

## 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 2016-17

TOTAL FINANCING SOURCES

TOTAL FINANCING USES

Fund Name (1)	Fund Balance Available June 30, 2016 (2)	Decreases to Obligated			Increases to Obligated		
		Fund Balances (Reserves & Designations) (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Fund Balances (reserves & designations) (7)	Total Financing Uses (8)
<b>Governmental Funds</b>							
General Fund	34,417,084	0	452,786,354	487,203,438	484,804,805	2,398,633	487,203,438
Special Revenue Funds	1,824,796	3,479,446	64,596,180	69,900,422	61,406,457	8,493,965	69,900,422
Capital Projects Funds	0	0	3,548,400	3,548,400	1,548,400	2,000,000	3,548,400
Debt Service Funds	593,740	0	12,756,347	13,350,087	12,232,483	1,117,604	13,350,087
<u>Total Governmental Funds</u>	<u>36,835,620</u>	<u>3,479,446</u>	<u>533,687,281</u>	<u>574,002,347</u>	<u>559,992,145</u>	<u>14,010,202</u>	<u>574,002,347</u>
<b>Other Funds</b>							
Internal Service Funds	0	1,790,341	58,075,937	59,866,278	59,866,278	0	59,866,278
Enterprise Funds	0	0	14,684,264	14,684,264	14,169,530	514,734	14,684,264
Special Districts and Other Agencies	11,941,573	6,226,525	49,861,080	68,029,181	64,497,151	3,532,030	68,029,181
<u>Total Other Funds</u>	<u>11,941,573</u>	<u>8,016,869</u>	<u>122,621,281</u>	<u>142,579,723</u>	<u>138,532,959</u>	<u>4,046,764</u>	<u>142,579,723</u>
<b>Total All Funds</b>	<u><b>48,777,193</b></u>	<u><b>11,496,315</b></u>	<u><b>656,308,562</b></u>	<u><b>716,582,070</b></u>	<u><b>698,525,104</b></u>	<u><b>18,056,966</b></u>	<u><b>716,582,070</b></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.

GOVERNMENTAL FUNDS SUMMARY  
FOR FISCAL YEAR 2016-17

COUNTY FUNDS (1)	Fund Number	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Estimated Fund Balance Available June 30, 2016 (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	34,417,084	0	452,786,354	487,203,438	484,804,805	2,398,633	487,203,438
Capital Projects	1100000000	0	0	3,548,400	3,548,400	1,548,400	2,000,000	3,548,400
Special Revenue Funds								
Road Fund	1200000000	0	582,961	27,453,899	28,036,860	28,036,860	0	28,036,860
Comm Dev Pgm	1200500000	0	0	4,344,819	4,344,819	4,344,819	0	4,344,819
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	768,920	0	9,173,338	9,942,258	9,061,308	880,950	9,942,258
Automtn Replc	1202000000	0	0	2,901,152	2,901,152	1,847,462	1,053,690	2,901,152
Building Replcmt	1202500000	0	0	4,622,991	4,622,991	0	4,622,991	4,622,991
Impact Fee	1203500000	0	2,761,536	0	2,761,536	2,761,536	0	2,761,536
Wildlife Grazing	1204000000	0	0	3,608	3,608	3,608	0	3,608
DUI	1204500000	(38,743)	0	1,375,356	1,336,613	1,336,613	0	1,336,613
Library	1205000000	909,821	0	9,383,360	10,293,181	10,293,181	0	10,293,181
Fish & Game	1205500000	0	2,715	20,000	22,715	22,715	0	22,715
Org Development	1206000000	184,798	0	1,088,393	1,273,191	920,906	352,285	1,273,191
MISP	1206500000	0	0	1,526,449	1,526,449	1,526,449	0	1,526,449
Emergency Med Svcs	1207000000	0	0	851,000	851,000	851,000	0	851,000
TOTAL Special Rev. Funds		1,824,796	3,479,446	64,596,180	69,900,422	61,406,457	8,493,965	69,900,422
Debt Service Funds								
Cop Loan DS	1208000000	0	0	2,091,847	2,091,847	2,091,847	0	2,091,847
POB- DSF	1801000000	593,740	0	10,664,500	11,258,240	10,140,636	1,117,604	11,258,240
TOTAL Debt Service Funds		593,740	0	12,756,347	13,350,087	12,232,483	1,117,604	13,350,087
TOTAL GOVERNMENTAL FUNDS		36,835,620	3,479,446	533,687,281	574,002,347	559,992,145	14,010,202	574,002,347

