FEES	90,658	83,800	83,800	83,800
		4550000	OTHER REVENUE	21,401	56,000	56,000	56,000
		4550010	SEMINAR/CONF/WORKSHOP FEE	151	0	0	0
		4550090	SERVICE CHGE RETRND CHKS	(35)	0	0	0
		4550120	CONTRIBUTIONS - NON GOVTL	201,148	0	0	0
		6000120	TRANSFERS IN FROM GEN FND	516,121	516,121	607,139	607,139
		6000140	OPR TRF IN - PFF LIBRARY	133,611	0	0	0
			TOTAL:	8,444,959	7,932,967	8,023,985	8,023,985
331	FISH AND GAME	4100250	FISH AND GAME FINES	14,155	20,000	20,000	20,000
		4100310	ST PENALTY F&GAME-PC1464	5,059	0	0	0
			TOTAL:	19,214	20,000	20,000	20,000
275	ORGANIZATIONAL DEVELOPMENT	4150000	INTEREST	5,862	8,000	8,000	8,000
		4350330	PUBLIC EDUCATION GOV'T ACCESS	3,558	0	0	0
		6000120	TRANSFERS IN FROM GEN FND	450,000	450,000	450,000	450,000
			TOTAL:	459,420	458,000	458,000	458,000
350	CO MEDICAL SERVICES PROG	4150000	INTEREST	2,833	4,000	4,000	4,000
		4200020	ST REALGN- VLF	2,439,000	2,439,000	2,439,000	2,439,000
		4200065	STATE AID-NUCLEAR PLANNG	700	0	0	0
		4250015	FEDERAL - HEALTH ADMIN	51,378	49,672	49,672	49,672
		4550210	TOBACCO SETTLEMENT	1,047,364	692,810	692,810	692,810
		4900110	IFR-INT SETT-HEALTH BILLINGS	67,167	76,524	76,524	76,524
		4909040	IFR-JE ALLOC-PUBLIC HEALTH	40,088	0	0	0
		4909999	IFR-CONVERSION ACCOUNT	0	42,188	42,188	42,188
		6000105	TRANSFER IN - GF MED ASST PROG	1,517,446	1,800,544	1,797,902	1,797,902
			TOTAL:	5,165,976	5,104,738	5,102,096	5,102,096
351	EMERGENCY MEDICAL SRVS FUND	4100150	PA-EMERGENCY MED SERVICES	309,140	350,000	350,000	350,000
		4100152	PA-SB1773 RICHIE'S FUND	388,286	350,000	350,000	350,000
		4100365	TRAFFIC SCH FEES-MADDY FUND	79,099	100,000	100,000	100,000
		4150000	INTEREST	470	1,000	1,000	1,000
			TOTAL:	776,995	801,000	801,000	801,000
277	DEBT SERVICE	4010045	TLRF PROCEEDS	486,510	500,000	500,000	500,000
		4100320	PENALTY AS-CTHS TEMP CONS	308,768	309,319	309,319	309,319
		6000135	TRFR IN FOR DEBT SERVICE	934,303	1,069,703	1,069,703	1,069,703
		6000160	OPR TRF IN - PFF GEN GOV'T	486,510	200,000	200,000	200,000
			TOTAL:	2,216,091	2,079,022	2,079,022	2,079,022

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
392	PENSION OBLIGATION BOND DSF	4150000	INTEREST	9,628	12,000	12,000	12,000
		4550140	COUNTY CONTRIBUTIONS	8,512,972	10,002,626	10,002,626	10,002,626
			TOTAL:	8,522,600	10,014,626	10,014,626	10,014,626
			TOTAL COUNTY REVENUE:	470,800,933	457,963,540	463,292,864	465,906,516

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		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4000005 PROP. TAXES CURR. SECURED	101	NON-DEPARTMENTAL REVENUES	85,849,449	87,090,126	87,090,126	87,090,126
	245	ROADS	1,089,060	1,098,760	1,098,760	1,098,760
	377	LIBRARY	6,162,349	6,280,843	6,280,843	6,280,843
		TOTAL:	93,100,858	94,469,729	94,469,729	94,469,729
4000007 PROPERTY TAX-UNITARY	101	NON-DEPARTMENTAL REVENUES	7,838,110	7,950,328	7,950,328	7,950,328
	245	ROADS	336,934	339,802	339,802	339,802
	377	LIBRARY	564,081	572,157	572,157	572,157
		TOTAL:	8,739,125	8,862,287	8,862,287	8,862,287
4000010 SUPPLEMENTAL-CURR.SECURED	101	NON-DEPARTMENTAL REVENUES	1,067,548	400,000	400,000	400,000
	245	ROADS	10,305	2,520	2,520	2,520
	377	LIBRARY	58,427	30,000	30,000	30,000
		TOTAL:	1,136,280	432,520	432,520	432,520
4000015 REDEVELOPMENT AGENCY TAX	101	NON-DEPARTMENTAL REVENUES	(2,666,706)	(3,098,928)	(3,098,928)	(3,098,928)
	377	LIBRARY	(120,589)	(139,696)	(139,696)	(139,696)
		TOTAL:	(2,787,295)	(3,238,624)	(3,238,624)	(3,238,624)
4000021 RPTTF RESIDUAL BALANCE	101	NON-DEPARTMENTAL REVENUES	255,634	0	0	0
	377	LIBRARY	49,011	15,000	15,000	15,000
		TOTAL:	304,645	15,000	15,000	15,000
4000022 Successor Agency-Other Funds a	101	NON-DEPARTMENTAL REVENUES	1,246,395	0	0	0
	377	LIBRARY	116,082	0	0	0
		TOTAL:	1,362,477	0	0	0
4000023 LOW MOD INCOME HOUSING FUND UN	101	NON-DEPARTMENTAL REVENUES	1,017,100	0	0	0
	377	LIBRARY	89,473	0	0	0
		TOTAL:	1,106,573	0	0	0
4000025 PROP. TAXES CURR. UNSEC.	101	NON-DEPARTMENTAL REVENUES	2,253,049	2,197,797	2,197,797	2,197,797
	245	ROADS	28,185	25,785	25,785	25,785
	377	LIBRARY	159,485	155,574	155,574	155,574
		TOTAL:	2,440,719	2,379,156	2,379,156	2,379,156
4000030 SUPPLEMENTAL-CURR.UNSEC.	101	NON-DEPARTMENTAL REVENUES	2,729	15,000	15,000	15,000
	245	ROADS	26	115	115	115
	377	LIBRARY	149	300	300	300
		TOTAL:	2,904	15,415	15,415	15,415
4010005 PROP. TAXES PRIOR SECURED	101	NON-DEPARTMENTAL REVENUES	(443,656)	(300,000)	(417,000)	(417,000)
	245	ROADS	(5,259)	(6,062)	(6,062)	(6,062)
	377	LIBRARY	(31,483)	(38,000)	(38,000)	(38,000)
		TOTAL:	(480,398)	(344,062)	(461,062)	(461,062)
4010010 SUPPLEMENTL-PRIOR SECURED	101	NON-DEPARTMENTAL REVENUES	(5,203)	(11,000)	(11,000)	(11,000)
	245	ROADS	(50)	0	0	0
	377	LIBRARY	(288)	(200)	(200)	(200)
		TOTAL:	(5,541)	(11,200)	(11,200)	(11,200)

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4010015 PROP. TAXES PRIOR UNSEC.	101	NON-DEPARTMENTAL REVENUES	111,777	125,000	125,000	125,000
	245	ROADS	1,393	0	0	0
	377	LIBRARY	7,912	11,000	11,000	11,000
		TOTAL:	121,082	136,000	136,000	136,000
4010020 SUPPLEMENTAL-PRIOR UNSEC	101	NON-DEPARTMENTAL REVENUES	11,810	15,000	15,000	15,000
	245	ROADS	114	0	0	0
	377	LIBRARY	645	1,200	1,200	1,200
		TOTAL:	12,569	16,200	16,200	16,200
4010025 REDEMPTION FEES	101	NON-DEPARTMENTAL REVENUES	26,090	30,000	30,000	30,000
		TOTAL:	26,090	30,000	30,000	30,000
4010030 DELINQUENT/COST REIMBRSMT	101	NON-DEPARTMENTAL REVENUES	20	0	0	0
	108	TREAS-TAX COLL-PUBLIC ADM	141,765	156,020	156,020	156,020
		TOTAL:	141,785	156,020	156,020	156,020
4010035 PENALTIES-DELINQUENT TAX	101	NON-DEPARTMENTAL REVENUES	208,187	160,000	160,000	160,000
	245	ROADS	71	0	0	0
	377	LIBRARY	402	0	0	0
		TOTAL:	208,660	160,000	160,000	160,000
4010040 PENALTIES-C O F	101	NON-DEPARTMENTAL REVENUES	6,209	0	0	0
4010045 TLRF PROCEEDS	101	NON-DEPARTMENTAL REVENUES	1,000,000	1,000,000	1,214,682	1,214,682
	107	AUDITOR-CONTROLLER	250,000	250,000	250,000	250,000
	266	COUNTYWIDE AUTOMATION REPLACEM	293,369	0	0	0
	277	DEBT SERVICE	486,510	500,000	500,000	500,000
		TOTAL:	2,029,879	1,750,000	1,964,682	1,964,682
4010050 SALES AND USE TAXES	101	NON-DEPARTMENTAL REVENUES	13,769,517	5,500,000	5,500,000	5,500,000
		TOTAL:	13,769,517	5,500,000	5,500,000	5,500,000
4010051 SALES TAX - SOLAR PLANTS	101	NON-DEPARTMENTAL REVENUES	0	1,279,327	1,279,327	1,279,327
4010065 AIRCRAFT TAX	101	NON-DEPARTMENTAL REVENUES	331,045	300,000	300,000	300,000
		TOTAL:	331,045	300,000	300,000	300,000
4010070 PROPERTY TRANSFER TAX	101	NON-DEPARTMENTAL REVENUES	2,177,596	1,800,000	1,800,000	1,800,000
		TOTAL:	2,177,596	1,800,000	1,800,000	1,800,000
4010073 RACEHORSE TAX	101	NON-DEPARTMENTAL REVENUES	9,198	10,000	10,000	10,000
		TOTAL:	9,198	10,000	10,000	10,000
4010075 TRANSIENT OCCUPANCY TAX	101	NON-DEPARTMENTAL REVENUES	7,710,936	6,400,000	6,600,000	6,600,000
		TOTAL:	7,710,936	6,400,000	6,600,000	6,600,000
4010076 SALE OF TAX DEEDED PROP.	108	TREAS-TAX COLL-PUBLIC ADM	22,500	25,500	25,500	25,500
		TOTAL:	22,500	25,500	25,500	25,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4010077 PROPERTY TAX IN-LIEU OF SALES	101	NON-DEPARTMENTAL REVENUES	2,819,679	2,800,000	2,800,000	2,800,000
		TOTAL:	2,819,679	2,800,000	2,800,000	2,800,000
4010078 PROPERTY TAX IN-LIEU OF VLF	101	NON-DEPARTMENTAL REVENUES	26,700,191	27,234,195	27,234,195	27,234,195
		TOTAL:	26,700,191	27,234,195	27,234,195	27,234,195
4050005 FRANCHISES-CABLE	101	NON-DEPARTMENTAL REVENUES	724,038	700,000	700,000	700,000
		TOTAL:	724,038	700,000	700,000	700,000
4050006 FRANCHISE FEES-PUB UTIL	101	NON-DEPARTMENTAL REVENUES	1,206,400	1,300,000	1,300,000	1,300,000
		TOTAL:	1,206,400	1,300,000	1,300,000	1,300,000
4050010 FRANCHISE FEES-GARBAGE	101	NON-DEPARTMENTAL REVENUES	737,238	700,000	700,000	700,000
		TOTAL:	737,238	700,000	700,000	700,000
4050011 FRANCHISE FEES-PETROLEUM	101	NON-DEPARTMENTAL REVENUES	17,730	0	0	0
4050015 ANIMAL LICENSES	137	ANIMAL SERVICES	702,838	775,872	775,872	775,872
		TOTAL:	702,838	775,872	775,872	775,872
4050020 BUSINESS LICENSES	108	TREAS-TAX COLL-PUBLIC ADM	129,052	131,036	131,036	131,036
	142	PLANNING & BUILDING DEPARTMENT	3,707	1,350	1,350	1,350
		TOTAL:	132,759	132,386	132,386	132,386
4050025 BUILDING PERMITS	140	COUNTY FIRE	5,652	0	0	0
	141	AGRICULTURAL COMMISSIONER	517	0	0	0
	142	PLANNING & BUILDING DEPARTMENT	1,321,957	1,218,186	1,218,186	1,218,186
	201	PUBLIC WORKS SPECIAL SERVICES	54,647	43,571	43,571	43,571
		TOTAL:	1,382,773	1,261,757	1,261,757	1,261,757
4050030 GRADING PERMITS	142	PLANNING & BUILDING DEPARTMENT	37	0	0	0
4050035 PLAN CHECK FEES	140	COUNTY FIRE	251,340	210,000	210,000	210,000
	142	PLANNING & BUILDING DEPARTMENT	1,888,860	2,303,188	2,303,188	2,303,188
		TOTAL:	2,140,200	2,513,188	2,513,188	2,513,188
4050040 SUB PERMITS-MECH EL PLUMB	142	PLANNING & BUILDING DEPARTMENT	302,487	286,820	286,820	286,820
		TOTAL:	302,487	286,820	286,820	286,820
4050043 BLDG STANDARDS ADMIN	142	PLANNING & BUILDING DEPARTMENT	985	0	0	0
4050045 MINOR USE PERMIT APPLICATION	201	PUBLIC WORKS SPECIAL SERVICES	59,364	30,893	30,893	30,893
		TOTAL:	59,364	30,893	30,893	30,893
4050065 LAND USE PERMITS	141	AGRICULTURAL COMMISSIONER	25,632	30,000	30,000	30,000
	142	PLANNING & BUILDING DEPARTMENT	947,557	1,084,984	990,449	990,449
		TOTAL:	973,189	1,114,984	1,020,449	1,020,449

