
Summary Schedules

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

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

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

Schedule 1

All Funds Summary

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

All Funds Summary
 FOR FISCAL YEAR 2015-16

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances (Reserves & Designations) (3)		Additional Financing Sources (4)	Total Financing Sources (5)	Increases to Obligated Fund Balances (reserves & designations) (7)		Total Financing Uses (8)
Governmental Funds								
General Fund	35,509,729	0	429,115,935	464,625,664	463,229,794	1,395,870	464,625,664	
Special Revenue Funds	1,094,036	7,417,410	71,809,294	80,320,740	71,339,320	8,981,420	80,320,740	
Capital Projects Funds	0	0	7,245,000	7,245,000	3,745,000	3,500,000	7,245,000	
<u>Debt Service Funds</u>	<u>0</u>	<u>0</u>	<u>12,127,571</u>	<u>12,127,571</u>	<u>11,752,356</u>	<u>375,215</u>	<u>12,127,571</u>	
Total Governmental Funds	36,603,765	7,417,410	520,297,800	564,318,975	550,066,470	14,252,505	564,318,975	
Other Funds								
Internal Service Funds	0	1,816,211	51,831,641	53,647,852	53,647,852	0	53,647,852	
Enterprise Funds	0		58,233,448	58,233,448	9,799,562	48,433,886	58,233,448	
<u>Special Districts and Other Agencies</u>	<u>21,954,056</u>	<u>1,263,660</u>	<u>48,807,013</u>	<u>72,024,729</u>	<u>66,126,972</u>	<u>5,897,757</u>	<u>75,024,729</u>	
<u>Total Other Funds</u>	<u>21,954,056</u>	<u>3,079,871</u>	<u>158,872,102</u>	<u>183,906,029</u>	<u>129,574,386</u>	<u>54,331,643</u>	<u>183,906,029</u>	
Total All Funds	<u>58,557,821</u>	<u>10,497,281</u>	<u>6679,169,902</u>	<u>748,225,004</u>	<u>679,640,856</u>	<u>68,584,148</u>	<u>748,225,004</u>	

Schedule 2

Governmental Funds Summary

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 2015-16
 TOTAL FINANCING SOURCES

COUNTY FUNDS (1)	Fund Number	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Estimated Fund Balance Available June 30, 2015 (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	35,509,729	0	429,115,935	464,625,664	463,229,794	1,395,870	464,625,664
Capital Projects	1100000000	0	0	7,245,000	7,245,000	3,745,000	3,500,000	7,245,000
Special Revenue Funds								
Road Fund	1200000000	0	5,922,470	33,176,642	39,099,112	39,099,112	0	39,099,112
Comm Dev Pgm	1200500000	0	0	3,895,341	3,895,341	3,895,341	0	3,895,341
Pub Fac Fees	1201000000	0	132,234	1,851,815	1,984,049	400,000	1,584,049	1,984,049
Parks Spl Rev	1201500000	399,497	0	8,722,401	9,121,898	8,925,264	196,634	9,121,898
Automtn Replc	1202000000	0	0	4,884,099	4,884,099	3,852,584	1,031,515	4,884,099
Building Replcmt	1202500000	0	0	6,169,222	6,169,222	0	6,169,222	6,169,222
Impact Fee	1203500000	0	1,079,283	0	1,079,283	1,079,283	0	1,079,283
Wildlife Grazing	1204000000	0	0	3,548	3,548	3,548	0	3,548
DUI	1204500000	(68,538)	98,382	1,341,158	1,371,002	1,371,002	0	1,371,002
Library	1205000000	622,618	0	8,793,807	9,416,425	9,416,425	0	9,416,425
Fish & Game	1205500000	2,593	23,629	20,000	46,222	46,222	0	46,222
Org Development	1206000000	137,866	161,412	612,039	911,317	911,317	0	911,317
MISP	1206500000	0	0	1,493,222	1,493,222	1,493,222	0	1,493,222
Emergency Med Svcs	1207000000	0	0	846,000	846,000	846,000	0	846,000
TOTAL Special Rev. Funds		1,094,036	7,417,410	71,809,294	80,320,740	71,339,320	8,981,420	80,320,740
Debt Service Funds								
Cop Loan DS	1208000000	0	0	2,090,151	2,090,151	2,090,151	0	2,090,151
POB- DSF	1801000000	0	0	10,037,420	10,037,420	9,662,205	375,215	10,037,420
TOTAL Debt Service Funds		0	0	12,127,571	12,127,571	11,752,356	375,215	12,127,571
TOTAL GOVERNMENTAL FUNDS		<u>36,603,765</u>	<u>7,417,410</u>	<u>520,297,800</u>	<u>564,318,975</u>	<u>550,066,470</u>	<u>14,252,505</u>	<u>564,318,975</u>

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 2015-16

County Funds (1)	Fund Number	Total Fund Balance	Less: Obligated Fund Balances (Reserves & Designations)			Fund Balance
		as of June 30, 2015 Estimated (2)	Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	Available June 30, 2015 Estimated (6)
General Fund	1000000000	69,367,655	0	9,000,000	24,857,926	35,509,729
Capital Projects	1100000000	11,555,387	0	0	11,555,387	0
Special Revenue Funds						
Road Fund	1200000000	6,861,774	0	0	6,861,774	0
Public Facility Fees	1201000000	6,486,692	0	0	6,486,692	0
Parks	1201500000	370,568	0	0	(28,929)	399,497
Co-Wide Automation Replacement	1202000000	13,753,449	0	0	13,753,449	0
Gen Gov Building Replacement	1202500000	25,764,016	0	0	25,764,016	0
Tax Reduction Resrv	1203000000	18,216,597	0	0	18,216,597	0
Impact Fee-Traffic	1203500000	4,578,109	0	0	4,578,109	0
Wildlife And Grazing	1204000000	17,591	0	2,684	14,907	0
Driving Under the Influence	1204500000	467,417	0	137,609	398,346	(68,538)
Library	1205000000	1,668,710	0	49,690	996,402	622,618
Fish And Game	1205500000	197,424	0	54,583	140,248	2,593
Organizational Development	1206000000	2,363,684	0	496,042	1,729,776	137,866
TOTAL Special Rev. Funds		80,746,031	0	740,608	78,911,387	1,094,036
Debt Service Funds						
Debt Service-Cert of Participa	1208000000	1,938	0	0	1,938	0
Pension Obligation Bond DSF	1801000000	8,898,224	0	0	8,898,224	0
TOTAL Debt Service Funds		8,900,162	0	0	8,900,162	0
TOTAL GOVERNMENTAL FUNDS		170,569,235	0	9,740,608	124,224,862	36,603,765

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

X Encumbrances excluded

FOR FISCAL YEAR 2015-16

County Funds (1)	Estimated Obligated Fund Balances (Reserves & Designations) as of June 30, 2015 (2)	Decreases or Cancellation		Increases or New Obligated Fund Balances (Reserves & Designations)		Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)		Fund (8)
	Recommended (3)	Adopted by The Board of Supervisors (4)	Recommended (5)	Adopted by The Board of Supervisors (6)				
General Fund								1000000000
General Reserve	9,000,000	0	0	0	0	9,000,000		
Designations								
Co. Fire Equip. Replace	154,383	0	0	395,870	0	550,253		
Designated FB-2020 POB	8,688,657	0	0	1,000,000	0	9,688,657		
Internal Financing	4,163,459	0	0	0	0	4,163,459		
Solar Plant Mitigation	11,851,427	0	0	0	0	11,851,427		
TOTAL General Fund	33,857,926	0	0	1,395,870	0	35,253,796		
Capital Projects								1100000000
Designations								
Facilities Planning	8,042,704	0	0	3,500,000	0	11,542,704		
Juvenile Hall Bldg	326,496	0	0	0	0	326,496		
New Govt Buildin Rep	1,986,400	0	0	0	0	1,986,400		
Solar/Energy Projects	1,199,787	0	0	0	0	1,199,787		
TOTAL Capital Projects	11,555,387	0	0	3,500,000	0	15,055,387		
SPECIAL REVENUE FUNDS								
Road Fund								1200000000
Designations								
Future Road Projects	6,137,475	5,922,470	0	0	0	215,005		
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	6,861,774	5,922,470	0	0	0	939,304		
Public Facility Fees								1201000000
Designations								
Reserve for County Fire	2,827,101	0	0	775,674	0	3,602,775		
Reserve for General Gov't	465,828	132,234	0	0	0	333,594		
Reserve for Law Enforcmnt	981,908	0	0	151,887	0	1,133,795		
Reserve for Library	185,587	0	0	156,940	0	342,527		
Reserve for Parks	2,026,268	0	0	499,548	0	2,525,816		
TOTAL Public Facility Fees	6,486,692	132,234	0	1,584,049	0	7,938,507		

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-16

X Encumbrances excluded

County Funds (1)	Estimated Obligated Fund Balances (Reserves & Designations) as of June 30, 2015 (2)	Decreases or Cancellation		Increases or New Obligated Fund Balances (Reserves & Designations)		Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)		Fund (8)
	Recommended (3)	Adopted by The Board of Supervisors (4)	Recommended (5)	Adopted by The Board of Supervisors (6)				
Parks								1201500000
Designations								
Lopez Park's Projects	0	0	0	20,000	0	20,000		
Parks Projects	(28,929)	0	0	176,634	0	147,705		
TOTAL Parks	(28,929)	0	0	196,634	0	167,705		
Co-Wide Automation Replacement								1202000000
Designations								
Automation Replacement	12,983,175	0	0	1,031,515	0	14,014,690		
Budget System Developm	770,274	0	0	0	0	770,274		
TOTAL Co-Wide Automation Repla	13,753,449	0	0	1,031,515	0	14,784,964		
Gen Gov Building Replacement								1202500000
Designations								
Gov. Building Rpl	25,088,123	0	0	6,169,222	0	31,257,345		
Library - Cambria	675,893	0	0	0	0	675,893		
TOTAL Gen Gov Building Replace	25,764,016	0	0	6,169,222	0	31,933,238		
Tax Reduction Resrv								1203000000
Designations								
Desig-Prop Tax Litigation	797,952	0	0	0	0	797,952		
Tax Reduction Reserves	17,418,645	0	0	0	0	17,418,645		
TOTAL Tax Reduction Resrv	18,216,597	0	0	0	0	18,216,597		
Impact Fee-Traffic								1203500000
Designations								
Improvement Fees	4,578,109	1,079,283	0	0	0	3,498,826		
TOTAL Impact Fee-Traffic	4,578,109	1,079,283	0	0	0	3,498,826		
Wildlife And Grazing								1204000000
Designations								
General Reserve	2,684	0	0	0	0	2,684		
Wildlife Projects	14,907	0	0	0	0	14,907		
TOTAL Wildlife And Grazing	17,591	0	0	0	0	17,591		

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 2015-16

X Encumbrances excluded

County Funds (1)	Estimated Obligated Fund Balances (Reserves & Designations) as of June 30, 2015 (2)	Decreases or Cancellation		Increases or New Obligated Fund Balances (Reserves & Designations)		Total Obligated Fund Balances (Reserves & Designations) for Budget Year (7)		Fund (8)
	Recommended (3)	Adopted by The Board of Supervisors (4)	Recommended (5)	Adopted by The Board of Supervisors (6)				
Driving Under the Influence								1204500000
General Reserve	137,609	42,609	0	0	0	95,000		
Designations								
Systems Development	398,346	55,773	0	0	0	342,573		
TOTAL Driving Under the Influe	535,955	98,382	0	0	0	437,573		
Library								1205000000
General Reserve	49,690	0	0	0	0	49,690		
Designations								
Atascadero Building Expan	94,611	0	0	0	0	94,611		
Facilities Planning	901,791	0	0	0	0	901,791		
TOTAL Library	1,046,092	0	0	0	0	1,046,092		
Fish And Game								1205500000
General Reserve	54,583	0	0	0	0	54,583		
Designations								
Environmental Settlemt	23,629	23,629	0	0	0	0		
Fish and Game Projects	116,619	0	0	0	0	116,619		
TOTAL Fish And Game	194,831	23,629	0	0	0	171,202		
Organizational Development								1206000000
General Reserve	496,042	0	0	0	0	496,042		
Designations								
Countywide Training	1,729,776	161,412	0	0	0	1,568,364		
TOTAL Organizational Developme	2,225,818	161,412	0	0	0	2,064,406		
TOTAL SPECIAL REV. FUNDS	79,651,995	7,417,410	0	8,981,420	0	81,216,005		
DEBT SERVICE FUNDS								
Debt Service-Cert of Participa								1208000000
Designations								
Loan Payment Reserve	1,938	0	0	0	0	1,938		
TOTAL Debt Service-Cert of Par	1,938	0	0	0	0	1,938		

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-16

X Encumbrances excluded

County Funds (1)	Estimated Obligated Fund Balances (Reserves & Designations) as of June 30, 2015	Decreases or Cancellation		Increases or New Obligated Fund Balances (Reserves & Designations)		Total Obligated Fund Balances (Reserves & Designations) for Budget Year		Fund (8)
	(2)	Recommended (3)	Adopted by The Board of Supervisors (4)	Recommended (5)	Adopted by The Board of Supervisors (6)	(7)		
Pension Obligation Bond DSF								1801000000
Designations								
Desig - POB Debt Service	8,898,224	0	0	375,215	0	9,273,439		
TOTAL Pension Obligation Bond	8,898,224	0	0	375,215	0	9,273,439		
TOTAL DEBT SERVICE FUNDS	8,900,162	0	0	375,215	0	9,275,377		
TOTAL GOVERNMENTAL FUNDS	<u>133,965,470</u>	<u>7,417,410</u>	<u>0</u>	<u>14,252,505</u>	<u>0</u>	<u>140,800,565</u>		

Schedule 5

Summary of Additional Financing Sources by Source and Fund

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

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

GOVERNMENTAL FUNDS

FOR THE FISCAL YEAR ENDED 2015-16

DESCRIPTION (1)	2013-14 ACTUAL (2)	2014-15 ESTIMATED (3)	2015-16 RECOMMENDED (4)	2015-16 ADOPTED BY BOS (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	105,547,804	104,909,310	114,370,466	
CURRENT UNSECURED PROPERTY TAX	2,947,465	2,405,544	2,829,770	
SUPPLEMENTAL PROPERTY TAX	1,506,542	730,785	1,075,175	
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	59,914,071	49,099,211	52,679,136	
Total	169,915,882	157,144,850	170,954,547	
LICENSES AND PERMITS	10,665,396	9,350,258	9,603,680	
FINES, FORFEITURES AND PENALTIES	7,044,827	5,079,812	5,118,216	
REVENUE FROM USE OF MONEY AND PROPERTY	1,272,672	1,851,082	1,934,293	
INTERGOVERNMENTAL REVENUES - STATE	158,487,900	172,166,935	177,742,059	
- FEDERAL	51,265,060	58,873,855	58,795,614	
- OTHER	5,699,854	5,472,358	2,906,854	
CHARGES FOR SERVICES	28,016,029	28,762,852	29,048,220	
OTHER REVENUES	35,851,161	25,607,918	26,295,728	
OTHER FINANCING SOURCES	27,283,024	37,091,296	37,898,589	
TOTAL SUMMARIZATION BY SOURCE	<u>495,501,805</u>	<u>501,401,216</u>	<u>520,297,800</u>	
SUMMARIZATION BY FUND				
100000000 General Fund	395,561,016	402,957,816	429,115,935	
110000000 Capital Projects	12,397,735	5,225,790	7,245,000	
120000000 Road Fund	28,765,085	38,428,895	33,176,642	
120050000 Community Devel Pgm	6,218,018	3,912,369	3,895,341	
120100000 Public Facility Fees	2,072,155	1,468,500	1,851,815	
120150000 Parks	8,598,556	8,425,497	8,722,401	
120200000 Co-Wide Automation Replacement	3,751,232	3,547,313	4,884,099	
120250000 Gen Gov Building Replacement	6,024,615	5,850,498	6,169,222	
120300000 Tax Reduction Resrv	1,428,072	4,550,000	0	
120350000 Impact Fee-Traffic	1,412,138	853,800	0	
120400000 Wildlife And Grazing	4,073	3,500	3,548	
120450000 Driving Under the Influence	1,403,356	1,483,649	1,341,158	
120500000 Library	10,823,996	8,260,159	8,793,807	
120550000 Fish And Game	24,037	20,000	20,000	
120600000 Organizational Development	456,135	904,000	612,039	
120650000 Medically Indigent Services Program	3,993,017	2,531,938	1,493,222	
120700000 Emergency Med Svcs	679,771	801,000	846,000	
120800000 Debt Service-Cert of Participation	2,076,715	2,080,047	2,090,151	
180100000 Pension Obligation Bond DSF	9,812,083	10,096,445	10,037,420	
TOTAL SUMMARIZATION BY FUND	<u>495,501,805</u>	<u>501,401,216</u>	<u>520,297,800</u>	

Schedule 6

Detail of Additional Financing Sources by Fund and Account

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

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Fund						
Taxes						
	4000005	PROP. TAXES CURR. SECURED	89,713,527	91,353,069	98,811,867	
	4000007	PROPERTY TAX-UNITARY	7,722,211	7,644,791	7,822,000	
	4000010	SUPPLEMENTAL-CURR.SECURED	1,418,012	663,000	1,000,000	
	4000015	REDEVELOPMENT AGENCY TAX	(1,737,423)	(2,619,218)	(3,026,145)	
	4000020	RETURN RDA PASSTHRU - S1290	1,450,544	0	1,648,251	
	4000021	RPTTF RESIDUAL BALANCE	375,401	0	210,000	
	4000025	PROP. TAXES CURR. UNSEC.	2,346,176	2,193,434	2,399,400	
	4000030	SUPPLEMENTAL-CURR.UNSEC.	(2,581)	5,000	(2,600)	
	Total - Taxes		101,285,867	99,240,076	108,862,773	
Other Taxes						
	4010005	PROP. TAXES PRIOR SECURED	(277,481)	(417,000)	(417,000)	
	4010010	SUPPLEMENTL-PRIOR SECURED	(6,560)	(11,000)	(11,000)	
	4010015	PROP. TAXES PRIOR UNSEC.	162,047	125,000	125,000	
	4010020	SUPPLEMENTAL-PRIOR UNSEC	20,171	15,000	15,000	
	4010025	REDEMPTION FEES	23,220	30,000	23,000	
	4010030	DELINQUENT/COST REIMBRMT	168,581	156,860	167,590	
	4010035	PENALTIES-DELINQUENT TAX	303,320	160,000	160,000	
	4010040	PENALTIES-C O F	44,427	0	44,000	
	4010045	TLRF PROCEEDS	1,464,682	1,465,000	1,465,000	
	4010050	SALES AND USE TAXES	11,357,639	7,167,017	10,199,578	
	4010051	SALES TAX - SOLAR PLANTS	0	1,308,653	0	
	4010065	AIRCRAFT TAX	346,425	300,000	346,000	
	4010070	PROPERTY TRANSFER TAX	2,244,508	2,000,000	2,245,000	
	4010073	RACEHORSE TAX	7,767	10,000	7,800	
	4010075	TRANSIENT OCCUPANCY TAX	8,020,592	7,725,000	8,021,000	
	4010076	SALE OF TAX DEEDED PROP.	29,400	32,100	52,500	
	4010077	PROPERTY TAX IN-LIEU OF SALES TAX	7,168,462	959,383	(593,578)	
	4010078	PROPERTY TAX IN-LIEU OF VLF	27,606,476	27,606,000	30,360,948	
	Total - Other Taxes		58,683,676	48,632,013	52,210,838	
Licenses and Permits						
	4050005	FRANCHISES-CABLE	779,225	700,000	780,000	
	4050006	FRANCHISE FEES-PUB UTIL	1,301,928	1,300,000	1,302,000	
	4050010	FRANCHISE FEES-GARBAGE	815,578	700,000	816,000	
	4050011	FRANCHISE FEES-PETROLEUM	17,995	0	18,000	
	4050015	ANIMAL LICENSES	754,864	634,982	677,329	
	4050020	BUSINESS LICENSES	134,767	136,336	111,358	
	4050025	BUILDING PERMITS	1,992,014	1,462,591	1,932,825	
	4050030	GRADING PERMITS	0	0	0	
	4050035	PLAN CHECK FEES	2,581,822	2,001,952	1,689,075	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4050040	SUB PERMITS-MECH EL PLUMB	374,148	329,198	329,198	
	4050043	BLDG STANDARDS ADMIN	1,052	0	0	
	4050045	MINOR USE PERMIT APPLICATION	36,182	18,137	27,194	
	4050065	LAND USE PERMITS	831,532	1,073,738	809,197	
	4050070	PLOT PLANS	263,681	226,940	262,125	
	4050075	GENERAL PLAN AMENDMENTS	21,185	1,034	16,034	
	4050080	AGRICULTURAL PRESERVE FEE	53,945	58,285	73,251	
	4050081	AG B&P 12241 FEE	0	0	0	
	4050085	SUBDIVISION PERMITS	228,540	226,077	259,433	
	4050090	SPECIFIC PLANS	0	0	0	
	4050095	FINGER PRINTING FEES	11,675	12,500	12,500	
	4050100	EXPLOSIVE PERMITS	1,052	2,000	2,000	
	4050105	OTHER LICENSES AND PERMIT	256,543	273,964	283,283	
	4050110	GUN PERMITS	13,320	14,400	14,400	
	4050111	DOMESTIC VIOLENCE FEES	61,084	65,000	65,000	
	4050120	BURIAL PERMITS	10,975	10,718	9,923	
	4050130	MISC PERMITS	99,134	75,278	86,125	
	4050145	SUBPOENA DUCES TECUM GC 1563	1,025	2,000	2,000	
	4050150	TOBACCO RETAILERS LICENSES	20,540	21,628	21,930	
	4050165	NOTARY FEE GC 8211	255	1,000	1,000	
	4050170	REPOSSESSION OF VEHICLE GC 26751	1,335	2,500	2,500	
		Total - Licenses and Permits	10,665,396	9,350,258	9,603,680	
		Fines and Forfeitures				
	4100005	50% EXCESS MOE REVENUE-ST	(279,674)	(500,000)	(400,000)	
	4100010	LAND USE FINES	3,600	1,500	1,300	
	4100015	RED LIGHT - VC21453, 54, 57	5,026	3,000	3,000	
	4100045	VEHICLE FORFEITURES-VC14607.6	100	500	0	
	4100055	PROBA DRUG FEE-PC1203.1AB	3,055	3,360	3,360	
	4100065	CHILD RESTRNT FEE-COUNTY	4,690	5,000	5,000	
	4100070	CHILD RESTRAINT FEE-CITY	2,384	2,500	2,500	
	4100085	TRAFFIC SCH-VC42007.1(\$24)	175,383	256,000	256,000	
	4100090	CNTY FIX IT-VC 40611	30,072	36,000	36,000	
	4100100	CO-FAILURE TO APPEAR(FTA)	2,680	6,000	6,000	
	4100105	CO MOTOR VEH/CRIM FINES	494,874	840,000	840,000	
	4100125	DOMESTIC VIOLC-PC1203.097	0	0	0	
	4100130	LAB FEE-PC1463.14	74,160	90,200	0	
	4100135	CITIES FIX IT-VC40611	13,331	16,000	16,000	
	4100140	SMALL CLAIMS ADVISORY FEE	5,980	6,550	6,300	
	4100155	SUPERIOR COURT FINES-BASE	131,618	93,965	125,000	
	4100165	SETTLEMENTS/JUDGEMENTS	154,072	335,000	30,000	
	4100180	BLDG CODE INVESTIG FEES	43,106	69,216	54,781	
	4100195	TRAFFIC SCHOOL FEES	861,113	1,172,000	1,172,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4100206	ASSET FORFEITURES	242,612	70,598	54,623	
	4100220	BLOOD ALCOHOL FINES	199,140	174,000	290,000	
	4100225	AIDS EDUCATION FINE-PC264	967	0	0	
	4100230	PENALTY AS-FINGERPRINT ID	342,068	298,572	411,870	
	4100255	OFF-HIGHWAY MOTOR FINES	0	0	31,000	
	4100260	AGRICULTURE FINES	16,000	0	0	
	4100265	BUSINESS & PROFESSIONS	(3,772)	(6,000)	(6,000)	
	4100270	HEALTH/SAFETY FINES/FORFT	1,982	1,000	1,000	
	4100285	CITIES- ALL MISDEMEANORS	168,526	15,000	15,000	
	4100290	FEES -ALCOHOL ABUSE & EDU	90,000	42,000	60,000	
	4100295	CITIES PARKING	6,765	8,800	6,500	
	4100300	CITY MOTOR VEHICLE FINES	72,126	77,000	77,000	
	4100340	ST PENALTY ASSMNTS-PC1464	408,759	479,000	479,000	
	4100354	COUNTY PORTION GC 76000	101,751	97,000	95,000	
	4100366	ADM PENALTY-HS 25187	45,000	134,572	118,811	
	4100390	TRAFFIC SCHOOL FEES - CITY	7,122	16,000	16,000	
	4100465	DNA Database	7,000	10,000	37,000	
	Total - Fines and Forfeitures		3,431,616	3,854,333	3,844,045	
	Use of Money and Property					
	4150000	INTEREST	215,809	1,453,000	219,000	
	4150002	INTEREST REVENUE-PENSION PREPAYMENT	0	0	1,300,000	
	4150003	INTEREST-PROP TAX REFUNDS	(13,426)	0	(13,400)	
	4150015	COMMUNICATION LEASE FACIL	12,900	11,300	11,300	
	4150020	RENT-LAND/BLDG-SHORT TERM	11,637	11,986	12,000	
	4150025	RENT-LAND/BLDG-LONG TERM	239,751	163,908	165,280	
	4150035	RENTAL OF VETERANS BLDGS.	55,778	54,774	76,388	
	Total - Use of Money and Property		522,449	1,694,968	1,770,568	
	State Aid					
	4200005	ST RLGN-SALES TX-SOC SRVC	8,662,667	10,477,037	9,983,839	
	4200010	ST RLGN-SALES TAX-M H	5,682,729	5,628,773	5,685,061	
	4200015	ST RLGN-SALES TAX-HEALTH	725,016	911,884	991,564	
	4200020	ST REALGN- VLF	3,150,755	2,759,540	4,296,429	
	4200022	ST AID REALIGNMENT	314,920	424,746	795,054	
	4200023	ST AID REALIGNMENT-VLF	99,273	99,273	99,273	
	4200035	SB90 STATE MANDATED COSTS	283,948	265,616	270,563	
	4200040	ST AID- DRUG/MENTL HEALTH	533,631	0	0	
	4200045	STATE AID- EXTRADITION	21,040	25,000	20,000	
	4200050	ST AID-DMV-AIR	(66,066)	0	0	
	4200055	STATE AID FOR AGRICULTURE	754,431	742,144	758,045	
	4200065	STATE AID-NUCLEAR PLANNG	1,618,269	1,814,552	1,905,922	
	4200070	STATE AID VETERAN AFFAIRS	446,518	60,000	60,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4200075	HOMEOWNER PROP TAX RELIEF		774,624	775,000	760,000	
4200080	STATE REIMB-CMC/ASH CASES		796,396	855,000	793,000	
4200090	ST AID-INS FRAUD INVESTIG		107,254	62,254	45,000	
4200095	ST AID-DMV-VEH CRIME INV		284,768	294,704	296,132	
4200105	STATE AWARDED GRANTS		1,000,503	513,912	403,756	
4200125	STATE REIMB FOR DNA TESTING		76,964	76,816	76,997	
4200150	ST AID - CHILD SUP ADMIN		1,472,285	1,561,085	1,577,815	
4200170	STATE AID - OTHER		2,273,378	2,089,227	2,093,709	
4200175	STATE - WELFARE ADMIN.		24,721,993	23,521,697	28,579,719	
4200185	STATE AID-PRIOR YEAR		185,177	0	0	
4200190	STATE AID - ABATEMENT		51,703	45,000	62,984	
4200195	ST AID-CS COLL-FOSTR CARE		53,408	35,353	26,172	
4200200	MEDI-CAL: PATIENTS-ST +FED		11,288,973	15,361,892	16,660,047	
4200205	ST AID - REIMB		1,774	0	0	
4200210	ST AID-CALIF CHILDREN SRVC		1,610,500	1,721,679	1,745,074	
4200212	STATE AID-CENCAL		210,393	191,250	231,100	
4200215	STATE - HEALTH ADMIN.		337,496	306,040	328,297	
4200226	ST AID-GAS TAX-UNCLAIMED		1,103,390	1,094,914	1,055,000	
4200240	STATE AID CONSTRUCTION		59,294	0	0	
4200242	STATE AID - REGIONAL STATE HWY ACCOUNT		400	0	0	
4200255	ST AID-PUBLIC SAFETY SRVC		22,368,086	23,383,517	25,254,422	
4200270	STATE-MOTOR VEH LIC FEE		102,376	117,000	103,000	
4200273	STATE AID-STATE OFFICE OF FAMILY PLANNING		1,040,167	1,226,000	1,211,000	
4200275	OTHER STATE IN-LIEU TAXES		2,105	800	2,100	
4200295	ST-10% SBOC VOC REBATE		6,914	8,000	8,300	
4200305	ST AID - SLESF		788,976	775,181	775,181	
4200315	ST-AB818 PROPERTY TAX ADMIN		30,000	0	0	
4200325	ST AID-INCENIVES		307,144	378,000	382,394	
4200335	ST-WELFARE ADMIN-PRIOR YR		4,118,051	0	0	
4200340	ST AID - MHSA		8,801,744	9,829,037	10,330,191	
4200350	ST RLGN-2011 COURT SECURITY		3,939,787	3,927,849	3,931,414	
4200351	ST RLGN-2011 LOCAL COMM		5,948,563	6,478,084	7,373,979	
4200352	ST RLGN-2011 DA & PUBLIC DEFENDER		84,699	126,945	150,708	
4200354	ST RLGN-2011 HLTH & HUMAN SVCS		18,865,949	23,459,596	25,733,000	
4200355	ST RLGN-2011 SLESF		1,224,819	1,326,285	1,269,380	
4200356	ST RLGN-2011 CALWORKS MOE		5,143,312	9,845,024	7,963,617	
Total - State Aid			141,410,496	152,595,706	164,089,238	
Federal Aid						
4250005	FED AID ENTITLEMNT LAND		1,118,539	945,000	1,119,000	
4250015	FEDERAL - HEALTH ADMIN		3,326,144	3,803,510	3,886,498	
4250045	FEDERAL AID-COPS AHEAD		17,060	0	0	
4250055	FED AID - REIMB		50,927	36,422	27,159	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4250085	FEDERAL AID - SECURITY	55,288	65,000	45,000	
	4250086	FED AID - SCAAP PASS THRU	158,109	127,912	129,166	
	4250090	FED AID-DRUG AND ALCOHOL	1,554,769	1,541,372	1,543,253	
	4250095	FEDERAL-GRANTS	2,175,323	2,855,076	2,465,290	
	4250105	FEDERAL AID - OTHER	2,088,801	1,287,404	1,624,825	
	4250110	FEDERAL - WELFARE ADMIN	24,003,645	30,283,939	32,218,545	
	4250115	FEDERAL AID - ABATEMENT	31,397	25,000	27,800	
	4250120	FEDERAL AID-PRIOR YEAR	(34,336)	0	0	
	4250130	FED AID-PERINTL SETASIDE	72,569	72,201	72,596	
	4250136	FED AID - PUBLIC HEALTH SECURITY	696,079	766,062	769,553	
	4250140	FED AID-CHILD SUP ADMIN	2,857,967	3,030,342	3,062,817	
	4250141	FED-WELFARE ADMN-PRIOR YR	559,541	0	0	
	4250160	FED AID WORKFORCE INVESTMENT ACT	2,106,271	2,194,296	2,033,227	
	4250171	FED AID-MEDICARE	5,856	12,000	14,000	
	4250180	FED AID-SMALL WATER SYS (ST PASS THRU)	20,188	75,000	78,810	
	4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	1,508	0	0	
		Total - Federal Aid	40,865,645	47,120,536	49,117,539	
		Other Governmental Aid				
	4300005	OTHER GOVT AGENCY REVENUE	1,686,053	2,102,965	1,840,632	
	4300010	COMBINED FED/ST CALWORKS	3,779,335	1,944,393	1,066,222	
	4300015	OTHER GOV'T: RDA PASS THRU	0	1,425,000	0	
	4300022	SUCCESSOR AGENCY-OTHER FUNDS & ACCTS	234,466	0	0	
		Total - Other Governmental Aid	5,699,854	5,472,358	2,906,854	
		TOTAL AID FROM GOVERNMENTAL AGENCIES	187,975,995	205,188,600	216,113,631	