## **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 30<sup>th</sup> of the preceding budget year, and therefore available for budgetary requirements.

FUND BALANCE - GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016-17

County Funds (1)	Fund Number	Total Fund Balance	Less: Obligated Fund Balances (Reserves & Designations)			Fund Balance
		as of June 30, 2016 Estimated (2)	Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	Available June 30, 2016 Estimated (6)
General Fund	1000000000	76,556,756	0	9,000,000	33,139,672	34,417,084
Capital Projects	1100000000	13,930,673	0	0	13,930,673	0
Special Revenue Funds						
Road Fund	1200000000	2,307,260	0	0	2,307,260	0
Public Facility Fees	1201000000	7,115,980	0	0	7,115,980	0
Parks	1201500000	2,042,751	0	0	1,273,831	768,920
Co-Wide Automation Replacement	1202000000	14,029,255	0	0	14,029,255	0
Gen Gov Building Replacement	1202500000	30,629,994	0	0	30,629,994	0
Tax Reduction Resrv	1203000000	18,257,096	0	0	18,257,096	0
Impact Fee-Traffic	1203500000	4,109,323	0	0	4,109,323	0
Wildlife And Grazing	1204000000	19,578	0	4,671	14,907	0
Driving Under the Influence	1204500000	449,616	0	95,000	393,359	(38,743)
Library	1205000000	2,857,883	0	49,690	1,898,372	909,821
Fish And Game	1205500000	170,496	0	54,583	115,913	0
Organizational Development	1206000000	2,245,666	0	496,042	1,564,826	184,798
TOTAL Special Rev. Funds		84,234,898	0	699,986	81,710,116	1,824,796
Debt Service Funds						
Debt Service-Cert of Participa	1208000000	83	0	0	83	0
Pension Obligation Bond DSF	1801000000	10,354,511	0	0	9,760,771	593,740
TOTAL Debt Service Funds		10,354,594	0	0	9,760,854	593,740
TOTAL GOVERNMENTAL FUNDS		<u>185,076,921</u>	<u>0</u>	<u>9,699,986</u>	<u>138,541,315</u>	<u>36,835,620</u>

## **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 4/5<sup>th</sup>'s vote by the Board of Supervisors, and a simple majority is required if the use of additional designations is approved by the Board during budget hearings.

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016-17

X Encumbrances excluded

County Funds (1)	Estimated Obligated Fund Balances (Reserves & Designations) as of June 30, 2016 (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	2,000,000	0	11,000,000		
Designations								
Co. Fire Equip. Replace	550,253	0	0	398,633	0	948,886		
Designated FB-2020 POB	9,688,657	0	0	0	0	9,688,657		
Internal Financing	1,628,990	0	0	0	0	1,628,990		
Prop 172 Solar	6,319,832	0	0	0	0	6,319,832		
Solar Plant Mitigation	14,951,940	0	0	0	0	14,951,940		
TOTAL General Fund	42,139,672	0	0	2,398,633	0	44,538,305		
Capital Projects								1100000000
Designations								
Facilities Planning	11,944,273	0	0	2,000,000	0	13,944,273		
New Govt Buildin Rep	1,986,400	0	0	0	0	1,986,400		
TOTAL Capital Projects	13,930,673	0	0	2,000,000	0	15,930,673		
SPECIAL REVENUE FUNDS								
Road Fund								1200000000
Designations								
Future Road Projects	1,582,961	582,961	0	0	0	1,000,000		
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	2,307,260	582,961	0	0	0	1,724,299		
Public Facility Fees								1201000000
Designations								
Reserve for County Fire	3,880,745	0	0	775,674	0	4,656,419		
Reserve for General Gov't	432,601	132,234	0	0	0	300,367		
Reserve for Law Enforcmnt	1,188,581	0	0	151,887	0	1,340,468		
Reserve for Library	217,404	0	0	156,940	0	374,344		
Reserve for Parks	1,396,649	0	0	499,548	0	1,896,197		
TOTAL Public Facility Fees	7,115,980	132,234	0	1,584,049	0	8,567,795		