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4050070 PLOT PLANS	142	PLANNING & BUILDING DEPARTMENT	208,341	178,178	178,178	178,178
		TOTAL:	208,341	178,178	178,178	178,178
4050075 GENERAL PLAN AMENDMENTS	142	PLANNING & BUILDING DEPARTMENT	16,713	5,533	5,533	5,533
		TOTAL:	16,713	5,533	5,533	5,533
4050080 AGRICULTURAL PRESERVE FEE	142	PLANNING & BUILDING DEPARTMENT	38,627	75,347	75,347	75,347
		TOTAL:	38,627	75,347	75,347	75,347
4050081 AG B&P 12241 FEE	141	AGRICULTURAL COMMISSIONER	1,006	0	0	0
4050085 SUBDIVISION PERMITS	142	PLANNING & BUILDING DEPARTMENT	132,475	180,406	180,406	180,406
		TOTAL:	132,475	180,406	180,406	180,406
4050095 FINGER PRINTING FEES	136	SHERIFF-CORONER	8,640	8,500	8,500	8,500
		TOTAL:	8,640	8,500	8,500	8,500
4050100 EXPLOSIVE PERMITS	136	SHERIFF-CORONER	2,056	1,500	1,500	1,500
		TOTAL:	2,056	1,500	1,500	1,500
4050105 OTHER LICENSES AND PERMIT	113	GENERAL SERVICES	500	0	0	0
	141	AGRICULTURAL COMMISSIONER	220,247	251,925	251,925	251,925
	142	PLANNING & BUILDING DEPARTMENT	16,129	24,542	24,542	24,542
		TOTAL:	236,876	276,467	276,467	276,467
4050110 GUN PERMITS	136	SHERIFF-CORONER	12,470	10,500	10,500	10,500
		TOTAL:	12,470	10,500	10,500	10,500
4050111 DOMESTIC VIOLENCE FEES	132	DISTRICT ATTORNEY	80,842	65,000	65,000	65,000
		TOTAL:	80,842	65,000	65,000	65,000
4050120 BURIAL PERMITS	160	PUBLIC HEALTH	4,998	4,500	4,500	4,500
	185	GENERAL ASSISTANCE	7,180	6,260	6,260	6,260
		TOTAL:	12,178	10,760	10,760	10,760
4050130 MISC PERMITS	113	GENERAL SERVICES	14,579	10,900	10,900	10,900
	130	WASTE MANAGEMNT	20,732	0	0	0
	137	ANIMAL SERVICES	60,097	73,565	73,565	73,565
	142	PLANNING & BUILDING DEPARTMENT	12,702	0	0	0
		TOTAL:	108,110	84,465	84,465	84,465
4050145 SUBPOENA DUCES TECUM GC 1563	136	SHERIFF-CORONER	1,322	1,200	1,200	1,200
		TOTAL:	1,322	1,200	1,200	1,200
4050150 TOBACCO RETAILERS LICENSES	108	TREAS-TAX COLL-PUBLIC ADM	4,290	3,776	3,776	3,776
	160	PUBLIC HEALTH	16,250	16,215	16,215	16,215
		TOTAL:	20,540	19,991	19,991	19,991

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4050165 NOTARY FEE GC 8211	136	SHERIFF-CORONER	560	500	500	500
		TOTAL:	560	500	500	500
4050170 REPOSSESSION OF VEHICLE GC 267	136	SHERIFF-CORONER	1,110	1,500	1,500	1,500
		TOTAL:	1,110	1,500	1,500	1,500
4100005 50% EXCESS MOE REVENUE-ST	143	COURT OPERATIONS	(344,490)	(500,000)	(500,000)	(500,000)
		TOTAL:	(344,490)	(500,000)	(500,000)	(500,000)
4100010 LAND USE FINES	142	PLANNING & BUILDING DEPARTMENT	4,556	1,000	1,000	1,000
		TOTAL:	4,556	1,000	1,000	1,000
4100015 RED LIGHT - VC21453, 54, 57	143	COURT OPERATIONS	3,687	3,000	3,000	3,000
		TOTAL:	3,687	3,000	3,000	3,000
4100040 RESTITUTION FINE-PC 294	139	PROBATION DEPARTMENT	(161)	0	0	0
4100045 VEHICLE FORFEITURES-VC14607.6	132	DISTRICT ATTORNEY	0	500	500	500
4100055 PROBA DRUG FEE-PC1203.1AB	139	PROBATION DEPARTMENT	2,419	3,360	3,360	3,360
		TOTAL:	2,419	3,360	3,360	3,360
4100065 CHILD RESTRNT FEE-COUNTY	160	PUBLIC HEALTH	4,366	5,000	5,000	5,000
		TOTAL:	4,366	5,000	5,000	5,000
4100070 CHILD RESTRAINT FEE-CITY	160	PUBLIC HEALTH	3,432	2,000	2,000	2,000
		TOTAL:	3,432	2,000	2,000	2,000
4100080 BATTRD WM SHEL-PC1203.097	139	PROBATION DEPARTMENT	11	0	0	0
4100085 TRAFFIC SCH-VC42007.1($24)	143	COURT OPERATIONS	228,014	245,000	245,000	245,000
		TOTAL:	228,014	245,000	245,000	245,000
4100090 CNTY FIX IT-VC 40611	143	COURT OPERATIONS	31,063	30,000	30,000	30,000
		TOTAL:	31,063	30,000	30,000	30,000
4100100 CO-FAILURE TO APPEAR(FTA)	143	COURT OPERATIONS	7,235	6,000	6,000	6,000
		TOTAL:	7,235	6,000	6,000	6,000
4100105 CO MOTOR VEH/CRIM FINES	143	COURT OPERATIONS	715,077	900,000	900,000	900,000
		TOTAL:	715,077	900,000	900,000	900,000
4100130 LAB FEE-PC1463.14	136	SHERIFF-CORONER	78,121	86,400	86,400	86,400
		TOTAL:	78,121	86,400	86,400	86,400
4100135 CITIES FIX IT-VC40611	143	COURT OPERATIONS	13,925	13,000	13,000	13,000
		TOTAL:	13,925	13,000	13,000	13,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4100140 SMALL CLAIMS ADVISORY FEE	132	DISTRICT ATTORNEY	6,461	7,400	7,400	7,400
		TOTAL:	6,461	7,400	7,400	7,400
4100150 PA-EMERGENCY MED SERVICES	351	EMERGENCY MEDICAL SRVS FUND	309,140	350,000	350,000	350,000
		TOTAL:	309,140	350,000	350,000	350,000
4100152 PA-SB1773 RICHIE'S FUND	351	EMERGENCY MEDICAL SRVS FUND	388,286	350,000	350,000	350,000
		TOTAL:	388,286	350,000	350,000	350,000
4100155 SUPERIOR COURT FINES-BASE	139	PROBATION DEPARTMENT	23,273	93,965	93,965	93,965
		TOTAL:	23,273	93,965	93,965	93,965
4100162 GAMING-PC 335a	143	COURT OPERATIONS	686	0	0	0
4100165 SETTLEMENTS/JUDGEMENTS	107	AUDITOR-CONTROLLER	7,200	0	75,000	75,000
	132	DISTRICT ATTORNEY	360,140	285,000	285,000	285,000
		TOTAL:	367,340	285,000	360,000	360,000
4100180 BLDG CODE INVESTIG FEES	142	PLANNING & BUILDING DEPARTMENT	42,860	79,166	79,166	79,166
		TOTAL:	42,860	79,166	79,166	79,166
4100195 TRAFFIC SCHOOL FEES	143	COURT OPERATIONS	1,088,547	1,200,000	1,200,000	1,200,000
		TOTAL:	1,088,547	1,200,000	1,200,000	1,200,000
4100206 ASSET FORFEITURES	132	DISTRICT ATTORNEY	26,387	6,000	6,000	6,000
	136	SHERIFF-CORONER	123,969	64,398	64,398	64,398
		TOTAL:	150,356	70,398	70,398	70,398
4100220 BLOOD ALCOHOL FINES	132	DISTRICT ATTORNEY	60,541	55,000	55,000	55,000
	136	SHERIFF-CORONER	0	0	40,000	40,000
	143	COURT OPERATIONS	40,000	40,000	0	0
	166	BEHAVIORAL HEALTH	35,000	90,000	90,000	90,000
		TOTAL:	135,541	185,000	185,000	185,000
4100225 AIDS EDUCATION FINE-PC264	139	PROBATION DEPARTMENT	567	0	0	0
4100230 PENALTY AS-FINGERPRINT ID	136	SHERIFF-CORONER	226,066	449,839	449,839	449,839
		TOTAL:	226,066	449,839	449,839	449,839
4100250 FISH AND GAME FINES	331	FISH AND GAME	14,155	20,000	20,000	20,000
		TOTAL:	14,155	20,000	20,000	20,000
4100255 OFF-HIGHWAY MOTOR FINES	305	PARKS	25,397	97,458	100,500	100,500
		TOTAL:	25,397	97,458	100,500	100,500
4100260 AGRICULTURE FINES	141	AGRICULTURAL COMMISSIONER	10,200	0	0	0
4100265 BUSINESS & PROFESSIONS	143	COURT OPERATIONS	(6,810)	(5,000)	(5,000)	(5,000)
		TOTAL:	(6,810)	(5,000)	(5,000)	(5,000)