Charges for Services

	4350101	AFFORDABLE HOUSNG IN-LIEU	107	0	0	
	4350106	APPEAL FEE	3,400	6,800	5,950	
	4350109	AFFORDABLE HOUSING IMPACT FEE	(1,111)	1,500	3,000	
	4350209	REVENUE TRANSFER FROM TRUST FUNDS	20,332	3,260	56,000	
	4350235	BILLINGS OH-OUTSIDE AGENCIES	7,470	0	0	
	4350245	OTHER BILLINGS TO COURTS	393,247	392,313	389,520	
	4350255	BILLINGS TO OUTSIDE AGENCIES	977,560	1,482,964	1,883,157	
	4350295	PREAPPLICATION PROCESS	19,982	23,807	18,538	
	4350305	FLOOD HAZARD PROPERTY REPORTS	126	0	288	
	4350310	FIRE SUPPRESSION/COST REI	90,695	100,000	100,000	
	4350311	FIRE SUPPRESSION-EQUIP COST REIM	11,473	100,000	50,000	
	4350315	AMBULANCE REIMBURSEMENT	180,368	185,000	190,550	
	4350320	INMATE ASSISTANCE REIMBRS	509	750	500	
	4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	47,658	0	0	
	4350335	MONITORING FEE-PC1203.1B	137,717	132,995	145,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4350340	JUVENILE INFORMAL SUPERVISION		63,036	58,000	58,000	
4350345	DIVERSN MONITRG-PC1001.53		59	0	0	
4350350	MITIGATION FEE-AIR		695	500	500	
4350365	CHANGE OF PLEA		198	400	400	
4350370	PROBA MGMNT FEE-ADULTS		7,407	7,834	7,834	
4350380	SENTENCING REPORT FEE		39,942	43,719	43,719	
4350385	RESTITN COLL FEE-PC1203.1		35,444	65,000	50,000	
4350390	RECORD SEALING FEE		561	824	824	
4350395	RED INSTALLMENT PLAN FEE		10,063	9,730	10,070	
4350400	ADMINISTRATIVE SERVICES		2,048,428	1,889,782	1,862,916	
4350402	ADMIN FEE-SLO CTBID		33,463	35,000	35,000	
4350404	ADMIN FEE - GC 29412		45,601	46,057	49,500	
4350405	SPECIAL ASSESSMENT FEES		143,370	143,740	143,000	
4350407	ADMIN FEE-RDA DISSOLUTION		55,945	35,000	40,000	
4350415	PROP.REDEMPT.SEARCH FEES		17,255	15,515	25,375	
4350430	ELECTION SERVICES		72,011	500,000	50,000	
4350435	DEFERRED ENTRY OF JUDGMENT		60,598	76,000	70,150	
4350441	SEGREGATIONS FEE		38	38	38	
4350445	DMV DELINQUENT VESSEL FEE		972	985	972	
4350450	UNSEC DELINQUENT COLL FEE		30,241	23,675	30,315	
4350455	OTHER COURT-ORDERED REIMB		16	0	0	
4350457	PUBLIC DEFENDER REIMBURSEMENT FEES		286,679	377,653	335,394	
4350460	LEGAL SERVICES		37,538	44,000	37,200	
4350465	INVOLUNTARY LIEN NOTICES		11,292	14,000	14,000	
4350470	INSTALLMENT FEES		6,320	0	0	
4350475	PROCESSING FEES		60,208	73,212	73,212	
4350480	ENVIRONMNTL ASSESSMT FEES		185,949	155,368	197,952	
4350490	PUBLICATION FEES		(249)	0	0	
4350505	FILING FEES-CORNER RECORD		2,585	2,714	3,668	
4350515	ALLOCATION ADMIN FEE		27,912	18,800	28,250	
4350520	ITD BILL OUTSIDE AGENCIES		57,074	49,834	53,704	
4350525	ITD BILL OUTSIDE AGENCIES COMM		8,202	6,981	6,184	
4350530	FIRE PROTECTION SERVICES		2,399,171	2,444,483	2,823,790	
4350540	AGRICULTURAL SERVICES		209,513	210,200	240,250	
4350550	HOME DETENTION PROGRAM		323,984	365,000	365,000	
4350555	STANDARDIZATION INSPECTS		7,230	6,800	7,000	
4350560	ALTERNATIVE WORK PROG REV		45,042	45,000	45,000	
4350567	ALT SENTENCING UNIT		69,685	78,000	78,000	
4350570	CIVIL PROCESS SERVICE		82,880	101,700	93,500	
4350580	REIMB JUV COURT PROF FEES		30,209	40,000	35,000	
4350581	ESTATE FEES		54,543	17,456	17,456	
4350585	CONSERVATORSHIP FEES		85,238	79,000	84,000	
4350590	REPRESENTATIVE PAYEE FEES		39,493	38,400	38,400	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4350595	HUMANE SERVICES		4,229	10,867	8,833	
4350600	IMPOUND FEES		30,929	47,895	41,288	
4350605	BOARDING FEES		63,152	93,676	68,538	
4350610	ANIMAL PLACEMENT		133,257	158,499	169,823	
4350616	LAW ENFORCEMENT SERVICES		137,287	135,000	141,000	
4350620	BOOKING FEES (SB 2557)		414,568	475,000	456,312	
4350625	RECORDER'S SPECL PROJECTS		363,697	414,112	436,194	
4350630	RECORDG FEE-MICROGRAPHICS		89,972	194,155	230,522	
4350632	Rec Fees-Real Estate Fraud GC 27388		286,048	433,000	278,000	
4350633	RECORDING FEES-SSN REDACTION		34,510	34,510	34,594	
4350635	RECORDING FEES		1,254,692	1,466,428	1,466,353	
4350640	RECORDING FEES-VHS		9,153	15,674	6,578	
4350641	CIVIL SPECIAL FEE GC26746		117,527	128,772	157,790	
4350650	DEVELOPMENT FEE- ADMIN		51,708	50,000	50,000	
4350655	SEPARATE TAX BILL COSTS		60,767	60,000	61,000	
4350656	REIMB FOR PROJ COSTS		529	0	0	
4350665	ROAD ABANDONMENT FEE		33,987	34,790	33,248	
4350675	CURB & GUTTER WAIVERS		575	1,150	1,725	
4350690	MEDICAL RECORDS FEE		1,488	1,300	1,300	
4350705	NURSING FEES		301,079	299,000	287,000	
4350715	LABORATORY SERVICES		105,493	93,000	202,900	
4350720	SUPPLEMENTAL ROLL-5% ADMN		321,698	250,000	322,000	
4350725	MENTAL HEALTH SVCS-MEDICARE		18,110	36,000	39,000	
4350735	ALCOHOLISM SERVICES		92,545	110,000	59,000	
4350740	COBRA MED INS ADMIN FEE		730	600	900	
4350745	ENVIRONMENTAL HEALTH SERVICES		2,453,453	2,431,800	2,594,800	
4350760	INST CARE/SV-MEDICALSB855		43,596	33,862	7,920	
4350765	MEDICAL REMB SERV/PAT CAR		111,119	145,250	137,250	
4350770	CUTS & COMBINATN REQUESTS		6,325	5,000	7,000	
4350775	ADOPTION FEES		11,770	3,000	6,750	
4350785	CALIF CHILDREN SERVICES		2,840	2,000	2,000	
4350790	INST.CARE-JUVENILE HALL		47,338	47,000	47,000	
4350795	MENTAL HLTH SVCS-INSURANCE		126,794	173,227	155,480	
4350820	WASTE TIPPING FEES-AB 939		17,732	16,000	16,000	
4350835	COPYING FEES		16,780	19,000	17,000	
4350890	INCOME FROM CONCESSIONS		4,426	7,500	4,000	
4350920	MOBL HOME DUP TX CLEARNCE		105	84	105	
4350925	PARKLAND FEE (QUIMBY FEE)		13,515	0	0	
4350935	OTHER CLERK FEES		535,788	536,560	536,560	
4350950	MISCELLANEOUS FEES		181,176	250,860	242,353	
4350953	COMM ACKNOWLEDGEMENT FORM FEE		336	3,434	3,434	
4350960	MONUMENTATION FEES		57,936	67,908	48,951	
4350965	BLDG PRMT REVIEW-DRAINAGE		55,004	49,907	60,619	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4350966	BLDG PRMT REVIEW-FLD HZD	1,776	3,151	2,977	
	4350990	DEVELOPMENT PLAN INSPECTN	30,430	39,322	43,953	
	4350995	PAR MAP CHECKING THRU T/A	21,689	6,674	25,846	
	4351005	RECORDS OF SURVEY FEES	25,791	31,512	40,490	
	4351010	OTHER SERVICE CHARGES	5,610	5,040	79,364	
	4351025	DEFERRED COMP ADMIN FEE	0	35,000	35,000	
	4351040	MENTAL HLTH SVCS-SELF PAY	21,957	20,000	24,000	
	4351045	PROGRAM REV - CHILD&FAMILIES	247,503	289,737	296,870	
	4351055	BOOK, PAMPHLT, BROCHR SALES	780	1,700	850	
	4351060	MAP SALES	234	608	200	
	4351065	PUB INFO SALE-COMP FILES	15,298	16,836	17,292	
	4351070	PM INSPECT-IMP PLANS P11E	43,753	68,382	110,255	
	4351075	TM INSPECT-IMP PLANS P11D	130,595	190,526	193,845	
	4351095	LOT LINE ADJUST APPLICATION	9,966	11,340	7,978	
	4351100	COND USE FMT/DEV PLAN APP	32,656	28,252	21,973	
	4351105	CERT COMPLIANCE APP	0	0	0	
	4351110	CERT OF CORRECTION	277	166	435	
	4351115	MAP AMENDMENTS	59	0	0	
	4351125	LOT LINE ADJUST CHECKING	9,402	8,722	14,596	
	4351130	ANNEXATION MAP REVIEW	540	0	0	
	4352240	SB2557 PROPERTY TAX ADMIN FEE	1,395,738	1,390,000	1,396,000	
	4352255	BULK TRANSFER FEE	1,032	1,296	960	
	4352260	SUBDIVISION/PARCEL TRACT MAP	3,168	3,498	3,300	
	4352270	AUDITOR CONTROLLER PR DIV DOCUMENT FEE	77	0	0	
	4400020	WATER SALES FOR RESALE	36,924	100,287	36,291	
	Total - Charges for Services		18,234,392	20,137,658	20,691,671	
Other Revenues						
	4550000	OTHER REVENUE	216,567	108,485	253,214	
	4550010	SEMINAR/CONF/WORKSHOP FEE	95,732	87,000	91,350	
	4550011	SETTLEMENTS-ENVIRONMENTAL	45,730	150,000	0	
	4550020	REV APPLICABLE PRIOR YRS	230,787	0	0	
	4550025	REF/ADJ-PRIOR YEAR EXPENS	0	0	0	
	4550030	REIMBURSEMENTS-ASSISTANCE	521,022	440,556	296,713	
	4550045	REFUNDS/EXCISE TAX	11,268	0	0	
	4550050	TAX DEPT RETRND CHECK FEE	5,382	4,824	7,175	
	4550055	SALE OF FIXED ASSETS	59,065	21,131	0	
	4550062	ADV COSTS TX DEEDED PROP	1,020	1,284	2,100	
	4550065	OTHER REIMBURSEMENTS	219,958	446,128	187,814	
	4550070	EMPLOYEE REIMBURSEMENTS	299	250	250	
	4550075	EMPL MEALS/IN-HOUSE FOOD	1,159	1,000	1,400	
	4550080	OTHER SALES	8,346	1,940	50,000	
	4550085	NUISANCE ABATEMENT	18,604	38,880	32,414	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4550090	SERVICE CHGE	RETRND CHKS	7,213	8,160	6,727	
4550100	1915 BOND ACT	ASSESSMENT	30,040	30,000	29,400	
4550120	CONTRIBUTIONS -	NON GOVTL	42,679	21,280	38,356	
4550125	GRANTS: NON-GOVERNMENTAL		579,127	877,668	814,888	
4550150	MICROFILM		(74)	0	0	
4550160	CASH OVERAGES		4,283	1,100	975	
4550170	SETTLEMNTS,DAMAGES,&REST.		350,640	0	0	
4550195	PENALTIES		80	0	0	
4550200	INVOICE VARIANCES		7,323	2,065	2,581	
4550210	TOBACCO SETTLEMENT		1,680,119	2,423,574	1,699,350	
4900010	IFR-ADMIN DEPT	SUPPORT	3,020	0	0	
4900080	IFR-INT SETT-ITD	NETWORK SVCS	241,451	232,745	208,923	
4900090	IFR-INT SETT-PLANNING		1,044	0	0	
4900100	IFR-INT SETT-GEN	SRVS S/S BILLINGS	760,773	748,679	650,197	
4900110	IFR-INT SETT-HEALTH	BILLINGS	152,345	51,114	71,881	
4900140	IFR-INT SETT-ITD	ENTERPRISE SVCS	542,321	512,373	687,825	
4900160	IFR-INT SETT-PERSONNEL		0	0	0	
4900170	IFR-INT SETT-DRUG & ALCOHOL		161,009	66,976	73,641	
4900190	IFR-INT SETT-ITD	DPTMTL SVCS	378,115	423,035	520,607	
4900200	IFR-INT SETT-ITD	RADIO COMM	6,267	8,438	5,908	
4900220	IFR-INT SETT-SHERIFF	SUPPORT	554,930	576,187	601,864	
4900250	IFR-INT SETT-MENTAL	HEALTH	279,843	132,128	0	
4900299	IFR-INT SETT-ALL	OTHER DEPTS	284,147	82,924	58,056	
4901000	IFR-OVERHEAD-OH	ALLOCATIONS	435,827	627,653	538,533	
4901020	IFR-OVERHEAD-AGR		1,648	0	1,648	
4902010	IFR-MANUAL COST	ALLOC-ITD VOICE	149,356	129,608	142,084	
4902030	IFR-MANUAL COST	ALLOC-POSTAGE	36,311	47,055	30,359	
4903010	IFR-IAA-LABOR-REG		494,348	618,770	612,547	
4903011	IFR-IAA-LABOR-REG-TEMP		0	0	0	
4904000	IFR-IS-W/O	SETTLEMENT	49,644	0	0	
4909000	IFR-JOURNAL ENTRY	ALLOCATIONS	5,922	4,250	1,750	
4909001	IFR-JE-ADMIN	OFFICE	65,229	172,165	208,929	
4909005	IFR-JE-RISK	MGMT	967,430	1,010,640	1,039,764	
4909010	IFR-JE-AUDITOR/CONTROLLER		30,000	178,122	184,923	
4909015	IFR-JE-ITD		708	0	0	
4909020	IFR-JE-MAINTENANCE	PROJ	130,926	0	0	
4909025	IFR-JE-GENERAL	SERVICES	982,895	916,101	736,207	
4909030	IFR-JE-PERSONNEL		120,985	142,804	128,600	
4909035	IFR-JE-COUNTY	COUNSEL	253,275	183,200	138,725	
4909040	IFR-JE ALLOC-PUBLIC	HEALTH	138,200	137,831	145,516	
4909045	IFR-JE ALLOC-MENTAL	HEALTH	9,212	0	0	
4909055	IFR-JE-SHERIFF		1,143	511	511	
4909070	IFR-JE-CDF		506,642	530,106	610,184	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4909080	IFR-JE-PLANNING	410,030	269,569	392,298	
	4909085	IFR-JE-SB 2557	307,077	300,000	307,000	
	4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	1,575,823	1,489,790	3,077,354	
	4909095	IFR-JE-SOCIAL SERVICES	0	0	179,210	
	4909099	IFR-JE-UTILITY CHARGES-OPR CENTER	36,827	0	56,290	
		Total - Other Revenues	14,211,092	14,258,099	14,926,041	
		Total Fund Revenues	395,010,483	402,356,005	428,023,247	
	Other Financing Sources					
	6000000	OPERATING TRANSFERS IN	247,442	82,968	336,621	
	6000005	OTI PROCEEDS INTRAFUND	0	0	0	
	6000130	TRANSFER IN FR AUTOMATION REPL FUND	12,061	518,843	756,067	
	6000240	OP TRANSF-IN-FLEET	45,673	0	0	
	6001000	INTERNAL LOAN REPAYMENT-PRIN	248,939	0	0	
	6001001	INTERNAL LOAN REPAYMENT-INT	(5,112)	0	0	
	6001002	INTERNAL LOAN INT REPAYD	1,530	0	0	
		Total - Other Financing Sources	550,533	601,811	1,092,688	
		Total - General Fund Financing Sources	395,561,016	402,957,816	429,115,935	
	=====					
	Capital Projects					
	Fines and Forfeitures					
	4100165	SETTLEMENTS/JUDGEMENTS	1,986,400	0	0	
		Total - Fines and Forfeitures	1,986,400	0	0	
	Use of Money and Property					
	4150000	INTEREST	47,136	0	0	
		Total - Use of Money and Property	47,136	0	0	
	State Aid					
	4200240	STATE AID CONSTRUCTION	0	0	0	
	4200260	ST AID-BICYCLE LANE ACCT	28,380	0	0	
		Total - State Aid	28,380	0	0	
	Federal Aid					
	4250095	FEDERAL-GRANTS	56,537	0	0	
		Total - Federal Aid	56,537	0	0	
		TOTAL AID FROM GOVERNMENTAL AGENCIES	84,917	0	0	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Charges for Services						
	4350950	MISCELLANEOUS FEES	72,313	0	0	
Total - Charges for Services			72,313	0	0	
Other Revenues						
	4550200	INVOICE VARIANCES	11	0	0	
	4902055	IFR-JE CAPITAL ASSETS FUNDING	7,034,930	450,000	0	
Total - Other Revenues			7,034,941	450,000	0	
Total Fund Revenues			9,225,707	450,000	0	
Other Financing Sources						
	6000000	OPERATING TRANSFERS IN	210,716	0	150,000	
	6000120	TRANSFERS IN FROM GEN FND	2,864,619	4,775,790	7,095,000	
	6000145	OPR TRF IN - PFF FIRE	37,634	0	0	
	6000150	OPR TRF IN - PFF PARKS	39,401	0	0	
	6000155	OPR TRF IN - PFF LAW ENFORC	19,658	0	0	
Total - Other Financing Sources			3,172,028	4,775,790	7,245,000	
Total - Capital Projects Funds Fin. Srce			12,397,735	5,225,790	7,245,000	
=====						
Special Revenue Funds						
Road Fund						
Taxes						
	4000005	PROP. TAXES CURR. SECURED	1,129,892	1,131,723	1,188,309	
	4000007	PROPERTY TAX-UNITARY	329,212	349,996	367,495	
	4000010	SUPPLEMENTAL-CURR.SECURED	13,689	2,520	2,520	
	4000025	PROP. TAXES CURR. UNSEC.	29,208	25,785	25,785	
	4000030	SUPPLEMENTAL-CURR.UNSEC.	(24)	115	115	
Total - Taxes			1,501,977	1,510,139	1,584,224	
Other Taxes						
	4010005	PROP. TAXES PRIOR SECURED	(3,458)	(6,062)	(6,062)	
	4010010	SUPPLEMENTL-PRIOR SECURED	(62)	0	0	
	4010015	PROP. TAXES PRIOR UNSEC.	2,027	0	0	
	4010020	SUPPLEMENTAL-PRIOR UNSEC	194	0	0	
	4010035	PENALTIES-DELINQUENT TAX	148	0	0	
Total - Other Taxes			(1,151)	(6,062)	(6,062)	
Use of Money and Property						
	4150000	INTEREST	14,027	15,000	20,000	
	4150003	INTEREST-PROP TAX REFUNDS	(166)	0	0	
Total - Use of Money and Property			13,861	15,000	20,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
State Aid						
	4200075	HOMEOWNER PROP TAX RELIEF	9,615	9,811	9,811	
	4200121	ST AID-PROP 1B ST & LOCAL	0	119,000	0	
	4200185	STATE AID-PRIOR YEAR	(7,908)	0	0	
	4200230	STATE - HIGHWAY USERS TAX	10,998,339	9,700,000	8,400,000	
	4200235	STATE OFF HWY MTR VH FEES	0	0	0	
	4200240	STATE AID CONSTRUCTION	476,757	5,969,000	0	
	4200241	STATE AID - URBAN STATE HWY ACCOUNT	55,768	90,000	825,000	
	4200242	STATE AID - REGIONAL STATE HWY ACCOUNT	16,043	506,800	0	
	4200243	PRIOR YR USHA (URBAN HWY ACCT)	7,578	0	0	
	4200244	PRIOR YR RSHA (REGIONAL HWY ACCT)	79,124	0	0	
	4200245	TRANS DEV ACT SB 325	2,818,881	2,500,000	3,700,000	
	4200250	ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	
	4200330	STATE AID FOR DISASTER	0	0	0	
	Total - State Aid		15,032,257	19,472,671	13,512,871	
Federal Aid						
	4250020	FEDERAL AID CONSTRUCTION	4,521,886	5,745,232	5,789,973	
	4250021	FEDERAL AID-BRIDGE TOLLS	53,608	429,588	343,797	
	4250026	FEDERAL AID FOREST RESERVE	9,746	8,943	9,745	
	4250120	FEDERAL AID-PRIOR YEAR	637,511	0	0	
	4250123	FED AID-PRIOR YEAR BRIDGE TOLL	(233)	0	0	
	4250150	FEDERAL AID FHWA	0	1,995,451	0	
	Total - Federal Aid		5,222,518	8,179,214	6,143,515	
	TOTAL AID FROM GOVERNMENTAL AGENCIES		20,254,775	27,651,885	19,656,386	
Charges for Services						
	4350106	APPEAL FEE	0	0	0	
	4350495	PLANNING/ENGINEERING SVCS	4,770	3,500	3,500	
	4350500	ROAD PERMIT FEES	18,492	10,000	15,000	
	4350660	ENCROACHMENT PERMIT FEES	161,926	92,000	100,000	
	4350675	CURB & GUTTER WAIVERS	291	0	0	
	4350676	CURB & GUTTER PERMIT WITH DESIGN	20,526	5,000	5,000	
	4350677	CURB & GUTTER PERMIT W/O DESIGN	0	17,000	17,000	
	4350678	CURB,GUTTER & SIDEWALK	5,040	0	0	
	4350950	MISCELLANEOUS FEES	552	0	0	
	Total - Charges for Services		211,597	127,500	140,500	
Other Revenues						
	4550000	OTHER REVENUE	23,210	26,830	8,204	
	4550025	REF/ADJ-PRIOR YEAR EXPENS	767	0	0	
	4550065	OTHER REIMBURSEMENTS	105,075	0	0	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4550080	OTHER SALES	0	0	0	
	4550090	SERVICE CHGE RETRND CHKS	48	0	0	
	4550120	CONTRIBUTIONS - NON GOVTL	37,223	0	0	
	4550200	INVOICE VARIANCES	1,368	0	0	
	4902055	IFR-JE CAPITAL ASSETS FUNDING	97,122	0	0	
	4909020	IFR-JE-MAINTENANCE PROJ	46,351	0	0	
		Total - Other Revenues	311,164	26,830	8,204	
		Total Fund Revenues	22,292,223	29,325,292	21,403,252	
	Other Financing Sources					
	6000100	ROADS IMPACT FEES	641,862	689,503	627,283	
	6000120	TRANSFERS IN FROM GEN FND	5,831,000	8,414,100	11,146,107	
		Total - Other Financing Sources	6,472,862	9,103,603	11,773,390	
		Total - Road Fund	28,765,085	38,428,895	33,176,642	
	Community Devel Pgm					
	Use of Money and Property					
	4150000	INTEREST	625	0	0	
		Total - Use of Money and Property	625	0	0	
	State Aid					
	4200170	STATE AID - OTHER	747,272	0	0	
		Total - State Aid	747,272	0	0	
	Federal Aid					
	4250065	FEDERAL FUNDS - CDBG	2,435,895	1,627,673	1,645,012	
	4250070	FEDERAL FUNDS - HOME	1,471,388	726,163	637,847	
	4250075	FEDERAL FUNDS - ESG	194,194	135,496	145,085	
	4250080	FEDERAL FUNDS - SNAP	918,052	1,031,601	1,075,961	
	4250100	FEDERAL AID - ENVIRONMENT	38,128	0	0	
		Total - Federal Aid	5,057,657	3,520,933	3,503,905	
		TOTAL AID FROM GOVERNMENTAL AGENCIES	5,804,929	3,520,933	3,503,905	
		Total Fund Revenues	5,805,554	3,520,933	3,503,905	
	Other Financing Sources					
	6000000	OPERATING TRANSFERS IN	21,028	0	0	
	6000120	TRANSFERS IN FROM GEN FND	391,436	391,436	391,436	
		Total - Other Financing Sources	412,464	391,436	391,436	
		Total - Community Devel Pgm	6,218,018	3,912,369	3,895,341	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Public Facility Fees						
Use of Money and Property						
	4150000	INTEREST	20,840	0	0	
Total - Use of Money and Property			20,840	0	0	
Charges for Services						
	4350100	AFFORDABLE HOUSING FEE TRANSFERRED	(11,647)	0	0	
	4350101	AFFORDABLE HOUSNG IN-LIEU	11,648	0	0	
	4350102	PUB FAC FEE-LIBRARY	179,100	144,020	156,940	
	4350103	PUB FACIL FEE-FIRE	844,205	566,080	775,674	
	4350104	PUB FACIL FEE-PARKS	616,262	451,260	499,548	
	4350105	PUB FACIL FEE-GEN GOVT	270,017	198,000	267,766	
	4350107	PUB FAC FEE-LAW ENFORCE	141,730	109,140	151,887	
Total - Charges for Services			2,051,315	1,468,500	1,851,815	
Total Fund Revenues			2,072,155	1,468,500	1,851,815	
Total - Public Facility Fees			2,072,155	1,468,500	1,851,815	
=====						
Parks						
Fines and Forfeitures						
	4100255	OFF-HIGHWAY MOTOR FINES	68,946	89,561	95,961	
	4100275	LITTER CLEANUP	31,358	6,000	2,192	
Total - Fines and Forfeitures			100,304	95,561	98,153	
Use of Money and Property						
	4150000	INTEREST	5,479	2,397	3,500	
	4150020	RENT-LAND/BLDG-SHORT TERM	54,878	57,258	57,258	
	4150025	RENT-LAND/BLDG-LONG TERM	55,596	54,659	57,467	
	4150030	FARM LAND RENT	1,650	1,800	1,800	
Total - Use of Money and Property			117,603	116,114	120,025	
State Aid						
	4200065	STATE AID-NUCLEAR PLANNG	0	3,922	2,800	
Total - State Aid			0	3,922	2,800	
TOTAL AID FROM GOVERNMENTAL AGENCIES			0	3,922	2,800	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Charges for Services						
	4350245	OTHER BILLINGS TO COURTS	8,194	15,732	8,000	
	4350255	BILLINGS TO OUTSIDE AGENCIES	38,060	39,352	39,352	
	4350650	DEVELOPMENT FEE- ADMIN	990	551	550	
	4350860	CAMPING FEES	3,144,078	3,122,974	3,158,000	
	4350865	DAILY PASSES	467,316	391,790	500,000	
	4350870	GROUP ENTRANCE FEES	142,103	170,632	145,000	
	4350875	SEASON PASSES	97,807	100,547	105,000	
	4350880	SEASON BOAT LICENSES	53,119	73,279	50,000	
	4350885	DAILY BOAT PASSES	95,695	110,000	95,000	
	4350890	INCOME FROM CONCESSIONS	87,880	110,000	115,000	
	4350895	SWIMMING POOL FEES	94,807	54,931	94,000	
	4350905	DOG/DAY USE	65,823	70,000	70,000	
	4350910	SHOWERS/LOCKERS	60,135	58,000	58,000	
	4350925	PARKLAND FEE (QUIMBY FEE)	0	0	0	
	4350950	MISCELLANEOUS FEES	15,102	4,430	4,430	
	4350970	RECREATIONAL PROGRAMS	28,794	31,043	28,000	
	4350971	SKATE PARK FEES	4,675	4,780	4,940	
	4350972	SPECIAL EVENTS	801	0	0	
	4350980	OTHER RECREATIONAL FEES	7,366	11,004	11,004	
Total - Charges for Services			4,412,745	4,369,045	4,486,276	
Other Revenues						
	4550000	OTHER REVENUE	1,398	2,523	2,745	
	4550065	OTHER REIMBURSEMENTS	2,394	3,000	3,000	
	4550120	CONTRIBUTIONS - NON GOVTL	75,454	30,000	30,000	
	4550125	GRANTS: NON-GOVERNMENTAL	68,373	38,760	38,760	
	4550130	BAD DEBT RECOVERY	278	0	0	
	4550160	CASH OVERAGES	1,755	1,000	1,000	
	4550170	SETTLEMNTS, DAMAGES, & REST.	1,202	0	0	
	4550200	INVOICE VARIANCES	2,331	0	0	
	4900260	IFR-INT SETT-PARKS BILLINGS	16,773	0	7,500	
	4901020	IFR-OVERHEAD-AGR	101	0	0	
	4903010	IFR-IAA-LABOR-REG	5,931	0	0	
	4903050	IFR-IAA-LABOR-NON PRODUCTION	165	0	0	
	4909025	IFR-JE-GENERAL SERVICES	20,422	10,000	0	
	4909200	IFR-JE-PARKS	230,550	227,395	315,235	
Total - Other Revenues			427,127	312,678	398,240	
Total Fund Revenues			5,057,779	4,897,320	5,105,494	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	3,540,677	3,528,177	3,616,907	
	6000150	OPR TRF IN - PFF PARKS	0	0	0	
	6000240	OP TRANSF-IN-FLEET	100	0	0	
Total - Other Financing Sources			3,540,777	3,528,177	3,616,907	
Total - Parks			8,598,556	8,425,497	8,722,401	
=====						
Co-Wide Automation Replacement						
Other Taxes						
	4010045	TLRF PROCEEDS	739,147	0	0	
Total - Other Taxes			739,147	0	0	
Use of Money and Property						
	4150000	INTEREST	26,826	0	0	
	4150010	RENTS AND CONCESSIONS	420,845	0	0	
Total - Use of Money and Property			447,671	0	0	
Charges for Services						
	4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	20,306	61,000	300,000	
Total - Charges for Services			20,306	61,000	300,000	
Other Revenues						
	4909100	IFR-JE-MAJOR SYSTEM DEV	454,977	0	0	
	4909105	IDC-JE COWIDE O&M CHARGES	309,426	0	0	
Total - Other Revenues			764,403	0	0	
Total Fund Revenues			1,971,527	61,000	300,000	
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	1,779,705	3,486,313	4,584,099	
Total - Other Financing Sources			1,779,705	3,486,313	4,584,099	
Total - Co-Wide Automation Replacement			3,751,232	3,547,313	4,884,099	
=====						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<hr/>						
Gen Gov	Building Replacement					
	Fines and Forfeitures					
	4100165	SETTLEMENTS/JUDGEMENTS	513,600	0	0	
	Total - Fines and Forfeitures		513,600	0	0	
	Use of Money and Property					
	4150000	INTEREST	36,274	0	0	
	Total - Use of Money and Property		36,274	0	0	
	Total Fund Revenues		549,874	0	0	
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	5,300,724	5,850,498	6,169,222	
	6001000	INTERNAL LOAN REPAYMENT-PRIN	174,017	0	0	
	Total - Other Financing Sources		5,474,741	5,850,498	6,169,222	
	Total - Gen Gov Building Replacement		6,024,615	5,850,498	6,169,222	
<hr/>						
Tax Reduction Resrv						
	Use of Money and Property					
	4150000	INTEREST	29,039	0	0	
	Total - Use of Money and Property		29,039	0	0	
	Total Fund Revenues		29,039	0	0	
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	1,399,033	4,550,000	0	
	Total - Other Financing Sources		1,399,033	4,550,000	0	
	Total - Tax Reduction Resrv		1,428,072	4,550,000	0	
<hr/>						
Impact Fee-Traffic						
	Use of Money and Property					
	4150000	INTEREST	14,287	6,400	0	
	Total - Use of Money and Property		14,287	6,400	0	
	Charges for Services					
	4350108	ROAD IMPACT FEES	1,309,205	847,400	0	
	Total - Charges for Services		1,309,205	847,400	0	
	Total Fund Revenues		1,323,492	853,800	0	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing			2013-14	2014-15	2015-16	2015-16
Fund Name	Source Category	Financing Source Account	Actual	Estimated	Recommended	Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Financing Sources						
	6000000	OPERATING TRANSFERS IN	14,646	0	0	
	6000205	PROCEEDS OF GF INTERNAL LOAN	74,000	0	0	
Total - Other Financing Sources			88,646	0	0	
Total - Impact Fee-Traffic			1,412,138	853,800	0	
Wildlife And Grazing						
Use of Money and Property						
	4150000	INTEREST	32	0	0	
Total - Use of Money and Property			32	0	0	
Federal Aid						
	4250025	FEDERAL GRAZING FEES	4,041	3,500	3,548	
Total - Federal Aid			4,041	3,500	3,548	
TOTAL AID FROM GOVERNMENTAL AGENCIES			4,041	3,500	3,548	
Total Fund Revenues			4,073	3,500	3,548	
Total - Wildlife And Grazing			4,073	3,500	3,548	
Driving Under the Influence						
Use of Money and Property						
	4150000	INTEREST	1,373	1,000	1,000	
Total - Use of Money and Property			1,373	1,000	1,000	
Charges for Services						
	4350260	FEES-YOUNG ADULTS PROGRAM	35,187	38,846	29,044	
	4350285	EXTD FIRST OFFENDER FEES	182,313	197,713	193,176	
	4350730	SECOND CHANCE CHARGES-ALC	569,838	669,706	616,860	
	4350815	FIRST OFFENDER FEES	531,156	553,605	481,039	
	4350950	MISCELLANEOUS FEES	274	0	0	
	4352265	WET & RECKLESS	24,914	22,779	20,039	
Total - Charges for Services			1,343,682	1,482,649	1,340,158	
Other Revenues						
	4550160	CASH OVERAGES	1	0	0	
	4900299	IFR-INT SETT-ALL OTHER DEPTS	58,300	0	0	
Total - Other Revenues			58,301	0	0	
Total Fund Revenues			1,403,356	1,483,649	1,341,158	
Total - Driving Under the Influence			1,403,356	1,483,649	1,341,158	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Library						
Taxes						
	4000005	PROP. TAXES CURR. SECURED	6,420,682	6,572,366	7,084,684	
	4000007	PROPERTY TAX-UNITARY	555,578	550,257	562,784	
	4000010	SUPPLEMENTAL-CURR.SECURED	77,586	60,000	75,000	
	4000015	REDEVELOPMENT AGENCY TAX	(82,701)	(119,255)	(140,238)	
	4000020	RETURN RDA PASSTHRU - S1290	46,282	45,581	51,459	
	4000021	RPTTF RESIDUAL BALANCE	30,706	25,000	25,000	
	4000025	PROP. TAXES CURR. UNSEC.	165,974	161,325	169,585	
	4000030	SUPPLEMENTAL-CURR.UNSEC.	(140)	150	140	
	Total - Taxes		7,213,967	7,295,424	7,828,414	
Other Taxes						
	4010005	PROP. TAXES PRIOR SECURED	(19,640)	(35,000)	(35,000)	
	4010010	SUPPLEMENTL-PRIOR SECURED	(358)	(290)	360	
	4010015	PROP. TAXES PRIOR UNSEC.	11,471	7,900	7,900	
	4010020	SUPPLEMENTAL-PRIOR UNSEC	1,104	650	1,100	
	4010035	PENALTIES-DELINQUENT TAX	842	0	0	
	Total - Other Taxes		(6,581)	(26,740)	(25,640)	
Use of Money and Property						
	4150000	INTEREST	6,872	4,500	5,000	
	4150003	INTEREST-PROP TAX REFUNDS	(949)	0	0	
	Total - Use of Money and Property		5,923	4,500	5,000	
State Aid						
	4200075	HOMEOWNER PROP TAX RELIEF	54,636	54,636	53,700	
	4200105	STATE AWARDED GRANTS	40,634	40,000	44,750	
	Total - State Aid		95,270	94,636	98,450	
Federal Aid						
	4250105	FEDERAL AID - OTHER	17,500	0	0	
	Total - Federal Aid		17,500	0	0	
	TOTAL AID FROM GOVERNMENTAL AGENCIES		112,770	94,636	98,450	
Charges for Services						
	4350805	LOST-DAMAGED MATERIALS	11,196	11,300	11,400	
	4350807	MEETING ROOM USE FEE	1,225	800	2,400	
	4350810	LIBRARY SERVICES	228,366	237,000	205,000	
	4350835	COPYING FEES	19,408	20,000	19,000	
	4350840	LIBRARY REQUEST FEES	98,582	0	0	
	Total - Charges for Services		358,777	269,100	237,800	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Revenues						
	4550000	OTHER REVENUE	62,080	16,100	16,100	
	4550090	SERVICE CHGE RETRND CHKS	(27)	0	0	
	4550120	CONTRIBUTIONS - NON GOVTL	2,295,915	0	0	
	4550160	CASH OVERAGES	16	0	0	
	4550200	INVOICE VARIANCES	0	0	0	
Total - Other Revenues			2,357,984	16,100	16,100	
Total Fund Revenues			10,042,840	7,653,020	8,160,124	
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	607,139	607,139	633,683	
	6000140	OPR TRF IN - PFF LIBRARY	174,017	0	0	
Total - Other Financing Sources			781,156	607,139	633,683	
Total - Library			10,823,996	8,260,159	8,793,807	
=====						
Fish And Game						
Fines and Forfeitures						
	4100250	FISH AND GAME FINES	16,472	20,000	20,000	
	4100310	ST PENALTY F&GAME-PC1464	7,565	0	0	
Total - Fines and Forfeitures			24,037	20,000	20,000	
Total Fund Revenues			24,037	20,000	20,000	
Total - Fish And Game			24,037	20,000	20,000	
=====						
Organizational Development						
Use of Money and Property						
	4150000	INTEREST	4,438	4,000	7,200	
Total - Use of Money and Property			4,438	4,000	7,200	
Charges for Services						
	4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	1,697	0	0	
Total - Charges for Services			1,697	0	0	
Other Revenues						
	4550000	OTHER REVENUE	0	0	0	
Total - Other Revenues			0	0	0	
Total Fund Revenues			6,135	4,000	7,200	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	450,000	900,000	604,839	
Total - Other Financing Sources			450,000	900,000	604,839	
Total - Organizational Development			456,135	904,000	612,039	
=====						
Medically Indigent Services Program						
Use of Money and Property						
	4150000	INTEREST	2,300	1,500	1,000	
Total - Use of Money and Property			2,300	1,500	1,000	
State Aid						
	4200020	ST REALGN- VLF	1,174,225	0	0	
	4200065	STATE AID-NUCLEAR PLANNG	0	0	0	
	4200200	MEDI-CAL:PATIENTS-ST +FED	0	0	38,700	
Total - State Aid			1,174,225	0	38,700	
Federal Aid						
	4250015	FEDERAL - HEALTH ADMIN	41,162	49,672	27,107	
Total - Federal Aid			41,162	49,672	27,107	
TOTAL AID FROM GOVERNMENTAL AGENCIES			1,215,387	49,672	65,807	
Other Revenues						
	4550000	OTHER REVENUE	0	0	0	
	4550125	GRANTS: NON-GOVERNMENTAL	114,639	0	0	
	4550210	TOBACCO SETTLEMENT	686,246	694,550	686,342	
	4900110	IFR-INT SETT-HEALTH BILLINGS	47,377	75,340	193,225	
	4909040	IFR-JE ALLOC-PUBLIC HEALTH	34,290	34,476	39,156	
Total - Other Revenues			882,552	804,366	918,723	
Total Fund Revenues			2,100,239	855,538	985,530	
Other Financing Sources						
	6000105	TRANSFER IN - GF MED ASST PROG	1,892,778	1,676,400	507,692	
Total - Other Financing Sources			1,892,778	1,676,400	507,692	
Total - Medically Indigent Services Prog			3,993,017	2,531,938	1,493,222	
=====						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Emergency Med Svcs						
Fines and Forfeitures						
	4100150	PA-EMERGENCY MED SERVICES	276,003	350,000	375,000	
	4100152	PA-SB1773 RICHIE'S FUND	340,005	350,000	375,000	
	4100365	TRAFFIC SCH FEES-MADDY FUND	63,428	100,000	95,500	
Total - Fines and Forfeitures			679,436	800,000	845,500	
Use of Money and Property						
	4150000	INTEREST	335	1,000	500	
Total - Use of Money and Property			335	1,000	500	
Total Fund Revenues			679,771	801,000	846,000	
Total - Emergency Med Svcs			679,771	801,000	846,000	
TOTAL Special Revenue Funds Fin. Srcls			75,654,256	81,041,118	71,809,294	
Debt Service Funds						
Debt Service-Cert of Participation						
Other Taxes						
	4010045	TLRF PROCEEDS	498,980	500,000	500,000	
Total - Other Taxes			498,980	500,000	500,000	
Fines and Forfeitures						
	4100320	PENALTY AS-CTHS TEMP CONS	309,434	309,918	310,518	
Total - Fines and Forfeitures			309,434	309,918	310,518	
Total Fund Revenues			808,414	809,918	810,518	
Other Financing Sources						
	6000135	TRFR IN FOR DEBT SERVICE	1,068,706	870,129	879,633	
	6000160	OPR TRF IN - PFF GEN GOV'T	199,595	400,000	400,000	
Total - Other Financing Sources			1,268,301	1,270,129	1,279,633	
Total - Debt Service-Cert of Participati			2,076,715	2,080,047	2,090,151	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED 2015-16