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016-17

X Encumbrances excluded

County Funds (1)	Estimated Obligated Fund Balances (Reserves & Designations) as of June 30, 2016 (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 Designations								1201500000
Lopez Park's Projects	490,500	0	0	100,000	0	590,500		
Parks Projects	783,331	0	0	780,950	0	1,564,281		
TOTAL Parks	1,273,831	0	0	880,950	0	2,154,781		
Co-Wide Automation Replacement Designations								1202000000
Automation Replacement	14,029,255	0	0	1,053,690	0	15,082,945		
TOTAL Co-Wide Automation Repla	14,029,255	0	0	1,053,690	0	15,082,945		
Gen Gov Building Replacement Designations								1202500000
Gov. Building Rpl	28,931,442	0	0	4,622,991	0	33,554,433		
Library - Cambria	1,698,552	0	0	0	0	1,698,552		
TOTAL Gen Gov Building Replace	30,629,994	0	0	4,622,991	0	35,252,985		
Tax Reduction Resrv Designations								1203000000
Desig-Airport Terminal	11,687,490	0	0	0	0	11,687,490		
Desig-Prop Tax Litigation	797,952	0	0	0	0	797,952		
Tax Reduction Reserves	5,771,654	0	0	0	0	5,771,654		
TOTAL Tax Reduction Resrv	18,257,096	0	0	0	0	18,257,096		
Impact Fee-Traffic Designations								1203500000
Improvement Fees	4,109,323	2,761,536	0	0	0	1,347,787		
TOTAL Impact Fee-Traffic	4,109,323	2,761,536	0	0	0	1,347,787		
Wildlife And Grazing Designations								1204000000
General Reserve	4,671	0	0	0	0	4,671		
Wildlife Projects	14,907	0	0	0	0	14,907		
TOTAL Wildlife And Grazing	19,578	0	0	0	0	19,578		

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016-17

X Encumbrances excluded

County Funds (1)	Estimated Obligated Fund Balances (Reserves & Designations) as of June 30, 2016 (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	95,000	0	0	0	0	95,000		
Designations								
Systems Development	393,359	0	0	0	0	393,359		
TOTAL Driving Under the Influe	488,359	0	0	0	0	488,359		
Library								1205000000
General Reserve	49,690	0	0	0	0	49,690		
Designations								
Atascadero Building Expan	44,337	0	0	0	0	44,337		
Facilities Planning	1,854,035	0	0	0	0	1,854,035		
TOTAL Library	1,948,062	0	0	0	0	1,948,062		
Fish And Game								1205500000
General Reserve	54,583	2,715	0	0	0	51,868		
Designations								
Environmental Settlemt	4,513	0	0	0	0	4,513		
Fish and Game Projects	111,400	0	0	0	0	111,400		
TOTAL Fish And Game	170,496	2,715	0	0	0	167,781		
Organizational Development								1206000000
General Reserve	496,042	0	0	0	0	496,042		
Designations								
Countywide Training	1,564,826	0	0	352,285	0	1,917,111		
TOTAL Organizational Developme	2,060,868	0	0	352,285	0	2,413,153		
TOTAL SPECIAL REV. FUNDS	82,410,102	3,479,446	0	8,493,965	0	87,424,621		
DEBT SERVICE FUNDS								
Debt Service-Cert of Participa								1208000000
Designations								
Loan Payment Reserve	83	0	0	0	0	83		
TOTAL Debt Service-Cert of Par	83	0	0	0	0	83		