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4100270 HEALTH/SAFETY FINES/FORFT	143	COURT OPERATIONS	(1,359)	1,600	1,600	1,600
		TOTAL:	(1,359)	1,600	1,600	1,600
4100275 LITTER CLEANUP	305	PARKS	4,620	0	0	0
4100285 CITIES- ALL MISDEMEANORS	143	COURT OPERATIONS	12,868	17,000	17,000	17,000
		TOTAL:	12,868	17,000	17,000	17,000
4100290 FEES -ALCOHOL ABUSE & EDU	166	BEHAVIORAL HEALTH	40,000	90,000	90,000	90,000
		TOTAL:	40,000	90,000	90,000	90,000
4100295 CITIES PARKING	107	AUDITOR-CONTROLLER	8,858	12,000	12,000	12,000
		TOTAL:	8,858	12,000	12,000	12,000
4100300 CITY MOTOR VEHICLE FINES	143	COURT OPERATIONS	66,689	78,000	78,000	78,000
		TOTAL:	66,689	78,000	78,000	78,000
4100310 ST PENALTY F&GAME-PC1464	331	FISH AND GAME	5,059	0	0	0
4100320 PENALTY AS-CTHS TEMP CONS	277	DEBT SERVICE	308,768	309,319	309,319	309,319
		TOTAL:	308,768	309,319	309,319	309,319
4100340 ST PENALTY ASSMNTS-PC1464	143	COURT OPERATIONS	445,741	460,000	460,000	460,000
		TOTAL:	445,741	460,000	460,000	460,000
4100354 COUNTY PORTION GC 76000	107	AUDITOR-CONTROLLER	22,923	22,000	22,000	22,000
	143	COURT OPERATIONS	68,769	70,000	70,000	70,000
		TOTAL:	91,692	92,000	92,000	92,000
4100365 TRAFFIC SCH FEES-MADDY FUND	351	EMERGENCY MEDICAL SRVS FUND	79,099	100,000	100,000	100,000
		TOTAL:	79,099	100,000	100,000	100,000
4100366 ADM PENALTY-HS 25187	160	PUBLIC HEALTH	137,147	145,000	145,000	145,000
		TOTAL:	137,147	145,000	145,000	145,000
4100390 TRAFFIC SCHOOL FEES - CITY	143	COURT OPERATIONS	13,270	17,000	17,000	17,000
		TOTAL:	13,270	17,000	17,000	17,000
4100465 DNA Database	139	PROBATION DEPARTMENT	4,284	10,000	10,000	10,000
		TOTAL:	4,284	10,000	10,000	10,000
4150000 INTEREST	101	NON-DEPARTMENTAL REVENUES	225,327	240,000	240,000	240,000
	230	CAPITAL PROJECTS FUND	59,802	0	0	0
	245	ROADS	16,471	25,000	25,000	25,000
	247	PUBLIC FACILITIES FEES	27,345	0	0	0
	248	ROADS - IMPACT FEES	23,148	19,000	19,000	19,000
	266	COUNTYWIDE AUTOMATION REPLACEM	33,587	0	0	0
	267	GEN GOVT BUILDING REPLACEMENT	38,505	0	0	0
	268	TAX REDUCTION RESERVE	43,435	0	0	0
	275	ORGANIZATIONAL DEVELOPMENT	5,862	8,000	8,000	8,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4150000 (Continued)	290	COMMUNITY DEVELOPMENT PROGRAM	555	0	0	0
	305	PARKS	4,989	4,000	4,000	4,000
	330	WILDLIFE AND GRAZING	37	0	0	0
	350	CO MEDICAL SERVICES PROG	2,833	4,000	4,000	4,000
	351	EMERGENCY MEDICAL SRVS FUND	470	1,000	1,000	1,000
	375	DRIVING UNDER THE INFLUENCE	2,008	2,500	2,500	2,500
	377	LIBRARY	5,632	4,500	4,500	4,500
	392	PENSION OBLIGATION BOND DSF	9,628	12,000	12,000	12,000
		TOTAL:	499,634	320,000	320,000	320,000
4150003 INTEREST-PROP TAX REFUNDS	101	NON-DEPARTMENTAL REVENUES	(92,317)	0	0	0
	245	ROADS	(593)	0	0	0
	377	LIBRARY	(3,374)	0	0	0
		TOTAL:	(96,284)	0	0	0
4150010 RENTS AND CONCESSIONS	266	COUNTYWIDE AUTOMATION REPLACEM	420,845	0	0	0
4150015 COMMUNICATION LEASE FACIL	113	GENERAL SERVICES	11,300	11,300	11,300	11,300
	114	INFORMATION TECHNOLOGY DEPARTM	1,600	0	0	0
		TOTAL:	12,900	11,300	11,300	11,300
4150020 RENT-LAND/BLDG-SHORT TERM	113	GENERAL SERVICES	11,534	11,715	11,715	11,715
	305	PARKS	48,614	52,520	52,520	52,520
		TOTAL:	60,148	64,235	64,235	64,235
4150025 RENT-LAND/BLDG-LONG TERM	101	NON-DEPARTMENTAL REVENUES	6,686	0	0	0
	113	GENERAL SERVICES	165,071	168,215	168,215	168,215
	183	MEDICAL ASSISTANCE PROG	73,541	81,824	81,824	81,824
	305	PARKS	60,274	54,659	54,659	54,659
		TOTAL:	305,572	304,698	304,698	304,698
4150030 FARM LAND RENT	305	PARKS	1,950	1,800	1,800	1,800
		TOTAL:	1,950	1,800	1,800	1,800
4150035 RENTAL OF VETERANS BLDGS.	113	GENERAL SERVICES	54,774	70,800	70,800	70,800
		TOTAL:	54,774	70,800	70,800	70,800
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	1,891,310	1,611,247	1,635,799	1,635,799
	181	FOSTER CARE-SOCIAL SERVICES	5,611,346	6,627,592	6,627,592	6,627,592
		TOTAL:	7,901,928	8,638,111	8,662,663	8,662,663
4200010 ST RLGN-SALES TAX-M H	166	BEHAVIORAL HEALTH	5,597,838	5,628,773	5,628,773	5,628,773
		TOTAL:	5,597,838	5,628,773	5,628,773	5,628,773
4200015 ST RLGN-SALES TAX-HEALTH	160	PUBLIC HEALTH	1,260,200	1,346,000	1,346,000	1,346,000
	184	LAW ENFORCEMENT MED CARE	187,605	200,000	200,000	200,000
		TOTAL:	1,447,805	1,546,000	1,546,000	1,546,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4200020 ST REALGN- VLF	160	PUBLIC HEALTH	1,761,800	1,743,040	1,743,040	1,743,040
	180	SOCIAL SERVICES ADMINISTRATION	254,309	260,877	260,877	260,877
	184	LAW ENFORCEMENT MED CARE	212,395	208,000	208,000	208,000
	350	CO MEDICAL SERVICES PROG	2,439,000	2,439,000	2,439,000	2,439,000
		TOTAL:	4,667,504	4,650,917	4,650,917	4,650,917
4200022 ST AID REALIGNMENT	160	PUBLIC HEALTH	0	0	182,887	182,887
	166	BEHAVIORAL HEALTH	111,005	111,005	111,005	111,005
		TOTAL:	111,005	111,005	293,892	293,892
4200023 ST AID REALIGNMENT-VLF	166	BEHAVIORAL HEALTH	99,273	95,559	95,559	95,559
		TOTAL:	99,273	95,559	95,559	95,559
4200035 SB90 STATE MANDATED COSTS	101	NON-DEPARTMENTAL REVENUES	1,041	0	0	0
	107	AUDITOR-CONTROLLER	13,572	5,557	5,557	5,557
	132	DISTRICT ATTORNEY	240,398	220,317	220,317	220,317
	135	PUBLIC DEFENDER	52,519	0	0	0
	139	PROBATION DEPARTMENT	47,001	45,000	45,000	45,000
		TOTAL:	354,531	270,874	270,874	270,874
4200040 ST AID- DRUG/MENTL HEALTH	166	BEHAVIORAL HEALTH	518,967	568,993	568,993	568,993
		TOTAL:	518,967	568,993	568,993	568,993
4200045 STATE AID- EXTRADITION	132	DISTRICT ATTORNEY	25,722	35,000	35,000	35,000
		TOTAL:	25,722	35,000	35,000	35,000
4200055 STATE AID FOR AGRICULTURE	141	AGRICULTURAL COMMISSIONER	743,734	712,850	712,850	712,850
		TOTAL:	743,734	712,850	712,850	712,850
4200065 STATE AID-NUCLEAR PLANNG	107	AUDITOR-CONTROLLER	2,975	3,000	3,000	3,000
	109	ASSESSOR	5,764	0	0	0
	111	COUNTY COUNSEL	3,608	2,483	2,483	2,483
	112	HUMAN RESOURCES	0	4,269	4,269	4,269
	113	GENERAL SERVICES	1,067	5,183	5,183	5,183
	114	INFORMATION TECHNOLOGY DEPARTM	204,080	245,054	245,054	245,054
	136	SHERIFF-CORONER	27,026	55,565	55,565	55,565
	138	EMERGENCY SERVICES	1,106,359	1,244,995	1,266,982	1,266,982
	140	COUNTY FIRE	51,905	72,680	72,680	72,680
	141	AGRICULTURAL COMMISSIONER	57,723	60,000	60,000	60,000
	142	PLANNING & BUILDING DEPARTMENT	8,156	15,000	15,000	15,000
	160	PUBLIC HEALTH	125,896	103,637	103,637	103,637
	166	BEHAVIORAL HEALTH	0	1,727	1,727	1,727
	180	SOCIAL SERVICES ADMINISTRATION	15,622	18,684	18,684	18,684
	201	PUBLIC WORKS SPECIAL SERVICES	10,524	19,780	19,780	19,780
	305	PARKS	0	5,460	5,460	5,460
	350	CO MEDICAL SERVICES PROG	700	0	0	0
		TOTAL:	1,621,405	1,857,517	1,879,504	1,879,504

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4200070 STATE AID VETERAN AFFAIRS	186	VETERANS SERVICES	61,493	60,000	60,000	60,000
		TOTAL:	61,493	60,000	60,000	60,000
4200075 HOMEOWNER PROP TAX RELIEF	101	NON-DEPARTMENTAL REVENUES	507,014	770,955	770,955	770,955
	245	ROADS	9,725	9,811	9,811	9,811
	377	LIBRARY	55,027	54,573	54,573	54,573
		TOTAL:	571,766	835,339	835,339	835,339
4200080 STATE REIMB-CMC/ASH CASES	132	DISTRICT ATTORNEY	351,098	600,000	600,000	600,000
	135	PUBLIC DEFENDER	299,723	345,000	345,000	345,000
	136	SHERIFF-CORONER	87,351	167,515	167,515	167,515
	139	PROBATION DEPARTMENT	140,036	90,000	90,000	90,000
		TOTAL:	878,208	1,202,515	1,202,515	1,202,515
4200090 ST AID-INS FRAUD INVESTIG	132	DISTRICT ATTORNEY	110,406	112,254	112,254	112,254
		TOTAL:	110,406	112,254	112,254	112,254
4200095 ST AID-DMV-VEH CRIME INV	132	DISTRICT ATTORNEY	140,988	140,000	140,000	140,000
	136	SHERIFF-CORONER	143,214	153,930	153,930	153,930
		TOTAL:	284,202	293,930	293,930	293,930
4200105 STATE AWARDED GRANTS	132	DISTRICT ATTORNEY	355,271	403,756	403,756	403,756
	136	SHERIFF-CORONER	134,798	0	0	0
	142	PLANNING & BUILDING DEPARTMENT	219,792	0	0	0
	186	VETERANS SERVICES	29,400	0	0	0
	200	MAINTENANCE PROJECTS	33,190	0	0	0
	377	LIBRARY	24,366	0	0	0
		TOTAL:	796,817	403,756	403,756	403,756
4200121 ST AID-PROP 1B ST & LOCAL	245	ROADS	0	200,000	200,000	200,000
4200125 STATE REIMB FOR DNA TESTING	136	SHERIFF-CORONER	77,445	75,427	75,427	75,427
		TOTAL:	77,445	75,427	75,427	75,427
4200140 ST REV-PAROLE HOLDS	136	SHERIFF-CORONER	(925)	0	0	0
4200150 ST AID - CHILD SUP ADMIN	134	CHILD SUPPORT SERVICES	1,514,771	1,591,772	1,588,766	1,588,766
		TOTAL:	1,514,771	1,591,772	1,588,766	1,588,766
4200170 STATE AID - OTHER	110	CLERK/RECORDER	36,823	8,000	8,000	8,000
	132	DISTRICT ATTORNEY	3,434	5,000	5,000	5,000
	136	SHERIFF-CORONER	195,262	150,000	150,000	150,000
	139	PROBATION DEPARTMENT	1,229,599	1,418,212	1,418,212	1,418,212
	160	PUBLIC HEALTH	509,190	514,049	514,049	514,049
	166	BEHAVIORAL HEALTH	5,720	87,000	87,000	87,000
	215	FARM ADVISOR	4,518	4,575	4,575	4,575
	290	COMMUNITY DEVELOPMENT PROGRAM	103,000	0	0	0
		TOTAL:	2,087,546	2,186,836	2,186,836	2,186,836

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4200175 STATE - WELFARE ADMIN.	180	SOCIAL SERVICES ADMINISTRATION	18,524,122	20,453,159	20,656,026	20,656,026
	182	CALWORKS	1,709,352	1,925,786	1,925,786	1,925,786
	185	GENERAL ASSISTANCE	138,726	165,387	165,387	165,387
		TOTAL:	20,372,200	22,544,332	22,747,199	22,747,199
4200185 STATE AID-PRIOR YEAR	180	SOCIAL SERVICES ADMINISTRATION	617,237	0	0	0
	181	FOSTER CARE-SOCIAL SERVICES	1,323	0	0	0
	182	CALWORKS	(225)	0	0	0
	245	ROADS	32,938	0	0	0
		TOTAL:	651,273	0	0	0
4200190 STATE AID - ABATEMENT	181	FOSTER CARE-SOCIAL SERVICES	74,474	40,000	40,000	40,000
		TOTAL:	74,474	40,000	40,000	40,000
4200195 ST AID-CS COLL-FOSTR CARE	181	FOSTER CARE-SOCIAL SERVICES	14,365	10,000	10,000	10,000
	182	CALWORKS	41,969	25,000	25,000	25,000
	185	GENERAL ASSISTANCE	1,200	500	500	500
		TOTAL:	57,534	35,500	35,500	35,500
4200200 MEDI-CAL:PATIENTS-ST +FED	160	PUBLIC HEALTH	102,503	50,500	50,500	50,500
	166	BEHAVIORAL HEALTH	11,443,845	11,550,208	11,550,208	11,550,208
		TOTAL:	11,546,348	11,600,708	11,600,708	11,600,708
4200205 ST AID - REIMB	111	COUNTY COUNSEL	5,987	0	0	0
	132	DISTRICT ATTORNEY	13,506	0	0	0
		TOTAL:	19,493	0	0	0
4200210 ST AID-CALIF CHILDRN SRVC	160	PUBLIC HEALTH	1,529,002	1,559,385	1,544,002	1,544,002
		TOTAL:	1,529,002	1,559,385	1,544,002	1,544,002
4200212 STATE AID-CENCAL	160	PUBLIC HEALTH	168,575	161,904	161,904	161,904
		TOTAL:	168,575	161,904	161,904	161,904
4200215 STATE - HEALTH ADMIN.	160	PUBLIC HEALTH	317,859	342,868	342,868	342,868
		TOTAL:	317,859	342,868	342,868	342,868
4200226 ST AID-GAS TAX-UNCLAIMED	141	AGRICULTURAL COMMISSIONER	1,094,914	1,065,000	1,065,000	1,065,000
		TOTAL:	1,094,914	1,065,000	1,065,000	1,065,000
4200230 STATE - HIGHWAY USERS TAX	245	ROADS	8,484,088	9,700,000	9,700,000	9,700,000
		TOTAL:	8,484,088	9,700,000	9,700,000	9,700,000
4200235 STATE OFF HWY MTR VH FEES	200	MAINTENANCE PROJECTS	7,653	0	0	0
4200240 STATE AID CONSTRUCTION	200	MAINTENANCE PROJECTS	0	345,500	345,500	345,500
	245	ROADS	289,871	180,300	180,300	180,300
		TOTAL:	289,871	525,800	525,800	525,800