Financing

Fund Name	Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Pension Obligation Bond DSF						
Use of Money and Property						
	4150000	INTEREST	8,486	6,600	9,000	
Total - Use of Money and Property			8,486	6,600	9,000	
Other Revenues						
	4550140	COUNTY CONTRIBUTIONS	9,803,597	9,739,845	10,028,420	
Total - Other Revenues			9,803,597	9,739,845	10,028,420	
Total Fund Revenues			9,812,083	9,746,445	10,037,420	
Other Financing Sources						
	6000000	OPERATING TRANSFERS IN	0	350,000	0	
Total - Other Financing Sources			0	350,000	0	
Total - Pension Obligation Bond DSF			9,812,083	10,096,445	10,037,420	
TOTAL Debt Service Funds Fin. Sources			11,888,798	12,176,492	12,127,571	
TOTAL ALL FUNDS			495,501,805	501,401,216	520,297,800	

Schedule 7

Summary of Financing Uses by Function and Fund

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

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

DESCRIPTION (1)	2013-14 ACTUAL (2)	2014-15 ESTIMATED (3)	2015-16 RECOMMENDED (4)	2015-16 ADOPTED (BOS) (5)
SUMMARIZATION BY FUNCTION				
General Government	74,019,468	67,539,890	72,901,362	
Public Protection	146,997,442	154,218,089	159,578,631	
Public Ways & Facilities	28,086,028	40,511,600	40,578,395	
Health & Sanitation	68,700,953	76,511,019	81,731,409	
Public Assistance	104,784,090	108,903,402	116,021,085	
Education	12,628,224	10,749,472	11,044,930	
Recreation & Cultural Services	8,156,269	8,564,786	8,725,264	
Debt Service	10,836,673	11,286,365	11,752,356	
Financing Uses	13,118,555	25,920,353	25,115,105	
Total Financing Uses by Function	467,327,702	504,204,976	527,448,537	
APPROPRIATIONS FOR CONTINGENCIES				
1000000000 General Fund		19,111,875	22,142,127	
1200500000 Community Devel Pgm		44,840	0	
1201500000 Parks		510,711	200,000	
1204500000 Driving Under the Influence		40,000	25,000	
1205000000 Library		452,750	250,806	
Total Appropriations for Contingencies		20,160,176	22,617,933	
Subtotal Financing Uses	467,327,702	524,365,152	550,066,470	
PROVISIONS FOR OBLIGATED FUND BALANCES (Reserves & Designations)				
1000000000 General Fund		1,540,618	1,395,870	
1100000000 Capital Projects		1,259,640	3,500,000	
1200000000 Road Fund		3,249,984	0	
1201000000 Public Facility Fees		1,270,500	1,584,049	
1201500000 Parks		506,762	196,634	
1202000000 Co-Wide Automation Replacement		1,699,425	1,031,515	
1202500000 Gen Gov Building Replacement		5,850,498	6,169,222	
1203000000 Tax Reduction Resrv		4,550,000	0	
1204000000 Wildlife And Grazing		2,307	0	
1205000000 Library		124,281	0	
1205500000 Fish And Game		15,768	0	
1206000000 Organizational Development		297,093	0	
1208000000 Debt Service-Cert of Participation		10	0	
1801000000 Pension Obligation Bond DSF		890,127	375,215	
Total Obligated Fund Balances (Reserves & Designations)		21,257,013	14,252,505	
Total Financing Uses	467,327,702	545,622,165	564,318,975	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

GOVERNMENTAL FUNDS

FOR FISCAL YEAR 2015-16

DESCRIPTION (1)	2013-14 ACTUAL (2)	2014-15 ESTIMATED (3)	2015-16 RECOMMENDED (4)	2015-16 ADOPTED (BOS) (5)
SUMMARIZATION BY FUND				
1000000000 General Fund	381,025,700	439,810,183	464,625,664	
1100000000 Capital Projects	10,683,418	5,285,576	7,245,000	
1200000000 Road Fund	26,523,049	42,220,081	39,099,112	
1200500000 Community Devel Pgm	6,210,347	3,957,209	3,895,341	
1201000000 Public Facility Fees	470,305	1,670,500	1,984,049	
1201500000 Parks	8,156,269	9,582,259	9,121,898	
1202000000 Co-Wide Automation Replacement	1,985,277	3,996,738	4,884,099	
1202500000 Gen Gov Building Replacement	64,446	5,850,498	6,169,222	
1203000000 Tax Reduction Resrv	2,800,000	4,550,000	0	
1203500000 Impact Fee-Traffic	1,092,674	1,141,503	1,079,283	
1204000000 Wildlife And Grazing	1,776	5,807	3,548	
1204500000 Driving Under the Influence	1,457,233	1,634,352	1,371,002	
1205000000 Library	10,717,108	9,256,100	9,416,425	
1205500000 Fish And Game	8,269	35,768	46,222	
1206000000 Organizational Development	357,325	1,116,151	911,317	
1206500000 Medically Indigent Services Program	4,200,635	2,531,938	1,493,222	
1207000000 Emergency Med Svcs	737,198	801,000	846,000	
1208000000 Debt Service-Cert of Participation	2,076,714	2,080,057	2,090,151	
1801000000 Pension Obligation Bond DSF	8,759,959	10,096,445	10,037,420	
Total Financing Uses	467,327,702	545,622,165	564,318,975	

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 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 2015-16

(1)	2013-14 ACTUAL (2)	2014-15 ESTIMATED (3)	2015-16 RECOMMENDED (4)	2015-16 ADOPTED (BOS) (5)
General Government				
Legislative & Administrative				
100 BOARD OF SUPERVISORS	1,561,379	1,632,673	1,687,445	
103 NON-DEPT OTHER EXPENDITURES	0	389,500	389,000	
104 ADMINISTRATIVE OFFICE	1,549,503	1,831,811	1,994,735	
110 CLERK/RECORDER	2,910,199	3,206,210	3,193,421	
275 ORGANIZATIONAL DEVELOPMENT	357,325	819,058	911,317	
290 COMMUNITY DEVELOPMENT PROGRAM	<u>6,210,347</u>	<u>3,912,369</u>	<u>3,895,341</u>	
TOTAL Legislative & Administrative	12,588,753	11,791,621	12,071,259	
Finance				
101 NON-DEPARTMENTAL REVENUES	3	5	0	
107 AUDITOR-CONTROLLER	4,665,713	5,038,786	5,161,081	
108 TREAS-TAX COLL-PUBLIC ADM	2,775,835	2,871,497	2,881,385	
109 ASSESSOR	8,534,995	9,239,545	9,605,841	
268 TAX REDUCTION RESERVE	<u>2,800,000</u>	<u>0</u>	<u>0</u>	
TOTAL Finance	18,776,546	17,149,833	17,648,307	
Counsel				
111 COUNTY COUNSEL	<u>3,473,835</u>	<u>3,532,987</u>	<u>3,596,079</u>	
TOTAL Counsel	3,473,835	3,532,987	3,596,079	
Personnel				
112 HUMAN RESOURCES	<u>2,272,522</u>	<u>2,593,737</u>	<u>2,987,984</u>	
TOTAL Personnel	2,272,522	2,593,737	2,987,984	
Property Management				
113 GENERAL SERVICES	9,300,585	9,788,600	10,078,150	
200 MAINTENANCE PROJECTS	<u>1,677,369</u>	<u>1,968,340</u>	<u>3,653,900</u>	
TOTAL Property Management	10,977,954	11,756,940	13,732,050	
Plant Acquisition				
230 CAPITAL PROJECTS FUND	10,683,418	4,025,936	3,745,000	
267 GEN GOVT BUILDING REPLACEMENT	<u>64,446</u>	<u>0</u>	<u>0</u>	
TOTAL Plant Acquisition	10,747,864	4,025,936	3,745,000	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FOR FISCAL YEAR 2015-16

(1)	2013-14 ACTUAL (2)	2014-15 ESTIMATED (3)	2015-16 RECOMMENDED (4)	2015-16 ADOPTED (BOS) (5)
Other General				
105 RISK MANAGEMENT	1,497,258	1,553,466	1,655,551	
114 INFORMATION TECHNOLOGY DEPARTMENT	9,654,352	10,715,275	11,055,436	
201 PUBLIC WORKS SPECIAL SERVICES	2,045,107	2,122,782	2,557,112	
266 COUNTYWIDE AUTOMATION REPLACEMENT	<u>1,985,277</u>	<u>2,297,313</u>	<u>3,852,584</u>	
TOTAL Other General	15,181,994	16,688,836	19,120,683	
TOTAL General Government	74,019,468	67,539,890	72,901,362	
Public Protection				
Judicial				
131 GRAND JURY	133,498	138,850	136,436	
132 DISTRICT ATTORNEY	14,109,271	14,786,491	15,055,099	
134 CHILD SUPPORT SERVICES	4,331,952	4,594,427	4,643,632	
135 PUBLIC DEFENDER	5,890,492	5,682,424	5,951,370	
143 COURT OPERATIONS	<u>2,411,401</u>	<u>2,426,973</u>	<u>2,426,973</u>	
TOTAL Judicial	26,876,614	27,629,165	28,213,510	
Police Protection				
136 SHERIFF-CORONER	<u>63,156,699</u>	<u>64,197,594</u>	<u>66,388,257</u>	
TOTAL Police Protection	63,156,699	64,197,594	66,388,257	
Detention & Correction				
139 PROBATION DEPARTMENT	<u>18,438,826</u>	<u>19,799,272</u>	<u>20,219,988</u>	
TOTAL Detention & Correction	18,438,826	19,799,272	20,219,988	
Fire Protection				
140 COUNTY FIRE	<u>17,099,924</u>	<u>19,176,310</u>	<u>20,514,455</u>	
TOTAL Fire Protection	17,099,924	19,176,310	20,514,455	
Flood Control, Soil & Water Conservation				
330 WILDLIFE AND GRAZING	<u>1,776</u>	<u>3,500</u>	<u>3,548</u>	
TOTAL Flood Control, Soil & Water Conservation	1,776	3,500	3,548	
Protective Inspection				
141 AGRICULTURAL COMMISSIONER	<u>5,186,098</u>	<u>5,365,083</u>	<u>5,473,575</u>	
TOTAL Protective Inspection	5,186,098	5,365,083	5,473,575	

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 2015-16

(1)	2013-14 ACTUAL (2)	2014-15 ESTIMATED (3)	2015-16 RECOMMENDED (4)	2015-16 ADOPTED (BOS) (5)
Other Protection				
130 WASTE MANAGEMNT	554,746	906,300	966,599	
137 ANIMAL SERVICES	2,394,434	2,560,321	2,716,594	
138 EMERGENCY SERVICES	1,232,023	1,657,401	1,703,402	
142 PLANNING & BUILDING DEPARTMENT	12,048,033	12,903,143	13,332,481	
331 FISH AND GAME	<u>8,269</u>	<u>20,000</u>	<u>46,222</u>	
TOTAL Other Protection	16,237,505	18,047,165	18,765,298	
TOTAL Public Protection	146,997,442	154,218,089	159,578,631	
Public Ways & Facilities				
Public Ways				
245 ROADS	26,523,049	38,970,097	39,099,112	
247 PUBLIC FACILITIES FEES	470,305	400,000	400,000	
248 ROADS - IMPACT FEES	<u>1,092,674</u>	<u>1,141,503</u>	<u>1,079,283</u>	
TOTAL Public Ways	28,086,028	40,511,600	40,578,395	
TOTAL Public Ways & Facilities	28,086,028	40,511,600	40,578,395	
Health & Sanitation				
Health				
160 PUBLIC HEALTH	19,487,065	22,483,960	23,645,889	
166 BEHAVIORAL HEALTH	<u>49,213,888</u>	<u>54,027,059</u>	<u>58,085,520</u>	
TOTAL Health	68,700,953	76,511,019	81,731,409	
TOTAL Health & Sanitation	68,700,953	76,511,019	81,731,409	
Public Assistance				
Administration				
180 SOCIAL SERVICES ADMINISTRATION	<u>59,543,426</u>	<u>65,425,848</u>	<u>71,424,692</u>	
TOTAL Administration	59,543,426	65,425,848	71,424,692	
Aid Programs				
181 FOSTER CARE-SOCIAL SERVICES	19,568,338	21,646,210	22,498,016	
182 CALWORKS	<u>11,492,582</u>	<u>12,351,556</u>	<u>12,815,703</u>	
TOTAL Aid Programs	31,060,920	33,997,766	35,313,719	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FOR FISCAL YEAR 2015-16

(1)	2013-14 ACTUAL (2)	2014-15 ESTIMATED (3)	2015-16 RECOMMENDED (4)	2015-16 ADOPTED (BOS) (5)
Medical Services				
183 MEDICAL ASSISTANCE PROG	3,142,778	0	0	
350 Medically Indigent Services Program	4,200,635	2,531,938	1,493,222	
351 EMERGENCY MEDICAL SRVS FUND	<u>737,198</u>	<u>801,000</u>	<u>846,000</u>	
TOTAL Medical Services	8,080,611	3,332,938	2,339,222	
General Relief				
185 GENERAL ASSISTANCE	<u>970,661</u>	<u>1,165,593</u>	<u>1,143,662</u>	
TOTAL General Relief	970,661	1,165,593	1,143,662	
Veterans Services				
186 VETERANS SERVICES	<u>544,782</u>	<u>524,813</u>	<u>675,954</u>	
TOTAL Veterans Services	544,782	524,813	675,954	
Other Assistance				
106 CONTRIBUTIONS TO OTHER AGENCIES	1,916,095	1,684,244	1,604,405	
184 LAW ENFORCEMENT MED CARE	<u>2,667,595</u>	<u>2,772,200</u>	<u>3,519,431</u>	
TOTAL Other Assistance	4,583,690	4,456,444	5,123,836	
TOTAL Public Assistance	104,784,090	108,903,402	116,021,085	
Education				
Library Services				
377 LIBRARY	<u>10,717,108</u>	<u>8,679,069</u>	<u>9,165,619</u>	
TOTAL Library Services	10,717,108	8,679,069	9,165,619	
Agricultural Education				
215 FARM ADVISOR	<u>453,883</u>	<u>476,051</u>	<u>533,309</u>	
TOTAL Agricultural Education	453,883	476,051	533,309	
Other Education				
375 DRIVING UNDER THE INFLUENCE	<u>1,457,233</u>	<u>1,594,352</u>	<u>1,346,002</u>	
TOTAL Other Education	1,457,233	1,594,352	1,346,002	
TOTAL Education	12,628,224	10,749,472	11,044,930	

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 2015-16

(1)	2013-14 ACTUAL (2)	2014-15 ESTIMATED (3)	2015-16 RECOMMENDED (4)	2015-16 ADOPTED (BOS) (5)
Recreation & Cultural Services				
Recreation Facilities				
305 PARKS and RECREATION	<u>8,156,269</u>	<u>8,564,786</u>	<u>8,725,264</u>	
TOTAL Recreation Facilities	8,156,269	8,564,786	8,725,264	
TOTAL Recreation & Cultural Services	8,156,269	8,564,786	8,725,264	
Debt Service				
Retirement Of Long-Term Debt				
277 DEBT SERVICE	2,076,714	2,080,047	2,090,151	
392 PENSION OBLIGATION BOND DSF	<u>8,759,959</u>	<u>9,206,318</u>	<u>9,662,205</u>	
TOTAL Retirement Of Long-Term Debt	10,836,673	11,286,365	11,752,356	
TOTAL Debt Service	10,836,673	11,286,365	11,752,356	
Financing Uses				
Transfers Out				
102 NON-DEPTL-OTHR FINCNG USE	<u>13,118,555</u>	<u>25,920,353</u>	<u>25,115,105</u>	
TOTAL Transfers Out	13,118,555	25,920,353	25,115,105	
TOTAL Financing Uses	13,118,555	25,920,353	25,115,105	
GRAND TOTAL FINANCING USES BY FUNCTION	<u>467,327,702</u>	<u>504,204,976</u>	<u>527,448,537</u>	

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

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

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

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

COUNTY BUDGET FORM
SCHEDULE 9

DESCRIPTION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 REQUESTED (4)	2015-16 PROPOSED (5)	2015-16 ADOPTED (6)
Salary and Benefits	235,415,294	254,318,854	259,787,580	265,307,738	
Services and Supplies	138,809,197	140,251,423	147,981,729	152,679,101	
Other Charges	90,593,448	100,770,459	86,648,750	104,045,323	
Fixed Assets	22,168,930	27,515,108	21,483,162	25,650,888	
Transfers	(19,659,167)	(18,650,868)	(20,031,497)	(20,234,513)	
Contingencies	0	20,160,176	19,145,993	22,617,933	
TOTAL FINANCING REQUIREMENTS	<u>467,327,702</u>	<u>524,365,152</u>	<u>515,015,717</u>	<u>550,066,470</u>	

Analysis of Financing Sources by Source by Fund

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

Date: 04/20/15
Time: 10:45:58

SLO County Budget Preparation System
Analysis of Financing Sources by Source by Fund

Page: 1
BPM039-R026

ACCT	REVENUE CLASSIFICATION	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED	2015-16 ADOPTED	FUND
	(1)	(2)	(3)	(4)	(5)	(6)
	CURRENT PROPERTY TAXES					
4000005	PROP. TAXES CURR. SECURED	89,713,527	91,353,069	98,811,867		
4000005	PROP. TAXES CURR. SECURED	1,129,892	1,131,723	1,188,309		Road Fund
4000005	PROP. TAXES CURR. SECURED	6,420,682	6,572,366	7,084,684		Library
4000007	PROPERTY TAX-UNITARY	7,722,211	7,644,791	7,822,000		
4000007	PROPERTY TAX-UNITARY	329,212	349,996	367,495		Road Fund
4000007	PROPERTY TAX-UNITARY	555,578	550,257	562,784		Library
4000010	SUPPLEMENTAL-CURR.SECURED	1,418,012	663,000	1,000,000		
4000010	SUPPLEMENTAL-CURR.SECURED	13,689	2,520	2,520		Road Fund
4000010	SUPPLEMENTAL-CURR.SECURED	77,586	60,000	75,000		Library
4000015	REDEVELOPMENT AGENCY TAX	(1,737,423)	(2,619,218)	(3,026,145)		
4000015	REDEVELOPMENT AGENCY TAX	(82,701)	(119,255)	(140,238)		Library
4000020	RETURN RDA PASSTHRU - S1290	1,450,544	0	1,648,251		
4000020	RETURN RDA PASSTHRU - S1290	46,282	45,581	51,459		Library
4000021	RPTTF RESIDUAL BALANCE	375,401	0	210,000		
4000021	RPTTF RESIDUAL BALANCE	30,706	25,000	25,000		Library
4000025	PROP. TAXES CURR. UNSEC.	2,346,176	2,193,434	2,399,400		
4000025	PROP. TAXES CURR. UNSEC.	29,208	25,785	25,785		Road Fund
4000025	PROP. TAXES CURR. UNSEC.	165,974	161,325	169,585		Library
4000030	SUPPLEMENTAL-CURR.UNSEC.	(2,581)	5,000	(2,600)		
4000030	SUPPLEMENTAL-CURR.UNSEC.	(24)	115	115		Road Fund
4000030	SUPPLEMENTAL-CURR.UNSEC.	(140)	150	140		Library
	Total - CURRENT PROPERTY TAXES	110,001,811	108,045,639	118,275,411		
	TAXES OTHER THAN CURRENT PROP					
4010005	PROP. TAXES PRIOR SECURED	(277,481)	(417,000)	(417,000)		
4010005	PROP. TAXES PRIOR SECURED	(3,458)	(6,062)	(6,062)		Road Fund
4010005	PROP. TAXES PRIOR SECURED	(19,640)	(35,000)	(35,000)		Library
4010010	SUPPLEMENTL-PRIOR SECURED	(6,560)	(11,000)	(11,000)		
4010010	SUPPLEMENTL-PRIOR SECURED	(62)	0	0		Road Fund
4010010	SUPPLEMENTL-PRIOR SECURED	(358)	(290)	360		Library
4010015	PROP. TAXES PRIOR UNSEC.	162,047	125,000	125,000		
4010015	PROP. TAXES PRIOR UNSEC.	2,027	0	0		Road Fund
4010015	PROP. TAXES PRIOR UNSEC.	11,471	7,900	7,900		Library
4010020	SUPPLEMENTAL-PRIOR UNSEC	20,171	15,000	15,000		
4010020	SUPPLEMENTAL-PRIOR UNSEC	194	0	0		Road Fund
4010020	SUPPLEMENTAL-PRIOR UNSEC	1,104	650	1,100		Library
4010025	REDEMPTION FEES	23,220	30,000	23,000		
4010030	DELINQUENT/COST REIMBRSMT	168,581	156,860	167,590		
4010035	PENALTIES-DELINQUENT TAX	303,320	160,000	160,000		
4010035	PENALTIES-DELINQUENT TAX	148	0	0		Road Fund
4010035	PENALTIES-DELINQUENT TAX	842	0	0		Library
4010040	PENALTIES-C O F	44,427	0	44,000		
4010045	TLRF PROCEEDS	1,464,682	1,465,000	1,465,000		
4010045	TLRF PROCEEDS	739,147	0	0		Automtn Replc
4010045	TLRF PROCEEDS	498,980	500,000	500,000		Cop Loan DS

ACCT	REVENUE CLASSIFICATION	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED	2015-16 ADOPTED	FUND
	(1)	(2)	(3)	(4)	(5)	(6)
4010050	SALES AND USE TAXES	11,357,639	7,167,017	10,199,578		
4010051	SALES TAX - SOLAR PLANTS	0	1,308,653	0		
4010065	AIRCRAFT TAX	346,425	300,000	346,000		
4010070	PROPERTY TRANSFER TAX	2,244,508	2,000,000	2,245,000		
4010073	RACEHORSE TAX	7,767	10,000	7,800		
4010075	TRANSIENT OCCUPANCY TAX	8,020,592	7,725,000	8,021,000		
4010076	SALE OF TAX DEEDED PROP.	29,400	32,100	52,500		
4010077	PROPERTY TAX IN-LIEU OF SALES TAX	7,168,462	959,383	(593,578)		
4010078	PROPERTY TAX IN-LIEU OF VLF	27,606,476	27,606,000	30,360,948		
	Total - TAXES OTHER THAN CURRENT PROP	59,914,071	49,099,211	52,679,136		
LICENSES AND PERMITS						
4050005	FRANCHISES-CABLE	779,225	700,000	780,000		
4050006	FRANCHISE FEES-PUB UTIL	1,301,928	1,300,000	1,302,000		
4050010	FRANCHISE FEES-GARBAGE	815,578	700,000	816,000		
4050011	FRANCHISE FEES-PETROLEUM	17,995	0	18,000		
4050015	ANIMAL LICENSES	754,864	634,982	677,329		
4050020	BUSINESS LICENSES	134,767	136,336	111,358		
4050025	BUILDING PERMITS	1,992,014	1,462,591	1,932,825		
4050035	PLAN CHECK FEES	2,581,822	2,001,952	1,689,075		
4050040	SUB PERMITS-MECH EL PLUMB	374,148	329,198	329,198		
4050043	BLDG STANDARDS ADMIN	1,052	0	0		
4050045	MINOR USE PERMIT APPLICATION	36,182	18,137	27,194		
4050065	LAND USE PERMITS	831,532	1,073,738	809,197		
4050070	PLOT PLANS	263,681	226,940	262,125		
4050075	GENERAL PLAN AMENDMENTS	21,185	1,034	16,034		
4050080	AGRICULTURAL PRESERVE FEE	53,945	58,285	73,251		
4050085	SUBDIVISION PERMITS	228,540	226,077	259,433		
4050095	FINGER PRINTING FEES	11,675	12,500	12,500		
4050100	EXPLOSIVE PERMITS	1,052	2,000	2,000		
4050105	OTHER LICENSES AND PERMIT	256,543	273,964	283,283		
4050110	GUN PERMITS	13,320	14,400	14,400		
4050111	DOMESTIC VIOLENCE FEES	61,084	65,000	65,000		
4050120	BURIAL PERMITS	10,975	10,718	9,923		
4050130	MISC PERMITS	99,134	75,278	86,125		
4050145	SUBPOENA DUCES TECUM GC 1563	1,025	2,000	2,000		
4050150	TOBACCO RETAILERS LICENSES	20,540	21,628	21,930		
4050165	NOTARY FEE GC 8211	255	1,000	1,000		
4050170	REPOSSESSION OF VEHICLE GC 26751	1,335	2,500	2,500		
	Total - LICENSES AND PERMITS	10,665,396	9,350,258	9,603,680		
FINES, FORFEITURES AND PENALTIES						
4100005	50% EXCESS MOE REVENUE-ST	(279,674)	(500,000)	(400,000)		
4100010	LAND USE FINES	3,600	1,500	1,300		
4100015	RED LIGHT - VC21453, 54, 57	5,026	3,000	3,000		
4100045	VEHICLE FORFEITURES-VC14607.6	100	500	0		

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
4100055	PROBA DRUG FEE-PC1203.1AB	3,055	3,360	3,360		
4100065	CHILD RESTRNT FEE-COUNTY	4,690	5,000	5,000		
4100070	CHILD RESTRAINT FEE-CITY	2,384	2,500	2,500		
4100085	TRAFFIC SCH-VC42007.1(\$24)	175,383	256,000	256,000		
4100090	CNTY FIX IT-VC 40611	30,072	36,000	36,000		
4100100	CO-FAILURE TO APPEAR(FTA)	2,680	6,000	6,000		
4100105	CO MOTOR VEH/CRIM FINES	494,874	840,000	840,000		
4100130	LAB FEE-PC1463.14	74,160	90,200	0		
4100135	CITIES FIX IT-VC40611	13,331	16,000	16,000		
4100140	SMALL CLAIMS ADVISORY FEE	5,980	6,550	6,300		
4100150	PA-EMERGENCY MED SERVICES	276,003	350,000	375,000		Emergcy Med Svcs
4100152	PA-SB1773 RICHIE'S FUND	340,005	350,000	375,000		Emergcy Med Svcs
4100155	SUPERIOR COURT FINES-BASE	131,618	93,965	125,000		
4100165	SETTLEMENTS/JUDGEMENTS	154,072	335,000	30,000		
4100165	SETTLEMENTS/JUDGEMENTS	1,986,400	0	0		Capital Projects
4100165	SETTLEMENTS/JUDGEMENTS	513,600	0	0		Building Replcmt
4100180	BLDG CODE INVESTIG FEES	43,106	69,216	54,781		
4100195	TRAFFIC SCHOOL FEES	861,113	1,172,000	1,172,000		
4100206	ASSET FORFEITURES	242,612	70,598	54,623		
4100220	BLOOD ALCOHOL FINES	199,140	174,000	290,000		
4100225	AIDS EDUCATION FINE-PC264	967	0	0		
4100230	PENALTY AS-FINGERPRINT ID	342,068	298,572	411,870		
4100250	FISH AND GAME FINES	16,472	20,000	20,000		Fish & Game
4100255	OFF-HIGHWAY MOTOR FINES	0	0	31,000		
4100255	OFF-HIGHWAY MOTOR FINES	68,946	89,561	95,961		Parks Spl Rev
4100260	AGRICULTURE FINES	16,000	0	0		
4100265	BUSINESS & PROFESSIONS	(3,772)	(6,000)	(6,000)		
4100270	HEALTH/SAFETY FINES/FORFT	1,982	1,000	1,000		
4100275	LITTER CLEANUP	31,358	6,000	2,192		Parks Spl Rev
4100285	CITIES- ALL MISDEMEANORS	168,526	15,000	15,000		
4100290	FEES -ALCOHOL ABUSE & EDU	90,000	42,000	60,000		
4100295	CITIES PARKING	6,765	8,800	6,500		
4100300	CITY MOTOR VEHICLE FINES	72,126	77,000	77,000		
4100310	ST PENALTY F&GAME-PC1464	7,565	0	0		Fish & Game
4100320	PENALTY AS-CTHS TEMP CONS	309,434	309,918	310,518		Cop Loan DS
4100340	ST PENALTY ASSMNTS-PC1464	408,759	479,000	479,000		
4100354	COUNTY PORTION GC 76000	101,751	97,000	95,000		
4100365	TRAFFIC SCH FEES-MADDY FUND	63,428	100,000	95,500		Emergcy Med Svcs
4100366	ADM PENALTY-HS 25187	45,000	134,572	118,811		
4100390	TRAFFIC SCHOOL FEES - CITY	7,122	16,000	16,000		
4100465	DNA Database	7,000	10,000	37,000		
	Total - FINES, FORFEITURES AND PENALT	7,044,827	5,079,812	5,118,216		

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
USE OF MONEY AND PROPERTY						
4150000	INTEREST	215,809	1,453,000	219,000		
4150000	INTEREST	47,136	0	0		Capital Projects
4150000	INTEREST	14,027	15,000	20,000		Road Fund
4150000	INTEREST	625	0	0		Comm Dev Pgm
4150000	INTEREST	20,840	0	0		Pub Fac Fees
4150000	INTEREST	5,479	2,397	3,500		Parks Spl Rev
4150000	INTEREST	26,826	0	0		Automtn Replc
4150000	INTEREST	36,274	0	0		Building Replcmt
4150000	INTEREST	29,039	0	0		Tax Reductn Res
4150000	INTEREST	14,287	6,400	0		Impact Fee
4150000	INTEREST	32	0	0		Wildlife Grazing
4150000	INTEREST	1,373	1,000	1,000		DUI
4150000	INTEREST	6,872	4,500	5,000		Library
4150000	INTEREST	4,438	4,000	7,200		Org Development
4150000	INTEREST	2,300	1,500	1,000		MISP
4150000	INTEREST	335	1,000	500		Emergcy Med Svcs
4150000	INTEREST	8,486	6,600	9,000		POB- DSF
4150002	INTEREST REVENUE-PENSION PREPAYMENT	0	0	1,300,000		
4150003	INTEREST-PROP TAX REFUNDS	(13,426)	0	(13,400)		
4150003	INTEREST-PROP TAX REFUNDS	(166)	0	0		Road Fund
4150003	INTEREST-PROP TAX REFUNDS	(949)	0	0		Library
4150010	RENTS AND CONCESSIONS	420,845	0	0		Automtn Replc
4150015	COMMUNICATION LEASE FACIL	12,900	11,300	11,300		
4150020	RENT-LAND/BLDG-SHORT TERM	11,637	11,986	12,000		
4150020	RENT-LAND/BLDG-SHORT TERM	54,878	57,258	57,258		Parks Spl Rev
4150025	RENT-LAND/BLDG-LONG TERM	239,751	163,908	165,280		
4150025	RENT-LAND/BLDG-LONG TERM	55,596	54,659	57,467		Parks Spl Rev
4150030	FARM LAND RENT	1,650	1,800	1,800		Parks Spl Rev
4150035	RENTAL OF VETERANS BLDGS.	55,778	54,774	76,388		
	Total - USE OF MONEY AND PROPERTY	1,272,672	1,851,082	1,934,293		
AID FROM STATE GOVERNMENT						
4200005	ST RLGN-SALES TX-SOC SRVC	8,662,667	10,477,037	9,983,839		
4200010	ST RLGN-SALES TAX-M H	5,682,729	5,628,773	5,685,061		
4200015	ST RLGN-SALES TAX-HEALTH	725,016	911,884	991,564		
4200020	ST REALGN- VLF	3,150,755	2,759,540	4,296,429		
4200020	ST REALGN- VLF	1,174,225	0	0		MISP
4200022	ST AID REALIGNMENT	314,920	424,746	795,054		
4200023	ST AID REALIGNMENT-VLF	99,273	99,273	99,273		
4200035	SB90 STATE MANDATED COSTS	283,948	265,616	270,563		
4200040	ST AID- DRUG/MENTL HEALTH	533,631	0	0		
4200045	STATE AID- EXTRADITION	21,040	25,000	20,000		
4200050	ST AID-DMV-AIR	(66,066)	0	0		
4200055	STATE AID FOR AGRICULTURE	754,431	742,144	758,045		
4200065	STATE AID-NUCLEAR PLANNG	1,618,269	1,814,552	1,905,922		