OBLIGATED FUND BALANCES (RESERVES & DESIGNATIONS) - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016-17

X Encumbrances excluded

County Funds	Estimated	Decreases or Cancellation		Increases or New		Total	
	Obligated Fund			Obligated Fund Balances		Obligated Fund	
	Balances			(Reserves & Designations)		Balances	
	(Reserves & Designations)	Adopted by		Adopted by		(Reserves & Designations)	
	as of	The Board of		The Board of		for	
	June 30, 2016	Recommended	Supervisors	Recommended	Supervisors	Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Pension Obligation Bond DSF Designations							1801000000
Desig - POB Debt Service	9,760,771	0	0	1,117,604	0	10,878,375	
TOTAL Pension Obligation Bond	9,760,771	0	0	1,117,604	0	10,878,375	
TOTAL DEBT SERVICE FUNDS	9,760,854	0	0	1,117,604	0	10,878,458	
TOTAL GOVERNMENTAL FUNDS	<u>148,241,301</u>	<u>3,479,446</u>	<u>0</u>	<u>14,010,202</u>	<u>0</u>	<u>158,772,057</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 2016-17

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 ESTIMATED (3)	2016-17 RECOMMENDED (4)	2016-17 ADOPTED BY BOS (5)
<b>SUMMARIZATION BY SOURCE</b>				
CURRENT SECURED PROPERTY TAX	110,899,103	114,370,466	121,284,667	
CURRENT UNSECURED PROPERTY TAX	3,148,651	2,829,770	2,964,566	
SUPPLEMENTAL PROPERTY TAX	2,620,527	1,075,175	1,966,315	
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	57,890,948	52,679,136	58,277,881	
<b>Total</b>	<b>174,559,229</b>	<b>170,954,547</b>	<b>184,493,429</b>	
LICENSES AND PERMITS	10,470,889	9,603,680	10,057,420	
FINES, FORFEITURES AND PENALTIES	5,379,835	5,118,216	5,055,266	
REVENUE FROM USE OF MONEY AND PROPERTY	3,040,878	1,934,293	2,300,264	
INTERGOVERNMENTAL REVENUES - STATE	200,863,733	177,742,059	181,191,617	
- FEDERAL	53,647,533	58,795,614	57,697,319	
- OTHER	2,730,622	2,906,854	4,499,026	
CHARGES FOR SERVICES	29,779,020	29,048,220	30,120,776	
OTHER REVENUES	30,851,427	26,295,728	25,224,750	
OTHER FINANCING SOURCES	39,310,148	36,016,544	33,047,414	
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b><u>550,633,314</u></b>	<b><u>518,415,755</u></b>	<b><u>533,687,281</u></b>	
<b>SUMMARIZATION BY FUND</b>				
1000000000 General Fund	433,254,815	429,515,935	452,786,354	
1100000000 Capital Projects	21,653,748	4,321,300	3,548,400	
1200000000 Road Fund	31,268,458	33,176,642	27,453,899	
1200500000 Community Devel Pgm	4,465,439	4,095,341	4,344,819	
1201000000 Public Facility Fees	2,093,551	1,851,815	1,851,815	
1201500000 Parks	10,745,531	8,722,401	9,173,338	
1202000000 Co-Wide Automation Replacement	5,395,197	4,884,099	2,901,152	
1202500000 Gen Gov Building Replacement	6,083,138	6,610,877	4,622,991	
1203000000 Tax Reduction Resrv	4,590,499	0	0	
1203500000 Impact Fee-Traffic	1,553,601	0	0	
1204000000 Wildlife And Grazing	3,738	3,548	3,608	
1204500000 Driving Under the Influence	1,338,368	1,341,158	1,375,356	
1205000000 Library	11,972,470	8,793,807	9,383,360	
1205500000 Fish And Game	15,597	20,000	20,000	
1206000000 Organizational Development	908,591	612,039	1,088,393	
1206500000 Medically Indigent Services Program	1,746,857	1,493,222	1,526,449	
1207000000 Emergency Med Svcs	881,274	846,000	851,000	
1208000000 Debt Service-Cert of Participation	2,078,992	2,090,151	2,091,847	
1801000000 Pension Obligation Bond DSF	10,583,450	10,037,420	10,664,500	
<b>TOTAL SUMMARIZATION BY FUND</b>	<b><u>550,633,314</u></b>	<b><u>518,415,755</u></b>	<b><u>533,687,281</u></b>	