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4200241 STATE AID - URBAN STATE HWY AC	245	ROADS	456,442	0	0	0
4200242 STATE AID - REGIONAL STATE HWY	113	GENERAL SERVICES	9,551	0	0	0
	245	ROADS	231,432	40,000	40,000	40,000
		TOTAL:	240,983	40,000	40,000	40,000
4200244 PRIOR YR RSHA (REGIONAL HWY AC	245	ROADS	194	0	0	0
4200245 TRANS DEV ACT SB 325	245	ROADS	1,673,522	1,500,000	1,500,000	1,500,000
		TOTAL:	1,673,522	1,500,000	1,500,000	1,500,000
4200250 ST AID-ISTEA EXCHANGE	245	ROADS	578,060	578,060	578,060	578,060
		TOTAL:	578,060	578,060	578,060	578,060
4200255 ST AID-PUBLIC SAFETY SRVC	132	DISTRICT ATTORNEY	2,841,423	2,902,540	2,876,411	2,876,411
	136	SHERIFF-CORONER	12,809,835	13,092,538	12,967,568	12,967,568
	139	PROBATION DEPARTMENT	3,337,714	3,378,813	3,378,813	3,378,813
	140	COUNTY FIRE	2,311,053	2,339,510	2,339,510	2,339,510
		TOTAL:	21,300,025	21,713,401	21,562,302	21,562,302
4200260 ST AID-BICYCLE LANE ACCT	230	CAPITAL PROJECTS FUND	26,627	0	0	0
4200270 STATE-MOTOR VEH LIC FEE	101	NON-DEPARTMENTAL REVENUES	117,631	112,000	112,000	112,000
	186	VETERANS SERVICES	0	5,000	5,000	5,000
		TOTAL:	117,631	117,000	117,000	117,000
4200273 STATE AID-STATE OFFICE OF FAMI	160	PUBLIC HEALTH	1,144,464	1,275,000	1,275,000	1,275,000
		TOTAL:	1,144,464	1,275,000	1,275,000	1,275,000
4200275 OTHER STATE IN-LIEU TAXES	101	NON-DEPARTMENTAL REVENUES	3,981	800	800	800
		TOTAL:	3,981	800	800	800
4200295 ST-10% SBOC VOC REBATE	139	PROBATION DEPARTMENT	5,792	8,000	8,000	8,000
		TOTAL:	5,792	8,000	8,000	8,000
4200305 ST AID - SLESF	132	DISTRICT ATTORNEY	80,532	0	0	0
	136	SHERIFF-CORONER	10,171	0	0	0
	139	PROBATION DEPARTMENT	771,670	774,681	774,681	774,681
		TOTAL:	862,373	774,681	774,681	774,681
4200325 ST AID-INCENIVES	139	PROBATION DEPARTMENT	238,930	376,507	376,507	376,507
		TOTAL:	238,930	376,507	376,507	376,507
4200335 ST-WELFARE ADMIN-PRIOR YR	180	SOCIAL SERVICES ADMINISTRATION	4,782,145	0	0	0
4200340 ST AID - MHSA	166	BEHAVIORAL HEALTH	8,716,423	10,437,776	10,554,008	10,554,008
		TOTAL:	8,716,423	10,437,776	10,554,008	10,554,008

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4200350 ST RLGN-2011 COURT SECURITY	136	SHERIFF-CORONER	3,838,458	3,888,197	3,888,197	3,888,197
		TOTAL:	3,838,458	3,888,197	3,888,197	3,888,197
4200351 ST RLGN-2011 LOCAL COMM	104	ADMINISTRATIVE OFFICE	683	0	0	0
	132	DISTRICT ATTORNEY	9,184	73,077	73,077	73,077
	135	PUBLIC DEFENDER	40,000	40,000	40,000	40,000
	136	SHERIFF-CORONER	2,450,081	2,744,354	2,614,354	2,614,354
	139	PROBATION DEPARTMENT	630,989	723,801	723,801	723,801
	166	BEHAVIORAL HEALTH	860,226	1,108,440	1,108,440	1,108,440
	184	LAW ENFORCEMENT MED CARE	540,544	533,435	533,435	533,435
		TOTAL:	4,531,707	5,223,107	5,093,107	5,093,107
4200352 ST RLGN-2011 DA & PUBLC DEFEND	132	DISTRICT ATTORNEY	46,133	54,332	73,935	73,935
	135	PUBLIC DEFENDER	23,400	53,010	53,010	53,010
		TOTAL:	69,533	107,342	126,945	126,945
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	139	PROBATION DEPARTMENT	60,232	0	0	0
	166	BEHAVIORAL HEALTH	5,312,336	7,066,325	7,066,325	7,066,325
	180	SOCIAL SERVICES ADMINISTRATION	4,632,714	7,525,514	7,690,618	7,690,618
	181	FOSTER CARE-SOCIAL SERVICES	6,270,535	7,239,863	7,239,863	7,239,863
		TOTAL:	16,275,817	21,831,702	21,996,806	21,996,806
4200355 ST RLGN-2011 SLESF	132	DISTRICT ATTORNEY	0	79,483	79,483	79,483
	136	SHERIFF-CORONER	1,195,312	1,177,630	1,242,900	1,242,900
		TOTAL:	1,195,312	1,257,113	1,322,383	1,322,383
4200356 ST RLGN-2011 CALWORKS MOE	182	CALWORKS	4,942,105	5,282,132	5,282,132	5,282,132
		TOTAL:	4,942,105	5,282,132	5,282,132	5,282,132
4250005 FED AID ENTITLEMNT LAND	101	NON-DEPARTMENTAL REVENUES	1,045,095	1,000,000	945,000	945,000
		TOTAL:	1,045,095	1,000,000	945,000	945,000
4250010 FEDERAL AID-STORM DAMAGE	245	ROADS	379,458	0	0	0
4250015 FEDERAL - HEALTH ADMIN	160	PUBLIC HEALTH	3,348,217	3,673,670	3,603,391	3,603,391
	166	BEHAVIORAL HEALTH	281,367	282,647	282,647	282,647
	350	CO MEDICAL SERVICES PROG	51,378	49,672	49,672	49,672
		TOTAL:	3,680,962	4,005,989	3,935,710	3,935,710
4250020 FEDERAL AID CONSTRUCTION	245	ROADS	4,278,297	1,909,518	1,909,518	1,909,518
		TOTAL:	4,278,297	1,909,518	1,909,518	1,909,518
4250021 FEDERAL AID-BRIDGE TOLLS	245	ROADS	59,961	44,542	44,542	44,542
		TOTAL:	59,961	44,542	44,542	44,542
4250022 FED AID STIP	245	ROADS	2,275,831	0	0	0
4250025 FEDERAL GRAZING FEES	330	WILDLIFE AND GRAZING	5,116	3,500	3,500	3,500
		TOTAL:	5,116	3,500	3,500	3,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4250026 FEDERAL AID FOREST RESERVE	245	ROADS	5,978	11,500	11,500	11,500
		TOTAL:	5,978	11,500	11,500	11,500
4250045 FEDERAL AID-COPS AHEAD	132	DISTRICT ATTORNEY	170,000	0	0	0
4250055 FED AID - REIMB	181	FOSTER CARE-SOCIAL SERVICES	16,826	10,000	10,000	10,000
	182	CALWORKS	44,174	25,000	25,000	25,000
		TOTAL:	61,000	35,000	35,000	35,000
4250065 FEDERAL FUNDS - CDBG	290	COMMUNITY DEVELOPMENT PROGRAM	1,302,301	1,488,836	1,488,836	1,488,836
		TOTAL:	1,302,301	1,488,836	1,488,836	1,488,836
4250067 FED AID - CDBG RECOVERY AND RE	290	COMMUNITY DEVELOPMENT PROGRAM	18,359	0	0	0
4250070 FEDERAL FUNDS - HOME	290	COMMUNITY DEVELOPMENT PROGRAM	1,803,748	750,000	750,000	750,000
		TOTAL:	1,803,748	750,000	750,000	750,000
4250075 FEDERAL FUNDS - ESG	290	COMMUNITY DEVELOPMENT PROGRAM	93,062	163,420	163,420	163,420
		TOTAL:	93,062	163,420	163,420	163,420
4250076 FEDERAL AID-HPRP FUNDS	290	COMMUNITY DEVELOPMENT PROGRAM	40,242	0	0	0
4250080 FEDERAL FUNDS - SNAP	290	COMMUNITY DEVELOPMENT PROGRAM	968,130	1,136,163	1,136,163	1,136,163
		TOTAL:	968,130	1,136,163	1,136,163	1,136,163
4250085 FEDERAL AID - SECURITY	138	EMERGENCY SERVICES	8,086	65,000	65,000	65,000
	142	PLANNING & BUILDING DEPARTMENT	28,910	5,323	5,323	5,323
		TOTAL:	36,996	70,323	70,323	70,323
4250086 FED AID - SCAAP PASS THRU	136	SHERIFF-CORONER	225,001	127,231	127,231	127,231
		TOTAL:	225,001	127,231	127,231	127,231
4250090 FED AID-DRUG AND ALCOHOL	166	BEHAVIORAL HEALTH	1,460,452	1,541,372	1,541,372	1,541,372
		TOTAL:	1,460,452	1,541,372	1,541,372	1,541,372
4250095 FEDERAL-GRANTS	136	SHERIFF-CORONER	0	126,411	126,411	126,411
	138	EMERGENCY SERVICES	91,993	99,575	117,888	117,888
	140	COUNTY FIRE	35,256	0	0	0
	142	PLANNING & BUILDING DEPARTMENT	402,154	0	0	0
	160	PUBLIC HEALTH	322,422	1,510,000	1,510,000	1,510,000
	166	BEHAVIORAL HEALTH	1,720,669	1,658,310	1,658,310	1,658,310
	230	CAPITAL PROJECTS FUND	214,630	0	0	0
		TOTAL:	2,787,124	3,394,296	3,412,609	3,412,609
4250100 FEDERAL AID - ENVIRONMENT	290	COMMUNITY DEVELOPMENT PROGRAM	110,735	0	0	0
4250105 FEDERAL AID - OTHER	132	DISTRICT ATTORNEY	213,915	210,824	210,824	210,824
	136	SHERIFF-CORONER	354,397	136,000	136,000	136,000
	138	EMERGENCY SERVICES	2,299	0	0	0
	140	COUNTY FIRE	329,887	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT	2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4250105 (Continued)	141	AGRICULTURAL COMMISSIONER	939,479	902,130	902,130	902,130
	160	PUBLIC HEALTH	136,470	5,000	5,000	5,000
	166	BEHAVIORAL HEALTH	161,867	0	0	0
	377	LIBRARY	22,377	0	0	0
		TOTAL:	2,160,691	1,253,954	1,253,954	1,253,954
4250110 FEDERAL - WELFARE ADMIN	139	PROBATION DEPARTMENT	1,189,513	1,048,210	1,048,210	1,048,210
	180	SOCIAL SERVICES ADMINISTRATION	18,187,002	23,184,364	23,293,812	23,293,812
	181	FOSTER CARE-SOCIAL SERVICES	5,521,979	5,874,730	5,874,730	5,874,730
	182	CALWORKS	137,781	177,633	177,633	177,633
		TOTAL:	25,036,275	30,284,937	30,394,385	30,394,385
4250115 FEDERAL AID - ABATEMENT	181	FOSTER CARE-SOCIAL SERVICES	25,023	25,000	25,000	25,000
		TOTAL:	25,023	25,000	25,000	25,000
4250120 FEDERAL AID-PRIOR YEAR	180	SOCIAL SERVICES ADMINISTRATION	55,697	0	0	0
	181	FOSTER CARE-SOCIAL SERVICES	2,015	0	0	0
	182	CALWORKS	(286)	0	0	0
	245	ROADS	16,131	0	0	0
		TOTAL:	73,557	0	0	0
4250130 FED AID-PERINTL SETASIDE	166	BEHAVIORAL HEALTH	68,591	72,201	72,201	72,201
		TOTAL:	68,591	72,201	72,201	72,201
4250136 FED AID - PUBLIC HEALTH SECURI	160	PUBLIC HEALTH	759,354	801,476	801,476	801,476
		TOTAL:	759,354	801,476	801,476	801,476
4250140 FED AID-CHILD SUP ADMIN	134	CHILD SUPPORT SERVICES	2,940,437	3,089,912	3,084,350	3,084,350
		TOTAL:	2,940,437	3,089,912	3,084,350	3,084,350
4250141 FED-WELFARE ADMN-PRIOR YR	180	SOCIAL SERVICES ADMINISTRATION	1,066,380	0	0	0
4250150 FEDERAL AID FHWA	245	ROADS	0	1,800,000	1,800,000	1,800,000
4250160 FED AID WORKFORCE INVESTMENT A	180	SOCIAL SERVICES ADMINISTRATION	1,743,143	2,303,607	2,303,607	2,303,607
		TOTAL:	1,743,143	2,303,607	2,303,607	2,303,607
4250171 FED AID-MEDICARE	160	PUBLIC HEALTH	17,582	23,396	23,396	23,396
		TOTAL:	17,582	23,396	23,396	23,396
4250205 FEDERAL AID-ARRA/PRIME RECIPIE	136	SHERIFF-CORONER	15,042	0	0	0
	142	PLANNING & BUILDING DEPARTMENT	75,361	0	0	0
	200	MAINTENANCE PROJECTS	80,656	0	0	0
		TOTAL:	171,059	0	0	0
4250206 FEDERAL AID-ARRA/STATE SUB REC	139	PROBATION DEPARTMENT	3,812	0	0	0
	180	SOCIAL SERVICES ADMINISTRATION	66	0	0	0
		TOTAL:	3,878	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4300005 OTHER GOVT AGENCY REVENUE	136	SHERIFF-CORONER	37,352	37,800	37,800	37,800
	137	ANIMAL SERVICES	932,743	830,311	830,311	830,311
	139	PROBATION DEPARTMENT	358,869	410,525	522,713	522,713
	160	PUBLIC HEALTH	90,579	118,575	118,575	118,575
	166	BEHAVIORAL HEALTH	277,198	322,840	322,840	322,840
		TOTAL:	1,696,741	1,720,051	1,832,239	1,832,239
4300010 COMBINED FED/ST CALWORKS	182	CALWORKS	4,274,864	4,353,036	4,353,036	4,353,036
		TOTAL:	4,274,864	4,353,036	4,353,036	4,353,036
4300015 OTHER GOV'T: RDA PASS THRU	101	NON-DEPARTMENTAL REVENUES	1,590,413	1,608,634	1,608,634	1,608,634
	377	LIBRARY	51,008	51,145	51,145	51,145
		TOTAL:	1,641,421	1,659,779	1,659,779	1,659,779
4350010 TR CT TRUST-GC26833.1	140	COUNTY FIRE	1,080	0	0	0
4350100 AFFORDABLE HOUSING FEE TRANSFE	247	PUBLIC FACILITIES FEES	(1,904)	0	0	0
4350101 AFFORDABLE HOUSNG IN-LIEU	247	PUBLIC FACILITIES FEES	1,905	0	0	0
4350102 PUB FAC FEE-LIBRARY	247	PUBLIC FACILITIES FEES	129,620	75,800	75,800	75,800
		TOTAL:	129,620	75,800	75,800	75,800
4350103 PUB FACIL FEE-FIRE	247	PUBLIC FACILITIES FEES	600,347	353,800	353,800	353,800
		TOTAL:	600,347	353,800	353,800	353,800
4350104 PUB FACIL FEE-PARKS	247	PUBLIC FACILITIES FEES	457,697	250,700	250,700	250,700
		TOTAL:	457,697	250,700	250,700	250,700
4350105 PUB FACIL FEE-GEN GOVT	247	PUBLIC FACILITIES FEES	199,640	120,000	120,000	120,000
		TOTAL:	199,640	120,000	120,000	120,000
4350106 APPEAL FEE	142	PLANNING & BUILDING DEPARTMENT	6,900	11,050	11,050	11,050
	245	ROADS	876	0	0	0
		TOTAL:	7,776	11,050	11,050	11,050
4350107 PUB FAC FEE-LAW ENFORCE	247	PUBLIC FACILITIES FEES	104,926	64,200	64,200	64,200
		TOTAL:	104,926	64,200	64,200	64,200
4350108 ROAD IMPACT FEES	248	ROADS - IMPACT FEES	1,696,340	2,582,665	2,582,665	2,582,665
		TOTAL:	1,696,340	2,582,665	2,582,665	2,582,665
4350109 AFFORDABLE HOUSING IMPACT FEE	142	PLANNING & BUILDING DEPARTMENT	6,278	1,500	1,500	1,500
		TOTAL:	6,278	1,500	1,500	1,500
4350209 REVENUE TRANSFER FROM TRUST FU	107	AUDITOR-CONTROLLER	5,736	30,000	15,000	15,000
		TOTAL:	5,736	30,000	15,000	15,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350235 BILLINGS OH-OUTSIDE AGENCIES	102	NON-DEPTL-OTHR FINCNG USE	40,277	0	0	0
4350245 OTHER BILLINGS TO COURTS	113	GENERAL SERVICES	229,558	320,995	320,995	320,995
	114	INFORMATION TECHNOLOGY DEPARTM	83,735	88,294	88,294	88,294
	200	MAINTENANCE PROJECTS	1,521	0	0	0
	305	PARKS	1,942	15,732	15,732	15,732
		TOTAL:	316,756	425,021	425,021	425,021
4350255 BILLINGS TO OUTSIDE AGENCIES	105	RISK MANAGEMENT	5,372	0	0	0
	107	AUDITOR-CONTROLLER	288	2,400	2,400	2,400
	110	CLERK/RECORDER	0	3,600	3,600	3,600
	112	HUMAN RESOURCES	26,596	30,550	30,550	30,550
	166	BEHAVIORAL HEALTH	642,805	848,000	848,000	848,000
	305	PARKS	40,223	39,352	39,352	39,352
		TOTAL:	715,284	923,902	923,902	923,902
4350260 FEES-YOUNG ADULTS PROGRAM	375	DRIVING UNDER THE INFLUENCE	47,808	45,919	45,919	45,919
		TOTAL:	47,808	45,919	45,919	45,919
4350285 EXTD FIRST OFFENDER FEES	375	DRIVING UNDER THE INFLUENCE	204,626	211,356	211,356	211,356
		TOTAL:	204,626	211,356	211,356	211,356
4350295 PREAPPLICATION PROCESS	142	PLANNING & BUILDING DEPARTMENT	27,538	28,845	28,845	28,845
	201	PUBLIC WORKS SPECIAL SERVICES	(248)	0	0	0
		TOTAL:	27,290	28,845	28,845	28,845
4350305 FLOOD HAZARD PROPERTY REPORTS	201	PUBLIC WORKS SPECIAL SERVICES	0	758	758	758
4350310 FIRE SUPPRESSION/COST REI	140	COUNTY FIRE	84,013	200,000	200,000	200,000
		TOTAL:	84,013	200,000	200,000	200,000
4350315 AMBULANCE REIMBURSEMENT	101	NON-DEPARTMENTAL REVENUES	40,000	40,000	40,000	40,000
	140	COUNTY FIRE	137,793	139,000	139,000	139,000
		TOTAL:	177,793	179,000	179,000	179,000
4350320 INMATE ASSISTANCE REIMBRS	136	SHERIFF-CORONER	877	1,000	1,000	1,000
		TOTAL:	877	1,000	1,000	1,000
4350330 PUBLIC EDUCATION GOV'T ACCESS	201	PUBLIC WORKS SPECIAL SERVICES	77,999	0	0	0
	266	COUNTYWIDE AUTOMATION REPLACEM	1,406	53,400	53,400	53,400
	275	ORGANIZATIONAL DEVELOPMENT	3,558	0	0	0
		TOTAL:	82,963	53,400	53,400	53,400
4350335 MONITORING FEE-PC1203.1B	139	PROBATION DEPARTMENT	111,501	132,995	132,995	132,995
		TOTAL:	111,501	132,995	132,995	132,995
4350340 JUVENILE INFORMAL SUPERVISION	136	SHERIFF-CORONER	58,000	58,000	58,000	58,000
	139	PROBATION DEPARTMENT	2,707	0	0	0
		TOTAL:	60,707	58,000	58,000	58,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350345 DIVERSN MONITRG-PC1001.53	139	PROBATION DEPARTMENT	13	0	0	0
4350350 MITIGATION FEE-AIR	142	PLANNING & BUILDING DEPARTMENT	535	400	400	400
		TOTAL:	535	400	400	400
4350365 CHANGE OF PLEA	139	PROBATION DEPARTMENT	741	400	400	400
		TOTAL:	741	400	400	400
4350370 PROBA MGMNT FEE-ADULTS	139	PROBATION DEPARTMENT	7,839	7,834	7,834	7,834
		TOTAL:	7,839	7,834	7,834	7,834
4350380 SENTENCING REPORT FEE	139	PROBATION DEPARTMENT	36,323	43,719	43,719	43,719
		TOTAL:	36,323	43,719	43,719	43,719
4350385 RESTITN COLL FEE-PC1203.1	139	PROBATION DEPARTMENT	32,162	65,000	65,000	65,000
		TOTAL:	32,162	65,000	65,000	65,000
4350390 RECORD SEALING FEE	139	PROBATION DEPARTMENT	901	824	824	824
		TOTAL:	901	824	824	824
4350395 RED INSTALLMENT PLAN FEE	108	TREAS-TAX COLL-PUBLIC ADM	14,281	8,592	8,592	8,592
		TOTAL:	14,281	8,592	8,592	8,592
4350400 ADMINISTRATIVE SERVICES	107	AUDITOR-CONTROLLER	194,129	196,215	231,215	231,215
	108	TREAS-TAX COLL-PUBLIC ADM	910,975	929,235	929,235	929,235
	132	DISTRICT ATTORNEY	55,516	60,000	60,000	60,000
	137	ANIMAL SERVICES	2,372	2,835	2,835	2,835
	139	PROBATION DEPARTMENT	642,847	681,822	681,822	681,822
	142	PLANNING & BUILDING DEPARTMENT	281,777	430,000	430,000	430,000
		TOTAL:	2,087,616	2,300,107	2,335,107	2,335,107
4350402 ADMIN FEE-SLO CTBID	108	TREAS-TAX COLL-PUBLIC ADM	31,803	32,800	32,800	32,800
		TOTAL:	31,803	32,800	32,800	32,800
4350404 ADMIN FEE - GC 29412	107	AUDITOR-CONTROLLER	44,170	44,612	44,612	44,612
		TOTAL:	44,170	44,612	44,612	44,612
4350405 SPECIAL ASSESSMENT FEES	107	AUDITOR-CONTROLLER	143,638	143,600	143,600	143,600
		TOTAL:	143,638	143,600	143,600	143,600
4350407 ADMIN FEE-RDA DISSOLUTION	107	AUDITOR-CONTROLLER	195,350	45,000	45,000	45,000
	111	COUNTY COUNSEL	6,357	0	0	0
		TOTAL:	201,707	45,000	45,000	45,000
4350410 ASSESSMNT APPORTNMNT FEES	201	PUBLIC WORKS SPECIAL SERVICES	681	153	153	153
		TOTAL:	681	153	153	153
4350415 PROP.REDEMPT.SEARCH FEES	108	TREAS-TAX COLL-PUBLIC ADM	20,172	12,325	12,325	12,325
		TOTAL:	20,172	12,325	12,325	12,325