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
4200065	STATE AID-NUCLEAR PLANNG	0	3,922	2,800		Parks Spl Rev
4200070	STATE AID VETERAN AFFAIRS	446,518	60,000	60,000		
4200075	HOMEOWNER PROP TAX RELIEF	774,624	775,000	760,000		
4200075	HOMEOWNER PROP TAX RELIEF	9,615	9,811	9,811		Road Fund
4200075	HOMEOWNER PROP TAX RELIEF	54,636	54,636	53,700		Library
4200080	STATE REIMB-CMC/ASH CASES	796,396	855,000	793,000		
4200090	ST AID-INS FRAUD INVESTIG	107,254	62,254	45,000		
4200095	ST AID-DMV-VEH CRIME INV	284,768	294,704	296,132		
4200105	STATE AWARDED GRANTS	1,000,503	513,912	403,756		
4200105	STATE AWARDED GRANTS	40,634	40,000	44,750		Library
4200121	ST AID-PROP 1B ST & LOCAL	0	119,000	0		Road Fund
4200125	STATE REIMB FOR DNA TESTING	76,964	76,816	76,997		
4200150	ST AID - CHILD SUP ADMIN	1,472,285	1,561,085	1,577,815		
4200170	STATE AID - OTHER	2,273,378	2,089,227	2,093,709		
4200170	STATE AID - OTHER	747,272	0	0		Comm Dev Pgm
4200175	STATE - WELFARE ADMIN.	24,721,993	23,521,697	28,579,719		
4200185	STATE AID-PRIOR YEAR	185,177	0	0		
4200185	STATE AID-PRIOR YEAR	(7,908)	0	0		Road Fund
4200190	STATE AID - ABATEMENT	51,703	45,000	62,984		
4200195	ST AID-CS COLL-FOSTR CARE	53,408	35,353	26,172		
4200200	MEDI-CAL:PATIENTS-ST +FED	11,288,973	15,361,892	16,660,047		
4200200	MEDI-CAL:PATIENTS-ST +FED	0	0	38,700		MISP
4200205	ST AID - REIMB	1,774	0	0		
4200210	ST AID-CALIF CHILDRN SRVC	1,610,500	1,721,679	1,745,074		
4200212	STATE AID-CENCAL	210,393	191,250	231,100		
4200215	STATE - HEALTH ADMIN.	337,496	306,040	328,297		
4200226	ST AID-GAS TAX-UNCLAIMED	1,103,390	1,094,914	1,055,000		
4200230	STATE - HIGHWAY USERS TAX	10,998,339	9,700,000	8,400,000		Road Fund
4200240	STATE AID CONSTRUCTION	59,294	0	0		
4200240	STATE AID CONSTRUCTION	476,757	5,969,000	0		Road Fund
4200241	STATE AID - URBAN STATE HWY ACCOUNT	55,768	90,000	825,000		Road Fund
4200242	STATE AID - REGIONAL STATE HWY ACCOUN	400	0	0		
4200242	STATE AID - REGIONAL STATE HWY ACCOUN	16,043	506,800	0		Road Fund
4200243	PRIOR YR USHA (URBAN HWY ACCT)	7,578	0	0		Road Fund
4200244	PRIOR YR RSHA (REGIONAL HWY ACCT)	79,124	0	0		Road Fund
4200245	TRANS DEV ACT SB 325	2,818,881	2,500,000	3,700,000		Road Fund
4200250	ST AID-ISTEA EXCHANGE	578,060	578,060	578,060		Road Fund
4200255	ST AID-PUBLIC SAFETY SRVC	22,368,086	23,383,517	25,254,422		
4200260	ST AID-BICYCLE LANE ACCT	28,380	0	0		Capital Projects
4200270	STATE-MOTOR VEH LIC FEE	102,376	117,000	103,000		
4200273	STATE AID-STATE OFFICE OF FAMILY PLAN	1,040,167	1,226,000	1,211,000		
4200275	OTHER STATE IN-LIEU TAXES	2,105	800	2,100		
4200295	ST-10% SBOC VOC REBATE	6,914	8,000	8,300		
4200305	ST AID - SLESF	788,976	775,181	775,181		
4200315	ST-AB818 PROPERTY TAX ADMIN	30,000	0	0		
4200325	ST AID-INCENIVES	307,144	378,000	382,394		

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
4200335	ST-WELFARE ADMIN-PRIOR YR	4,118,051	0	0		
4200340	ST AID - MHSA	8,801,744	9,829,037	10,330,191		
4200350	ST RLGN-2011 COURT SECURITY	3,939,787	3,927,849	3,931,414		
4200351	ST RLGN-2011 LOCAL COMM	5,948,563	6,478,084	7,373,979		
4200352	ST RLGN-2011 DA & PUBLIC DEFENDER	84,699	126,945	150,708		
4200354	ST RLGN-2011 HLTH & HUMAN SVCS	18,865,949	23,459,596	25,733,000		
4200355	ST RLGN-2011 SLESEF	1,224,819	1,326,285	1,269,380		
4200356	ST RLGN-2011 CALWORKS MOE	5,143,312	9,845,024	7,963,617		
	Total - AID FROM STATE GOVERNMENT	158,487,900	172,166,935	177,742,059		
	AID FROM FEDERAL GOVERNMENT					
4250005	FED AID ENTITLEMNT LAND	1,118,539	945,000	1,119,000		
4250015	FEDERAL - HEALTH ADMIN	3,326,144	3,803,510	3,886,498		
4250015	FEDERAL - HEALTH ADMIN	41,162	49,672	27,107		MISP
4250020	FEDERAL AID CONSTRUCTION	4,521,886	5,745,232	5,789,973		Road Fund
4250021	FEDERAL AID-BRIDGE TOLLS	53,608	429,588	343,797		Road Fund
4250025	FEDERAL GRAZING FEES	4,041	3,500	3,548		Wildlife Grazing
4250026	FEDERAL AID FOREST RESERVE	9,746	8,943	9,745		Road Fund
4250045	FEDERAL AID-COPS AHEAD	17,060	0	0		
4250055	FED AID - REIMB	50,927	36,422	27,159		
4250065	FEDERAL FUNDS - CDBG	2,435,895	1,627,673	1,645,012		Comm Dev Pgm
4250070	FEDERAL FUNDS - HOME	1,471,388	726,163	637,847		Comm Dev Pgm
4250075	FEDERAL FUNDS - ESG	194,194	135,496	145,085		Comm Dev Pgm
4250080	FEDERAL FUNDS - SNAP	918,052	1,031,601	1,075,961		Comm Dev Pgm
4250085	FEDERAL AID - SECURITY	55,288	65,000	45,000		
4250086	FED AID - SCAAP PASS THRU	158,109	127,912	129,166		
4250090	FED AID-DRUG AND ALCOHOL	1,554,769	1,541,372	1,543,253		
4250095	FEDERAL-GRANTS	2,175,323	2,855,076	2,465,290		
4250095	FEDERAL-GRANTS	56,537	0	0		Capital Projects
4250100	FEDERAL AID - ENVIRONMENT	38,128	0	0		Comm Dev Pgm
4250105	FEDERAL AID - OTHER	2,088,801	1,287,404	1,624,825		
4250105	FEDERAL AID - OTHER	17,500	0	0		Library
4250110	FEDERAL - WELFARE ADMIN	24,003,645	30,283,939	32,218,545		
4250115	FEDERAL AID - ABATEMENT	31,397	25,000	27,800		
4250120	FEDERAL AID-PRIOR YEAR	(34,336)	0	0		
4250120	FEDERAL AID-PRIOR YEAR	637,511	0	0		Road Fund
4250123	FED AID-PRIOR YEAR BRIDGE TOLL	(233)	0	0		Road Fund
4250130	FED AID-PERINTL SETASIDE	72,569	72,201	72,596		
4250136	FED AID - PUBLIC HEALTH SECURITY	696,079	766,062	769,553		
4250140	FED AID-CHILD SUP ADMIN	2,857,967	3,030,342	3,062,817		
4250141	FED-WELFARE ADMN-PRIOR YR	559,541	0	0		
4250150	FEDERAL AID FHWA	0	1,995,451	0		Road Fund
4250160	FED AID WORKFORCE INVESTMENT ACT	2,106,271	2,194,296	2,033,227		
4250171	FED AID-MEDICARE	5,856	12,000	14,000		
4250180	FED AID-SMALL WATER SYS (ST PASS THRU	20,188	75,000	78,810		
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	1,508	0	0		

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
	Total - AID FROM FEDERAL GOVERNMENT	51,265,060	58,873,855	58,795,614		
	AID FROM OTHER GOVERNMENT AGENCIES					
4300005	OTHER GOVT AGENCY REVENUE	1,686,053	2,102,965	1,840,632		
4300010	COMBINED FED/ST CALWORKS	3,779,335	1,944,393	1,066,222		
4300015	OTHER GOV'T: RDA PASS THRU	0	1,425,000	0		
4300022	SUCCESSOR AGENCY-OTHER FUNDS & ACCTS	234,466	0	0		
	Total - AID FROM OTHER GOVERNMENT AGE	5,699,854	5,472,358	2,906,854		
	TOTAL AID FROM GOVERNMENTAL AGENCIES	215,452,814	236,513,148	239,444,527		
	CHARGES FOR CURRENT SERVICES					
4350100	AFFORDABLE HOUSING FEE TRANSFERRED	(11,647)	0	0		Pub Fac Fees
4350101	AFFORDABLE HOUSNG IN-LIEU	107	0	0		
4350101	AFFORDABLE HOUSNG IN-LIEU	11,648	0	0		Pub Fac Fees
4350102	PUB FAC FEE-LIBRARY	179,100	144,020	156,940		Pub Fac Fees
4350103	PUB FACIL FEE-FIRE	844,205	566,080	775,674		Pub Fac Fees
4350104	PUB FACIL FEE-PARKS	616,262	451,260	499,548		Pub Fac Fees
4350105	PUB FACIL FEE-GEN GOVT	270,017	198,000	267,766		Pub Fac Fees
4350106	APPEAL FEE	3,400	6,800	5,950		
4350107	PUB FAC FEE-LAW ENFORCE	141,730	109,140	151,887		Pub Fac Fees
4350108	ROAD IMPACT FEES	1,309,205	847,400	0		Impact Fee
4350109	AFFORDABLE HOUSING IMPACT FEE	(1,111)	1,500	3,000		
4350209	REVENUE TRANSFER FROM TRUST FUNDS	20,332	3,260	56,000		
4350235	BILLINGS OH-OUTSIDE AGENCIES	7,470	0	0		
4350245	OTHER BILLINGS TO COURTS	393,247	392,313	389,520		
4350245	OTHER BILLINGS TO COURTS	8,194	15,732	8,000		Parks Spl Rev
4350255	BILLINGS TO OUTSIDE AGENCIES	977,560	1,482,964	1,883,157		
4350255	BILLINGS TO OUTSIDE AGENCIES	38,060	39,352	39,352		Parks Spl Rev
4350260	FEES-YOUNG ADULTS PROGRAM	35,187	38,846	29,044		DUI
4350285	EXTD FIRST OFFENDER FEES	182,313	197,713	193,176		DUI
4350295	PREAPPLICATION PROCESS	19,982	23,807	18,538		
4350305	FLOOD HAZARD PROPERTY REPORTS	126	0	288		
4350310	FIRE SUPPRESSION/COST REI	90,695	100,000	100,000		
4350311	FIRE SUPPRESSION-EQUIP COST REIM	11,473	100,000	50,000		
4350315	AMBULANCE REIMBURSEMENT	180,368	185,000	190,550		
4350320	INMATE ASSISTANCE REIMBRS	509	750	500		
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	47,658	0	0		
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	20,306	61,000	300,000		Automtn Replc
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	1,697	0	0		Org Development
4350335	MONITORING FEE-PC1203.1B	137,717	132,995	145,000		
4350340	JUVENILE INFORMAL SUPERVISION	63,036	58,000	58,000		
4350345	DIVERSN MONITRG-PC1001.53	59	0	0		
4350350	MITIGATION FEE-AIR	695	500	500		
4350365	CHANGE OF PLEA	198	400	400		
4350370	PROBA MGMNT FEE-ADULTS	7,407	7,834	7,834		

ACCT	REVENUE CLASSIFICATION	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED	2015-16 ADOPTED	FUND
	(1)	(2)	(3)	(4)	(5)	(6)
4350380	SENTENCING REPORT FEE	39,942	43,719	43,719		
4350385	RESTITN COLL FEE-PC1203.1	35,444	65,000	50,000		
4350390	RECORD SEALING FEE	561	824	824		
4350395	RED INSTALLMENT PLAN FEE	10,063	9,730	10,070		
4350400	ADMINISTRATIVE SERVICES	2,048,428	1,889,782	1,862,916		
4350402	ADMIN FEE-SLO CTBID	33,463	35,000	35,000		
4350404	ADMIN FEE - GC 29412	45,601	46,057	49,500		
4350405	SPECIAL ASSESSMENT FEES	143,370	143,740	143,000		
4350407	ADMIN FEE-RDA DISSOLUTION	55,945	35,000	40,000		
4350415	PROP.REDEMPT.SEARCH FEES	17,255	15,515	25,375		
4350430	ELECTION SERVICES	72,011	500,000	50,000		
4350435	DEFERRED ENTRY OF JUDGMENT	60,598	76,000	70,150		
4350441	SEGREGATIONS FEE	38	38	38		
4350445	DMV DELINQUENT VESSEL FEE	972	985	972		
4350450	UNSEC DELINQUENT COLL FEE	30,241	23,675	30,315		
4350455	OTHER COURT-ORDERED REIMB	16	0	0		
4350457	PUBLIC DEFENDER REIMBURSEMENT FEES	286,679	377,653	335,394		
4350460	LEGAL SERVICES	37,538	44,000	37,200		
4350465	INVOLUNTARY LIEN NOTICES	11,292	14,000	14,000		
4350470	INSTALLMENT FEES	6,320	0	0		
4350475	PROCESSING FEES	60,208	73,212	73,212		
4350480	ENVIRONMNTL ASSESMT FEES	185,949	155,368	197,952		
4350490	PUBLICATION FEES	(249)	0	0		
4350495	PLANNING/ENGINEERING SVCS	4,770	3,500	3,500		Road Fund
4350500	ROAD PERMIT FEES	18,492	10,000	15,000		Road Fund
4350505	FILING FEES-CORNER RECORD	2,585	2,714	3,668		
4350515	ALLOCATION ADMIN FEE	27,912	18,800	28,250		
4350520	ITD BILL OUTSIDE AGENCIES	57,074	49,834	53,704		
4350525	ITD BILL OUTSIDE AGENCIES COMM	8,202	6,981	6,184		
4350530	FIRE PROTECTION SERVICES	2,399,171	2,444,483	2,823,790		
4350540	AGRICULTURAL SERVICES	209,513	210,200	240,250		
4350550	HOME DETENTION PROGRAM	323,984	365,000	365,000		
4350555	STANDARDIZATION INSPECTS	7,230	6,800	7,000		
4350560	ALTERNATIVE WORK PROG REV	45,042	45,000	45,000		
4350567	ALT SENTENCING UNIT	69,685	78,000	78,000		
4350570	CIVIL PROCESS SERVICE	82,880	101,700	93,500		
4350580	REIMB JUV COURT PROF FEES	30,209	40,000	35,000		
4350581	ESTATE FEES	54,543	17,456	17,456		
4350585	CONSERVATORSHIP FEES	85,238	79,000	84,000		
4350590	REPRESENTATIVE PAYEE FEES	39,493	38,400	38,400		
4350595	HUMANE SERVICES	4,229	10,867	8,833		
4350600	IMPOUND FEES	30,929	47,895	41,288		
4350605	BOARDING FEES	63,152	93,676	68,538		
4350610	ANIMAL PLACEMENT	133,257	158,499	169,823		
4350616	LAW ENFORCEMENT SERVICES	137,287	135,000	141,000		
4350620	BOOKING FEES (SB 2557)	414,568	475,000	456,312		

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
4350625	RECORDER'S SPECL PROJECTS	363,697	414,112	436,194		
4350630	RECORDG FEE-MICROGRAPHICS	89,972	194,155	230,522		
4350632	Rec Fees-Real Estate Fraud GC 27388	286,048	433,000	278,000		
4350633	RECORDING FEES-SSN REDACTION	34,510	34,510	34,594		
4350635	RECORDING FEES	1,254,692	1,466,428	1,466,353		
4350640	RECORDING FEES-VHS	9,153	15,674	6,578		
4350641	CIVIL SPECIAL FEE GC26746	117,527	128,772	157,790		
4350650	DEVELOPMENT FEE- ADMIN	51,708	50,000	50,000		
4350650	DEVELOPMENT FEE- ADMIN	990	551	550		Parks Spl Rev
4350655	SEPARATE TAX BILL COSTS	60,767	60,000	61,000		
4350656	REIMB FOR PROJ COSTS	529	0	0		
4350660	ENCROACHMENT PERMIT FEES	161,926	92,000	100,000		Road Fund
4350665	ROAD ABANDONMENT FEE	33,987	34,790	33,248		
4350675	CURB & GUTTER WAIVERS	575	1,150	1,725		
4350675	CURB & GUTTER WAIVERS	291	0	0		Road Fund
4350676	CURB & GUTTER PERMIT WITH DESIGN	20,526	5,000	5,000		Road Fund
4350677	CURB & GUTTER PERMIT W/O DESIGN	0	17,000	17,000		Road Fund
4350678	CURB,GUTTER & SIDEWALK	5,040	0	0		Road Fund
4350690	MEDICAL RECORDS FEE	1,488	1,300	1,300		
4350705	NURSING FEES	301,079	299,000	287,000		
4350715	LABORATORY SERVICES	105,493	93,000	202,900		
4350720	SUPPLEMENTAL ROLL-5% ADMN	321,698	250,000	322,000		
4350725	MENTAL HEALTH SVCS-MEDICARE	18,110	36,000	39,000		
4350730	SECOND CHANCE CHARGES-ALC	569,838	669,706	616,860		DUI
4350735	ALCOHOLISM SERVICES	92,545	110,000	59,000		
4350740	COBRA MED INS ADMIN FEE	730	600	900		
4350745	ENVIRONMENTAL HEALTH SERVICES	2,453,453	2,431,800	2,594,800		
4350760	INST CARE/SV-MEDICALSB855	43,596	33,862	7,920		
4350765	MEDICAL REMB SERV/PAT CAR	111,119	145,250	137,250		
4350770	CUTS & COMBINATN REQUESTS	6,325	5,000	7,000		
4350775	ADOPTION FEES	11,770	3,000	6,750		
4350785	CALIF CHILDREN SERVICES	2,840	2,000	2,000		
4350790	INST.CARE-JUVENILE HALL	47,338	47,000	47,000		
4350795	MENTAL HLTH SVCS-INSURANCE	126,794	173,227	155,480		
4350805	LOST-DAMAGED MATERIALS	11,196	11,300	11,400		Library
4350807	MEETING ROOM USE FEE	1,225	800	2,400		Library
4350810	LIBRARY SERVICES	228,366	237,000	205,000		Library
4350815	FIRST OFFENDER FEES	531,156	553,605	481,039		DUI
4350820	WASTE TIPPING FEES-AB 939	17,732	16,000	16,000		
4350835	COPYING FEES	16,780	19,000	17,000		
4350835	COPYING FEES	19,408	20,000	19,000		Library
4350840	LIBRARY REQUEST FEES	98,582	0	0		Library
4350860	CAMPING FEES	3,144,078	3,122,974	3,158,000		Parks Spl Rev
4350865	DAILY PASSES	467,316	391,790	500,000		Parks Spl Rev
4350870	GROUP ENTRANCE FEES	142,103	170,632	145,000		Parks Spl Rev
4350875	SEASON PASSES	97,807	100,547	105,000		Parks Spl Rev

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
4350880	SEASON BOAT LICENSES	53,119	73,279	50,000		Parks Spl Rev
4350885	DAILY BOAT PASSES	95,695	110,000	95,000		Parks Spl Rev
4350890	INCOME FROM CONCESSIONS	4,426	7,500	4,000		
4350890	INCOME FROM CONCESSIONS	87,880	110,000	115,000		Parks Spl Rev
4350895	SWIMMING POOL FEES	94,807	54,931	94,000		Parks Spl Rev
4350905	DOG/DAY USE	65,823	70,000	70,000		Parks Spl Rev
4350910	SHOWERS/LOCKERS	60,135	58,000	58,000		Parks Spl Rev
4350920	MOBL HOME DUP TX CLEARNCE	105	84	105		
4350925	PARKLAND FEE (QUIMBY FEE)	13,515	0	0		
4350935	OTHER CLERK FEES	535,788	536,560	536,560		
4350950	MISCELLANEOUS FEES	181,176	250,860	242,353		
4350950	MISCELLANEOUS FEES	72,313	0	0		Capital Projects
4350950	MISCELLANEOUS FEES	552	0	0		Road Fund
4350950	MISCELLANEOUS FEES	15,102	4,430	4,430		Parks Spl Rev
4350950	MISCELLANEOUS FEES	274	0	0		DUI
4350953	COMM ACKNOWLEDGEMENT FORM FEE	336	3,434	3,434		
4350960	MONUMENTATION FEES	57,936	67,908	48,951		
4350965	BLDG PRMT REVIEW-DRAINAGE	55,004	49,907	60,619		
4350966	BLDG PRMT REVIEW-FLD HZD	1,776	3,151	2,977		
4350970	RECREATIONAL PROGRAMS	28,794	31,043	28,000		Parks Spl Rev
4350971	SKATE PARK FEES	4,675	4,780	4,940		Parks Spl Rev
4350972	SPECIAL EVENTS	801	0	0		Parks Spl Rev
4350980	OTHER RECREATIONAL FEES	7,366	11,004	11,004		Parks Spl Rev
4350990	DEVELOPMENT PLAN INSPECTN	30,430	39,322	43,953		
4350995	PAR MAP CHECKING THRU T/A	21,689	6,674	25,846		
4351005	RECORDS OF SURVEY FEES	25,791	31,512	40,490		
4351010	OTHER SERVICE CHARGES	5,610	5,040	79,364		
4351025	DEFERRED COMP ADMIN FEE	0	35,000	35,000		
4351040	MENTAL HLTH SVCS-SELF PAY	21,957	20,000	24,000		
4351045	PROGRAM REV - CHILD&FAMILIES	247,503	289,737	296,870		
4351055	BOOK, PAMPHLT, BROCHR SALES	780	1,700	850		
4351060	MAP SALES	234	608	200		
4351065	PUB INFO SALE-COMP FILES	15,298	16,836	17,292		
4351070	PM INSPECT-IMP PLANS P11E	43,753	68,382	110,255		
4351075	TM INSPECT-IMP PLANS P11D	130,595	190,526	193,845		
4351095	LOT LINE ADJUST APPLICATION	9,966	11,340	7,978		
4351100	COND USE PMT/DEV PLAN APP	32,656	28,252	21,973		
4351110	CERT OF CORRECTION	277	166	435		
4351115	MAP AMENDMENTS	59	0	0		
4351125	LOT LINE ADJUST CHECKING	9,402	8,722	14,596		
4351130	ANNEXATION MAP REVIEW	540	0	0		
4352240	SB2557 PROPERTY TAX ADMIN FEE	1,395,738	1,390,000	1,396,000		
4352255	BULK TRANSFER FEE	1,032	1,296	960		
4352260	SUBDIVISION/PARCEL TRACT MAP	3,168	3,498	3,300		
4352265	WET & RECKLESS	24,914	22,779	20,039		DUI
4352270	AUDITOR CONTROLLER PR DIV DOCUMENT FE	77	0	0		

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
4400020	WATER SALES FOR RESALE	36,924	100,287	36,291		
	Total - CHARGES FOR CURRENT SERVICES	28,016,029	28,762,852	29,048,220		
	OTHER REVENUES					
4550000	OTHER REVENUE	216,567	108,485	253,214		
4550000	OTHER REVENUE	23,210	26,830	8,204		Road Fund
4550000	OTHER REVENUE	1,398	2,523	2,745		Parks Spl Rev
4550000	OTHER REVENUE	62,080	16,100	16,100		Library
4550010	SEMINAR/CONF/WORKSHOP FEE	95,732	87,000	91,350		
4550011	SETTLEMENTS-ENVIRONMENTAL	45,730	150,000	0		
4550020	REV APPLICABLE PRIOR YRS	230,787	0	0		
4550025	REF/ADJ-PRIOR YEAR EXPENS	767	0	0		Road Fund
4550030	REIMBURSEMENTS-ASSISTANCE	521,022	440,556	296,713		
4550045	REFUNDS/EXCISE TAX	11,268	0	0		
4550050	TAX DEPT RETRND CHECK FEE	5,382	4,824	7,175		
4550055	SALE OF FIXED ASSETS	59,065	21,131	0		
4550062	ADV COSTS TX DEEDED PROP	1,020	1,284	2,100		
4550065	OTHER REIMBURSEMENTS	219,958	446,128	187,814		
4550065	OTHER REIMBURSEMENTS	105,075	0	0		Road Fund
4550065	OTHER REIMBURSEMENTS	2,394	3,000	3,000		Parks Spl Rev
4550070	EMPLOYEE REIMBURSEMENTS	299	250	250		
4550075	EMPL MEALS/IN-HOUSE FOOD	1,159	1,000	1,400		
4550080	OTHER SALES	8,346	1,940	50,000		
4550085	NUISANCE ABATEMENT	18,604	38,880	32,414		
4550090	SERVICE CHGE RETRND CHKS	7,213	8,160	6,727		
4550090	SERVICE CHGE RETRND CHKS	48	0	0		Road Fund
4550090	SERVICE CHGE RETRND CHKS	(27)	0	0		Library
4550100	1915 BOND ACT ASSESSMENT	30,040	30,000	29,400		
4550120	CONTRIBUTIONS - NON GOVTL	42,679	21,280	38,356		
4550120	CONTRIBUTIONS - NON GOVTL	37,223	0	0		Road Fund
4550120	CONTRIBUTIONS - NON GOVTL	75,454	30,000	30,000		Parks Spl Rev
4550120	CONTRIBUTIONS - NON GOVTL	2,295,915	0	0		Library
4550125	GRANTS: NON-GOVERNMENTAL	579,127	877,668	814,888		
4550125	GRANTS: NON-GOVERNMENTAL	68,373	38,760	38,760		Parks Spl Rev
4550125	GRANTS: NON-GOVERNMENTAL	114,639	0	0		MISP
4550130	BAD DEBT RECOVERY	278	0	0		Parks Spl Rev
4550140	COUNTY CONTRIBUTIONS	9,803,597	9,739,845	10,028,420		POB- DSF
4550150	MICROFILM	(74)	0	0		
4550160	CASH OVERAGES	4,283	1,100	975		
4550160	CASH OVERAGES	1,755	1,000	1,000		Parks Spl Rev
4550160	CASH OVERAGES	1	0	0		DUI
4550160	CASH OVERAGES	16	0	0		Library
4550170	SETTLEMNTS, DAMAGES, & REST.	350,640	0	0		
4550170	SETTLEMNTS, DAMAGES, & REST.	1,202	0	0		Parks Spl Rev
4550195	PENALTIES	80	0	0		
4550200	INVOICE VARIANCES	7,323	2,065	2,581		

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
4550200	INVOICE VARIANCES	11	0	0		Capital Projects
4550200	INVOICE VARIANCES	1,368	0	0		Road Fund
4550200	INVOICE VARIANCES	2,331	0	0		Parks Spl Rev
4550210	TOBACCO SETTLEMENT	1,680,119	2,423,574	1,699,350		
4550210	TOBACCO SETTLEMENT	686,246	694,550	686,342		MISP
4900010	IFR-ADMIN DEPT SUPPORT	3,020	0	0		
4900080	IFR-INT SETT-ITD NETWORK SVCS	241,451	232,745	208,923		
4900090	IFR-INT SETT-PLANNING	1,044	0	0		
4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	760,773	748,679	650,197		
4900110	IFR-INT SETT-HEALTH BILLINGS	152,345	51,114	71,881		
4900110	IFR-INT SETT-HEALTH BILLINGS	47,377	75,340	193,225		MISP
4900140	IFR-INT SETT-ITD ENTERPRISE SVCS	542,321	512,373	687,825		
4900170	IFR-INT SETT-DRUG & ALCOHOL	161,009	66,976	73,641		
4900190	IFR-INT SETT-ITD DPMTL SVCS	378,115	423,035	520,607		
4900200	IFR-INT SETT-ITD RADIO COMM	6,267	8,438	5,908		
4900220	IFR-INT SETT-SHERIFF SUPPORT	554,930	576,187	601,864		
4900250	IFR-INT SETT-MENTAL HEALTH	279,843	132,128	0		
4900260	IFR-INT SETT-PARKS BILLINGS	16,773	0	7,500		Parks Spl Rev
4900299	IFR-INT SETT-ALL OTHER DEPTS	284,147	82,924	58,056		
4900299	IFR-INT SETT-ALL OTHER DEPTS	58,300	0	0		DUI
4901000	IFR-OVERHEAD-OH ALLOCATIONS	435,827	627,653	538,533		
4901020	IFR-OVERHEAD-AGR	1,648	0	1,648		
4901020	IFR-OVERHEAD-AGR	101	0	0		Parks Spl Rev
4902010	IFR-MANUAL COST ALLOC-ITD VOICE	149,356	129,608	142,084		
4902030	IFR-MANUAL COST ALLOC-POSTAGE	36,311	47,055	30,359		
4902055	IFR-JE CAPITAL ASSETS FUNDING	7,034,930	450,000	0		Capital Projects
4902055	IFR-JE CAPITAL ASSETS FUNDING	97,122	0	0		Road Fund
4903010	IFR-IAA-LABOR-REG	494,348	618,770	612,547		
4903010	IFR-IAA-LABOR-REG	5,931	0	0		Parks Spl Rev
4903050	IFR-IAA-LABOR-NON PRODUCTION	165	0	0		Parks Spl Rev
4904000	IFR-IS-W/O SETTLEMENT	49,644	0	0		
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	5,922	4,250	1,750		
4909001	IFR-JE-ADMIN OFFICE	65,229	172,165	208,929		
4909005	IFR-JE-RISK MGMT	967,430	1,010,640	1,039,764		
4909010	IFR-JE-AUDITOR/CONTROLLER	30,000	178,122	184,923		
4909015	IFR-JE-ITD	708	0	0		
4909020	IFR-JE-MAINTENANCE PROJ	130,926	0	0		
4909020	IFR-JE-MAINTENANCE PROJ	46,351	0	0		Road Fund
4909025	IFR-JE-GENERAL SERVICES	982,895	916,101	736,207		
4909025	IFR-JE-GENERAL SERVICES	20,422	10,000	0		Parks Spl Rev
4909030	IFR-JE-PERSONNEL	120,985	142,804	128,600		
4909035	IFR-JE-COUNTY COUNSEL	253,275	183,200	138,725		
4909040	IFR-JE ALLOC-PUBLIC HEALTH	138,200	137,831	145,516		
4909040	IFR-JE ALLOC-PUBLIC HEALTH	34,290	34,476	39,156		MISP
4909045	IFR-JE ALLOC-MENTAL HEALTH	9,212	0	0		
4909055	IFR-JE-SHERIFF	1,143	511	511		

Date: 04/20/15
Time: 10:45:58

SLO County Budget Preparation System
Analysis of Financing Sources by Source by Fund

Page: 13
BPM039-R026

ACCT	REVENUE CLASSIFICATION (1)	2013-14 ACTUAL (2)	2014-15 BUDGET (3)	2015-16 PROPOSED (4)	2015-16 ADOPTED (5)	FUND (6)
4909070	IFR-JE-CDF	506,642	530,106	610,184		
4909080	IFR-JE-PLANNING	410,030	269,569	392,298		
4909085	IFR-JE-SB 2557	307,077	300,000	307,000		
4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	1,575,823	1,489,790	3,077,354		
4909095	IFR-JE-SOCIAL SERVICES	0	0	179,210		
4909099	IFR-JE-UTILITY CHARGES-OPR CENTER	36,827	0	56,290		
4909100	IFR-JE-MAJOR SYSTEM DEV	454,977	0	0		Automtn Replc
4909105	IDC-JE COWIDE O&M CHARGES	309,426	0	0		Automtn Replc
4909200	IFR-JE-PARKS	230,550	227,395	315,235		Parks Spl Rev
	Total - OTHER REVENUES	35,851,161	25,607,918	26,295,728		
	TOTAL COUNTY REVENUES	468,218,781	464,309,920	482,399,211		
	OTHER FINANCING SOURCES					
6000000	OPERATING TRANSFERS IN	247,442	82,968	336,621		
6000000	OPERATING TRANSFERS IN	210,716	0	150,000		Capital Projects
6000000	OPERATING TRANSFERS IN	21,028	0	0		Comm Dev Pgm
6000000	OPERATING TRANSFERS IN	14,646	0	0		Impact Fee
6000000	OPERATING TRANSFERS IN	0	350,000	0		POB- DSF
6000100	ROADS IMPACT FEES	641,862	689,503	627,283		Road Fund
6000105	TRANSFER IN - GF MED ASST PROG	1,892,778	1,676,400	507,692		MISP
6000120	TRANSFERS IN FROM GEN FND	2,864,619	4,775,790	7,095,000		Capital Projects
6000120	TRANSFERS IN FROM GEN FND	5,831,000	8,414,100	11,146,107		Road Fund
6000120	TRANSFERS IN FROM GEN FND	391,436	391,436	391,436		Comm Dev Pgm
6000120	TRANSFERS IN FROM GEN FND	3,540,677	3,528,177	3,616,907		Parks Spl Rev
6000120	TRANSFERS IN FROM GEN FND	1,779,705	3,486,313	4,584,099		Automtn Replc
6000120	TRANSFERS IN FROM GEN FND	5,300,724	5,850,498	6,169,222		Building Replcmt
6000120	TRANSFERS IN FROM GEN FND	1,399,033	4,550,000	0		Tax Reductn Res
6000120	TRANSFERS IN FROM GEN FND	607,139	607,139	633,683		Library
6000120	TRANSFERS IN FROM GEN FND	450,000	900,000	604,839		Org Development
6000130	TRANSFER IN FR AUTOMATION REPL FUND	12,061	518,843	756,067		
6000135	TRFR IN FOR DEBT SERVICE	1,068,706	870,129	879,633		Cop Loan DS
6000140	OPR TRF IN - PFF LIBRARY	174,017	0	0		Library
6000145	OPR TRF IN - PFF FIRE	37,634	0	0		Capital Projects
6000150	OPR TRF IN - PFF PARKS	39,401	0	0		Capital Projects
6000155	OPR TRF IN - PFF LAW ENFORC	19,658	0	0		Capital Projects
6000160	OPR TRF IN - PFF GEN GOV'T	199,595	400,000	400,000		Cop Loan DS
6000205	PROCEEDS OF GF INTERNAL LOAN	74,000	0	0		Impact Fee
6000240	OP TRANSF-IN-FLEET	45,673	0	0		
6000240	OP TRANSF-IN-FLEET	100	0	0		Parks Spl Rev
6001000	INTERNAL LOAN REPAYMENT-PRIN	248,939	0	0		
6001000	INTERNAL LOAN REPAYMENT-PRIN	174,017	0	0		Building Replcmt
6001001	INTERNAL LOAN REPAYMENT-INT	(5,112)	0	0		
6001002	INTERNAL LOAN INT REPAYD	1,530	0	0		
	Total - OTHER FINANCING SOURCES	27,283,024	37,091,296	37,898,589		