## **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 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>General Fund</b>						
<b>Taxes</b>						
4000005	PROP. TAXES CURR. SECURED		95,519,790	98,811,867	105,021,714	
4000007	PROPERTY TAX-UNITARY		7,812,487	7,822,000	8,071,132	
4000010	SUPPLEMENTAL-CURR.SECURED		2,419,982	1,000,000	1,800,000	
4000015	REDEVELOPMENT AGENCY TAX		(2,909,754)	(3,026,145)	(3,254,254)	
4000020	RETURN RDA PASSTHRU - S1290		1,635,081	1,648,251	1,781,233	
4000021	RPTTF RESIDUAL BALANCE		473,291	210,000	269,000	
4000025	PROP. TAXES CURR. UNSEC.		2,444,241	2,399,400	2,470,042	
4000030	SUPPLEMENTAL-CURR.UNSEC.		3,998	(2,600)	(2,600)	
<b>Total - Taxes</b>			<b>107,399,116</b>	<b>108,862,773</b>	<b>116,156,267</b>	
<b>Other Taxes</b>						
4010005	PROP. TAXES PRIOR SECURED		(185,027)	(417,000)	(417,000)	
4010010	SUPPLEMENTL-PRIOR SECURED		(780)	(11,000)	(11,000)	
4010015	PROP. TAXES PRIOR UNSEC.		92,550	125,000	125,000	
4010020	SUPPLEMENTAL-PRIOR UNSEC		22,395	15,000	15,000	
4010025	REDEMPTION FEES		18,220	23,000	23,000	
4010030	DELINQUENT/COST REIMBRSMT		181,438	167,590	167,590	
4010035	PENALTIES-DELINQUENT TAX		206,106	160,000	203,900	
4010040	PENALTIES-C O F		74,419	44,000	44,000	
4010045	TLRF PROCEEDS		1,465,000	1,465,000	1,465,000	
4010050	SALES AND USE TAXES		11,405,724	10,199,578	11,527,680	
4010065	AIRCRAFT TAX		406,043	346,000	420,400	
4010070	PROPERTY TRANSFER TAX		2,370,039	2,245,000	2,500,000	
4010073	RACEHORSE TAX		7,990	7,800	8,000	
4010075	TRANSIENT OCCUPANCY TAX		8,724,202	8,021,000	9,160,000	
4010076	SALE OF TAX DEEDED PROP.		41,700	52,500	56,175	
4010077	PROPERTY TAX IN-LIEU OF SALES TAX		2,367,899	(593,578)	0	
4010078	PROPERTY TAX IN-LIEU OF VLF		29,193,219	30,360,948	32,522,958	
<b>Total - Other Taxes</b>			<b>56,391,137</b>	<b>52,210,838</b>	<b>57,810,703</b>	
<b>Licenses and Permits</b>						
4050005	FRANCHISES-CABLE		801,735	780,000	787,000	
4050006	FRANCHISE FEES-PUB UTIL		1,368,519	1,302,000	1,440,000	
4050010	FRANCHISE FEES-GARBAGE		936,945	816,000	995,000	
4050011	FRANCHISE FEES-PETROLEUM		18,551	18,000	18,500	
4050015	ANIMAL LICENSES		801,480	677,329	779,882	
4050020	BUSINESS LICENSES		126,682	111,358	106,559	
4050025	BUILDING PERMITS		2,170,469	1,932,825	2,091,838	
4050030	GRADING PERMITS		(23)	0	0	
4050035	PLAN CHECK FEES		1,873,093	1,689,075	1,736,708	