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350430 ELECTION SERVICES	110	CLERK/RECORDER	595,091	52,000	52,000	52,000
		TOTAL:	595,091	52,000	52,000	52,000
4350435 DEFERRED ENTRY OF JUDGMENT	132	DISTRICT ATTORNEY	29,258	32,000	32,000	32,000
	139	PROBATION DEPARTMENT	(19)	0	0	0
	166	BEHAVIORAL HEALTH	56,303	62,000	62,000	62,000
		TOTAL:	85,542	94,000	94,000	94,000
4350441 SEGREGATIONS FEE	108	TREAS-TAX COLL-PUBLIC ADM	0	76	76	76
4350445 DMV DELINQUENT VESSEL FEE	108	TREAS-TAX COLL-PUBLIC ADM	918	1,120	1,120	1,120
		TOTAL:	918	1,120	1,120	1,120
4350450 UNSEC DELINQUENT COLL FEE	108	TREAS-TAX COLL-PUBLIC ADM	23,814	26,700	26,700	26,700
		TOTAL:	23,814	26,700	26,700	26,700
4350457 PUBLIC DEFENDER REIMBURSEMENT	135	PUBLIC DEFENDER	130,592	100,000	100,000	100,000
	139	PROBATION DEPARTMENT	203,556	278,912	278,912	278,912
		TOTAL:	334,148	378,912	378,912	378,912
4350460 LEGAL SERVICES	111	COUNTY COUNSEL	35,250	37,500	37,500	37,500
		TOTAL:	35,250	37,500	37,500	37,500
4350465 INVOLUNTARY LIEN NOTICES	110	CLERK/RECORDER	11,652	14,000	14,000	14,000
		TOTAL:	11,652	14,000	14,000	14,000
4350470 INSTALLMENT FEES	139	PROBATION DEPARTMENT	1	0	0	0
4350475 PROCESSING FEES	139	PROBATION DEPARTMENT	56,153	73,212	73,212	73,212
		TOTAL:	56,153	73,212	73,212	73,212
4350480 ENVIRONMNTL ASSESSMT FEES	142	PLANNING & BUILDING DEPARTMENT	118,223	135,063	135,063	135,063
		TOTAL:	118,223	135,063	135,063	135,063
4350490 PUBLICATION FEES	142	PLANNING & BUILDING DEPARTMENT	1,700	0	0	0
4350495 PLANNING/ENGINEERING SVCS	245	ROADS	3,132	3,500	3,500	3,500
		TOTAL:	3,132	3,500	3,500	3,500
4350500 ROAD PERMIT FEES	245	ROADS	15,732	10,000	10,000	10,000
		TOTAL:	15,732	10,000	10,000	10,000
4350505 FILING FEES-CORNER RECORD	201	PUBLIC WORKS SPECIAL SERVICES	1,951	2,480	2,480	2,480
		TOTAL:	1,951	2,480	2,480	2,480
4350515 ALLOCATION ADMIN FEE	142	PLANNING & BUILDING DEPARTMENT	21,454	14,100	14,100	14,100
		TOTAL:	21,454	14,100	14,100	14,100

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350520 ITD BILL OUTSIDE AGENCIES	114	INFORMATION TECHNOLOGY DEPARTM	57,380	57,147	57,147	57,147
		TOTAL:	57,380	57,147	57,147	57,147
4350525 ITD BILL OUTSIDE AGENCIES COMM	114	INFORMATION TECHNOLOGY DEPARTM	7,507	7,264	7,264	7,264
		TOTAL:	7,507	7,264	7,264	7,264
4350530 FIRE PROTECTION SERVICES	140	COUNTY FIRE	2,319,940	2,351,584	2,351,584	2,351,584
		TOTAL:	2,319,940	2,351,584	2,351,584	2,351,584
4350540 AGRICULTURAL SERVICES	141	AGRICULTURAL COMMISSIONER	130,246	150,200	150,200	150,200
		TOTAL:	130,246	150,200	150,200	150,200
4350550 HOME DETENTION PROGRAM	136	SHERIFF-CORONER	336,936	405,000	405,000	405,000
		TOTAL:	336,936	405,000	405,000	405,000
4350555 STANDARDIZATION INSPECTS	141	AGRICULTURAL COMMISSIONER	6,925	6,000	6,000	6,000
		TOTAL:	6,925	6,000	6,000	6,000
4350560 ALTERNATIVE WORK PROG REV	136	SHERIFF-CORONER	46,080	83,000	83,000	83,000
		TOTAL:	46,080	83,000	83,000	83,000
4350567 ALT SENTENCING UNIT	136	SHERIFF-CORONER	76,716	0	0	0
4350570 CIVIL PROCESS SERVICE	136	SHERIFF-CORONER	96,630	101,700	101,700	101,700
		TOTAL:	96,630	101,700	101,700	101,700
4350580 REIMB JUV COURT PROF FEES	135	PUBLIC DEFENDER	35,316	40,000	40,000	40,000
		TOTAL:	35,316	40,000	40,000	40,000
4350581 ESTATE FEES	108	TREAS-TAX COLL-PUBLIC ADM	32,041	36,450	36,450	36,450
	111	COUNTY COUNSEL	16,723	0	0	0
		TOTAL:	48,764	36,450	36,450	36,450
4350585 CONSERVATORSHIP FEES	111	COUNTY COUNSEL	148	4,000	4,000	4,000
	160	PUBLIC HEALTH	74,052	75,000	75,000	75,000
		TOTAL:	74,200	79,000	79,000	79,000
4350590 REPRESENTATIVE PAYEE FEES	160	PUBLIC HEALTH	34,842	37,440	37,440	37,440
		TOTAL:	34,842	37,440	37,440	37,440
4350595 HUMANE SERVICES	137	ANIMAL SERVICES	5,204	8,641	8,641	8,641
		TOTAL:	5,204	8,641	8,641	8,641
4350600 IMPOUND FEES	137	ANIMAL SERVICES	34,177	44,328	44,328	44,328
		TOTAL:	34,177	44,328	44,328	44,328
4350605 BOARDING FEES	137	ANIMAL SERVICES	73,738	88,074	88,074	88,074
		TOTAL:	73,738	88,074	88,074	88,074