ACCT	REVENUE CLASSIFICATION	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED	2015-16 ADOPTED	FUND
	(1)	(2)	(3)	(4)	(5)	(6)
	OVERALL COUNTY TOTALS	<u>495,501,805</u>	<u>501,401,216</u>	<u>520,297,800</u>		

Revenue Detail by Department

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

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16	
		ADOPTED	REQUESTED	RECOMMENDED	
101	NON-DEPARTMENTAL REVENUES				
	4000005	PROP. TAXES CURR. SECURED	91,353,069	98,811,867	98,811,867
	4000007	PROPERTY TAX-UNITARY	7,644,791	7,822,000	7,822,000
	4000010	SUPPLEMENTAL-CURR.SECURED	663,000	663,000	1,000,000
	4000015	REDEVELOPMENT AGENCY TAX	(2,619,218)	(3,026,145)	(3,026,145)
	4000020	RETURN RDA PASSTHRU - S1290	0	1,648,251	1,648,251
	4000021	RPTTF RESIDUAL BALANCE	0	210,000	210,000
	4000025	PROP. TAXES CURR. UNSEC.	2,193,434	2,399,400	2,399,400
	4000030	SUPPLEMENTAL-CURR.UNSEC.	5,000	(2,600)	(2,600)
	4010005	PROP. TAXES PRIOR SECURED	(417,000)	(417,000)	(417,000)
	4010010	SUPPLEMENTL-PRIOR SECURED	(11,000)	(11,000)	(11,000)
	4010015	PROP. TAXES PRIOR UNSEC.	125,000	125,000	125,000
	4010020	SUPPLEMENTAL-PRIOR UNSEC	15,000	15,000	15,000
	4010025	REDEMPTION FEES	30,000	23,000	23,000
	4010035	PENALTIES-DELINQUENT TAX	160,000	160,000	160,000
	4010040	PENALTIES-C O F	0	44,000	44,000
	4010045	TLRF PROCEEDS	1,215,000	1,215,000	1,215,000
	4010050	SALES AND USE TAXES	7,167,017	10,199,578	10,199,578
	4010051	SALES TAX - SOLAR PLANTS	1,308,653	0	0
	4010065	AIRCRAFT TAX	300,000	346,000	346,000
	4010070	PROPERTY TRANSFER TAX	2,000,000	2,245,000	2,245,000
	4010073	RACEHORSE TAX	10,000	7,800	7,800
	4010075	TRANSIENT OCCUPANCY TAX	7,725,000	8,021,000	8,021,000
	4010077	PROPERTY TAX IN-LIEU OF SALES	959,383	(593,578)	(593,578)
	4010078	PROPERTY TAX IN-LIEU OF VLF	27,606,000	30,360,948	30,360,948
	4050005	FRANCHISES-CABLE	700,000	780,000	780,000
	4050006	FRANCHISE FEES-PUB UTIL	1,300,000	1,302,000	1,302,000
	4050010	FRANCHISE FEES-GARBAGE	700,000	816,000	816,000
	4050011	FRANCHISE FEES-PETROLEUM	0	18,000	18,000
	4150000	INTEREST	1,453,000	216,000	216,000
	4150002	INTEREST REVENUE-PENSION PREPA	0	1,300,000	1,300,000
	4150003	INTEREST-PROP TAX REFUNDS	0	(13,400)	(13,400)
	4200075	HOMEOWNER PROP TAX RELIEF	775,000	760,000	760,000
	4200270	STATE-MOTOR VEH LIC FEE	112,000	98,000	98,000
	4200275	OTHER STATE IN-LIEU TAXES	800	2,100	2,100
	4250005	FED AID ENTITLEMNT LAND	945,000	1,119,000	1,119,000
	4300015	OTHER GOV'T: RDA PASS THRU	1,425,000	0	0
	4350315	AMBULANCE REIMBURSEMENT	40,000	40,000	40,000
	4350655	SEPARATE TAX BILL COSTS	60,000	61,000	61,000
	4350720	SUPPLEMENTAL ROLL-5% ADMN	250,000	322,000	322,000
	4352240	SB2557 PROPERTY TAX ADMIN FEE	1,390,000	1,396,000	1,396,000
	4550000	OTHER REVENUE	1,000	1,000	1,000
	4550200	INVOICE VARIANCES	5	0	0
	4909085	IFR-JE-SB 2557	300,000	307,000	307,000
		TOTAL:	156,884,934	168,791,221	169,128,221
102	NON-DEPTL-OTHR FINCNG USE				
	4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	1,489,790	3,077,354	3,077,354
		TOTAL:	1,489,790	3,077,354	3,077,354

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
103 NON-DEPT OTHER EXPENDITURES	4351025 DEFERRED COMP ADMIN FEE	35,000	35,000	35,000
	4909001 IFR-JE-ADMIN OFFICE	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
	TOTAL:	71,000	71,000	71,000
104 ADMINISTRATIVE OFFICE	4909001 IFR-JE-ADMIN OFFICE	<u>136,165</u>	<u>172,929</u>	<u>172,929</u>
	TOTAL:	136,165	172,929	172,929
105 RISK MANAGEMENT	4909005 IFR-JE-RISK MGMT	<u>1,010,640</u>	<u>1,039,764</u>	<u>1,039,764</u>
	TOTAL:	1,010,640	1,039,764	1,039,764
106 CONTRIBUTIONS TO OTHER AGENCIE	4550210 TOBACCO SETTLEMENT	<u>399,250</u>	<u>355,005</u>	<u>374,000</u>
	TOTAL:	399,250	355,005	374,000
107 AUDITOR-CONTROLLER	4010045 TLRP PROCEEDS	250,000	250,000	250,000
	4100165 SETTLEMENTS/JUDGEMENTS	50,000	0	0
	4100295 CITIES PARKING	8,800	6,500	6,500
	4100354 COUNTY PORTION GC 76000	22,000	20,000	20,000
	4200035 SB90 STATE MANDATED COSTS	12,190	16,544	16,544
	4200065 STATE AID-NUCLEAR PLANNG	1,300	1,300	1,300
	4350209 REVENUE TRANSFER FROM TRUST FU	3,260	56,000	56,000
	4350255 BILLINGS TO OUTSIDE AGENCIES	252	252	252
	4350400 ADMINISTRATIVE SERVICES	199,178	197,139	197,139
	4350404 ADMIN FEE - GC 29412	46,057	49,500	49,500
	4350405 SPECIAL ASSESSMENT FEES	143,740	143,000	143,000
	4350407 ADMIN FEE-RDA DISSOLUTION	35,000	40,000	40,000
	4350581 ESTATE FEES	0	17,456	17,456
	4350740 COBRA MED INS ADMIN FEE	600	900	900
	4350820 WASTE TIPPING FEES-AB 939	16,000	16,000	16,000
	4351055 BOOK,PAMPHLT,BROCHR SALES	200	200	200
	4550000 OTHER REVENUE	2,500	3,500	3,500
	4550100 1915 BOND ACT ASSESSMENT	30,000	29,400	29,400
	4909010 IFR-JE-AUDITOR/CONTROLLER	<u>178,122</u>	<u>184,923</u>	<u>184,923</u>
	TOTAL:	999,199	1,032,614	1,032,614
108 TREAS-TAX COLL-PUBLIC ADM	4010030 DELINQUENT/COST REIMBRSMT	156,860	167,590	167,590
	4010076 SALE OF TAX DEEDED PROP.	32,100	52,500	52,500
	4050020 BUSINESS LICENSES	134,311	109,468	109,468
	4050150 TOBACCO RETAILERS LICENSES	4,480	4,620	4,620
	4350395 RED INSTALLMENT PLAN FEE	9,730	10,070	10,070
	4350400 ADMINISTRATIVE SERVICES	713,147	729,736	729,736
	4350402 ADMIN FEE-SLO CTBID	35,000	35,000	35,000
	4350415 PROP.REDEMPT.SEARCH FEES	15,515	25,375	25,375
	4350441 SEGREGATIONS FEE	38	38	38
	4350445 DMV DELINQUENT VESSEL FEE	985	972	972
	4350450 UNSEC DELINQUENT COLL FEE	23,675	30,315	30,315
	4350581 ESTATE FEES	17,456	0	0
	4350920 MOBL HOME DUP TX CLEARNCE	84	105	105
	4350950 MISCELLANEOUS FEES	1,806	2,268	2,268
	4351065 PUB INFO SALE-COMP FILES	836	1,292	1,292
4352255 BULK TRANSFER FEE	1,296	960	960	

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
108	(Continued)			
	4352260 SUBDIVISION/PARCEL TRACT MAP	3,498	3,300	3,300
	4550000 OTHER REVENUE	6,137	6,131	6,131
	4550050 TAX DEPT RETRND CHECK FEE	4,824	7,175	7,175
	4550062 ADV COSTS TX DEEDED PROP	1,284	2,100	2,100
	4550090 SERVICE CHGE RETRND CHKS	8,160	6,727	6,727
	4550160 CASH OVERAGES	1,100	975	975
	4900299 IFR-INT SETT-ALL OTHER DEPTS	82,924	58,056	58,056
	TOTAL:	1,255,246	1,254,773	1,254,773
109	ASSESSOR			
	4350770 CUTS & COMBINATN REQUESTS	5,000	7,000	7,000
	4350950 MISCELLANEOUS FEES	3,000	10,000	10,000
	4351010 OTHER SERVICE CHARGES	4,000	4,000	4,000
	4351060 MAP SALES	500	500	200
	4351065 PUB INFO SALE-COMP FILES	16,000	16,000	16,000
	6000130 TRANSFER IN FR AUTOMATION REPL	438,506	418,261	443,261
	TOTAL:	467,006	455,761	480,461
110	CLERK/RECORDER			
	4200170 STATE AID - OTHER	10,000	10,000	10,000
	4350255 BILLINGS TO OUTSIDE AGENCIES	3,600	3,600	3,600
	4350430 ELECTION SERVICES	500,000	50,000	50,000
	4350465 INVOLUNTARY LIEN NOTICES	14,000	14,000	14,000
	4350625 RECORDER'S SPECL PROJECTS	414,112	436,194	436,194
	4350630 RECORDG FEE-MICROGRAPHICS	194,155	127,706	230,522
	4350632 Rec Fees-Real Estate Fraud GC	33,000	33,000	33,000
	4350633 RECORDING FEES-SSN REDACTION	34,510	34,594	34,594
	4350635 RECORDING FEES	1,030,000	1,030,000	1,030,000
	4350640 RECORDING FEES-VHS	15,674	6,578	6,578
	4350935 OTHER CLERK FEES	536,560	536,560	536,560
	TOTAL:	2,785,611	2,282,232	2,385,048
111	COUNTY COUNSEL			
	4200065 STATE AID-NUCLEAR PLANNG	3,500	1,000	1,000
	4350460 LEGAL SERVICES	44,000	37,200	37,200
	4350585 CONSERVATORSHIP FEES	4,000	4,000	4,000
	4909035 IFR-JE-COUNTY COUNSEL	183,200	138,725	138,725
	TOTAL:	234,700	180,925	180,925
112	HUMAN RESOURCES			
	4200065 STATE AID-NUCLEAR PLANNG	3,630	1,800	1,800
	4350255 BILLINGS TO OUTSIDE AGENCIES	35,550	33,550	33,550
	4909030 IFR-JE-PERSONNEL	142,804	152,971	128,600
	6000130 TRANSFER IN FR AUTOMATION REPL	80,337	0	0
	TOTAL:	262,321	188,321	163,950
113	GENERAL SERVICES			
	4050130 MISC PERMITS	14,500	12,750	12,750
	4150015 COMMUNICATION LEASE FACIL	11,300	11,300	11,300
	4150020 RENT-LAND/BLDG-SHORT TERM	11,986	12,000	12,000
	4150025 RENT-LAND/BLDG-LONG TERM	163,908	165,280	165,280
	4150035 RENTAL OF VETERANS BLDGS.	54,774	76,388	76,388
	4200065 STATE AID-NUCLEAR PLANNG	4,198	8,302	8,302
	4350245 OTHER BILLINGS TO COURTS	302,395	310,563	310,563
	4350890 INCOME FROM CONCESSIONS	7,500	4,000	4,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
113	(Continued)			
	4550000 OTHER REVENUE	18,293	9,573	9,573
	4550055 SALE OF FIXED ASSETS	21,131	0	0
	4550065 OTHER REIMBURSEMENTS	51,937	41,514	41,514
	4550080 OTHER SALES	1,940	50,000	50,000
	4550200 INVOICE VARIANCES	2,060	2,581	2,581
	4900100 IFR-INT SETT-GEN SRVS S/S BILL	748,679	650,197	650,197
	4901000 IFR-OVERHEAD-OH ALLOCATIONS	627,653	538,533	538,533
	4901020 IFR-OVERHEAD-AGR	0	1,648	1,648
	4902030 IFR-MANUAL COST ALLOC-POSTAGE	47,055	30,359	30,359
	4903010 IFR-IAA-LABOR-REG	618,770	612,547	612,547
	4909025 IFR-JE-GENERAL SERVICES	916,101	717,342	736,207
	TOTAL:	3,624,180	3,254,877	3,273,742
114	INFORMATION TECHNOLOGY DEPARTM			
	4200065 STATE AID-NUCLEAR PLANNG	190,584	201,320	201,320
	4350245 OTHER BILLINGS TO COURTS	89,918	78,957	78,957
	4350520 ITD BILL OUTSIDE AGENCIES	49,834	53,704	53,704
	4350525 ITD BILL OUTSIDE AGENCIES COMM	6,981	6,184	6,184
	4900080 IFR-INT SETT-ITD NETWORK SVCS	232,745	208,923	208,923
	4900140 IFR-INT SETT-ITD ENTERPRISE SV	512,373	687,825	687,825
	4900190 IFR-INT SETT-ITD DPTMTL SVCS	423,035	580,607	520,607
	4900200 IFR-INT SETT-ITD RADIO COMM	8,438	5,908	5,908
	4902010 IFR-MANUAL COST ALLOC-ITD VOIC	129,608	142,084	142,084
	TOTAL:	1,643,516	1,965,512	1,905,512
130	WASTE MANAGEMNT			
	4350950 MISCELLANEOUS FEES	26,036	27,420	27,420
	TOTAL:	26,036	27,420	27,420
132	DISTRICT ATTORNEY			
	4050111 DOMESTIC VIOLENCE FEES	65,000	65,000	65,000
	4100045 VEHICLE FORFEITURES-VCL4607.6	500	0	0
	4100140 SMALL CLAIMS ADVISORY FEE	6,550	6,300	6,300
	4100165 SETTLEMENTS/JUDGEMENTS	285,000	30,000	30,000
	4100206 ASSET FORFEITURES	5,000	2,500	2,500
	4100220 BLOOD ALCOHOL FINES	55,000	85,000	85,000
	4200035 SB90 STATE MANDATED COSTS	214,426	215,019	215,019
	4200045 STATE AID- EXTRADITION	25,000	20,000	20,000
	4200080 STATE REIMB-CMC/ASH CASES	390,000	316,000	316,000
	4200090 ST AID-INS FRAUD INVESTIG	62,254	45,000	45,000
	4200095 ST AID-DMV-VEH CRIME INV	140,000	140,000	140,000
	4200105 STATE AWARDED GRANTS	403,756	403,756	403,756
	4200170 STATE AID - OTHER	7,500	12,000	12,000
	4200255 ST AID-PUBLIC SAFETY SRVC	3,119,361	3,328,920	3,628,920
	4200351 ST RLGN-2011 LOCAL COMM	76,518	76,518	76,518
	4200352 ST RLGN-2011 DA & PUBLIC DEFEND	73,935	75,354	75,354
	4200355 ST RLGN-2011 SLESF	79,483	80,000	80,000
	4250105 FEDERAL AID - OTHER	216,404	210,254	210,254
	4350400 ADMINISTRATIVE SERVICES	55,000	21,300	21,300
	4350435 DEFERRED ENTRY OF JUDGMENT	26,000	12,150	12,150
	4350632 Rec Fees-Real Estate Fraud GC	400,000	245,000	245,000
	4350835 COPYING FEES	19,000	17,000	17,000
	4351010 OTHER SERVICE CHARGES	0	75,000	75,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
132	(Continued)			
	4550000 OTHER REVENUE	3,000	3,000	3,000
	4550011 SETTLEMENTS-ENVIRONMENTAL	150,000	0	0
	TOTAL:	5,878,687	5,485,071	5,785,071
134	CHILD SUPPORT SERVICES			
	4150000 INTEREST	0	3,000	3,000
	4200150 ST AID - CHILD SUP ADMIN	1,561,085	1,577,815	1,577,815
	4250140 FED AID-CHILD SUP ADMIN	3,030,342	3,062,817	3,062,817
	4550000 OTHER REVENUE	3,000	0	0
	TOTAL:	4,594,427	4,643,632	4,643,632
135	PUBLIC DEFENDER			
	4200080 STATE REIMB-CMC/ASH CASES	300,000	290,000	290,000
	4200351 ST RLGN-2011 LOCAL COMM	81,000	81,000	81,000
	4200352 ST RLGN-2011 DA & PUBLIC DEFEND	53,010	75,354	75,354
	4350457 PUBLIC DEFENDER REIMBURSEMENT	100,000	100,000	100,000
	4350580 REIMB JUV COURT PROF FEES	40,000	35,000	35,000
	TOTAL:	574,010	581,354	581,354
136	SHERIFF-CORONER			
	4050095 FINGER PRINTING FEES	12,500	12,500	12,500
	4050100 EXPLOSIVE PERMITS	2,000	2,000	2,000
	4050110 GUN PERMITS	14,400	14,400	14,400
	4050145 SUBPOENA DUCES TECUM GC 1563	2,000	2,000	2,000
	4050165 NOTARY FEE GC 8211	1,000	1,000	1,000
	4050170 REPOSSESSION OF VEHICLE GC 267	2,500	2,500	2,500
	4100130 LAB FEE-PC1463.14	90,200	0	0
	4100206 ASSET FORFEITURES	65,598	52,123	52,123
	4100220 BLOOD ALCOHOL FINES	70,000	70,000	70,000
	4100230 PENALTY AS-FINGERPRINT ID	298,572	411,870	411,870
	4100255 OFF-HIGHWAY MOTOR FINES	0	0	31,000
	4100465 DNA Database	0	0	32,000
	4200065 STATE AID-NUCLEAR PLANNG	49,000	49,000	49,000
	4200080 STATE REIMB-CMC/ASH CASES	75,000	97,000	97,000
	4200095 ST AID-DMV-VEH CRIME INV	154,704	156,132	156,132
	4200125 STATE REIMB FOR DNA TESTING	76,816	76,997	76,997
	4200170 STATE AID - OTHER	110,000	146,000	170,500
	4200255 ST AID-PUBLIC SAFETY SRVC	14,062,847	15,007,589	15,007,589
	4200350 ST RLGN-2011 COURT SECURITY	3,927,849	3,931,414	3,931,414
	4200351 ST RLGN-2011 LOCAL COMM	3,012,168	3,349,350	3,349,350
	4200355 ST RLGN-2011 SLESF	1,246,802	1,221,380	1,189,380
	4250086 FED AID - SCAAP PASS THRU	127,912	129,166	129,166
	4250095 FEDERAL-GRANTS	126,411	0	0
	4250105 FEDERAL AID - OTHER	164,000	472,786	472,786
	4300005 OTHER GOVT AGENCY REVENUE	46,330	46,330	46,330
	4350255 BILLINGS TO OUTSIDE AGENCIES	322,576	609,280	609,280
	4350320 INMATE ASSISTANCE REIMBRS	750	500	500
	4350340 JUVENILE INFORMAL SUPERVISION	58,000	58,000	58,000
	4350550 HOME DETENTION PROGRAM	365,000	365,000	365,000
	4350560 ALTERNATIVE WORK PROG REV	45,000	45,000	45,000
	4350567 ALT SENTENCING UNIT	78,000	78,000	78,000
	4350570 CIVIL PROCESS SERVICE	101,700	93,500	93,500
	4350616 LAW ENFORCEMENT SERVICES	135,000	141,000	141,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
136 (Continued)	4350620 BOOKING FEES (SB 2557)	475,000	456,312	456,312
	4350641 CIVIL SPECIAL FEE GC26746	128,772	157,790	157,790
	4350715 LABORATORY SERVICES	0	97,900	97,900
	4550000 OTHER REVENUE	6,000	375	375
	4550065 OTHER REIMBURSEMENTS	3,300	2,750	2,750
	4550075 EMPL MEALS/IN-HOUSE FOOD	1,000	1,400	1,400
	4550210 TOBACCO SETTLEMENT	180,659	118,335	118,335
	4900220 IFR-INT SETT-SHERIFF SUPPORT	576,187	601,864	601,864
	4909055 IFR-JE-SHERIFF	511	511	511
	TOTAL:	26,216,064	28,079,054	28,134,554
137 ANIMAL SERVICES	4050015 ANIMAL LICENSES	634,982	677,329	677,329
	4050130 MISC PERMITS	31,578	36,875	36,875
	4300005 OTHER GOVT AGENCY REVENUE	874,927	886,508	886,508
	4350400 ADMINISTRATIVE SERVICES	2,874	2,677	2,677
	4350595 HUMANE SERVICES	10,867	8,833	8,833
	4350600 IMPOUND FEES	47,895	41,288	41,288
	4350605 BOARDING FEES	93,676	68,538	68,538
	4350610 ANIMAL PLACEMENT	158,499	169,823	169,823
	4550120 CONTRIBUTIONS - NON GOVTL	18,880	35,856	35,856
	TOTAL:	1,874,178	1,927,727	1,927,727
138 EMERGENCY SERVICES	4200065 STATE AID-NUCLEAR PLANNG	1,303,681	1,401,765	1,389,741
	4250085 FEDERAL AID - SECURITY	65,000	45,000	45,000
	4250095 FEDERAL-GRANTS	120,497	110,861	110,861
	4550070 EMPLOYEE REIMBURSEMENTS	250	250	250
	TOTAL:	1,489,428	1,557,876	1,545,852
139 PROBATION DEPARTMENT	4100055 PROBA DRUG FEE-PC1203.1AB	3,360	3,360	3,360
	4100155 SUPERIOR COURT FINES-BASE	93,965	125,000	125,000
	4100465 DNA Database	10,000	5,000	5,000
	4200005 ST RLGN-SALES TX-SOC SRVC	240,572	240,572	240,572
	4200035 SB90 STATE MANDATED COSTS	39,000	39,000	39,000
	4200080 STATE REIMB-CMC/ASH CASES	90,000	90,000	90,000
	4200170 STATE AID - OTHER	1,430,770	1,317,076	1,317,076
	4200255 ST AID-PUBLIC SAFETY SRVC	3,664,197	3,910,358	3,910,358
	4200295 ST-10% SBOC VOC REBATE	8,000	8,300	8,300
	4200305 ST AID - SLESF	775,181	775,181	775,181
	4200325 ST AID-INCENIVES	378,000	382,394	382,394
	4200351 ST RLGN-2011 LOCAL COMM	911,842	947,126	1,016,707
	4200354 ST RLGN-2011 HLTH & HUMAN SVCS	0	46,592	46,592
	4250110 FEDERAL - WELFARE ADMIN	857,000	565,082	565,082
	4300005 OTHER GOVT AGENCY REVENUE	804,028	460,184	460,184
	4350335 MONITORING FEE-PC1203.1B	132,995	145,000	145,000
	4350365 CHANGE OF PLEA	400	400	400
	4350370 PROBA MGMNT FEE-ADULTS	7,834	7,834	7,834
	4350380 SENTENCING REPORT FEE	43,719	43,719	43,719
	4350385 RESTITN COLL FEE-PC1203.1	65,000	50,000	50,000
	4350390 RECORD SEALING FEE	824	824	824
	4350400 ADMINISTRATIVE SERVICES	681,822	681,822	681,822

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
139 (Continued)	4350457 PUBLIC DEFENDER REIMBURSEMENT	277,653	235,394	235,394
	4350475 PROCESSING FEES	73,212	73,212	73,212
	4350790 INST.CARE-JUVENILE HALL	47,000	47,000	47,000
	4550000 OTHER REVENUE	8,575	17,575	17,575
	TOTAL:	10,644,949	10,218,005	10,287,586
140 COUNTY FIRE	4050035 PLAN CHECK FEES	266,910	269,270	269,270
	4200065 STATE AID-NUCLEAR PLANNG	70,000	70,000	70,000
	4200255 ST AID-PUBLIC SAFETY SRVC	2,537,112	2,707,555	2,707,555
	4250105 FEDERAL AID - OTHER	40,000	40,000	40,000
	4350310 FIRE SUPPRESSION/COST REI	100,000	100,000	100,000
	4350311 FIRE SUPPRESSION-EQUIP COST RE	100,000	50,000	50,000
	4350315 AMBULANCE REIMBURSEMENT	145,000	150,550	150,550
	4350530 FIRE PROTECTION SERVICES	2,444,483	2,155,758	2,823,790
	4550010 SEMINAR/CONF/WORKSHOP FEE	87,000	91,350	91,350
	4909070 IFR-JE-CDF	530,106	561,912	610,184
	TOTAL:	6,320,611	6,196,395	6,912,699
141 AGRICULTURAL COMMISSIONER	4050065 LAND USE PERMITS	26,000	23,000	23,000
	4050105 OTHER LICENSES AND PERMIT	251,000	261,558	261,558
	4200055 STATE AID FOR AGRICULTURE	742,144	758,045	758,045
	4200065 STATE AID-NUCLEAR PLANNG	60,000	60,900	60,900
	4200226 ST AID-GAS TAX-UNCLAIMED	1,094,914	1,055,000	1,055,000
	4250105 FEDERAL AID - OTHER	867,000	848,000	848,000
	4350540 AGRICULTURAL SERVICES	210,200	240,250	240,250
	4350555 STANDARDIZATION INSPECTS	6,800	7,000	7,000
	4550000 OTHER REVENUE	1,000	500	500
	4909000 IFR-JOURNAL ENTRY ALLOCATIONS	4,250	1,750	1,750
	TOTAL:	3,263,308	3,256,003	3,256,003
142 PLANNING & BUILDING DEPARTMENT	4050020 BUSINESS LICENSES	2,025	1,890	1,890
	4050025 BUILDING PERMITS	1,417,382	1,886,463	1,886,463
	4050035 PLAN CHECK FEES	1,735,042	1,419,805	1,419,805
	4050040 SUB PERMITS-MECH EL PLUMB	329,198	329,198	329,198
	4050065 LAND USE PERMITS	1,047,738	786,197	786,197
	4050070 PLOT PLANS	226,940	262,125	262,125
	4050075 GENERAL PLAN AMENDMENTS	1,034	16,034	16,034
	4050080 AGRICULTURAL PRESERVE FEE	58,285	73,251	73,251
	4050085 SUBDIVISION PERMITS	226,077	259,433	259,433
	4050105 OTHER LICENSES AND PERMIT	22,964	21,725	21,725
	4050130 MISC PERMITS	29,200	36,500	36,500
	4100010 LAND USE FINES	1,500	1,300	1,300
	4100180 BLDG CODE INVESTIG FEES	69,216	54,781	54,781
	4200065 STATE AID-NUCLEAR PLANNG	7,371	7,371	7,371
	4200105 STATE AWARDED GRANTS	110,156	0	0
	4350106 APPEAL FEE	6,800	5,950	5,950
	4350109 AFFORDABLE HOUSING IMPACT FEE	1,500	3,000	3,000
	4350295 PREAPPLICATION PROCESS	23,807	18,538	18,538
	4350350 MITIGATION FEE-AIR	500	500	500
	4350400 ADMINISTRATIVE SERVICES	237,761	230,242	230,242

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
142	(Continued)	4350480 ENVIRONMNTL ASSESSMT FEES	155,368	197,952	197,952
		4350515 ALLOCATION ADMIN FEE	18,800	28,250	28,250
		4350650 DEVELOPMENT FEE- ADMIN	50,000	50,000	50,000
		4350665 ROAD ABANDONMENT FEE	34,790	33,248	33,248
		4350675 CURB & GUTTER WAIVERS	1,150	1,725	1,725
		4350950 MISCELLANEOUS FEES	82,018	64,665	64,665
		4351010 OTHER SERVICE CHARGES	1,040	364	364
		4351055 BOOK, PAMPHLT, BROCHR SALES	1,500	650	650
		4550000 OTHER REVENUE	3,900	5,400	5,400
		4550085 NUISANCE ABATEMENT	38,880	32,414	32,414
		4550125 GRANTS: NON-GOVERNMENTAL	746,393	814,888	814,888
		4909080 IFR-JE-PLANNING	269,569	262,350	392,298
		6000000 OPERATING TRANSFERS IN	82,968	86,621	86,621
		6000130 TRANSFER IN FR AUTOMATION REPL	0	0	312,806
		TOTAL:	7,040,872	6,992,830	7,435,584
143	COURT OPERATIONS	4100005 50% EXCESS MOE REVENUE-ST	(500,000)	(400,000)	(400,000)
		4100015 RED LIGHT - VC21453, 54, 57	3,000	3,000	3,000
		4100085 TRAFFIC SCH-VC42007.1(\$24)	256,000	256,000	256,000
		4100090 CNTY FIX IT-VC 40611	36,000	36,000	36,000
		4100100 CO-FAILURE TO APPEAR(FTA)	6,000	6,000	6,000
		4100105 CO MOTOR VEH/CRIM FINES	840,000	840,000	840,000
		4100135 CITIES FIX IT-VC40611	16,000	16,000	16,000
		4100195 TRAFFIC SCHOOL FEES	1,172,000	1,172,000	1,172,000
		4100265 BUSINESS & PROFESSIONS	(6,000)	(6,000)	(6,000)
		4100270 HEALTH/SAFETY FINES/FORFT	1,000	1,000	1,000
		4100285 CITIES- ALL MISDEMEANORS	15,000	15,000	15,000
		4100300 CITY MOTOR VEHICLE FINES	77,000	77,000	77,000
		4100340 ST PENALTY ASSMNTS-PC1464	479,000	479,000	479,000
		4100354 COUNTY PORTION GC 76000	75,000	75,000	75,000
		4100390 TRAFFIC SCHOOL FEES - CITY	16,000	16,000	16,000
		4200351 ST RLGN-2011 LOCAL COMM	142,959	142,959	142,959
		4350635 RECORDING FEES	252,000	252,000	252,000
		TOTAL:	2,880,959	2,980,959	2,980,959
160	PUBLIC HEALTH	4050120 BURIAL PERMITS	5,925	5,925	5,925
		4050150 TOBACCO RETAILERS LICENSES	17,148	17,310	17,310
		4100065 CHILD RESTRNT FEE-COUNTY	5,000	5,000	5,000
		4100070 CHILD RESTRAINT FEE-CITY	2,500	2,500	2,500
		4100366 ADM PENALTY-HS 25187	134,572	100,000	118,811
		4200005 ST RLGN-SALES TX-SOC SRVC	158,700	64,843	64,843
		4200015 ST RLGN-SALES TAX-HEALTH	793,917	862,661	862,661
		4200020 ST REALGN- VLF	2,215,212	2,289,300	2,289,300
		4200022 ST AID REALIGNMENT	66,525	0	0
		4200065 STATE AID-NUCLEAR PLANNG	89,100	83,000	83,000
		4200170 STATE AID - OTHER	497,107	512,505	512,505
		4200200 MEDI-CAL: PATIENTS-ST +FED	75,500	56,300	120,050
		4200210 ST AID-CALIF CHILDREN SRVC	1,721,679	1,745,074	1,745,074
		4200212 STATE AID-CENCAL	191,250	231,100	231,100
		4200215 STATE - HEALTH ADMIN.	306,040	328,297	328,297

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
160	(Continued)	4200273 STATE AID-STATE OFFICE OF FAMI	1,226,000	1,211,000	1,211,000
		4250015 FEDERAL - HEALTH ADMIN	3,561,853	3,687,594	3,731,689
		4250095 FEDERAL-GRANTS	1,480,000	1,480,000	1,480,000
		4250105 FEDERAL AID - OTHER	0	53,785	53,785
		4250136 FED AID - PUBLIC HEALTH SECURI	766,062	769,553	769,553
		4250171 FED AID-MEDICARE	12,000	14,000	14,000
		4250180 FED AID-SMALL WATER SYS (ST PA	75,000	60,000	78,810
		4300005 OTHER GOVT AGENCY REVENUE	117,575	86,025	86,025
		4350585 CONSERVATORSHIP FEES	75,000	80,000	80,000
		4350590 REPRESENTATIVE PAYEE FEES	38,400	38,400	38,400
		4350635 RECORDING FEES	183,000	183,000	183,000
		4350705 NURSING FEES	299,000	287,000	287,000
		4350715 LABORATORY SERVICES	93,000	105,000	105,000
		4350745 ENVIRONMENTAL HEALTH SERVICES	2,431,800	2,594,800	2,594,800
		4350765 MEDICAL REMB SERV/PAT CAR	145,250	137,250	137,250
		4350785 CALIF CHILDREN SERVICES	2,000	2,000	2,000
		4350950 MISCELLANEOUS FEES	138,000	138,000	138,000
		4351045 PROGRAM REV - CHILD&FAMILIES	289,737	296,870	296,870
		4550000 OTHER REVENUE	54,131	101,469	201,479
		4550125 GRANTS: NON-GOVERNMENTAL	131,275	0	0
		4550210 TOBACCO SETTLEMENT	569,919	372,688	372,688
		4900110 IFR-INT SETT-HEALTH BILLINGS	51,114	71,881	71,881
		4909040 IFR-JE ALLOC-PUBLIC HEALTH	137,831	145,516	145,516
		TOTAL:	18,158,122	18,219,646	18,465,122
166	BEHAVIORAL HEALTH	4100220 BLOOD ALCOHOL FINES	49,000	135,000	135,000
		4100290 FEES -ALCOHOL ABUSE & EDU	42,000	60,000	60,000
		4200010 ST RLGN-SALES TAX-M H	5,628,773	5,685,061	5,685,061
		4200022 ST AID REALIGNMENT	111,005	111,005	111,005
		4200023 ST AID REALIGNMENT-VLF	99,273	99,273	99,273
		4200065 STATE AID-NUCLEAR PLANNG	1,520	1,520	1,520
		4200170 STATE AID - OTHER	28,000	65,318	65,318
		4200200 MEDI-CAL:PATIENTS-ST +FED	15,188,067	15,769,730	16,441,672
		4200340 ST AID - MHSA	9,829,037	9,979,852	10,330,191
		4200351 ST RLGN-2011 LOCAL COMM	1,491,883	1,547,087	1,779,033
		4200354 ST RLGN-2011 HLTH & HUMAN SVCS	7,979,441	8,407,781	8,550,920
		4250015 FEDERAL - HEALTH ADMIN	241,657	154,809	154,809
		4250090 FED AID-DRUG AND ALCOHOL	1,541,372	1,543,253	1,543,253
		4250095 FEDERAL-GRANTS	1,128,168	874,429	874,429
		4250130 FED AID-PERINTL SETASIDE	72,201	72,596	72,596
		4300005 OTHER GOVT AGENCY REVENUE	260,105	403,660	361,585
		4350255 BILLINGS TO OUTSIDE AGENCIES	1,120,986	978,255	1,099,105
		4350435 DEFERRED ENTRY OF JUDGMENT	50,000	58,000	58,000
		4350690 MEDICAL RECORDS FEE	1,300	1,300	1,300
		4350725 MENTAL HEALTH SVCS-MEDICARE	36,000	39,000	39,000
		4350735 ALCOHOLISM SERVICES	110,000	59,000	59,000
		4350760 INST CARE/SV-MEDICALSB855	33,862	7,920	7,920
		4350795 MENTAL HLTH SVCS-INSURANCE	173,227	155,480	155,480
		4351040 MENTAL HLTH SVCS-SELF PAY	20,000	24,000	24,000
		4550065 OTHER REIMBURSEMENTS	45,000	45,000	45,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
166 (Continued)	4550120 CONTRIBUTIONS - NON GOVTL	2,400	2,500	2,500
	4550210 TOBACCO SETTLEMENT	1,273,746	834,327	834,327
	4900170 IFR-INT SETT-DRUG & ALCOHOL	66,976	73,641	73,641
	4900250 IFR-INT SETT-MENTAL HEALTH	132,128	0	0
	TOTAL:	46,757,127	47,188,797	48,664,938
180 SOCIAL SERVICES ADMINISTRATION	4200005 ST RLGN-SALES TX-SOC SRVC	3,044,537	2,594,330	2,594,330
	4200020 ST REALGN- VLF	279,983	1,724,182	1,724,182
	4200022 ST AID REALIGNMENT	247,216	633,056	684,049
	4200065 STATE AID-NUCLEAR PLANNG	18,684	18,684	18,684
	4200175 STATE - WELFARE ADMIN.	23,368,371	24,884,460	25,314,249
	4200354 ST RLGN-2011 HLTH & HUMAN SVCS	8,101,900	9,006,842	9,336,240
	4250110 FEDERAL - WELFARE ADMIN	23,127,697	24,593,987	25,219,358
	4250160 FED AID WORKFORCE INVESTMENT A	2,194,296	2,033,227	2,033,227
	4350775 ADOPTION FEES	3,000	6,750	6,750
	4550000 OTHER REVENUE	0	3,598	3,598
	4550065 OTHER REIMBURSEMENTS	0	3,265	3,265
	4909095 IFR-JE-SOCIAL SERVICES	0	0	179,210
	TOTAL:	60,385,684	65,502,381	67,117,142
181 FOSTER CARE-SOCIAL SERVICES	4200005 ST RLGN-SALES TX-SOC SRVC	7,033,228	7,084,094	7,084,094
	4200190 STATE AID - ABATEMENT	45,000	62,984	62,984
	4200195 ST AID-CS COLL-FOSTR CARE	15,000	5,000	5,000
	4200354 ST RLGN-2011 HLTH & HUMAN SVCS	7,378,255	7,799,248	7,799,248
	4250055 FED AID - REIMB	15,000	5,000	5,000
	4250110 FEDERAL - WELFARE ADMIN	6,121,354	6,186,139	6,186,139
	4250115 FEDERAL AID - ABATEMENT	25,000	27,800	27,800
	4550030 REIMBURSEMENTS-ASSISTANCE	110,000	119,138	119,138
	4550065 OTHER REIMBURSEMENTS	344,615	94,461	94,461
	TOTAL:	21,087,452	21,383,864	21,383,864
182 CALWORKS	4200175 STATE - WELFARE ADMIN.	0	3,142,184	3,142,184
	4200195 ST AID-CS COLL-FOSTR CARE	20,353	21,172	21,172
	4200356 ST RLGN-2011 CALWORKS MOE	9,845,024	7,963,617	7,963,617
	4250055 FED AID - REIMB	21,422	22,159	22,159
	4250110 FEDERAL - WELFARE ADMIN	177,888	247,966	247,966
	4300010 COMBINED FED/ST CALWORKS	1,944,393	1,066,222	1,066,222
	4550030 REIMBURSEMENTS-ASSISTANCE	11,228	27,575	27,575
	TOTAL:	12,020,308	12,490,895	12,490,895
184 LAW ENFORCEMENT MED CARE	4200015 ST RLGN-SALES TAX-HEALTH	117,967	128,903	128,903
	4200020 ST REALGN- VLF	264,345	282,947	282,947
	4200200 MEDI-CAL: PATIENTS-ST +FED	98,325	98,325	98,325
	4200351 ST RLGN-2011 LOCAL COMM	761,714	803,496	928,412
	TOTAL:	1,242,351	1,313,671	1,438,587
185 GENERAL ASSISTANCE	4050120 BURIAL PERMITS	4,793	3,998	3,998
	4200175 STATE - WELFARE ADMIN.	153,326	123,286	123,286
	4550030 REIMBURSEMENTS-ASSISTANCE	319,328	150,000	150,000
	TOTAL:	477,447	277,284	277,284

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16	
		ADOPTED	REQUESTED	RECOMMENDED	
186 VETERANS SERVICES	4200070 STATE AID VETERAN AFFAIRS	60,000	60,000	60,000	
	4200270 STATE-MOTOR VEH LIC FEE	5,000	5,000	5,000	
	4350255 BILLINGS TO OUTSIDE AGENCIES	0	136,685	137,370	
	TOTAL:	65,000	201,685	202,370	
201 PUBLIC WORKS SPECIAL SERVICES	4050025 BUILDING PERMITS	45,209	46,362	46,362	
	4050045 MINOR USE PERMIT APPLICATION	18,137	27,194	27,194	
	4200065 STATE AID-NUCLEAR PLANNG	11,984	11,984	11,984	
	4350305 FLOOD HAZARD PROPERTY REPORTS	0	288	288	
	4350505 FILING FEES-CORNER RECORD	2,714	3,668	3,668	
	4350635 RECORDING FEES	1,428	1,353	1,353	
	4350953 COMM ACKNOWLEDGEMENT FORM FEE	3,434	3,434	3,434	
	4350960 MONUMENTATION FEES	67,908	48,951	48,951	
	4350965 BLDG PRMT REVIEW-DRAINAGE	49,907	60,619	60,619	
	4350966 BLDG PRMT REVIEW-FLD HZD	3,151	2,977	2,977	
	4350990 DEVELOPMENT PLAN INSPECTN	39,322	43,953	43,953	
	4350995 PAR MAP CHECKING THRU T/A	6,674	25,846	25,846	
	4351005 RECORDS OF SURVEY FEES	31,512	40,490	40,490	
	4351060 MAP SALES	108	0	0	
	4351070 PM INSPECT-IMP PLANS P11E	68,382	110,255	110,255	
	4351075 TM INSPECT-IMP PLANS P11D	190,526	193,845	193,845	
	4351095 LOT LINE ADJUST APPLICATION	11,340	7,978	7,978	
	4351100 COND USE PMT/DEV PLAN APP	28,252	21,973	21,973	
	4351110 CERT OF CORRECTION	166	435	435	
	4351125 LOT LINE ADJUST CHECKING	8,722	14,596	14,596	
	4400020 WATER SALES FOR RESALE	100,287	36,291	36,291	
	4550000 OTHER REVENUE	949	1,083	1,083	
	4550065 OTHER REIMBURSEMENTS	1,276	824	824	
	4909099 IFR-JE-UTILITY CHARGES-OPR CEN	0	56,290	56,290	
	6000000 OPERATING TRANSFERS IN	0	250,000	250,000	
	TOTAL:	691,388	1,010,689	1,010,689	
	215 FARM ADVISOR	4200170 STATE AID - OTHER	5,850	6,310	6,310
		TOTAL:	5,850	6,310	6,310
	230 CAPITAL PROJECTS FUND	4902055 IFR-JE CAPITAL ASSETS FUNDING	450,000	0	0
		6000000 OPERATING TRANSFERS IN	0	0	150,000
6000120 TRANSFERS IN FROM GEN FND		4,775,790	0	7,095,000	
TOTAL:		5,225,790	0	7,245,000	
245 ROADS	4000005 PROP. TAXES CURR. SECURED	1,131,723	1,188,309	1,188,309	
	4000007 PROPERTY TAX-UNITARY	349,996	367,495	367,495	
	4000010 SUPPLEMENTAL-CURR.SECURED	2,520	2,520	2,520	
	4000025 PROP. TAXES CURR. UNSEC.	25,785	25,785	25,785	
	4000030 SUPPLEMENTAL-CURR.UNSEC.	115	115	115	
	4010005 PROP. TAXES PRIOR SECURED	(6,062)	(6,062)	(6,062)	
	4150000 INTEREST	15,000	20,000	20,000	
	4200075 HOMEOWNER PROP TAX RELIEF	9,811	9,811	9,811	
	4200121 ST AID-PROP 1B ST & LOCAL	119,000	0	0	
	4200230 STATE - HIGHWAY USERS TAX	9,700,000	8,400,000	8,400,000	

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
245	(Continued)			
	4200240 STATE AID CONSTRUCTION	5,969,000	0	0
	4200241 STATE AID - URBAN STATE HWY AC	90,000	825,000	825,000
	4200242 STATE AID - REGIONAL STATE HWY	506,800	0	0
	4200245 TRANS DEV ACT SB 325	2,500,000	3,700,000	3,700,000
	4200250 ST AID-ISTEA EXCHANGE	578,060	578,060	578,060
	4250020 FEDERAL AID CONSTRUCTION	5,745,232	5,789,973	5,789,973
	4250021 FEDERAL AID-BRIDGE TOLLS	429,588	343,797	343,797
	4250026 FEDERAL AID FOREST RESERVE	8,943	9,745	9,745
	4250150 FEDERAL AID FHWA	1,995,451	0	0
	4350495 PLANNING/ENGINEERING SVCS	3,500	3,500	3,500
	4350500 ROAD PERMIT FEES	10,000	15,000	15,000
	4350660 ENCROACHMENT PERMIT FEES	92,000	100,000	100,000
	4350676 CURB & GUTTER PERMIT WITH DESI	5,000	5,000	5,000
	4350677 CURB & GUTTER PERMIT W/O DESIG	17,000	17,000	17,000
	4550000 OTHER REVENUE	26,830	8,204	8,204
	6000100 ROADS IMPACT FEES	689,503	627,283	627,283
	6000120 TRANSFERS IN FROM GEN FND	<u>8,414,100</u>	<u>7,405,552</u>	<u>11,146,107</u>
	TOTAL:	38,428,895	29,436,087	33,176,642
290	COMMUNITY DEVELOPMENT PROGRAM			
	4250065 FEDERAL FUNDS - CDBG	1,627,673	1,546,290	1,645,012
	4250070 FEDERAL FUNDS - HOME	726,163	689,855	637,847
	4250075 FEDERAL FUNDS - ESG	135,496	128,721	145,085
	4250080 FEDERAL FUNDS - SNAP	1,031,601	1,031,601	1,075,961
	6000120 TRANSFERS IN FROM GEN FND	<u>391,436</u>	<u>391,436</u>	<u>391,436</u>
	TOTAL:	3,912,369	3,787,903	3,895,341
247	PUBLIC FACILITIES FEES			
	4350102 PUB FAC FEE-LIBRARY	144,020	156,940	156,940
	4350103 PUB FACIL FEE-FIRE	566,080	775,674	775,674
	4350104 PUB FACIL FEE-PARKS	451,260	499,548	499,548
	4350105 PUB FACIL FEE-GEN GOVT	198,000	267,766	267,766
	4350107 PUB FAC FEE-LAW ENFORCE	<u>109,140</u>	<u>151,887</u>	<u>151,887</u>
	TOTAL:	1,468,500	1,851,815	1,851,815
305	PARKS and RECREATION			
	4100255 OFF-HIGHWAY MOTOR FINES	89,561	91,366	95,961
	4100275 LITTER CLEANUP	6,000	2,192	2,192
	4150000 INTEREST	2,397	3,500	3,500
	4150020 RENT-LAND/BLDG-SHORT TERM	57,258	57,258	57,258
	4150025 RENT-LAND/BLDG-LONG TERM	54,659	57,467	57,467
	4150030 FARM LAND RENT	1,800	1,800	1,800
	4200065 STATE AID-NUCLEAR PLANNG	3,922	2,800	2,800
	4350245 OTHER BILLINGS TO COURTS	15,732	8,000	8,000
	4350255 BILLINGS TO OUTSIDE AGENCIES	39,352	39,352	39,352
	4350650 DEVELOPMENT FEE- ADMIN	551	550	550
	4350860 CAMPING FEES	3,122,974	3,158,000	3,158,000
	4350865 DAILY PASSES	391,790	500,000	500,000
	4350870 GROUP ENTRANCE FEES	170,632	145,000	145,000
	4350875 SEASON PASSES	100,547	105,000	105,000
	4350880 SEASON BOAT LICENSES	73,279	50,000	50,000
	4350885 DAILY BOAT PASSES	110,000	95,000	95,000
	4350890 INCOME FROM CONCESSIONS	110,000	115,000	115,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
305	(Continued)			
	4350895 SWIMMING POOL FEES	54,931	94,000	94,000
	4350905 DOG/DAY USE	70,000	70,000	70,000
	4350910 SHOWERS/LOCKERS	58,000	58,000	58,000
	4350950 MISCELLANEOUS FEES	4,430	4,430	4,430
	4350970 RECREATIONAL PROGRAMS	31,043	28,000	28,000
	4350971 SKATE PARK FEES	4,780	4,940	4,940
	4350980 OTHER RECREATIONAL FEES	11,004	11,004	11,004
	4550000 OTHER REVENUE	2,523	2,745	2,745
	4550065 OTHER REIMBURSEMENTS	3,000	3,000	3,000
	4550120 CONTRIBUTIONS - NON GOVTL	30,000	30,000	30,000
	4550125 GRANTS: NON-GOVERNMENTAL	38,760	38,760	38,760
	4550160 CASH OVERRAGES	1,000	1,000	1,000
	4900260 IFR-INT SETT-PARKS BILLINGS	0	7,500	7,500
	4909025 IFR-JE-GENERAL SERVICES	10,000	0	0
	4909200 IFR-JE-PARKS	227,395	315,235	315,235
	6000120 TRANSFERS IN FROM GEN FND	<u>3,528,177</u>	<u>3,960,355</u>	<u>3,616,907</u>
	TOTAL:	8,425,497	9,061,254	8,722,401
266	COUNTYWIDE AUTOMATION REPLACEM			
	4350330 PUBLIC EDUCATION GOV'T ACCESS	61,000	0	300,000
	6000120 TRANSFERS IN FROM GEN FND	<u>3,486,313</u>	<u>0</u>	<u>4,584,099</u>
	TOTAL:	3,547,313	0	4,884,099
267	GEN GOVT BUILDING REPLACEMENT			
	6000120 TRANSFERS IN FROM GEN FND	<u>5,850,498</u>	<u>2,669,222</u>	<u>6,169,222</u>
	TOTAL:	5,850,498	2,669,222	6,169,222
268	TAX REDUCTION RESERVE			
	6000120 TRANSFERS IN FROM GEN FND	4,550,000	0	0
248	ROADS - IMPACT FEES			
	4150000 INTEREST	6,400	0	0
	4350108 ROAD IMPACT FEES	<u>847,400</u>	<u>0</u>	<u>0</u>
	TOTAL:	853,800	0	0
330	WILDLIFE AND GRAZING			
	4250025 FEDERAL GRAZING FEES	<u>3,500</u>	<u>3,548</u>	<u>3,548</u>
	TOTAL:	3,500	3,548	3,548
375	DRIVING UNDER THE INFLUENCE			
	4150000 INTEREST	1,000	1,000	1,000
	4350260 FEES-YOUNG ADULTS PROGRAM	38,846	29,044	29,044
	4350285 EXTD FIRST OFFENDER FEES	197,713	193,176	193,176
	4350730 SECOND CHANCE CHARGES-ALC	669,706	616,860	616,860
	4350815 FIRST OFFENDER FEES	553,605	481,039	481,039
	4352265 WET & RECKLESS	<u>22,779</u>	<u>20,039</u>	<u>20,039</u>
	TOTAL:	1,483,649	1,341,158	1,341,158
377	LIBRARY			
	4000005 PROP. TAXES CURR. SECURED	6,572,366	7,084,684	7,084,684
	4000007 PROPERTY TAX-UNITARY	550,257	562,784	562,784
	4000010 SUPPLEMENTAL-CURR.SECURED	60,000	75,000	75,000
	4000015 REDEVELOPMENT AGENCY TAX	(119,255)	(140,238)	(140,238)
	4000020 RETURN RDA PASSTHRU - S1290	45,581	51,459	51,459
	4000021 RPTTF RESIDUAL BALANCE	25,000	25,000	25,000
	4000025 PROP. TAXES CURR. UNSEC.	161,325	169,585	169,585
	4000030 SUPPLEMENTAL-CURR.UNSEC.	150	140	140

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
377 (Continued)	4010005 PROP. TAXES PRIOR SECURED	(35,000)	(35,000)	(35,000)
	4010010 SUPPLEMENTL-PRIOR SECURED	(290)	360	360
	4010015 PROP. TAXES PRIOR UNSEC.	7,900	7,900	7,900
	4010020 SUPPLEMENTAL-PRIOR UNSEC	650	1,100	1,100
	4150000 INTEREST	4,500	5,000	5,000
	4200075 HOMEOWNER PROP TAX RELIEF	54,636	53,700	53,700
	4200105 STATE AWARDED GRANTS	40,000	44,750	44,750
	4350805 LOST-DAMAGED MATERIALS	11,300	11,400	11,400
	4350807 MEETING ROOM USE FEE	800	2,400	2,400
	4350810 LIBRARY SERVICES	237,000	205,000	205,000
	4350835 COPYING FEES	20,000	19,000	19,000
	4550000 OTHER REVENUE	16,100	16,100	16,100
	6000120 TRANSFERS IN FROM GEN FND	607,139	607,139	633,683
	TOTAL:	8,260,159	8,767,263	8,793,807
331 FISH AND GAME	4100250 FISH AND GAME FINES	20,000	20,000	20,000
	TOTAL:	20,000	20,000	20,000
275 ORGANIZATIONAL DEVELOPMENT	4150000 INTEREST	4,000	7,200	7,200
	6000120 TRANSFERS IN FROM GEN FND	900,000	450,000	604,839
	TOTAL:	904,000	457,200	612,039
350 Medically Indigent Services Pr	4150000 INTEREST	1,500	1,000	1,000
	4200200 MEDI-CAL:PATIENTS-ST +FED	0	38,700	38,700
	4250015 FEDERAL - HEALTH ADMIN	49,672	27,107	27,107
	4550210 TOBACCO SETTLEMENT	694,550	686,342	686,342
	4900110 IFR-INT SETT-HEALTH BILLINGS	75,340	193,225	193,225
	4909040 IFR-JE ALLOC-PUBLIC HEALTH	34,476	39,156	39,156
	6000105 TRANSFER IN - GF MED ASST PROG	1,676,400	514,025	507,692
	TOTAL:	2,531,938	1,499,555	1,493,222
351 EMERGENCY MEDICAL SRVS FUND	4100150 PA-EMERGENCY MED SERVICES	350,000	375,000	375,000
	4100152 PA-SB1773 RICHIE'S FUND	350,000	375,000	375,000
	4100365 TRAFFIC SCH FEES-MADDY FUND	100,000	95,500	95,500
	4150000 INTEREST	1,000	500	500
	TOTAL:	801,000	846,000	846,000
277 DEBT SERVICE	4010045 TLRP PROCEEDS	500,000	500,000	500,000
	4100320 PENALTY AS-CTHS TEMP CONS	309,918	310,518	310,518
	6000135 TRFR IN FOR DEBT SERVICE	870,129	829,633	879,633
	6000160 OPR TRF IN - PFF GEN GOV'T	400,000	450,000	400,000
	TOTAL:	2,080,047	2,090,151	2,090,151
392 PENSION OBLIGATION BOND DSF	4150000 INTEREST	6,600	9,000	9,000
	4550140 COUNTY CONTRIBUTIONS	9,739,845	10,028,420	10,028,420
	6000000 OPERATING TRANSFERS IN	350,000	0	0
	TOTAL:	10,096,445	10,037,420	10,037,420
	TOTAL COUNTY REVENUE:	501,401,216	495,532,412	520,297,800

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		2014-15	2015-16	2015-16
			ADOPTED	REQUESTED	RECOMMENDED
4000005 PROP. TAXES CURR. SECURED	101	NON-DEPARTMENTAL REVENUES	91,353,069	98,811,867	98,811,867
	245	ROADS	1,131,723	1,188,309	1,188,309
	377	LIBRARY	<u>6,572,366</u>	<u>7,084,684</u>	<u>7,084,684</u>
		TOTAL:	99,057,158	107,084,860	107,084,860
4000007 PROPERTY TAX-UNITARY	101	NON-DEPARTMENTAL REVENUES	7,644,791	7,822,000	7,822,000
	245	ROADS	349,996	367,495	367,495
	377	LIBRARY	<u>550,257</u>	<u>562,784</u>	<u>562,784</u>
		TOTAL:	8,545,044	8,752,279	8,752,279
4000010 SUPPLEMENTAL-CURR.SECURED	101	NON-DEPARTMENTAL REVENUES	663,000	663,000	1,000,000
	245	ROADS	2,520	2,520	2,520
	377	LIBRARY	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>
		TOTAL:	725,520	740,520	1,077,520
4000015 REDEVELOPMENT AGENCY TAX	101	NON-DEPARTMENTAL REVENUES	(2,619,218)	(3,026,145)	(3,026,145)
	377	LIBRARY	<u>(119,255)</u>	<u>(140,238)</u>	<u>(140,238)</u>
		TOTAL:	(2,738,473)	(3,166,383)	(3,166,383)
4000020 RETURN RDA PASSTHRU - S1290	101	NON-DEPARTMENTAL REVENUES	0	1,648,251	1,648,251
	377	LIBRARY	<u>45,581</u>	<u>51,459</u>	<u>51,459</u>
		TOTAL:	45,581	1,699,710	1,699,710
4000021 RPTTF RESIDUAL BALANCE	101	NON-DEPARTMENTAL REVENUES	0	210,000	210,000
	377	LIBRARY	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
		TOTAL:	25,000	235,000	235,000
4000025 PROP. TAXES CURR. UNSEC.	101	NON-DEPARTMENTAL REVENUES	2,193,434	2,399,400	2,399,400
	245	ROADS	25,785	25,785	25,785
	377	LIBRARY	<u>161,325</u>	<u>169,585</u>	<u>169,585</u>
		TOTAL:	2,380,544	2,594,770	2,594,770
4000030 SUPPLEMENTAL-CURR.UNSEC.	101	NON-DEPARTMENTAL REVENUES	5,000	(2,600)	(2,600)
	245	ROADS	115	115	115
	377	LIBRARY	<u>150</u>	<u>140</u>	<u>140</u>
		TOTAL:	5,265	(2,345)	(2,345)
4010005 PROP. TAXES PRIOR SECURED	101	NON-DEPARTMENTAL REVENUES	(417,000)	(417,000)	(417,000)
	245	ROADS	(6,062)	(6,062)	(6,062)
	377	LIBRARY	<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>
		TOTAL:	(458,062)	(458,062)	(458,062)
4010010 SUPPLEMENTL-PRIOR SECURED	101	NON-DEPARTMENTAL REVENUES	(11,000)	(11,000)	(11,000)
	377	LIBRARY	<u>(290)</u>	<u>360</u>	<u>360</u>
		TOTAL:	(11,290)	(10,640)	(10,640)
4010015 PROP. TAXES PRIOR UNSEC.	101	NON-DEPARTMENTAL REVENUES	125,000	125,000	125,000
	377	LIBRARY	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>
		TOTAL:	132,900	132,900	132,900

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4010020	SUPPLEMENTAL-PRIOR UNSEC	101	NON-DEPARTMENTAL REVENUES	15,000	15,000	15,000
		377	LIBRARY	<u>650</u>	<u>1,100</u>	<u>1,100</u>
			TOTAL:	15,650	16,100	16,100
4010025	REDEMPTION FEES	101	NON-DEPARTMENTAL REVENUES	<u>30,000</u>	<u>23,000</u>	<u>23,000</u>
			TOTAL:	30,000	23,000	23,000
4010030	DELINQUENT/COST REIMBRSMT	108	TREAS-TAX COLL-PUBLIC ADM	<u>156,860</u>	<u>167,590</u>	<u>167,590</u>
			TOTAL:	156,860	167,590	167,590
4010035	PENALTIES-DELINQUENT TAX	101	NON-DEPARTMENTAL REVENUES	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
			TOTAL:	160,000	160,000	160,000
4010040	PENALTIES-C O F	101	NON-DEPARTMENTAL REVENUES	0	44,000	44,000
4010045	TLRF PROCEEDS	101	NON-DEPARTMENTAL REVENUES	1,215,000	1,215,000	1,215,000
		107	AUDITOR-CONTROLLER	250,000	250,000	250,000
		277	DEBT SERVICE	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
			TOTAL:	1,965,000	1,965,000	1,965,000
4010050	SALES AND USE TAXES	101	NON-DEPARTMENTAL REVENUES	<u>7,167,017</u>	<u>10,199,578</u>	<u>10,199,578</u>
			TOTAL:	7,167,017	10,199,578	10,199,578
4010051	SALES TAX - SOLAR PLANTS	101	NON-DEPARTMENTAL REVENUES	1,308,653	0	0
4010065	AIRCRAFT TAX	101	NON-DEPARTMENTAL REVENUES	<u>300,000</u>	<u>346,000</u>	<u>346,000</u>
			TOTAL:	300,000	346,000	346,000
4010070	PROPERTY TRANSFER TAX	101	NON-DEPARTMENTAL REVENUES	<u>2,000,000</u>	<u>2,245,000</u>	<u>2,245,000</u>
			TOTAL:	2,000,000	2,245,000	2,245,000
4010073	RACEHORSE TAX	101	NON-DEPARTMENTAL REVENUES	<u>10,000</u>	<u>7,800</u>	<u>7,800</u>
			TOTAL:	10,000	7,800	7,800
4010075	TRANSIENT OCCUPANCY TAX	101	NON-DEPARTMENTAL REVENUES	<u>7,725,000</u>	<u>8,021,000</u>	<u>8,021,000</u>
			TOTAL:	7,725,000	8,021,000	8,021,000
4010076	SALE OF TAX DEEDED PROP.	108	TREAS-TAX COLL-PUBLIC ADM	<u>32,100</u>	<u>52,500</u>	<u>52,500</u>
			TOTAL:	32,100	52,500	52,500
4010077	PROPERTY TAX IN-LIEU OF SALES	101	NON-DEPARTMENTAL REVENUES	<u>959,383</u>	<u>(593,578)</u>	<u>(593,578)</u>
			TOTAL:	959,383	(593,578)	(593,578)
4010078	PROPERTY TAX IN-LIEU OF VLF	101	NON-DEPARTMENTAL REVENUES	<u>27,606,000</u>	<u>30,360,948</u>	<u>30,360,948</u>
			TOTAL:	27,606,000	30,360,948	30,360,948
4050005	FRANCHISES-CABLE	101	NON-DEPARTMENTAL REVENUES	<u>700,000</u>	<u>780,000</u>	<u>780,000</u>
			TOTAL:	700,000	780,000	780,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2014-15	2015-16	2015-16	
			ADOPTED	REQUESTED	RECOMMENDED	
4050006	FRANCHISE FEES-PUB UTIL	101	NON-DEPARTMENTAL REVENUES	<u>1,300,000</u>	<u>1,302,000</u>	<u>1,302,000</u>
			TOTAL:	1,300,000	1,302,000	1,302,000
4050010	FRANCHISE FEES-GARBAGE	101	NON-DEPARTMENTAL REVENUES	<u>700,000</u>	<u>816,000</u>	<u>816,000</u>
			TOTAL:	700,000	816,000	816,000
4050011	FRANCHISE FEES-PETROLEUM	101	NON-DEPARTMENTAL REVENUES	0	18,000	18,000
4050015	ANIMAL LICENSES	137	ANIMAL SERVICES	<u>634,982</u>	<u>677,329</u>	<u>677,329</u>
			TOTAL:	634,982	677,329	677,329
4050020	BUSINESS LICENSES	108	TREAS-TAX COLL-PUBLIC ADM	134,311	109,468	109,468
		142	PLANNING & BUILDING DEPARTMENT	<u>2,025</u>	<u>1,890</u>	<u>1,890</u>
			TOTAL:	136,336	111,358	111,358
4050025	BUILDING PERMITS	142	PLANNING & BUILDING DEPARTMENT	<u>1,417,382</u>	<u>1,886,463</u>	<u>1,886,463</u>
		201	PUBLIC WORKS SPECIAL SERVICES	<u>45,209</u>	<u>46,362</u>	<u>46,362</u>
			TOTAL:	1,462,591	1,932,825	1,932,825
4050035	PLAN CHECK FEES	140	COUNTY FIRE	266,910	269,270	269,270
		142	PLANNING & BUILDING DEPARTMENT	<u>1,735,042</u>	<u>1,419,805</u>	<u>1,419,805</u>
			TOTAL:	2,001,952	1,689,075	1,689,075
4050040	SUB PERMITS-MECH EL PLUMB	142	PLANNING & BUILDING DEPARTMENT	<u>329,198</u>	<u>329,198</u>	<u>329,198</u>
			TOTAL:	329,198	329,198	329,198
4050045	MINOR USE PERMIT APPLICATION	201	PUBLIC WORKS SPECIAL SERVICES	<u>18,137</u>	<u>27,194</u>	<u>27,194</u>
			TOTAL:	18,137	27,194	27,194
4050065	LAND USE PERMITS	141	AGRICULTURAL COMMISSIONER	26,000	23,000	23,000
		142	PLANNING & BUILDING DEPARTMENT	<u>1,047,738</u>	<u>786,197</u>	<u>786,197</u>
			TOTAL:	1,073,738	809,197	809,197
4050070	PLOT PLANS	142	PLANNING & BUILDING DEPARTMENT	<u>226,940</u>	<u>262,125</u>	<u>262,125</u>
			TOTAL:	226,940	262,125	262,125
4050075	GENERAL PLAN AMENDMENTS	142	PLANNING & BUILDING DEPARTMENT	<u>1,034</u>	<u>16,034</u>	<u>16,034</u>
			TOTAL:	1,034	16,034	16,034
4050080	AGRICULTURAL PRESERVE FEE	142	PLANNING & BUILDING DEPARTMENT	<u>58,285</u>	<u>73,251</u>	<u>73,251</u>
			TOTAL:	58,285	73,251	73,251
4050085	SUBDIVISION PERMITS	142	PLANNING & BUILDING DEPARTMENT	<u>226,077</u>	<u>259,433</u>	<u>259,433</u>
			TOTAL:	226,077	259,433	259,433
4050095	FINGER PRINTING FEES	136	SHERIFF-CORONER	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
			TOTAL:	12,500	12,500	12,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4050100 EXPLOSIVE PERMITS	136 SHERIFF-CORONER	2,000	2,000	2,000
	TOTAL:	2,000	2,000	2,000
4050105 OTHER LICENSES AND PERMIT	141 AGRICULTURAL COMMISSIONER	251,000	261,558	261,558
	142 PLANNING & BUILDING DEPARTMENT	22,964	21,725	21,725
	TOTAL:	273,964	283,283	283,283
4050110 GUN PERMITS	136 SHERIFF-CORONER	14,400	14,400	14,400
	TOTAL:	14,400	14,400	14,400
4050111 DOMESTIC VIOLENCE FEES	132 DISTRICT ATTORNEY	65,000	65,000	65,000
	TOTAL:	65,000	65,000	65,000
4050120 BURIAL PERMITS	160 PUBLIC HEALTH	5,925	5,925	5,925
	185 GENERAL ASSISTANCE	4,793	3,998	3,998
	TOTAL:	10,718	9,923	9,923
4050130 MISC PERMITS	113 GENERAL SERVICES	14,500	12,750	12,750
	137 ANIMAL SERVICES	31,578	36,875	36,875
	142 PLANNING & BUILDING DEPARTMENT	29,200	36,500	36,500
	TOTAL:	75,278	86,125	86,125
4050145 SUBPOENA DUCES TECUM GC 1563	136 SHERIFF-CORONER	2,000	2,000	2,000
	TOTAL:	2,000	2,000	2,000
4050150 TOBACCO RETAILERS LICENSES	108 TREAS-TAX COLL-PUBLIC ADM	4,480	4,620	4,620
	160 PUBLIC HEALTH	17,148	17,310	17,310
	TOTAL:	21,628	21,930	21,930
4050165 NOTARY FEE GC 8211	136 SHERIFF-CORONER	1,000	1,000	1,000
	TOTAL:	1,000	1,000	1,000
4050170 REPOSSESSION OF VEHICLE GC 267	136 SHERIFF-CORONER	2,500	2,500	2,500
	TOTAL:	2,500	2,500	2,500
4100005 50% EXCESS MOE REVENUE-ST	143 COURT OPERATIONS	(500,000)	(400,000)	(400,000)
	TOTAL:	(500,000)	(400,000)	(400,000)
4100010 LAND USE FINES	142 PLANNING & BUILDING DEPARTMENT	1,500	1,300	1,300
	TOTAL:	1,500	1,300	1,300
4100015 RED LIGHT - VC21453, 54, 57	143 COURT OPERATIONS	3,000	3,000	3,000
	TOTAL:	3,000	3,000	3,000
4100045 VEHICLE FORFEITURES-VC14607.6	132 DISTRICT ATTORNEY	500	0	0
4100055 PROBA DRUG FEE-PC1203.1AB	139 PROBATION DEPARTMENT	3,360	3,360	3,360
	TOTAL:	3,360	3,360	3,360