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350610 ANIMAL PLACEMENT	137	ANIMAL SERVICES	144,090	147,527	147,527	147,527
		TOTAL:	144,090	147,527	147,527	147,527
4350616 LAW ENFORCEMENT SERVICES	136	SHERIFF-CORONER	104,878	135,000	135,000	135,000
		TOTAL:	104,878	135,000	135,000	135,000
4350620 BOOKING FEES (SB 2557)	136	SHERIFF-CORONER	461,320	465,000	465,000	465,000
		TOTAL:	461,320	465,000	465,000	465,000
4350625 RECORDER'S SPECL PROJECTS	110	CLERK/RECORDER	224,023	285,606	305,606	305,606
		TOTAL:	224,023	285,606	305,606	305,606
4350630 RECORDG FEE-MICROGRAPHICS	110	CLERK/RECORDER	89,973	89,972	89,972	89,972
		TOTAL:	89,973	89,972	89,972	89,972
4350632 Rec Fees-Real Estate Fraud GC	110	CLERK/RECORDER	20,201	11,000	32,179	32,179
	132	DISTRICT ATTORNEY	242,796	212,300	448,140	448,140
		TOTAL:	262,997	223,300	480,319	480,319
4350633 RECORDING FEES-SSN REDACTION	110	CLERK/RECORDER	34,510	34,510	34,510	34,510
		TOTAL:	34,510	34,510	34,510	34,510
4350635 RECORDING FEES	110	CLERK/RECORDER	1,312,444	1,250,000	1,250,000	1,250,000
	143	COURT OPERATIONS	299,188	220,000	220,000	220,000
	160	PUBLIC HEALTH	127,677	171,200	171,200	171,200
	201	PUBLIC WORKS SPECIAL SERVICES	870	860	860	860
		TOTAL:	1,740,179	1,642,060	1,642,060	1,642,060
4350640 RECORDING FEES-VHS	110	CLERK/RECORDER	26,450	9,153	9,153	9,153
		TOTAL:	26,450	9,153	9,153	9,153
4350641 CIVIL SPECIAL FEE GC26746	136	SHERIFF-CORONER	231,681	103,233	103,233	103,233
		TOTAL:	231,681	103,233	103,233	103,233
4350650 DEVELOPMENT FEE- ADMIN	142	PLANNING & BUILDING DEPARTMENT	32,699	22,500	22,500	22,500
	305	PARKS	770	395	395	395
		TOTAL:	33,469	22,895	22,895	22,895
4350655 SEPARATE TAX BILL COSTS	101	NON-DEPARTMENTAL REVENUES	58,938	80,000	80,000	80,000
		TOTAL:	58,938	80,000	80,000	80,000
4350660 ENCROACHMENT PERMIT FEES	245	ROADS	146,007	92,000	92,000	92,000
		TOTAL:	146,007	92,000	92,000	92,000
4350665 ROAD ABANDONMENT FEE	142	PLANNING & BUILDING DEPARTMENT	28,976	27,090	27,090	27,090
		TOTAL:	28,976	27,090	27,090	27,090
4350675 CURB & GUTTER WAIVERS	142	PLANNING & BUILDING DEPARTMENT	2,300	1,150	1,150	1,150
	245	ROADS	1,008	0	0	0
		TOTAL:	3,308	1,150	1,150	1,150

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350676 CURB & GUTTER PERMIT WITH DESI	245	ROADS	9,682	5,000	5,000	5,000
		TOTAL:	9,682	5,000	5,000	5,000
4350677 CURB & GUTTER PERMIT W/O DESIG	245	ROADS	326	17,000	17,000	17,000
		TOTAL:	326	17,000	17,000	17,000
4350690 MEDICAL RECORDS FEE	166	BEHAVIORAL HEALTH	1,491	1,500	1,500	1,500
		TOTAL:	1,491	1,500	1,500	1,500
4350705 NURSING FEES	160	PUBLIC HEALTH	370,427	299,000	299,000	299,000
	184	LAW ENFORCEMENT MED CARE	1,754	0	0	0
		TOTAL:	372,181	299,000	299,000	299,000
4350715 LABORATORY SERVICES	160	PUBLIC HEALTH	114,943	93,000	93,000	93,000
		TOTAL:	114,943	93,000	93,000	93,000
4350720 SUPPLEMENTAL ROLL-5% ADMN	101	NON-DEPARTMENTAL REVENUES	602,029	120,000	120,000	120,000
		TOTAL:	602,029	120,000	120,000	120,000
4350725 MENTAL HEALTH SVCS-MEDICARE	166	BEHAVIORAL HEALTH	47,281	74,400	74,400	74,400
		TOTAL:	47,281	74,400	74,400	74,400
4350730 SECOND CHANCE CHARGES-ALC	375	DRIVING UNDER THE INFLUENCE	556,441	604,126	604,126	604,126
		TOTAL:	556,441	604,126	604,126	604,126
4350735 ALCOHOLISM SERVICES	166	BEHAVIORAL HEALTH	117,828	119,000	119,000	119,000
		TOTAL:	117,828	119,000	119,000	119,000
4350740 COBRA MED INS ADMIN FEE	107	AUDITOR-CONTROLLER	545	800	800	800
		TOTAL:	545	800	800	800
4350745 ENVIRONMENTAL HEALTH SERVICES	160	PUBLIC HEALTH	2,159,258	2,252,100	2,252,100	2,252,100
		TOTAL:	2,159,258	2,252,100	2,252,100	2,252,100
4350760 INST CARE/SV-MEDICALSB855	166	BEHAVIORAL HEALTH	33,862	29,851	29,851	29,851
		TOTAL:	33,862	29,851	29,851	29,851
4350765 MEDICAL REMB SERV/PAT CAR	160	PUBLIC HEALTH	136,665	146,000	146,000	146,000
		TOTAL:	136,665	146,000	146,000	146,000
4350770 CUTS & COMBINATN REQUESTS	109	ASSESSOR	8,270	2,950	2,950	2,950
		TOTAL:	8,270	2,950	2,950	2,950
4350775 ADOPTION FEES	180	SOCIAL SERVICES ADMINISTRATION	6,725	2,560	2,560	2,560
		TOTAL:	6,725	2,560	2,560	2,560
4350785 CALIF CHILDREN SERVICES	160	PUBLIC HEALTH	2,726	3,500	3,500	3,500
		TOTAL:	2,726	3,500	3,500	3,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350790 INST.CARE-JUVENILE HALL	139	PROBATION DEPARTMENT	41,756	18,557	18,557	18,557
		TOTAL:	41,756	18,557	18,557	18,557
4350795 MENTAL HLTH SVCS-INSURANCE	166	BEHAVIORAL HEALTH	203,434	199,997	199,997	199,997
		TOTAL:	203,434	199,997	199,997	199,997
4350805 LOST-DAMAGED MATERIALS	377	LIBRARY	11,815	11,700	11,700	11,700
		TOTAL:	11,815	11,700	11,700	11,700
4350807 MEETING ROOM USE FEE	377	LIBRARY	970	1,250	1,250	1,250
		TOTAL:	970	1,250	1,250	1,250
4350810 LIBRARY SERVICES	377	LIBRARY	234,882	237,000	237,000	237,000
		TOTAL:	234,882	237,000	237,000	237,000
4350815 FIRST OFFENDER FEES	375	DRIVING UNDER THE INFLUENCE	557,364	506,023	506,023	506,023
		TOTAL:	557,364	506,023	506,023	506,023
4350820 WASTE TIPPING FEES-AB 939	107	AUDITOR-CONTROLLER	16,150	14,736	14,736	14,736
		TOTAL:	16,150	14,736	14,736	14,736
4350835 COPYING FEES	112	HUMAN RESOURCES	120	0	0	0
	132	DISTRICT ATTORNEY	14,177	14,000	14,000	14,000
	160	PUBLIC HEALTH	57	0	0	0
	377	LIBRARY	23,545	28,700	28,700	28,700
		TOTAL:	37,899	42,700	42,700	42,700
4350840 LIBRARY REQUEST FEES	377	LIBRARY	90,658	83,800	83,800	83,800
		TOTAL:	90,658	83,800	83,800	83,800
4350860 CAMPING FEES	305	PARKS	2,818,563	2,705,653	2,705,653	2,705,653
		TOTAL:	2,818,563	2,705,653	2,705,653	2,705,653
4350865 DAILY PASSES	305	PARKS	375,028	371,622	371,622	371,622
		TOTAL:	375,028	371,622	371,622	371,622
4350870 GROUP ENTRANCE FEES	305	PARKS	187,833	200,275	200,275	200,275
		TOTAL:	187,833	200,275	200,275	200,275
4350875 SEASON PASSES	305	PARKS	106,721	119,211	119,211	119,211
		TOTAL:	106,721	119,211	119,211	119,211
4350880 SEASON BOAT LICENSES	305	PARKS	63,655	73,279	73,279	73,279
		TOTAL:	63,655	73,279	73,279	73,279
4350885 DAILY BOAT PASSES	305	PARKS	81,238	80,625	80,625	80,625
		TOTAL:	81,238	80,625	80,625	80,625

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350890 INCOME FROM CONCESSIONS	113	GENERAL SERVICES	6,520	6,700	6,700	6,700
	305	PARKS	96,421	99,640	99,640	99,640
		TOTAL:	102,941	106,340	106,340	106,340
4350895 SWIMMING POOL FEES	305	PARKS	82,514	80,247	80,247	80,247
		TOTAL:	82,514	80,247	80,247	80,247
4350905 DOG/DAY USE	305	PARKS	56,197	56,609	56,609	56,609
		TOTAL:	56,197	56,609	56,609	56,609
4350910 SHOWERS/LOCKERS	305	PARKS	54,464	55,469	55,469	55,469
		TOTAL:	54,464	55,469	55,469	55,469
4350920 MOBL HOME DUP TX CLEARNCE	108	TREAS-TAX COLL-PUBLIC ADM	88	42	42	42
		TOTAL:	88	42	42	42
4350925 PARKLAND FEE (QUIMBY FEE)	200	MAINTENANCE PROJECTS	158,498	0	0	0
	230	CAPITAL PROJECTS FUND	45,925	0	0	0
		TOTAL:	204,423	0	0	0
4350935 OTHER CLERK FEES	110	CLERK/RECORDER	482,516	503,300	503,300	503,300
		TOTAL:	482,516	503,300	503,300	503,300
4350950 MISCELLANEOUS FEES	108	TREAS-TAX COLL-PUBLIC ADM	0	1,806	1,806	1,806
	109	ASSESSOR	4,725	2,600	2,600	2,600
	130	WASTE MANAGEMNT	26,036	26,036	26,036	26,036
	142	PLANNING & BUILDING DEPARTMENT	73,738	63,755	63,755	63,755
	160	PUBLIC HEALTH	142,471	159,000	159,000	159,000
	245	ROADS	205	0	0	0
	305	PARKS	56,848	2,631	2,631	2,631
	375	DRIVING UNDER THE INFLUENCE	583	0	0	0
		TOTAL:	304,606	255,828	255,828	255,828
4350953 COMM ACKNOWLEDGEMENT FORM FEE	201	PUBLIC WORKS SPECIAL SERVICES	720	3,434	3,434	3,434
		TOTAL:	720	3,434	3,434	3,434
4350960 MONUMENTATION FEES	201	PUBLIC WORKS SPECIAL SERVICES	125,610	89,959	89,959	89,959
		TOTAL:	125,610	89,959	89,959	89,959
4350965 BLDG PRMT REVIEW-DRAINAGE	201	PUBLIC WORKS SPECIAL SERVICES	47,435	48,931	48,931	48,931
		TOTAL:	47,435	48,931	48,931	48,931
4350966 BLDG PRMT REVIEW-FLD HZD	201	PUBLIC WORKS SPECIAL SERVICES	2,725	2,712	2,712	2,712
		TOTAL:	2,725	2,712	2,712	2,712
4350970 RECREATIONAL PROGRAMS	305	PARKS	36,026	31,043	31,043	31,043
		TOTAL:	36,026	31,043	31,043	31,043