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4100065 CHILD RESTRNT FEE-COUNTY	160 PUBLIC HEALTH	5,000	5,000	5,000
	TOTAL:	5,000	5,000	5,000
4100070 CHILD RESTRAINT FEE-CITY	160 PUBLIC HEALTH	2,500	2,500	2,500
	TOTAL:	2,500	2,500	2,500
4100085 TRAFFIC SCH-VC42007.1(\$24)	143 COURT OPERATIONS	256,000	256,000	256,000
	TOTAL:	256,000	256,000	256,000
4100090 CNTY FIX IT-VC 40611	143 COURT OPERATIONS	36,000	36,000	36,000
	TOTAL:	36,000	36,000	36,000
4100100 CO-FAILURE TO APPEAR(FTA)	143 COURT OPERATIONS	6,000	6,000	6,000
	TOTAL:	6,000	6,000	6,000
4100105 CO MOTOR VEH/CRIM FINES	143 COURT OPERATIONS	840,000	840,000	840,000
	TOTAL:	840,000	840,000	840,000
4100130 LAB FEE-PC1463.14	136 SHERIFF-CORONER	90,200	0	0
4100135 CITIES FIX IT-VC40611	143 COURT OPERATIONS	16,000	16,000	16,000
	TOTAL:	16,000	16,000	16,000
4100140 SMALL CLAIMS ADVISORY FEE	132 DISTRICT ATTORNEY	6,550	6,300	6,300
	TOTAL:	6,550	6,300	6,300
4100150 PA-EMERGENCY MED SERVICES	351 EMERGENCY MEDICAL SRVS FUND	350,000	375,000	375,000
	TOTAL:	350,000	375,000	375,000
4100152 PA-SB1773 RICHIE'S FUND	351 EMERGENCY MEDICAL SRVS FUND	350,000	375,000	375,000
	TOTAL:	350,000	375,000	375,000
4100155 SUPERIOR COURT FINES-BASE	139 PROBATION DEPARTMENT	93,965	125,000	125,000
	TOTAL:	93,965	125,000	125,000
4100165 SETTLEMENTS/JUDGEMENTS	107 AUDITOR-CONTROLLER	50,000	0	0
	132 DISTRICT ATTORNEY	285,000	30,000	30,000
	TOTAL:	335,000	30,000	30,000
4100180 BLDG CODE INVESTIG FEES	142 PLANNING & BUILDING DEPARTMENT	69,216	54,781	54,781
	TOTAL:	69,216	54,781	54,781
4100195 TRAFFIC SCHOOL FEES	143 COURT OPERATIONS	1,172,000	1,172,000	1,172,000
	TOTAL:	1,172,000	1,172,000	1,172,000
4100206 ASSET FORFEITURES	132 DISTRICT ATTORNEY	5,000	2,500	2,500
	136 SHERIFF-CORONER	65,598	52,123	52,123
	TOTAL:	70,598	54,623	54,623

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4100220 BLOOD ALCOHOL FINES	132 DISTRICT ATTORNEY	55,000	85,000	85,000
	136 SHERIFF-CORONER	70,000	70,000	70,000
	166 BEHAVIORAL HEALTH	<u>49,000</u>	<u>135,000</u>	<u>135,000</u>
	TOTAL:	174,000	290,000	290,000
4100230 PENALTY AS-FINGERPRINT ID	136 SHERIFF-CORONER	<u>298,572</u>	<u>411,870</u>	<u>411,870</u>
	TOTAL:	298,572	411,870	411,870
4100250 FISH AND GAME FINES	331 FISH AND GAME	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL:	20,000	20,000	20,000
4100255 OFF-HIGHWAY MOTOR FINES	136 SHERIFF-CORONER	0	0	31,000
	305 PARKS and RECREATION	<u>89,561</u>	<u>91,366</u>	<u>95,961</u>
	TOTAL:	89,561	91,366	126,961
4100265 BUSINESS & PROFESSIONS	143 COURT OPERATIONS	<u>(6,000)</u>	<u>(6,000)</u>	<u>(6,000)</u>
	TOTAL:	(6,000)	(6,000)	(6,000)
4100270 HEALTH/SAFETY FINES/FORFT	143 COURT OPERATIONS	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL:	1,000	1,000	1,000
4100275 LITTER CLEANUP	305 PARKS and RECREATION	<u>6,000</u>	<u>2,192</u>	<u>2,192</u>
	TOTAL:	6,000	2,192	2,192
4100285 CITIES- ALL MISDEMEANORS	143 COURT OPERATIONS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL:	15,000	15,000	15,000
4100290 FEES -ALCOHOL ABUSE & EDU	166 BEHAVIORAL HEALTH	<u>42,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL:	42,000	60,000	60,000
4100295 CITIES PARKING	107 AUDITOR-CONTROLLER	<u>8,800</u>	<u>6,500</u>	<u>6,500</u>
	TOTAL:	8,800	6,500	6,500
4100300 CITY MOTOR VEHICLE FINES	143 COURT OPERATIONS	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>
	TOTAL:	77,000	77,000	77,000
4100320 PENALTY AS-CTHS TEMP CONS	277 DEBT SERVICE	<u>309,918</u>	<u>310,518</u>	<u>310,518</u>
	TOTAL:	309,918	310,518	310,518
4100340 ST PENALTY ASSMNTS-PC1464	143 COURT OPERATIONS	<u>479,000</u>	<u>479,000</u>	<u>479,000</u>
	TOTAL:	479,000	479,000	479,000
4100354 COUNTY PORTION GC 76000	107 AUDITOR-CONTROLLER	22,000	20,000	20,000
	143 COURT OPERATIONS	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	TOTAL:	97,000	95,000	95,000
4100365 TRAFFIC SCH FEES-MADDY FUND	351 EMERGENCY MEDICAL SRVS FUND	<u>100,000</u>	<u>95,500</u>	<u>95,500</u>
	TOTAL:	100,000	95,500	95,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4100366 ADM PENALTY-HS 25187	160 PUBLIC HEALTH	134,572	100,000	118,811
	TOTAL:	134,572	100,000	118,811
4100390 TRAFFIC SCHOOL FEES - CITY	143 COURT OPERATIONS	16,000	16,000	16,000
	TOTAL:	16,000	16,000	16,000
4100465 DNA Database	136 SHERIFF-CORONER	0	0	32,000
	139 PROBATION DEPARTMENT	10,000	5,000	5,000
	TOTAL:	10,000	5,000	37,000
4150000 INTEREST	101 NON-DEPARTMENTAL REVENUES	1,453,000	216,000	216,000
	134 CHILD SUPPORT SERVICES	0	3,000	3,000
	245 ROADS	15,000	20,000	20,000
	248 ROADS - IMPACT FEES	6,400	0	0
	275 ORGANIZATIONAL DEVELOPMENT	4,000	7,200	7,200
	305 PARKS and RECREATION	2,397	3,500	3,500
	350 Medically Indigent Services Pr	1,500	1,000	1,000
	351 EMERGENCY MEDICAL SRVS FUND	1,000	500	500
	375 DRIVING UNDER THE INFLUENCE	1,000	1,000	1,000
	377 LIBRARY	4,500	5,000	5,000
	392 PENSION OBLIGATION BOND DSF	6,600	9,000	9,000
	TOTAL:	1,495,397	266,200	266,200
4150002 INTEREST REVENUE-PENSION PREPA	101 NON-DEPARTMENTAL REVENUES	0	1,300,000	1,300,000
4150003 INTEREST-PROP TAX REFUNDS	101 NON-DEPARTMENTAL REVENUES	0	(13,400)	(13,400)
4150015 COMMUNICATION LEASE FACIL	113 GENERAL SERVICES	11,300	11,300	11,300
	TOTAL:	11,300	11,300	11,300
4150020 RENT-LAND/BLDG-SHORT TERM	113 GENERAL SERVICES	11,986	12,000	12,000
	305 PARKS and RECREATION	57,258	57,258	57,258
	TOTAL:	69,244	69,258	69,258
4150025 RENT-LAND/BLDG-LONG TERM	113 GENERAL SERVICES	163,908	165,280	165,280
	305 PARKS and RECREATION	54,659	57,467	57,467
	TOTAL:	218,567	222,747	222,747
4150030 FARM LAND RENT	305 PARKS and RECREATION	1,800	1,800	1,800
	TOTAL:	1,800	1,800	1,800
4150035 RENTAL OF VETERANS BLDGS.	113 GENERAL SERVICES	54,774	76,388	76,388
	TOTAL:	54,774	76,388	76,388
4200005 ST RLGN-SALES TX-SOC SRVC	139 PROBATION DEPARTMENT	240,572	240,572	240,572
	160 PUBLIC HEALTH	158,700	64,843	64,843
	180 SOCIAL SERVICES ADMINISTRATION	3,044,537	2,594,330	2,594,330
	181 FOSTER CARE-SOCIAL SERVICES	7,033,228	7,084,094	7,084,094
	TOTAL:	10,477,037	9,983,839	9,983,839

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4200010	ST RLGN-SALES TAX-M H	166 BEHAVIORAL HEALTH	5,628,773	5,685,061	5,685,061
		TOTAL:	5,628,773	5,685,061	5,685,061
4200015	ST RLGN-SALES TAX-HEALTH	160 PUBLIC HEALTH	793,917	862,661	862,661
		184 LAW ENFORCEMENT MED CARE	117,967	128,903	128,903
		TOTAL:	911,884	991,564	991,564
4200020	ST REALGN- VLF	160 PUBLIC HEALTH	2,215,212	2,289,300	2,289,300
		180 SOCIAL SERVICES ADMINISTRATION	279,983	1,724,182	1,724,182
		184 LAW ENFORCEMENT MED CARE	264,345	282,947	282,947
		TOTAL:	2,759,540	4,296,429	4,296,429
4200022	ST AID REALIGNMENT	160 PUBLIC HEALTH	66,525	0	0
		166 BEHAVIORAL HEALTH	111,005	111,005	111,005
		180 SOCIAL SERVICES ADMINISTRATION	247,216	633,056	684,049
		TOTAL:	424,746	744,061	795,054
4200023	ST AID REALIGNMENT-VLF	166 BEHAVIORAL HEALTH	99,273	99,273	99,273
		TOTAL:	99,273	99,273	99,273
4200035	SB90 STATE MANDATED COSTS	107 AUDITOR-CONTROLLER	12,190	16,544	16,544
		132 DISTRICT ATTORNEY	214,426	215,019	215,019
		139 PROBATION DEPARTMENT	39,000	39,000	39,000
		TOTAL:	265,616	270,563	270,563
4200045	STATE AID- EXTRADITION	132 DISTRICT ATTORNEY	25,000	20,000	20,000
		TOTAL:	25,000	20,000	20,000
4200055	STATE AID FOR AGRICULTURE	141 AGRICULTURAL COMMISSIONER	742,144	758,045	758,045
		TOTAL:	742,144	758,045	758,045
4200065	STATE AID-NUCLEAR PLANNG	107 AUDITOR-CONTROLLER	1,300	1,300	1,300
		111 COUNTY COUNSEL	3,500	1,000	1,000
		112 HUMAN RESOURCES	3,630	1,800	1,800
		113 GENERAL SERVICES	4,198	8,302	8,302
		114 INFORMATION TECHNOLOGY DEPARTM	190,584	201,320	201,320
		136 SHERIFF-CORONER	49,000	49,000	49,000
		138 EMERGENCY SERVICES	1,303,681	1,401,765	1,389,741
		140 COUNTY FIRE	70,000	70,000	70,000
		141 AGRICULTURAL COMMISSIONER	60,000	60,900	60,900
		142 PLANNING & BUILDING DEPARTMENT	7,371	7,371	7,371
		160 PUBLIC HEALTH	89,100	83,000	83,000
		166 BEHAVIORAL HEALTH	1,520	1,520	1,520
		180 SOCIAL SERVICES ADMINISTRATION	18,684	18,684	18,684
		201 PUBLIC WORKS SPECIAL SERVICES	11,984	11,984	11,984
		305 PARKS and RECREATION	3,922	2,800	2,800
		TOTAL:	1,818,474	1,920,746	1,908,722

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4200070 STATE AID VETERAN AFFAIRS	186 VETERANS SERVICES	60,000	60,000	60,000
	TOTAL:	60,000	60,000	60,000
4200075 HOMEOWNER PROP TAX RELIEF	101 NON-DEPARTMENTAL REVENUES	775,000	760,000	760,000
	245 ROADS	9,811	9,811	9,811
	377 LIBRARY	54,636	53,700	53,700
	TOTAL:	839,447	823,511	823,511
4200080 STATE REIMB-CMC/ASH CASES	132 DISTRICT ATTORNEY	390,000	316,000	316,000
	135 PUBLIC DEFENDER	300,000	290,000	290,000
	136 SHERIFF-CORONER	75,000	97,000	97,000
	139 PROBATION DEPARTMENT	90,000	90,000	90,000
	TOTAL:	855,000	793,000	793,000
4200090 ST AID-INS FRAUD INVESTIG	132 DISTRICT ATTORNEY	62,254	45,000	45,000
	TOTAL:	62,254	45,000	45,000
4200095 ST AID-DMV-VEH CRIME INV	132 DISTRICT ATTORNEY	140,000	140,000	140,000
	136 SHERIFF-CORONER	154,704	156,132	156,132
	TOTAL:	294,704	296,132	296,132
4200105 STATE AWARDED GRANTS	132 DISTRICT ATTORNEY	403,756	403,756	403,756
	142 PLANNING & BUILDING DEPARTMENT	110,156	0	0
	377 LIBRARY	40,000	44,750	44,750
	TOTAL:	553,912	448,506	448,506
4200121 ST AID-PROP 1B ST & LOCAL	245 ROADS	119,000	0	0
4200125 STATE REIMB FOR DNA TESTING	136 SHERIFF-CORONER	76,816	76,997	76,997
	TOTAL:	76,816	76,997	76,997
4200150 ST AID - CHILD SUP ADMIN	134 CHILD SUPPORT SERVICES	1,561,085	1,577,815	1,577,815
	TOTAL:	1,561,085	1,577,815	1,577,815
4200170 STATE AID - OTHER	110 CLERK/RECORDER	10,000	10,000	10,000
	132 DISTRICT ATTORNEY	7,500	12,000	12,000
	136 SHERIFF-CORONER	110,000	146,000	170,500
	139 PROBATION DEPARTMENT	1,430,770	1,317,076	1,317,076
	160 PUBLIC HEALTH	497,107	512,505	512,505
	166 BEHAVIORAL HEALTH	28,000	65,318	65,318
	215 FARM ADVISOR	5,850	6,310	6,310
	TOTAL:	2,089,227	2,069,209	2,093,709
4200175 STATE - WELFARE ADMIN.	180 SOCIAL SERVICES ADMINISTRATION	23,368,371	24,884,460	25,314,249
	182 CALWORKS	0	3,142,184	3,142,184
	185 GENERAL ASSISTANCE	153,326	123,286	123,286
	TOTAL:	23,521,697	28,149,930	28,579,719

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4200190	STATE AID - ABATEMENT	181	FOSTER CARE-SOCIAL SERVICES	45,000	62,984	62,984
			TOTAL:	45,000	62,984	62,984
4200195	ST AID-CS COLL-FOSTR CARE	181	FOSTER CARE-SOCIAL SERVICES	15,000	5,000	5,000
		182	CALWORKS	20,353	21,172	21,172
			TOTAL:	35,353	26,172	26,172
4200200	MEDI-CAL:PATIENTS-ST +FED	160	PUBLIC HEALTH	75,500	56,300	120,050
		166	BEHAVIORAL HEALTH	15,188,067	15,769,730	16,441,672
		184	LAW ENFORCEMENT MED CARE	98,325	98,325	98,325
		350	Medically Indigent Services Pr	0	38,700	38,700
			TOTAL:	15,361,892	15,963,055	16,698,747
4200210	ST AID-CALIF CHILDREN SRVC	160	PUBLIC HEALTH	1,721,679	1,745,074	1,745,074
			TOTAL:	1,721,679	1,745,074	1,745,074
4200212	STATE AID-CENCAL	160	PUBLIC HEALTH	191,250	231,100	231,100
			TOTAL:	191,250	231,100	231,100
4200215	STATE - HEALTH ADMIN.	160	PUBLIC HEALTH	306,040	328,297	328,297
			TOTAL:	306,040	328,297	328,297
4200226	ST AID-GAS TAX-UNCLAIMED	141	AGRICULTURAL COMMISSIONER	1,094,914	1,055,000	1,055,000
			TOTAL:	1,094,914	1,055,000	1,055,000
4200230	STATE - HIGHWAY USERS TAX	245	ROADS	9,700,000	8,400,000	8,400,000
			TOTAL:	9,700,000	8,400,000	8,400,000
4200240	STATE AID CONSTRUCTION	245	ROADS	5,969,000	0	0
4200241	STATE AID - URBAN STATE HWY AC	245	ROADS	90,000	825,000	825,000
			TOTAL:	90,000	825,000	825,000
4200242	STATE AID - REGIONAL STATE HWY	245	ROADS	506,800	0	0
4200245	TRANS DEV ACT SB 325	245	ROADS	2,500,000	3,700,000	3,700,000
			TOTAL:	2,500,000	3,700,000	3,700,000
4200250	ST AID-ISTEA EXCHANGE	245	ROADS	578,060	578,060	578,060
			TOTAL:	578,060	578,060	578,060
4200255	ST AID-PUBLIC SAFETY SRVC	132	DISTRICT ATTORNEY	3,119,361	3,328,920	3,628,920
		136	SHERIFF-CORONER	14,062,847	15,007,589	15,007,589
		139	PROBATION DEPARTMENT	3,664,197	3,910,358	3,910,358
		140	COUNTY FIRE	2,537,112	2,707,555	2,707,555
			TOTAL:	23,383,517	24,954,422	25,254,422
4200270	STATE-MOTOR VEH LIC FEE	101	NON-DEPARTMENTAL REVENUES	112,000	98,000	98,000
		186	VETERANS SERVICES	5,000	5,000	5,000
			TOTAL:	117,000	103,000	103,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4200273	STATE AID-STATE OFFICE OF FAMI	160	PUBLIC HEALTH	<u>1,226,000</u>	<u>1,211,000</u>	<u>1,211,000</u>
			TOTAL:	1,226,000	1,211,000	1,211,000
4200275	OTHER STATE IN-LIEU TAXES	101	NON-DEPARTMENTAL REVENUES	<u>800</u>	<u>2,100</u>	<u>2,100</u>
			TOTAL:	800	2,100	2,100
4200295	ST-10% SBOC VOC REBATE	139	PROBATION DEPARTMENT	<u>8,000</u>	<u>8,300</u>	<u>8,300</u>
			TOTAL:	8,000	8,300	8,300
4200305	ST AID - SLESF	139	PROBATION DEPARTMENT	<u>775,181</u>	<u>775,181</u>	<u>775,181</u>
			TOTAL:	775,181	775,181	775,181
4200325	ST AID-INCENIVES	139	PROBATION DEPARTMENT	<u>378,000</u>	<u>382,394</u>	<u>382,394</u>
			TOTAL:	378,000	382,394	382,394
4200340	ST AID - MHSA	166	BEHAVIORAL HEALTH	<u>9,829,037</u>	<u>9,979,852</u>	<u>10,330,191</u>
			TOTAL:	9,829,037	9,979,852	10,330,191
4200350	ST RLGN-2011 COURT SECURITY	136	SHERIFF-CORONER	<u>3,927,849</u>	<u>3,931,414</u>	<u>3,931,414</u>
			TOTAL:	3,927,849	3,931,414	3,931,414
4200351	ST RLGN-2011 LOCAL COMM	132	DISTRICT ATTORNEY	76,518	76,518	76,518
		135	PUBLIC DEFENDER	81,000	81,000	81,000
		136	SHERIFF-CORONER	3,012,168	3,349,350	3,349,350
		139	PROBATION DEPARTMENT	911,842	947,126	1,016,707
		143	COURT OPERATIONS	142,959	142,959	142,959
		166	BEHAVIORAL HEALTH	1,491,883	1,547,087	1,779,033
		184	LAW ENFORCEMENT MED CARE	<u>761,714</u>	<u>803,496</u>	<u>928,412</u>
			TOTAL:	6,478,084	6,947,536	7,373,979
4200352	ST RLGN-2011 DA & PUBL DEFEND	132	DISTRICT ATTORNEY	73,935	75,354	75,354
		135	PUBLIC DEFENDER	<u>53,010</u>	<u>75,354</u>	<u>75,354</u>
			TOTAL:	126,945	150,708	150,708
4200354	ST RLGN-2011 HLTH & HUMAN SVCS	139	PROBATION DEPARTMENT	0	46,592	46,592
		166	BEHAVIORAL HEALTH	7,979,441	8,407,781	8,550,920
		180	SOCIAL SERVICES ADMINISTRATION	8,101,900	9,006,842	9,336,240
		181	FOSTER CARE-SOCIAL SERVICES	<u>7,378,255</u>	<u>7,799,248</u>	<u>7,799,248</u>
			TOTAL:	23,459,596	25,260,463	25,733,000
4200355	ST RLGN-2011 SLESF	132	DISTRICT ATTORNEY	79,483	80,000	80,000
		136	SHERIFF-CORONER	<u>1,246,802</u>	<u>1,221,380</u>	<u>1,189,380</u>
			TOTAL:	1,326,285	1,301,380	1,269,380
4200356	ST RLGN-2011 CALWORKS MOE	182	CALWORKS	<u>9,845,024</u>	<u>7,963,617</u>	<u>7,963,617</u>
			TOTAL:	9,845,024	7,963,617	7,963,617
4250005	FED AID ENTITLEMNT LAND	101	NON-DEPARTMENTAL REVENUES	<u>945,000</u>	<u>1,119,000</u>	<u>1,119,000</u>
			TOTAL:	945,000	1,119,000	1,119,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4250015	FEDERAL - HEALTH ADMIN	160	PUBLIC HEALTH	3,561,853	3,687,594	3,731,689
		166	BEHAVIORAL HEALTH	241,657	154,809	154,809
		350	Medically Indigent Services Pr	49,672	27,107	27,107
			TOTAL:	3,853,182	3,869,510	3,913,605
4250020	FEDERAL AID CONSTRUCTION	245	ROADS	5,745,232	5,789,973	5,789,973
			TOTAL:	5,745,232	5,789,973	5,789,973
4250021	FEDERAL AID-BRIDGE TOLLS	245	ROADS	429,588	343,797	343,797
			TOTAL:	429,588	343,797	343,797
4250025	FEDERAL GRAZING FEES	330	WILDLIFE AND GRAZING	3,500	3,548	3,548
			TOTAL:	3,500	3,548	3,548
4250026	FEDERAL AID FOREST RESERVE	245	ROADS	8,943	9,745	9,745
			TOTAL:	8,943	9,745	9,745
4250055	FED AID - REIMB	181	FOSTER CARE-SOCIAL SERVICES	15,000	5,000	5,000
		182	CALWORKS	21,422	22,159	22,159
			TOTAL:	36,422	27,159	27,159
4250065	FEDERAL FUNDS - CDBG	290	COMMUNITY DEVELOPMENT PROGRAM	1,627,673	1,546,290	1,645,012
			TOTAL:	1,627,673	1,546,290	1,645,012
4250070	FEDERAL FUNDS - HOME	290	COMMUNITY DEVELOPMENT PROGRAM	726,163	689,855	637,847
			TOTAL:	726,163	689,855	637,847
4250075	FEDERAL FUNDS - ESG	290	COMMUNITY DEVELOPMENT PROGRAM	135,496	128,721	145,085
			TOTAL:	135,496	128,721	145,085
4250080	FEDERAL FUNDS - SNAP	290	COMMUNITY DEVELOPMENT PROGRAM	1,031,601	1,031,601	1,075,961
			TOTAL:	1,031,601	1,031,601	1,075,961
4250085	FEDERAL AID - SECURITY	138	EMERGENCY SERVICES	65,000	45,000	45,000
			TOTAL:	65,000	45,000	45,000
4250086	FED AID - SCAAP PASS THRU	136	SHERIFF-CORONER	127,912	129,166	129,166
			TOTAL:	127,912	129,166	129,166
4250090	FED AID-DRUG AND ALCOHOL	166	BEHAVIORAL HEALTH	1,541,372	1,543,253	1,543,253
			TOTAL:	1,541,372	1,543,253	1,543,253
4250095	FEDERAL-GRANTS	136	SHERIFF-CORONER	126,411	0	0
		138	EMERGENCY SERVICES	120,497	110,861	110,861
		160	PUBLIC HEALTH	1,480,000	1,480,000	1,480,000
		166	BEHAVIORAL HEALTH	1,128,168	874,429	874,429
			TOTAL:	2,855,076	2,465,290	2,465,290

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
4250105 FEDERAL AID - OTHER	132 DISTRICT ATTORNEY	216,404	210,254	210,254
	136 SHERIFF-CORONER	164,000	472,786	472,786
	140 COUNTY FIRE	40,000	40,000	40,000
	141 AGRICULTURAL COMMISSIONER	867,000	848,000	848,000
	160 PUBLIC HEALTH	0	53,785	53,785
	TOTAL:	1,287,404	1,624,825	1,624,825
4250110 FEDERAL - WELFARE ADMIN	139 PROBATION DEPARTMENT	857,000	565,082	565,082
	180 SOCIAL SERVICES ADMINISTRATION	23,127,697	24,593,987	25,219,358
	181 FOSTER CARE-SOCIAL SERVICES	6,121,354	6,186,139	6,186,139
	182 CALWORKS	177,888	247,966	247,966
	TOTAL:	30,283,939	31,593,174	32,218,545
4250115 FEDERAL AID - ABATEMENT	181 FOSTER CARE-SOCIAL SERVICES	25,000	27,800	27,800
	TOTAL:	25,000	27,800	27,800
4250130 FED AID-PERINTL SETASIDE	166 BEHAVIORAL HEALTH	72,201	72,596	72,596
	TOTAL:	72,201	72,596	72,596
4250136 FED AID - PUBLIC HEALTH SECURI	160 PUBLIC HEALTH	766,062	769,553	769,553
	TOTAL:	766,062	769,553	769,553
4250140 FED AID-CHILD SUP ADMIN	134 CHILD SUPPORT SERVICES	3,030,342	3,062,817	3,062,817
	TOTAL:	3,030,342	3,062,817	3,062,817
4250150 FEDERAL AID FHWA	245 ROADS	1,995,451	0	0
4250160 FED AID WORKFORCE INVESTMENT A	180 SOCIAL SERVICES ADMINISTRATION	2,194,296	2,033,227	2,033,227
	TOTAL:	2,194,296	2,033,227	2,033,227
4250171 FED AID-MEDICARE	160 PUBLIC HEALTH	12,000	14,000	14,000
	TOTAL:	12,000	14,000	14,000
4250180 FED AID-SMALL WATER SYS (ST PA	160 PUBLIC HEALTH	75,000	60,000	78,810
	TOTAL:	75,000	60,000	78,810
4300005 OTHER GOVT AGENCY REVENUE	136 SHERIFF-CORONER	46,330	46,330	46,330
	137 ANIMAL SERVICES	874,927	886,508	886,508
	139 PROBATION DEPARTMENT	804,028	460,184	460,184
	160 PUBLIC HEALTH	117,575	86,025	86,025
	166 BEHAVIORAL HEALTH	260,105	403,660	361,585
	TOTAL:	2,102,965	1,882,707	1,840,632
4300010 COMBINED FED/ST CALWORKS	182 CALWORKS	1,944,393	1,066,222	1,066,222
	TOTAL:	1,944,393	1,066,222	1,066,222
4300015 OTHER GOV'T: RDA PASS THRU	101 NON-DEPARTMENTAL REVENUES	1,425,000	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4350102	PUB FAC FEE-LIBRARY	247	PUBLIC FACILITIES FEES	144,020	156,940	156,940
			TOTAL:	144,020	156,940	156,940
4350103	PUB FACIL FEE-FIRE	247	PUBLIC FACILITIES FEES	566,080	775,674	775,674
			TOTAL:	566,080	775,674	775,674
4350104	PUB FACIL FEE-PARKS	247	PUBLIC FACILITIES FEES	451,260	499,548	499,548
			TOTAL:	451,260	499,548	499,548
4350105	PUB FACIL FEE-GEN GOVT	247	PUBLIC FACILITIES FEES	198,000	267,766	267,766
			TOTAL:	198,000	267,766	267,766
4350106	APPEAL FEE	142	PLANNING & BUILDING DEPARTMENT	6,800	5,950	5,950
			TOTAL:	6,800	5,950	5,950
4350107	PUB FAC FEE-LAW ENFORCE	247	PUBLIC FACILITIES FEES	109,140	151,887	151,887
			TOTAL:	109,140	151,887	151,887
4350108	ROAD IMPACT FEES	248	ROADS - IMPACT FEES	847,400	0	0
4350109	AFFORDABLE HOUSING IMPACT FEE	142	PLANNING & BUILDING DEPARTMENT	1,500	3,000	3,000
			TOTAL:	1,500	3,000	3,000
4350209	REVENUE TRANSFER FROM TRUST FU	107	AUDITOR-CONTROLLER	3,260	56,000	56,000
			TOTAL:	3,260	56,000	56,000
4350245	OTHER BILLINGS TO COURTS	113	GENERAL SERVICES	302,395	310,563	310,563
		114	INFORMATION TECHNOLOGY DEPARTM	89,918	78,957	78,957
		305	PARKS and RECREATION	15,732	8,000	8,000
			TOTAL:	408,045	397,520	397,520
4350255	BILLINGS TO OUTSIDE AGENCIES	107	AUDITOR-CONTROLLER	252	252	252
		110	CLERK/RECORDER	3,600	3,600	3,600
		112	HUMAN RESOURCES	35,550	33,550	33,550
		136	SHERIFF-CORONER	322,576	609,280	609,280
		166	BEHAVIORAL HEALTH	1,120,986	978,255	1,099,105
		186	VETERANS SERVICES	0	136,685	137,370
		305	PARKS and RECREATION	39,352	39,352	39,352
			TOTAL:	1,522,316	1,800,974	1,922,509
4350260	FEES-YOUNG ADULTS PROGRAM	375	DRIVING UNDER THE INFLUENCE	38,846	29,044	29,044
			TOTAL:	38,846	29,044	29,044
4350285	EXTD FIRST OFFENDER FEES	375	DRIVING UNDER THE INFLUENCE	197,713	193,176	193,176
			TOTAL:	197,713	193,176	193,176
4350295	PREAPPLICATION PROCESS	142	PLANNING & BUILDING DEPARTMENT	23,807	18,538	18,538
			TOTAL:	23,807	18,538	18,538

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4350305 FLOOD HAZARD PROPERTY REPORTS	201 PUBLIC WORKS SPECIAL SERVICES	0	288	288
4350310 FIRE SUPPRESSION/COST REI	140 COUNTY FIRE	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL:	100,000	100,000	100,000
4350311 FIRE SUPPRESSION-EQUIP COST RE	140 COUNTY FIRE	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL:	100,000	50,000	50,000
4350315 AMBULANCE REIMBURSEMENT	101 NON-DEPARTMENTAL REVENUES	40,000	40,000	40,000
	140 COUNTY FIRE	<u>145,000</u>	<u>150,550</u>	<u>150,550</u>
	TOTAL:	185,000	190,550	190,550
4350320 INMATE ASSISTANCE REIMBRS	136 SHERIFF-CORONER	<u>750</u>	<u>500</u>	<u>500</u>
	TOTAL:	750	500	500
4350330 PUBLIC EDUCATION GOV'T ACCESS	266 COUNTYWIDE AUTOMATION REPLACEM	<u>61,000</u>	<u>0</u>	<u>300,000</u>
	TOTAL:	61,000	0	300,000
4350335 MONITORING FEE-PC1203.1B	139 PROBATION DEPARTMENT	<u>132,995</u>	<u>145,000</u>	<u>145,000</u>
	TOTAL:	132,995	145,000	145,000
4350340 JUVENILE INFORMAL SUPERVISION	136 SHERIFF-CORONER	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
	TOTAL:	58,000	58,000	58,000
4350350 MITIGATION FEE-AIR	142 PLANNING & BUILDING DEPARTMENT	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL:	500	500	500
4350365 CHANGE OF PLEA	139 PROBATION DEPARTMENT	<u>400</u>	<u>400</u>	<u>400</u>
	TOTAL:	400	400	400
4350370 PROBA MGMNT FEE-ADULTS	139 PROBATION DEPARTMENT	<u>7,834</u>	<u>7,834</u>	<u>7,834</u>
	TOTAL:	7,834	7,834	7,834
4350380 SENTENCING REPORT FEE	139 PROBATION DEPARTMENT	<u>43,719</u>	<u>43,719</u>	<u>43,719</u>
	TOTAL:	43,719	43,719	43,719
4350385 RESTITN COLL FEE-PC1203.1	139 PROBATION DEPARTMENT	<u>65,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL:	65,000	50,000	50,000
4350390 RECORD SEALING FEE	139 PROBATION DEPARTMENT	<u>824</u>	<u>824</u>	<u>824</u>
	TOTAL:	824	824	824
4350395 RED INSTALMENT PLAN FEE	108 TREAS-TAX COLL-PUBLIC ADM	<u>9,730</u>	<u>10,070</u>	<u>10,070</u>
	TOTAL:	9,730	10,070	10,070
4350400 ADMINISTRATIVE SERVICES	107 AUDITOR-CONTROLLER	199,178	197,139	197,139
	108 TREAS-TAX COLL-PUBLIC ADM	713,147	729,736	729,736
	132 DISTRICT ATTORNEY	55,000	21,300	21,300
	137 ANIMAL SERVICES	2,874	2,677	2,677
	139 PROBATION DEPARTMENT	681,822	681,822	681,822