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4350971 SKATE PARK FEES	305	PARKS	5,544	5,274	5,274	5,274
		TOTAL:	5,544	5,274	5,274	5,274
4350972 SPECIAL EVENTS	305	PARKS	3,525	1,775	1,775	1,775
		TOTAL:	3,525	1,775	1,775	1,775
4350980 OTHER RECREATIONAL FEES	305	PARKS	32,173	30,000	30,000	30,000
		TOTAL:	32,173	30,000	30,000	30,000
4350990 DEVELOPMENT PLAN INSPECTN	201	PUBLIC WORKS SPECIAL SERVICES	60,938	55,050	55,050	55,050
		TOTAL:	60,938	55,050	55,050	55,050
4350995 PAR MAP CHECKING THRU T/A	201	PUBLIC WORKS SPECIAL SERVICES	39,116	22,976	22,976	22,976
		TOTAL:	39,116	22,976	22,976	22,976
4351005 RECORDS OF SURVEY FEES	201	PUBLIC WORKS SPECIAL SERVICES	16,673	21,736	21,736	21,736
		TOTAL:	16,673	21,736	21,736	21,736
4351010 OTHER SERVICE CHARGES	109	ASSESSOR	5,720	4,000	4,000	4,000
	142	PLANNING & BUILDING DEPARTMENT	824	1,040	1,040	1,040
		TOTAL:	6,544	5,040	5,040	5,040
4351040 MENTAL HLTH SVCS-SELF PAY	166	BEHAVIORAL HEALTH	35,746	20,000	20,000	20,000
		TOTAL:	35,746	20,000	20,000	20,000
4351045 PROGRAM REV - CHILD&FAMILIES	160	PUBLIC HEALTH	208,519	236,858	236,858	236,858
		TOTAL:	208,519	236,858	236,858	236,858
4351055 BOOK,PAMPHLT,BROCHR SALES	107	AUDITOR-CONTROLLER	165	200	200	200
	142	PLANNING & BUILDING DEPARTMENT	1,879	1,500	1,500	1,500
		TOTAL:	2,044	1,700	1,700	1,700
4351060 MAP SALES	109	ASSESSOR	665	500	500	500
	201	PUBLIC WORKS SPECIAL SERVICES	359	406	406	406
		TOTAL:	1,024	906	906	906
4351065 PUB INFO SALE-COMP FILES	104	ADMINISTRATIVE OFFICE	20	0	0	0
	108	TREAS-TAX COLL-PUBLIC ADM	1,178	836	836	836
	109	ASSESSOR	17,018	12,150	18,000	18,000
	140	COUNTY FIRE	345	0	0	0
		TOTAL:	18,561	12,986	18,836	18,836
4351070 PM INSPECT-IMP PLANS P11E	201	PUBLIC WORKS SPECIAL SERVICES	15,377	9,792	9,792	9,792
		TOTAL:	15,377	9,792	9,792	9,792
4351075 TM INSPECT-IMP PLANS P11D	201	PUBLIC WORKS SPECIAL SERVICES	29,634	30,742	30,742	30,742
		TOTAL:	29,634	30,742	30,742	30,742

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4351095 LOT LINE ADJUST APPLICATION	201	PUBLIC WORKS SPECIAL SERVICES	6,338	4,496	4,496	4,496
		TOTAL:	6,338	4,496	4,496	4,496
4351100 COND USE PMT/DEV PLAN APP	201	PUBLIC WORKS SPECIAL SERVICES	31,585	33,650	33,650	33,650
		TOTAL:	31,585	33,650	33,650	33,650
4351105 CERT COMPLIANCE APP	201	PUBLIC WORKS SPECIAL SERVICES	451	1,098	1,098	1,098
		TOTAL:	451	1,098	1,098	1,098
4351110 CERT OF CORRECTION	201	PUBLIC WORKS SPECIAL SERVICES	419	118	118	118
		TOTAL:	419	118	118	118
4351115 MAP AMENDMENTS	201	PUBLIC WORKS SPECIAL SERVICES	39	0	0	0
4351120 CERT COMPLIANCE-NON LLA	201	PUBLIC WORKS SPECIAL SERVICES	617	0	0	0
4351125 LOT LINE ADJUST CHECKING	201	PUBLIC WORKS SPECIAL SERVICES	8,820	8,136	8,136	8,136
		TOTAL:	8,820	8,136	8,136	8,136
4351130 ANNEXATION MAP REVIEW	201	PUBLIC WORKS SPECIAL SERVICES	540	0	0	0
4352240 SB2557 PROPERTY TAX ADMIN FEE	101	NON-DEPARTMENTAL REVENUES	1,391,051	1,500,000	1,390,000	1,390,000
		TOTAL:	1,391,051	1,500,000	1,390,000	1,390,000
4352241 SB2557 PROPERTY TAX ADMIN FEE	101	NON-DEPARTMENTAL REVENUES	(1,856,384)	0	0	0
4352250 ROAD EXCEPTION REQUEST - TRACT	201	PUBLIC WORKS SPECIAL SERVICES	903	1,288	1,288	1,288
		TOTAL:	903	1,288	1,288	1,288
4352255 BULK TRANSFER FEE	108	TREAS-TAX COLL-PUBLIC ADM	1,235	888	888	888
		TOTAL:	1,235	888	888	888
4352260 SUBDIVISION/PARCEL TRACT MAP	108	TREAS-TAX COLL-PUBLIC ADM	3,307	2,310	2,310	2,310
		TOTAL:	3,307	2,310	2,310	2,310
4352265 WET & RECKLESS	375	DRIVING UNDER THE INFLUENCE	38,446	32,539	32,539	32,539
		TOTAL:	38,446	32,539	32,539	32,539
4352270 AUDITOR CONTROLLER PR DIV DOCU	107	AUDITOR-CONTROLLER	112	0	0	0
4400020 WATER SALES FOR RESALE	201	PUBLIC WORKS SPECIAL SERVICES	42,513	113,381	113,381	113,381
		TOTAL:	42,513	113,381	113,381	113,381
4550000 OTHER REVENUE	100	BOARD OF SUPERVISORS	10,124	0	0	0
	101	NON-DEPARTMENTAL REVENUES	617	1,000	1,000	1,000
	107	AUDITOR-CONTROLLER	5,843	2,400	2,400	2,400
	108	TREAS-TAX COLL-PUBLIC ADM	6,431	2,700	2,700	2,700
	109	ASSESSOR	215	0	0	0
	113	GENERAL SERVICES	17,654	12,800	12,800	12,800
	132	DISTRICT ATTORNEY	4,010	23,623	23,623	23,623

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4550000 (Continued)	134	CHILD SUPPORT SERVICES	2,473	3,000	3,000	3,000
	136	SHERIFF-CORONER	12,268	5,000	5,000	5,000
	137	ANIMAL SERVICES	1,535	0	0	0
	139	PROBATION DEPARTMENT	7,593	8,575	8,575	8,575
	140	COUNTY FIRE	5,236	0	0	0
	141	AGRICULTURAL COMMISSIONER	485	2,500	2,500	2,500
	142	PLANNING & BUILDING DEPARTMENT	5,383	3,900	3,900	3,900
	160	PUBLIC HEALTH	89,906	101,655	101,655	101,655
	166	BEHAVIORAL HEALTH	540	0	0	0
	180	SOCIAL SERVICES ADMINISTRATION	5,195	0	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	19,600	3,845	3,845	3,845
	230	CAPITAL PROJECTS FUND	575	0	0	0
	245	ROADS	85,322	90,000	90,000	90,000
	305	PARKS	3,448	2,523	2,523	2,523
	377	LIBRARY	21,401	56,000	56,000	56,000
		TOTAL:	305,854	319,521	319,521	319,521
4550010 SEMINAR/CONF/WORKSHOP FEE	140	COUNTY FIRE	67,623	95,000	95,000	95,000
	377	LIBRARY	151	0	0	0
		TOTAL:	67,774	95,000	95,000	95,000
4550011 SETTLEMENTS-ENVIRONMENTAL	132	DISTRICT ATTORNEY	226,467	150,000	150,000	150,000
		TOTAL:	226,467	150,000	150,000	150,000
4550020 REV APPLICABLE PRIOR YRS	160	PUBLIC HEALTH	1,993	0	0	0
	166	BEHAVIORAL HEALTH	12,124	0	0	0
		TOTAL:	14,117	0	0	0
4550030 REIMBURSEMENTS-ASSISTANCE	180	SOCIAL SERVICES ADMINISTRATION	498	0	0	0
	181	FOSTER CARE-SOCIAL SERVICES	140,531	120,000	120,000	120,000
	182	CALWORKS	2,228	1,214	1,214	1,214
	185	GENERAL ASSISTANCE	331,040	300,000	300,000	300,000
		TOTAL:	474,297	421,214	421,214	421,214
4550045 REFUNDS/EXCISE TAX	101	NON-DEPARTMENTAL REVENUES	76	0	0	0
	180	SOCIAL SERVICES ADMINISTRATION	15,218	0	0	0
		TOTAL:	15,294	0	0	0
4550050 TAX DEPT RETRND CHECK FEE	108	TREAS-TAX COLL-PUBLIC ADM	4,206	4,500	4,500	4,500
		TOTAL:	4,206	4,500	4,500	4,500
4550055 SALE OF FIXED ASSETS	113	GENERAL SERVICES	5,526	21,955	21,955	21,955
	140	COUNTY FIRE	22,905	0	0	0
		TOTAL:	28,431	21,955	21,955	21,955
4550062 ADV COSTS TX DEEDED PROP	108	TREAS-TAX COLL-PUBLIC ADM	828	1,020	1,020	1,020
		TOTAL:	828	1,020	1,020	1,020

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4550065 OTHER REIMBURSEMENTS	113	GENERAL SERVICES	49,856	55,293	55,293	55,293
	130	WASTE MANAGEMNT	0	3,931	3,931	3,931
	136	SHERIFF-CORONER	1,600	1,800	1,800	1,800
	140	COUNTY FIRE	332	0	0	0
	141	AGRICULTURAL COMMISSIONER	1,565	0	0	0
	166	BEHAVIORAL HEALTH	63,804	63,804	63,804	63,804
	180	SOCIAL SERVICES ADMINISTRATION	22,799	9,248	9,248	9,248
	181	FOSTER CARE-SOCIAL SERVICES	273,309	344,615	344,615	344,615
	201	PUBLIC WORKS SPECIAL SERVICES	32,240	3,364	3,364	3,364
	245	ROADS	130,805	0	0	0
	305	PARKS	370,772	3,000	3,000	3,000
		TOTAL:	947,082	485,055	485,055	485,055
4550070 EMPLOYEE REIMBURSEMENTS	104	ADMINISTRATIVE OFFICE	1,201	0	0	0
	138	EMERGENCY SERVICES	1,226	250	250	250
		TOTAL:	2,427	250	250	250
4550075 EMPL MEALS/IN-HOUSE FOOD	136	SHERIFF-CORONER	1,634	1,900	1,900	1,900
		TOTAL:	1,634	1,900	1,900	1,900
4550080 OTHER SALES	113	GENERAL SERVICES	1,940	525	525	525
	305	PARKS	410	305	305	305
		TOTAL:	2,350	830	830	830
4550085 NUISANCE ABATEMENT	142	PLANNING & BUILDING DEPARTMENT	35,621	31,060	31,060	31,060
		TOTAL:	35,621	31,060	31,060	31,060
4550090 SERVICE CHGE RETRND CHKS	108	TREAS-TAX COLL-PUBLIC ADM	7,900	5,924	5,924	5,924
	136	SHERIFF-CORONER	17	0	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	16	0	0	0
	377	LIBRARY	(35)	0	0	0
		TOTAL:	7,898	5,924	5,924	5,924
4550100 1915 BOND ACT ASSESSMENT	107	AUDITOR-CONTROLLER	30,075	30,000	30,000	30,000
		TOTAL:	30,075	30,000	30,000	30,000
4550120 CONTRIBUTIONS - NON GOVTL	106	CONTRIBUTIONS TO OTHER AGENCIE	1,560	0	0	0
	136	SHERIFF-CORONER	20,000	0	0	0
	137	ANIMAL SERVICES	39,768	18,123	18,123	18,123
	160	PUBLIC HEALTH	1,320	0	0	0
	166	BEHAVIORAL HEALTH	5,904	5,500	5,500	5,500
	180	SOCIAL SERVICES ADMINISTRATION	6,782	0	0	0
	183	MEDICAL ASSISTANCE PROG	0	81,063	81,063	81,063
	305	PARKS	33,553	30,000	30,000	30,000
	377	LIBRARY	201,148	0	0	0
		TOTAL:	310,035	134,686	134,686	134,686
4550125 GRANTS: NON-GOVERNMENTAL	142	PLANNING & BUILDING DEPARTMENT	260,091	395,000	395,000	395,000
	160	PUBLIC HEALTH	160,207	120,562	120,562	120,562
	305	PARKS	10,000	38,760	38,760	38,760
		TOTAL:	430,298	554,322	554,322	554,322

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4550130 BAD DEBT RECOVERY	305	PARKS	75	0	0	0
4550140 COUNTY CONTRIBUTIONS	392	PENSION OBLIGATION BOND DSF	8,512,972	10,002,626	10,002,626	10,002,626
		TOTAL:	8,512,972	10,002,626	10,002,626	10,002,626
4550160 CASH OVERAGES	108	TREAS-TAX COLL-PUBLIC ADM	727	1,600	1,600	1,600
	110	CLERK/RECORDER	3,089	0	0	0
	132	DISTRICT ATTORNEY	50	0	0	0
	137	ANIMAL SERVICES	10	0	0	0
	139	PROBATION DEPARTMENT	253	0	0	0
	142	PLANNING & BUILDING DEPARTMENT	15	0	0	0
	160	PUBLIC HEALTH	24	0	0	0
	166	BEHAVIORAL HEALTH	9	0	0	0
	305	PARKS	464	0	0	0
		TOTAL:	4,641	1,600	1,600	1,600
4550170 SETTLEMNTS,DAMAGES,&REST.	101	NON-DEPARTMENTAL REVENUES	641,299	0	0	0
	111	COUNTY COUNSEL	256,899	0	0	0
	112	HUMAN RESOURCES	100,000	45,742	45,742	45,742
	201	PUBLIC WORKS SPECIAL SERVICES	877,492	0	0	0
	305	PARKS	5,508	0	0	0
		TOTAL:	1,881,198	45,742	45,742	45,742
4550200 INVOICE VARIANCES	101	NON-DEPARTMENTAL REVENUES	553	5	5	5
	113	GENERAL SERVICES	2,509	1,647	1,647	1,647
	114	INFORMATION TECHNOLOGY DEPARTM	197	0	0	0
	130	WASTE MANAGEMNT	3	0	0	0
	136	SHERIFF-CORONER	2,716	0	0	0
	137	ANIMAL SERVICES	682	0	0	0
	140	COUNTY FIRE	347	0	0	0
	141	AGRICULTURAL COMMISSIONER	45	0	0	0
	160	PUBLIC HEALTH	399	0	0	0
	184	LAW ENFORCEMENT MED CARE	2	0	0	0
	245	ROADS	1,028	0	0	0
	305	PARKS	2,467	0	0	0
		TOTAL:	10,948	1,652	1,652	1,652
4550210 TOBACCO SETTLEMENT	106	CONTRIBUTIONS TO OTHER AGENCIE	359,256	358,350	358,350	358,350
	136	SHERIFF-CORONER	119,752	119,450	119,450	119,450
	160	PUBLIC HEALTH	377,152	376,201	376,201	376,201
	166	BEHAVIORAL HEALTH	844,319	842,189	842,189	842,189
	350	CO MEDICAL SERVICES PROG	1,047,364	692,810	692,810	692,810
		TOTAL:	2,747,843	2,389,000	2,389,000	2,389,000
4900010 IFR-ADMIN DEPT SUPPORT	114	INFORMATION TECHNOLOGY DEPARTM	12,284	0	0	0
4900080 IFR-INT SETT-ITD NETWORK SVCS	114	INFORMATION TECHNOLOGY DEPARTM	283,802	231,440	231,440	231,440
		TOTAL:	283,802	231,440	231,440	231,440

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4900090 IFR-INT SETT-PLANNING	142	PLANNING & BUILDING DEPARTMENT	376	0	0	0
4900100 IFR-INT SETT-GEN SRVS S/S BILL	113	GENERAL SERVICES	855,286	904,458	920,800	920,800
	305	PARKS	0	227,395	0	0
		TOTAL:	855,286	1,131,853	920,800	920,800
4900110 IFR-INT SETT-HEALTH BILLINGS	160	PUBLIC HEALTH	124,382	80,323	80,323	80,323
	350	CO MEDICAL SERVICES PROG	67,167	76,524	76,524	76,524
		TOTAL:	191,549	156,847	156,847	156,847
4900140 IFR-INT SETT-ITD ENTERPRISE SV	114	INFORMATION TECHNOLOGY DEPARTM	525,407	559,004	559,004	559,004
		TOTAL:	525,407	559,004	559,004	559,004
4900170 IFR-INT SETT-DRUG & ALCOHOL	166	BEHAVIORAL HEALTH	131,167	126,174	126,174	126,174
		TOTAL:	131,167	126,174	126,174	126,174
4900190 IFR-INT SETT-ITD DPTMTL SVCS	114	INFORMATION TECHNOLOGY DEPARTM	443,767	449,270	449,270	449,270
		TOTAL:	443,767	449,270	449,270	449,270
4900200 IFR-INT SETT-ITD RADIO COMM	114	INFORMATION TECHNOLOGY DEPARTM	8,751	14,357	14,357	14,357
		TOTAL:	8,751	14,357	14,357	14,357
4900220 IFR-INT SETT-SHERIFF SUPPORT	136	SHERIFF-CORONER	505,330	544,574	544,574	544,574
		TOTAL:	505,330	544,574	544,574	544,574
4900250 IFR-INT SETT-MENTAL HEALTH	166	BEHAVIORAL HEALTH	388,214	254,804	254,804	254,804
		TOTAL:	388,214	254,804	254,804	254,804
4900260 IFR-INT SETT-PARKS BILLINGS	305	PARKS	15,981	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	107	AUDITOR-CONTROLLER	0	246,148	146,148	146,148
	108	TREAS-TAX COLL-PUBLIC ADM	71,013	107,191	107,191	107,191
	109	ASSESSOR	132,022	0	0	0
	110	CLERK/RECORDER	144	0	0	0
	375	DRIVING UNDER THE INFLUENCE	1,956	0	0	0
		TOTAL:	205,135	353,339	253,339	253,339
4901000 IFR-OVERHEAD-OH ALLOCATIONS	113	GENERAL SERVICES	540,978	398,786	398,786	398,786
		TOTAL:	540,978	398,786	398,786	398,786
4901020 IFR-OVERHEAD-AGR	113	GENERAL SERVICES	4,090	0	0	0
4902010 IFR-MANUAL COST ALLOC-ITD VOIC	114	INFORMATION TECHNOLOGY DEPARTM	136,647	150,232	150,232	150,232
		TOTAL:	136,647	150,232	150,232	150,232
4902030 IFR-MANUAL COST ALLOC-POSTAGE	113	GENERAL SERVICES	41,465	59,446	59,446	59,446
		TOTAL:	41,465	59,446	59,446	59,446

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4902055 IFR-JE CAPITAL ASSETS FUNDING	230	CAPITAL PROJECTS FUND	222,996	0	0	0
	245	ROADS	103,380	417,000	417,000	417,000
		TOTAL:	326,376	417,000	417,000	417,000
4903010 IFR-IAA-LABOR-REG	113	GENERAL SERVICES	469,921	430,179	430,179	430,179
		TOTAL:	469,921	430,179	430,179	430,179
4903020 IFR-IAA-LABOR OT @ 1.5	113	GENERAL SERVICES	3,763	0	0	0
4904000 IFR-IS-W/O SETTLEMENT	113	GENERAL SERVICES	19,283	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	109	ASSESSOR	623	0	0	0
	110	CLERK/RECORDER	3,600	0	0	0
	141	AGRICULTURAL COMMISSIONER	1,750	2,000	2,000	2,000
		TOTAL:	5,973	2,000	2,000	2,000
4909001 IFR-JE-ADMIN OFFICE	104	ADMINISTRATIVE OFFICE	29,112	29,229	29,229	29,229
	106	CONTRIBUTIONS TO OTHER AGENCIE	27,000	36,000	36,000	36,000
		TOTAL:	56,112	65,229	65,229	65,229
4909005 IFR-JE-RISK MGMT	105	RISK MANAGEMENT	934,913	982,095	982,095	982,095
	112	HUMAN RESOURCES	33,667	0	0	0
		TOTAL:	968,580	982,095	982,095	982,095
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	823	0	0	0
4909020 IFR-JE-MAINTENANCE PROJ	200	MAINTENANCE PROJECTS	124,804	0	0	0
4909025 IFR-JE-GENERAL SERVICES	113	GENERAL SERVICES	901,151	975,364	975,364	975,364
	305	PARKS	214	0	0	0
		TOTAL:	901,365	975,364	975,364	975,364
4909030 IFR-JE-PERSONNEL	112	HUMAN RESOURCES	86,744	120,985	120,985	120,985
		TOTAL:	86,744	120,985	120,985	120,985
4909035 IFR-JE-COUNTY COUNSEL	111	COUNTY COUNSEL	241,680	202,500	202,500	202,500
		TOTAL:	241,680	202,500	202,500	202,500
4909040 IFR-JE ALLOC-PUBLIC HEALTH	160	PUBLIC HEALTH	147,520	137,618	137,618	137,618
	350	CO MEDICAL SERVICES PROG	40,088	0	0	0
		TOTAL:	187,608	137,618	137,618	137,618
4909045 IFR-JE ALLOC-MENTAL HEALTH	166	BEHAVIORAL HEALTH	9,790	0	0	0
4909055 IFR-JE-SHERIFF	136	SHERIFF-CORONER	36,709	511	511	511
		TOTAL:	36,709	511	511	511

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
4909070 IFR-JE-CDF	140	COUNTY FIRE	506,973	520,500	506,115	506,115
		TOTAL:	506,973	520,500	506,115	506,115
4909080 IFR-JE-PLANNING	142	PLANNING & BUILDING DEPARTMENT	326,595	278,000	278,000	278,000
		TOTAL:	326,595	278,000	278,000	278,000
4909085 IFR-JE-SB 2557	101	NON-DEPARTMENTAL REVENUES	305,324	300,000	300,000	300,000
		TOTAL:	305,324	300,000	300,000	300,000
4909090 IFR-JE ALLOC-CO-WIDE OVERHEAD	102	NON-DEPTL-OTHR FINCNG USE	2,477,131	1,631,913	1,631,913	1,631,913
		TOTAL:	2,477,131	1,631,913	1,631,913	1,631,913
4909099 IFR-JE-UTILITY CHARGES-OPR CEN	201	PUBLIC WORKS SPECIAL SERVICES	31,274	0	0	0
4909100 IFR-JE-MAJOR SYSTEM DEV	266	COUNTYWIDE AUTOMATION REPLACEM	395,000	0	0	0
4909105 IDC-JE COWIDE O&M CHARGES	266	COUNTYWIDE AUTOMATION REPLACEM	470,260	0	0	0
4909200 IFR-JE-PARKS	305	PARKS	368,524	12,929	240,324	240,324
		TOTAL:	368,524	12,929	240,324	240,324
4909305 IFR-JE-GARAGE BLNG-VEHICLE OPE	245	ROADS	1,148	0	0	0
4909999 IFR-CONVERSION ACCOUNT	350	CO MEDICAL SERVICES PROG	0	42,188	42,188	42,188
6000000 OPERATING TRANSFERS IN	130	WASTE MANAGEMNT	132,895	0	0	0
	166	BEHAVIORAL HEALTH	10,000	0	0	0
	200	MAINTENANCE PROJECTS	333,000	0	0	0
	230	CAPITAL PROJECTS FUND	756,041	350,971	0	0
	245	ROADS	641,299	0	0	0
	248	ROADS - IMPACT FEES	0	14,647	14,647	14,647
		TOTAL:	1,873,235	365,618	14,647	14,647
6000005 OTI PROCEEDS INTRAFUND	136	SHERIFF-CORONER	0	0	47,160	47,160
	180	SOCIAL SERVICES ADMINISTRATION	0	0	200,000	200,000
	200	MAINTENANCE PROJECTS	77,929	0	0	0
		TOTAL:	77,929	0	247,160	247,160
6000100 ROADS IMPACT FEES	245	ROADS	2,877,833	2,530,778	2,530,778	2,530,778
		TOTAL:	2,877,833	2,530,778	2,530,778	2,530,778
6000105 TRANSFER IN - GF MED ASST PROG	350	CO MEDICAL SERVICES PROG	1,517,446	1,800,544	1,797,902	1,797,902
		TOTAL:	1,517,446	1,800,544	1,797,902	1,797,902
6000120 TRANSFERS IN FROM GEN FND	230	CAPITAL PROJECTS FUND	4,716,317	0	300,967	2,864,619
	245	ROADS	7,431,000	5,931,000	5,831,000	5,831,000
	266	COUNTYWIDE AUTOMATION REPLACEM	1,761,605	1,779,705	1,779,705	1,779,705
	267	GEN GOVT BUILDING REPLACEMENT	2,732,613	2,700,724	5,300,724	5,300,724
	268	TAX REDUCTION RESERVE	0	0	1,399,033	1,399,033
	275	ORGANIZATIONAL DEVELOPMENT	450,000	450,000	450,000	450,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2012-13 ACTUAL	2013-14 REQUESTED	2013-14 RECOMMENDED	2013-14 ADOPTED
6000120 (Continued)	290	COMMUNITY DEVELOPMENT PROGRAM	354,376	326,436	341,436	391,436
	305	PARKS	4,020,055	3,420,055	3,540,677	3,540,677
	377	LIBRARY	516,121	516,121	607,139	607,139
		TOTAL:	21,982,087	15,124,041	19,550,681	22,164,333
6000130 TRANSFER IN FR AUTOMATION REPL	107	AUDITOR-CONTROLLER	133,612	0	0	0
	109	ASSESSOR	0	420,000	445,000	445,000
		TOTAL:	133,612	420,000	445,000	445,000
6000135 TRFR IN FOR DEBT SERVICE	277	DEBT SERVICE	934,303	1,069,703	1,069,703	1,069,703
		TOTAL:	934,303	1,069,703	1,069,703	1,069,703
6000140 OPR TRF IN - PFF LIBRARY	230	CAPITAL PROJECTS FUND	158,000	0	0	0
	377	LIBRARY	133,611	0	0	0
		TOTAL:	291,611	0	0	0
6000145 OPR TRF IN - PFF FIRE	230	CAPITAL PROJECTS FUND	27,662	970,500	970,500	970,500
		TOTAL:	27,662	970,500	970,500	970,500
6000150 OPR TRF IN - PFF PARKS	230	CAPITAL PROJECTS FUND	350,616	0	0	0
	305	PARKS	31,196	0	0	0
		TOTAL:	381,812	0	0	0
6000155 OPR TRF IN - PFF LAW ENFORC	136	SHERIFF-CORONER	370,000	0	0	0
	230	CAPITAL PROJECTS FUND	59,997	100,000	100,000	100,000
		TOTAL:	429,997	100,000	100,000	100,000
6000160 OPR TRF IN - PFF GEN GOV'T	277	DEBT SERVICE	486,510	200,000	200,000	200,000
		TOTAL:	486,510	200,000	200,000	200,000
6000205 PROCEEDS OF GF INTERNAL LOAN	248	ROADS - IMPACT FEES	207,000	0	0	0
6000240 OP TRANSF-IN-FLEET	132	DISTRICT ATTORNEY	4,465	0	0	0
	136	SHERIFF-CORONER	6,140	0	0	0
	139	PROBATION DEPARTMENT	428	0	0	0
	166	BEHAVIORAL HEALTH	1,568	0	0	0
	180	SOCIAL SERVICES ADMINISTRATION	24,890	0	0	0
		TOTAL:	37,491	0	0	0
6001000 INTERNAL LOAN REPAYMENT-PRIN	102	NON-DEPTL-OTHR FINCNG USE	225,629	0	0	0
	267	GEN GOVT BUILDING REPLACEMENT	133,611	0	0	0
		TOTAL:	359,240	0	0	0
6001001 INTERNAL LOAN REPAYMENT-INT	102	NON-DEPTL-OTHR FINCNG USE	1,708	0	0	0
6001002 INTERNAL LOAN INT REPAID	102	NON-DEPTL-OTHR FINCNG USE	4,255	0	0	0
		TOTAL COUNTY REVENUE:	470,800,933	457,963,540	463,292,864	465,906,516