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4350400 (Continued)	142 PLANNING & BUILDING DEPARTMENT	237,761	230,242	230,242
	TOTAL:	1,889,782	1,862,916	1,862,916
4350402 ADMIN FEE-SLO CTBID	108 TREAS-TAX COLL-PUBLIC ADM	35,000	35,000	35,000
	TOTAL:	35,000	35,000	35,000
4350404 ADMIN FEE - GC 29412	107 AUDITOR-CONTROLLER	46,057	49,500	49,500
	TOTAL:	46,057	49,500	49,500
4350405 SPECIAL ASSESSMENT FEES	107 AUDITOR-CONTROLLER	143,740	143,000	143,000
	TOTAL:	143,740	143,000	143,000
4350407 ADMIN FEE-RDA DISSOLUTION	107 AUDITOR-CONTROLLER	35,000	40,000	40,000
	TOTAL:	35,000	40,000	40,000
4350415 PROP.REDEMPT.SEARCH FEES	108 TREAS-TAX COLL-PUBLIC ADM	15,515	25,375	25,375
	TOTAL:	15,515	25,375	25,375
4350430 ELECTION SERVICES	110 CLERK/RECORDER	500,000	50,000	50,000
	TOTAL:	500,000	50,000	50,000
4350435 DEFERRED ENTRY OF JUDGMENT	132 DISTRICT ATTORNEY	26,000	12,150	12,150
	166 BEHAVIORAL HEALTH	50,000	58,000	58,000
	TOTAL:	76,000	70,150	70,150
4350441 SEGREGATIONS FEE	108 TREAS-TAX COLL-PUBLIC ADM	38	38	38
	TOTAL:	38	38	38
4350445 DMV DELINQUENT VESSEL FEE	108 TREAS-TAX COLL-PUBLIC ADM	985	972	972
	TOTAL:	985	972	972
4350450 UNSEC DELINQUENT COLL FEE	108 TREAS-TAX COLL-PUBLIC ADM	23,675	30,315	30,315
	TOTAL:	23,675	30,315	30,315
4350457 PUBLIC DEFENDER REIMBURSEMENT	135 PUBLIC DEFENDER	100,000	100,000	100,000
	139 PROBATION DEPARTMENT	277,653	235,394	235,394
	TOTAL:	377,653	335,394	335,394
4350460 LEGAL SERVICES	111 COUNTY COUNSEL	44,000	37,200	37,200
	TOTAL:	44,000	37,200	37,200
4350465 INVOLUNTARY LIEN NOTICES	110 CLERK/RECORDER	14,000	14,000	14,000
	TOTAL:	14,000	14,000	14,000
4350475 PROCESSING FEES	139 PROBATION DEPARTMENT	73,212	73,212	73,212
	TOTAL:	73,212	73,212	73,212
4350480 ENVIRONMNTL ASSESSMT FEES	142 PLANNING & BUILDING DEPARTMENT	155,368	197,952	197,952
	TOTAL:	155,368	197,952	197,952

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4350495 PLANNING/ENGINEERING SVCS	245 ROADS	3,500	3,500	3,500
	TOTAL:	3,500	3,500	3,500
4350500 ROAD PERMIT FEES	245 ROADS	10,000	15,000	15,000
	TOTAL:	10,000	15,000	15,000
4350505 FILING FEES-CORNER RECORD	201 PUBLIC WORKS SPECIAL SERVICES	2,714	3,668	3,668
	TOTAL:	2,714	3,668	3,668
4350515 ALLOCATION ADMIN FEE	142 PLANNING & BUILDING DEPARTMENT	18,800	28,250	28,250
	TOTAL:	18,800	28,250	28,250
4350520 ITD BILL OUTSIDE AGENCIES	114 INFORMATION TECHNOLOGY DEPARTM	49,834	53,704	53,704
	TOTAL:	49,834	53,704	53,704
4350525 ITD BILL OUTSIDE AGENCIES COMM	114 INFORMATION TECHNOLOGY DEPARTM	6,981	6,184	6,184
	TOTAL:	6,981	6,184	6,184
4350530 FIRE PROTECTION SERVICES	140 COUNTY FIRE	2,444,483	2,155,758	2,823,790
	TOTAL:	2,444,483	2,155,758	2,823,790
4350540 AGRICULTURAL SERVICES	141 AGRICULTURAL COMMISSIONER	210,200	240,250	240,250
	TOTAL:	210,200	240,250	240,250
4350550 HOME DETENTION PROGRAM	136 SHERIFF-CORONER	365,000	365,000	365,000
	TOTAL:	365,000	365,000	365,000
4350555 STANDARDIZATION INSPECTS	141 AGRICULTURAL COMMISSIONER	6,800	7,000	7,000
	TOTAL:	6,800	7,000	7,000
4350560 ALTERNATIVE WORK PROG REV	136 SHERIFF-CORONER	45,000	45,000	45,000
	TOTAL:	45,000	45,000	45,000
4350567 ALT SENTENCING UNIT	136 SHERIFF-CORONER	78,000	78,000	78,000
	TOTAL:	78,000	78,000	78,000
4350570 CIVIL PROCESS SERVICE	136 SHERIFF-CORONER	101,700	93,500	93,500
	TOTAL:	101,700	93,500	93,500
4350580 REIMB JUV COURT PROF FEES	135 PUBLIC DEFENDER	40,000	35,000	35,000
	TOTAL:	40,000	35,000	35,000
4350581 ESTATE FEES	107 AUDITOR-CONTROLLER	0	17,456	17,456
	108 TREAS-TAX COLL-PUBLIC ADM	17,456	0	0
	TOTAL:	17,456	17,456	17,456
4350585 CONSERVATORSHIP FEES	111 COUNTY COUNSEL	4,000	4,000	4,000
	160 PUBLIC HEALTH	75,000	80,000	80,000
	TOTAL:	79,000	84,000	84,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4350590 REPRESENTATIVE PAYEE FEES	160 PUBLIC HEALTH	38,400	38,400	38,400
	TOTAL:	38,400	38,400	38,400
4350595 HUMANE SERVICES	137 ANIMAL SERVICES	10,867	8,833	8,833
	TOTAL:	10,867	8,833	8,833
4350600 IMPOUND FEES	137 ANIMAL SERVICES	47,895	41,288	41,288
	TOTAL:	47,895	41,288	41,288
4350605 BOARDING FEES	137 ANIMAL SERVICES	93,676	68,538	68,538
	TOTAL:	93,676	68,538	68,538
4350610 ANIMAL PLACEMENT	137 ANIMAL SERVICES	158,499	169,823	169,823
	TOTAL:	158,499	169,823	169,823
4350616 LAW ENFORCEMENT SERVICES	136 SHERIFF-CORONER	135,000	141,000	141,000
	TOTAL:	135,000	141,000	141,000
4350620 BOOKING FEES (SB 2557)	136 SHERIFF-CORONER	475,000	456,312	456,312
	TOTAL:	475,000	456,312	456,312
4350625 RECORDER'S SPECL PROJECTS	110 CLERK/RECORDER	414,112	436,194	436,194
	TOTAL:	414,112	436,194	436,194
4350630 RECORDG FEE-MICROGRAPHICS	110 CLERK/RECORDER	194,155	127,706	230,522
	TOTAL:	194,155	127,706	230,522
4350632 Rec Fees-Real Estate Fraud GC	110 CLERK/RECORDER	33,000	33,000	33,000
	132 DISTRICT ATTORNEY	400,000	245,000	245,000
	TOTAL:	433,000	278,000	278,000
4350633 RECORDING FEES-SSN REDACTION	110 CLERK/RECORDER	34,510	34,594	34,594
	TOTAL:	34,510	34,594	34,594
4350635 RECORDING FEES	110 CLERK/RECORDER	1,030,000	1,030,000	1,030,000
	143 COURT OPERATIONS	252,000	252,000	252,000
	160 PUBLIC HEALTH	183,000	183,000	183,000
	201 PUBLIC WORKS SPECIAL SERVICES	1,428	1,353	1,353
	TOTAL:	1,466,428	1,466,353	1,466,353
4350640 RECORDING FEES-VHS	110 CLERK/RECORDER	15,674	6,578	6,578
	TOTAL:	15,674	6,578	6,578
4350641 CIVIL SPECIAL FEE GC26746	136 SHERIFF-CORONER	128,772	157,790	157,790
	TOTAL:	128,772	157,790	157,790
4350650 DEVELOPMENT FEE- ADMIN	142 PLANNING & BUILDING DEPARTMENT	50,000	50,000	50,000
	305 PARKS and RECREATION	551	550	550
	TOTAL:	50,551	50,550	50,550

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4350655 SEPARATE TAX BILL COSTS	101 NON-DEPARTMENTAL REVENUES	60,000	61,000	61,000
	TOTAL:	60,000	61,000	61,000
4350660 ENCROACHMENT PERMIT FEES	245 ROADS	92,000	100,000	100,000
	TOTAL:	92,000	100,000	100,000
4350665 ROAD ABANDONMENT FEE	142 PLANNING & BUILDING DEPARTMENT	34,790	33,248	33,248
	TOTAL:	34,790	33,248	33,248
4350675 CURB & GUTTER WAIVERS	142 PLANNING & BUILDING DEPARTMENT	1,150	1,725	1,725
	TOTAL:	1,150	1,725	1,725
4350676 CURB & GUTTER PERMIT WITH DESI	245 ROADS	5,000	5,000	5,000
	TOTAL:	5,000	5,000	5,000
4350677 CURB & GUTTER PERMIT W/O DESIG	245 ROADS	17,000	17,000	17,000
	TOTAL:	17,000	17,000	17,000
4350690 MEDICAL RECORDS FEE	166 BEHAVIORAL HEALTH	1,300	1,300	1,300
	TOTAL:	1,300	1,300	1,300
4350705 NURSING FEES	160 PUBLIC HEALTH	299,000	287,000	287,000
	TOTAL:	299,000	287,000	287,000
4350715 LABORATORY SERVICES	136 SHERIFF-CORONER	0	97,900	97,900
	160 PUBLIC HEALTH	93,000	105,000	105,000
	TOTAL:	93,000	202,900	202,900
4350720 SUPPLEMENTAL ROLL-5% ADMN	101 NON-DEPARTMENTAL REVENUES	250,000	322,000	322,000
	TOTAL:	250,000	322,000	322,000
4350725 MENTAL HEALTH SVCS-MEDICARE	166 BEHAVIORAL HEALTH	36,000	39,000	39,000
	TOTAL:	36,000	39,000	39,000
4350730 SECOND CHANCE CHARGES-ALC	375 DRIVING UNDER THE INFLUENCE	669,706	616,860	616,860
	TOTAL:	669,706	616,860	616,860
4350735 ALCOHOLISM SERVICES	166 BEHAVIORAL HEALTH	110,000	59,000	59,000
	TOTAL:	110,000	59,000	59,000
4350740 COBRA MED INS ADMIN FEE	107 AUDITOR-CONTROLLER	600	900	900
	TOTAL:	600	900	900
4350745 ENVIRONMENTAL HEALTH SERVICES	160 PUBLIC HEALTH	2,431,800	2,594,800	2,594,800
	TOTAL:	2,431,800	2,594,800	2,594,800
4350760 INST CARE/SV-MEDICALSB855	166 BEHAVIORAL HEALTH	33,862	7,920	7,920
	TOTAL:	33,862	7,920	7,920

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4350765 MEDICAL REMB SERV/PAT CAR	160 PUBLIC HEALTH	145,250	137,250	137,250
	TOTAL:	145,250	137,250	137,250
4350770 CUTS & COMBINATN REQUESTS	109 ASSESSOR	5,000	7,000	7,000
	TOTAL:	5,000	7,000	7,000
4350775 ADOPTION FEES	180 SOCIAL SERVICES ADMINISTRATION	3,000	6,750	6,750
	TOTAL:	3,000	6,750	6,750
4350785 CALIF CHILDREN SERVICES	160 PUBLIC HEALTH	2,000	2,000	2,000
	TOTAL:	2,000	2,000	2,000
4350790 INST.CARE-JUVENILE HALL	139 PROBATION DEPARTMENT	47,000	47,000	47,000
	TOTAL:	47,000	47,000	47,000
4350795 MENTAL HLTH SVCS-INSURANCE	166 BEHAVIORAL HEALTH	173,227	155,480	155,480
	TOTAL:	173,227	155,480	155,480
4350805 LOST-DAMAGED MATERIALS	377 LIBRARY	11,300	11,400	11,400
	TOTAL:	11,300	11,400	11,400
4350807 MEETING ROOM USE FEE	377 LIBRARY	800	2,400	2,400
	TOTAL:	800	2,400	2,400
4350810 LIBRARY SERVICES	377 LIBRARY	237,000	205,000	205,000
	TOTAL:	237,000	205,000	205,000
4350815 FIRST OFFENDER FEES	375 DRIVING UNDER THE INFLUENCE	553,605	481,039	481,039
	TOTAL:	553,605	481,039	481,039
4350820 WASTE TIPPING FEES-AB 939	107 AUDITOR-CONTROLLER	16,000	16,000	16,000
	TOTAL:	16,000	16,000	16,000
4350835 COPYING FEES	132 DISTRICT ATTORNEY	19,000	17,000	17,000
	377 LIBRARY	20,000	19,000	19,000
	TOTAL:	39,000	36,000	36,000
4350860 CAMPING FEES	305 PARKS and RECREATION	3,122,974	3,158,000	3,158,000
	TOTAL:	3,122,974	3,158,000	3,158,000
4350865 DAILY PASSES	305 PARKS and RECREATION	391,790	500,000	500,000
	TOTAL:	391,790	500,000	500,000
4350870 GROUP ENTRANCE FEES	305 PARKS and RECREATION	170,632	145,000	145,000
	TOTAL:	170,632	145,000	145,000
4350875 SEASON PASSES	305 PARKS and RECREATION	100,547	105,000	105,000
	TOTAL:	100,547	105,000	105,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
4350880 SEASON BOAT LICENSES	305 PARKS and RECREATION	73,279	50,000	50,000
	TOTAL:	73,279	50,000	50,000
4350885 DAILY BOAT PASSES	305 PARKS and RECREATION	110,000	95,000	95,000
	TOTAL:	110,000	95,000	95,000
4350890 INCOME FROM CONCESSIONS	113 GENERAL SERVICES	7,500	4,000	4,000
	305 PARKS and RECREATION	110,000	115,000	115,000
	TOTAL:	117,500	119,000	119,000
4350895 SWIMMING POOL FEES	305 PARKS and RECREATION	54,931	94,000	94,000
	TOTAL:	54,931	94,000	94,000
4350905 DOG/DAY USE	305 PARKS and RECREATION	70,000	70,000	70,000
	TOTAL:	70,000	70,000	70,000
4350910 SHOWERS/LOCKERS	305 PARKS and RECREATION	58,000	58,000	58,000
	TOTAL:	58,000	58,000	58,000
4350920 MOBL HOME DUP TX CLEARNCE	108 TREAS-TAX COLL-PUBLIC ADM	84	105	105
	TOTAL:	84	105	105
4350935 OTHER CLERK FEES	110 CLERK/RECORDER	536,560	536,560	536,560
	TOTAL:	536,560	536,560	536,560
4350950 MISCELLANEOUS FEES	108 TREAS-TAX COLL-PUBLIC ADM	1,806	2,268	2,268
	109 ASSESSOR	3,000	10,000	10,000
	130 WASTE MANAGEMNT	26,036	27,420	27,420
	142 PLANNING & BUILDING DEPARTMENT	82,018	64,665	64,665
	160 PUBLIC HEALTH	138,000	138,000	138,000
	305 PARKS and RECREATION	4,430	4,430	4,430
	TOTAL:	255,290	246,783	246,783
4350953 COMM ACKNOWLEDGEMENT FORM FEE	201 PUBLIC WORKS SPECIAL SERVICES	3,434	3,434	3,434
	TOTAL:	3,434	3,434	3,434
4350960 MONUMENTATION FEES	201 PUBLIC WORKS SPECIAL SERVICES	67,908	48,951	48,951
	TOTAL:	67,908	48,951	48,951
4350965 BLDG PRMT REVIEW-DRAINAGE	201 PUBLIC WORKS SPECIAL SERVICES	49,907	60,619	60,619
	TOTAL:	49,907	60,619	60,619
4350966 BLDG PRMT REVIEW-FLD HZD	201 PUBLIC WORKS SPECIAL SERVICES	3,151	2,977	2,977
	TOTAL:	3,151	2,977	2,977
4350970 RECREATIONAL PROGRAMS	305 PARKS and RECREATION	31,043	28,000	28,000
	TOTAL:	31,043	28,000	28,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4350971	SKATE PARK FEES	305	PARKS and RECREATION	4,780	4,940	4,940
			TOTAL:	4,780	4,940	4,940
4350980	OTHER RECREATIONAL FEES	305	PARKS and RECREATION	11,004	11,004	11,004
			TOTAL:	11,004	11,004	11,004
4350990	DEVELOPMENT PLAN INSPECTN	201	PUBLIC WORKS SPECIAL SERVICES	39,322	43,953	43,953
			TOTAL:	39,322	43,953	43,953
4350995	PAR MAP CHECKING THRU T/A	201	PUBLIC WORKS SPECIAL SERVICES	6,674	25,846	25,846
			TOTAL:	6,674	25,846	25,846
4351005	RECORDS OF SURVEY FEES	201	PUBLIC WORKS SPECIAL SERVICES	31,512	40,490	40,490
			TOTAL:	31,512	40,490	40,490
4351010	OTHER SERVICE CHARGES	109	ASSESSOR	4,000	4,000	4,000
		132	DISTRICT ATTORNEY	0	75,000	75,000
		142	PLANNING & BUILDING DEPARTMENT	1,040	364	364
			TOTAL:	5,040	79,364	79,364
4351025	DEFERRED COMP ADMIN FEE	103	NON-DEPT OTHER EXPENDITURES	35,000	35,000	35,000
			TOTAL:	35,000	35,000	35,000
4351040	MENTAL HLTH SVCS-SELF PAY	166	BEHAVIORAL HEALTH	20,000	24,000	24,000
			TOTAL:	20,000	24,000	24,000
4351045	PROGRAM REV - CHILD&FAMILIES	160	PUBLIC HEALTH	289,737	296,870	296,870
			TOTAL:	289,737	296,870	296,870
4351055	BOOK, PAMPHLT, BROCHR SALES	107	AUDITOR-CONTROLLER	200	200	200
		142	PLANNING & BUILDING DEPARTMENT	1,500	650	650
			TOTAL:	1,700	850	850
4351060	MAP SALES	109	ASSESSOR	500	500	200
		201	PUBLIC WORKS SPECIAL SERVICES	108	0	0
			TOTAL:	608	500	200
4351065	PUB INFO SALE-COMP FILES	108	TREAS-TAX COLL-PUBLIC ADM	836	1,292	1,292
		109	ASSESSOR	16,000	16,000	16,000
			TOTAL:	16,836	17,292	17,292
4351070	PM INSPECT-IMP PLANS P11E	201	PUBLIC WORKS SPECIAL SERVICES	68,382	110,255	110,255
			TOTAL:	68,382	110,255	110,255
4351075	TM INSPECT-IMP PLANS P11D	201	PUBLIC WORKS SPECIAL SERVICES	190,526	193,845	193,845
			TOTAL:	190,526	193,845	193,845
4351095	LOT LINE ADJUST APPLICATION	201	PUBLIC WORKS SPECIAL SERVICES	11,340	7,978	7,978
			TOTAL:	11,340	7,978	7,978

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4351100 COND USE PMT/DEV PLAN APP	201 PUBLIC WORKS SPECIAL SERVICES	28,252	21,973	21,973
	TOTAL:	28,252	21,973	21,973
4351110 CERT OF CORRECTION	201 PUBLIC WORKS SPECIAL SERVICES	166	435	435
	TOTAL:	166	435	435
4351125 LOT LINE ADJUST CHECKING	201 PUBLIC WORKS SPECIAL SERVICES	8,722	14,596	14,596
	TOTAL:	8,722	14,596	14,596
4352240 SB2557 PROPERTY TAX ADMIN FEE	101 NON-DEPARTMENTAL REVENUES	1,390,000	1,396,000	1,396,000
	TOTAL:	1,390,000	1,396,000	1,396,000
4352255 BULK TRANSFER FEE	108 TREAS-TAX COLL-PUBLIC ADM	1,296	960	960
	TOTAL:	1,296	960	960
4352260 SUBDIVISION/PARCEL TRACT MAP	108 TREAS-TAX COLL-PUBLIC ADM	3,498	3,300	3,300
	TOTAL:	3,498	3,300	3,300
4352265 WET & RECKLESS	375 DRIVING UNDER THE INFLUENCE	22,779	20,039	20,039
	TOTAL:	22,779	20,039	20,039
4400020 WATER SALES FOR RESALE	201 PUBLIC WORKS SPECIAL SERVICES	100,287	36,291	36,291
	TOTAL:	100,287	36,291	36,291
4550000 OTHER REVENUE	101 NON-DEPARTMENTAL REVENUES	1,000	1,000	1,000
	107 AUDITOR-CONTROLLER	2,500	3,500	3,500
	108 TREAS-TAX COLL-PUBLIC ADM	6,137	6,131	6,131
	113 GENERAL SERVICES	18,293	9,573	9,573
	132 DISTRICT ATTORNEY	3,000	3,000	3,000
	134 CHILD SUPPORT SERVICES	3,000	0	0
	136 SHERIFF-CORONER	6,000	375	375
	139 PROBATION DEPARTMENT	8,575	17,575	17,575
	141 AGRICULTURAL COMMISSIONER	1,000	500	500
	142 PLANNING & BUILDING DEPARTMENT	3,900	5,400	5,400
	160 PUBLIC HEALTH	54,131	101,469	201,479
	180 SOCIAL SERVICES ADMINISTRATION	0	3,598	3,598
	201 PUBLIC WORKS SPECIAL SERVICES	949	1,083	1,083
	245 ROADS	26,830	8,204	8,204
	305 PARKS and RECREATION	2,523	2,745	2,745
	377 LIBRARY	16,100	16,100	16,100
	TOTAL:	153,938	180,253	280,263
4550010 SEMINAR/CONF/WORKSHOP FEE	140 COUNTY FIRE	87,000	91,350	91,350
	TOTAL:	87,000	91,350	91,350
4550011 SETTLEMENTS-ENVIRONMENTAL	132 DISTRICT ATTORNEY	150,000	0	0
4550030 REIMBURSEMENTS-ASSISTANCE	181 FOSTER CARE-SOCIAL SERVICES	110,000	119,138	119,138
	182 CALWORKS	11,228	27,575	27,575
	185 GENERAL ASSISTANCE	319,328	150,000	150,000
	TOTAL:	440,556	296,713	296,713

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
4550050 TAX DEPT RETRND CHECK FEE	108 TREAS-TAX COLL-PUBLIC ADM	4,824	7,175	7,175
	TOTAL:	4,824	7,175	7,175
4550055 SALE OF FIXED ASSETS	113 GENERAL SERVICES	21,131	0	0
4550062 ADV COSTS TX DEEDED PROP	108 TREAS-TAX COLL-PUBLIC ADM	1,284	2,100	2,100
	TOTAL:	1,284	2,100	2,100
4550065 OTHER REIMBURSEMENTS	113 GENERAL SERVICES	51,937	41,514	41,514
	136 SHERIFF-CORONER	3,300	2,750	2,750
	166 BEHAVIORAL HEALTH	45,000	45,000	45,000
	180 SOCIAL SERVICES ADMINISTRATION	0	3,265	3,265
	181 FOSTER CARE-SOCIAL SERVICES	344,615	94,461	94,461
	201 PUBLIC WORKS SPECIAL SERVICES	1,276	824	824
	305 PARKS and RECREATION	3,000	3,000	3,000
	TOTAL:	449,128	190,814	190,814
4550070 EMPLOYEE REIMBURSEMENTS	138 EMERGENCY SERVICES	250	250	250
	TOTAL:	250	250	250
4550075 EMPL MEALS/IN-HOUSE FOOD	136 SHERIFF-CORONER	1,000	1,400	1,400
	TOTAL:	1,000	1,400	1,400
4550080 OTHER SALES	113 GENERAL SERVICES	1,940	50,000	50,000
	TOTAL:	1,940	50,000	50,000
4550085 NUISANCE ABATEMENT	142 PLANNING & BUILDING DEPARTMENT	38,880	32,414	32,414
	TOTAL:	38,880	32,414	32,414
4550090 SERVICE CHGE RETRND CHKS	108 TREAS-TAX COLL-PUBLIC ADM	8,160	6,727	6,727
	TOTAL:	8,160	6,727	6,727
4550100 1915 BOND ACT ASSESSMENT	107 AUDITOR-CONTROLLER	30,000	29,400	29,400
	TOTAL:	30,000	29,400	29,400
4550120 CONTRIBUTIONS - NON GOVTL	137 ANIMAL SERVICES	18,880	35,856	35,856
	166 BEHAVIORAL HEALTH	2,400	2,500	2,500
	305 PARKS and RECREATION	30,000	30,000	30,000
	TOTAL:	51,280	68,356	68,356
4550125 GRANTS: NON-GOVERNMENTAL	142 PLANNING & BUILDING DEPARTMENT	746,393	814,888	814,888
	160 PUBLIC HEALTH	131,275	0	0
	305 PARKS and RECREATION	38,760	38,760	38,760
	TOTAL:	916,428	853,648	853,648
4550140 COUNTY CONTRIBUTIONS	392 PENSION OBLIGATION BOND DSF	9,739,845	10,028,420	10,028,420
	TOTAL:	9,739,845	10,028,420	10,028,420

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15	2015-16	2015-16
		ADOPTED	REQUESTED	RECOMMENDED
4550160 CASH OVERAGES	108 TREAS-TAX COLL-PUBLIC ADM	1,100	975	975
	305 PARKS and RECREATION	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL:	2,100	1,975	1,975
4550200 INVOICE VARIANCES	101 NON-DEPARTMENTAL REVENUES	5	0	0
	113 GENERAL SERVICES	<u>2,060</u>	<u>2,581</u>	<u>2,581</u>
	TOTAL:	2,065	2,581	2,581
4550210 TOBACCO SETTLEMENT	106 CONTRIBUTIONS TO OTHER AGENCIE	399,250	355,005	374,000
	136 SHERIFF-CORONER	180,659	118,335	118,335
	160 PUBLIC HEALTH	569,919	372,688	372,688
	166 BEHAVIORAL HEALTH	1,273,746	834,327	834,327
	350 Medically Indigent Services Pr	<u>694,550</u>	<u>686,342</u>	<u>686,342</u>
	TOTAL:	3,118,124	2,366,697	2,385,692
4900080 IFR-INT SETT-ITD NETWORK SVCS	114 INFORMATION TECHNOLOGY DEPARTM	<u>232,745</u>	<u>208,923</u>	<u>208,923</u>
	TOTAL:	232,745	208,923	208,923
4900100 IFR-INT SETT-GEN SRVS S/S BILL	113 GENERAL SERVICES	<u>748,679</u>	<u>650,197</u>	<u>650,197</u>
	TOTAL:	748,679	650,197	650,197
4900110 IFR-INT SETT-HEALTH BILLINGS	160 PUBLIC HEALTH	51,114	71,881	71,881
	350 Medically Indigent Services Pr	<u>75,340</u>	<u>193,225</u>	<u>193,225</u>
	TOTAL:	126,454	265,106	265,106
4900140 IFR-INT SETT-ITD ENTERPRISE SV	114 INFORMATION TECHNOLOGY DEPARTM	<u>512,373</u>	<u>687,825</u>	<u>687,825</u>
	TOTAL:	512,373	687,825	687,825
4900170 IFR-INT SETT-DRUG & ALCOHOL	166 BEHAVIORAL HEALTH	<u>66,976</u>	<u>73,641</u>	<u>73,641</u>
	TOTAL:	66,976	73,641	73,641
4900190 IFR-INT SETT-ITD DPTMTL SVCS	114 INFORMATION TECHNOLOGY DEPARTM	<u>423,035</u>	<u>580,607</u>	<u>520,607</u>
	TOTAL:	423,035	580,607	520,607
4900200 IFR-INT SETT-ITD RADIO COMM	114 INFORMATION TECHNOLOGY DEPARTM	<u>8,438</u>	<u>5,908</u>	<u>5,908</u>
	TOTAL:	8,438	5,908	5,908
4900220 IFR-INT SETT-SHERIFF SUPPORT	136 SHERIFF-CORONER	<u>576,187</u>	<u>601,864</u>	<u>601,864</u>
	TOTAL:	576,187	601,864	601,864
4900250 IFR-INT SETT-MENTAL HEALTH	166 BEHAVIORAL HEALTH	132,128	0	0
4900260 IFR-INT SETT-PARKS BILLINGS	305 PARKS and RECREATION	0	7,500	7,500
4900299 IFR-INT SETT-ALL OTHER DEPTS	108 TREAS-TAX COLL-PUBLIC ADM	<u>82,924</u>	<u>58,056</u>	<u>58,056</u>
	TOTAL:	82,924	58,056	58,056
4901000 IFR-OVERHEAD-OH ALLOCATIONS	113 GENERAL SERVICES	<u>627,653</u>	<u>538,533</u>	<u>538,533</u>
	TOTAL:	627,653	538,533	538,533

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4901020	IFR-OVERHEAD-AGR	113 GENERAL SERVICES	0	1,648	1,648
4902010	IFR-MANUAL COST ALLOC-ITD VOIC	114 INFORMATION TECHNOLOGY DEPARTM	<u>129,608</u>	<u>142,084</u>	<u>142,084</u>
		TOTAL:	129,608	142,084	142,084
4902030	IFR-MANUAL COST ALLOC-POSTAGE	113 GENERAL SERVICES	<u>47,055</u>	<u>30,359</u>	<u>30,359</u>
		TOTAL:	47,055	30,359	30,359
4902055	IFR-JE CAPITAL ASSETS FUNDING	230 CAPITAL PROJECTS FUND	450,000	0	0
4903010	IFR-IAA-LABOR-REG	113 GENERAL SERVICES	<u>618,770</u>	<u>612,547</u>	<u>612,547</u>
		TOTAL:	618,770	612,547	612,547
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	141 AGRICULTURAL COMMISSIONER	<u>4,250</u>	<u>1,750</u>	<u>1,750</u>
		TOTAL:	4,250	1,750	1,750
4909001	IFR-JE-ADMIN OFFICE	103 NON-DEPT OTHER EXPENDITURES	36,000	36,000	36,000
		104 ADMINISTRATIVE OFFICE	<u>136,165</u>	<u>172,929</u>	<u>172,929</u>
		TOTAL:	172,165	208,929	208,929
4909005	IFR-JE-RISK MGMT	105 RISK MANAGEMENT	<u>1,010,640</u>	<u>1,039,764</u>	<u>1,039,764</u>
		TOTAL:	1,010,640	1,039,764	1,039,764
4909010	IFR-JE-AUDITOR/CONTROLLER	107 AUDITOR-CONTROLLER	<u>178,122</u>	<u>184,923</u>	<u>184,923</u>
		TOTAL:	178,122	184,923	184,923
4909025	IFR-JE-GENERAL SERVICES	113 GENERAL SERVICES	916,101	717,342	736,207
		305 PARKS and RECREATION	<u>10,000</u>	<u>0</u>	<u>0</u>
		TOTAL:	926,101	717,342	736,207
4909030	IFR-JE-PERSONNEL	112 HUMAN RESOURCES	<u>142,804</u>	<u>152,971</u>	<u>128,600</u>
		TOTAL:	142,804	152,971	128,600
4909035	IFR-JE-COUNTY COUNSEL	111 COUNTY COUNSEL	<u>183,200</u>	<u>138,725</u>	<u>138,725</u>
		TOTAL:	183,200	138,725	138,725
4909040	IFR-JE ALLOC-PUBLIC HEALTH	160 PUBLIC HEALTH	137,831	145,516	145,516
		350 Medically Indigent Services Pr	<u>34,476</u>	<u>39,156</u>	<u>39,156</u>
		TOTAL:	172,307	184,672	184,672
4909055	IFR-JE-SHERIFF	136 SHERIFF-CORONER	<u>511</u>	<u>511</u>	<u>511</u>
		TOTAL:	511	511	511
4909070	IFR-JE-CDF	140 COUNTY FIRE	<u>530,106</u>	<u>561,912</u>	<u>610,184</u>
		TOTAL:	530,106	561,912	610,184
4909080	IFR-JE-PLANNING	142 PLANNING & BUILDING DEPARTMENT	<u>269,569</u>	<u>262,350</u>	<u>392,298</u>
		TOTAL:	269,569	262,350	392,298

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2014-15 ADOPTED	2015-16 REQUESTED	2015-16 RECOMMENDED
4909085 IFR-JE-SB 2557	101 NON-DEPARTMENTAL REVENUES	300,000	307,000	307,000
	TOTAL:	300,000	307,000	307,000
4909090 IFR-JE ALLOC-CO-WIDE OVERHEAD	102 NON-DEPTL-OTHR FINCNG USE	1,489,790	3,077,354	3,077,354
	TOTAL:	1,489,790	3,077,354	3,077,354
4909095 IFR-JE-SOCIAL SERVICES	180 SOCIAL SERVICES ADMINISTRATION	0	0	179,210
4909099 IFR-JE-UTILITY CHARGES-OPR CEN	201 PUBLIC WORKS SPECIAL SERVICES	0	56,290	56,290
4909200 IFR-JE-PARKS	305 PARKS and RECREATION	227,395	315,235	315,235
	TOTAL:	227,395	315,235	315,235
6000000 OPERATING TRANSFERS IN	142 PLANNING & BUILDING DEPARTMENT	82,968	86,621	86,621
	201 PUBLIC WORKS SPECIAL SERVICES	0	250,000	250,000
	230 CAPITAL PROJECTS FUND	0	0	150,000
	392 PENSION OBLIGATION BOND DSF	350,000	0	0
	TOTAL:	432,968	336,621	486,621
6000100 ROADS IMPACT FEES	245 ROADS	689,503	627,283	627,283
	TOTAL:	689,503	627,283	627,283
6000105 TRANSFER IN - GF MED ASST PROG	350 Medically Indigent Services Pr	1,676,400	514,025	507,692
	TOTAL:	1,676,400	514,025	507,692
6000120 TRANSFERS IN FROM GEN FND	230 CAPITAL PROJECTS FUND	4,775,790	0	7,095,000
	245 ROADS	8,414,100	7,405,552	11,146,107
	266 COUNTYWIDE AUTOMATION REPLACEM	3,486,313	0	4,584,099
	267 GEN GOVT BUILDING REPLACEMENT	5,850,498	2,669,222	6,169,222
	268 TAX REDUCTION RESERVE	4,550,000	0	0
	275 ORGANIZATIONAL DEVELOPMENT	900,000	450,000	604,839
	290 COMMUNITY DEVELOPMENT PROGRAM	391,436	391,436	391,436
	305 PARKS and RECREATION	3,528,177	3,960,355	3,616,907
	377 LIBRARY	607,139	607,139	633,683
	TOTAL:	32,503,453	15,483,704	34,241,293
6000130 TRANSFER IN FR AUTOMATION REPL	109 ASSESSOR	438,506	418,261	443,261
	112 HUMAN RESOURCES	80,337	0	0
	142 PLANNING & BUILDING DEPARTMENT	0	0	312,806
	TOTAL:	518,843	418,261	756,067
6000135 TRFR IN FOR DEBT SERVICE	277 DEBT SERVICE	870,129	829,633	879,633
	TOTAL:	870,129	829,633	879,633
6000160 OPR TRF IN - PFF GEN GOV'T	277 DEBT SERVICE	400,000	450,000	400,000
	TOTAL:	400,000	450,000	400,000
	TOTAL COUNTY REVENUE:	<u>501,401,216</u>	<u>495,532,412</u>	<u>520,297,800</u>