4050040	SUB PERMITS-MECH EL PLUMB		440,479	329,198	399,698	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4050043	BLDG STANDARDS ADMIN		1,136	0	0	
4050045	MINOR USE PERMIT APPLICATION		26,309	27,194	25,312	
4050065	LAND USE PERMITS		819,842	809,197	672,061	
4050070	PLOT PLANS		277,864	262,125	250,418	
4050075	GENERAL PLAN AMENDMENTS		48,431	16,034	20,572	
4050080	AGRICULTURAL PRESERVE FEE		28,241	73,251	21,483	
4050081	AG B&P 12241 FEE		3,000	0	0	
4050085	SUBDIVISION PERMITS		189,232	259,433	232,730	
4050090	SPECIFIC PLANS		16,500	0	0	
4050095	FINGER PRINTING FEES		11,445	12,500	12,500	
4050100	EXPLOSIVE PERMITS		2,570	2,000	2,500	
4050105	OTHER LICENSES AND PERMIT		285,300	283,283	279,450	
4050110	GUN PERMITS		15,740	14,400	15,500	
4050111	DOMESTIC VIOLENCE FEES		64,280	65,000	60,000	
4050120	BURIAL PERMITS		11,695	9,923	11,937	
4050130	MISC PERMITS		87,461	86,125	55,354	
4050145	SUBPOENA DUCES TECUM GC 1563		1,340	2,000	1,500	
4050150	TOBACCO RETAILERS LICENSES		36,900	21,930	38,418	
4050165	NOTARY FEE GC 8211		1,026	1,000	1,100	
4050170	REPOSSESSION OF VEHICLE GC 26751		1,395	2,500	1,400	
Total - Licenses and Permits			10,467,637	9,603,680	10,057,420	
Fines and Forfeitures						
4100005	50% EXCESS MOE REVENUE-ST		(72,816)	(400,000)	(450,000)	
4100010	LAND USE FINES		825	1,300	200	
4100015	RED LIGHT - VC21453, 54, 57		12,229	3,000	9,000	
4100045	VEHICLE FORFEITURES-VC14607.6		0	0	0	
4100055	PROBA DRUG FEE-PC1203.1AB		4,007	3,360	3,360	
4100065	CHILD RESTRNT FEE-COUNTY		5,325	5,000	5,000	
4100070	CHILD RESTRAINT FEE-CITY		3,052	2,500	2,500	
4100085	TRAFFIC SCH-VC42007.1(\$24)		266,054	256,000	260,000	
4100090	CNTY FIX IT-VC 40611		30,180	36,000	30,000	
4100100	CO-FAILURE TO APPEAR(FTA)		0	6,000	0	
4100105	CO MOTOR VEH/CRIM FINES		954,169	840,000	800,000	
4100125	DOMESTIC VIOLC-PC1203.097		896	0	0	
4100135	CITIES FIX IT-VC40611		12,607	16,000	10,000	
4100140	SMALL CLAIMS ADVISORY FEE		5,939	6,300	5,500	
4100155	SUPERIOR COURT FINES-BASE		156,450	125,000	140,000	
4100165	SETTLEMENTS/JUDGEMENTS		38,084	30,000	15,000	
4100180	BLDG CODE INVESTIG FEES		40,461	54,781	85,865	
4100195	TRAFFIC SCHOOL FEES		1,370,142	1,172,000	1,300,000	
4100206	ASSET FORFEITURES		175,704	54,623	32,000	
4100220	BLOOD ALCOHOL FINES		195,697	290,000	233,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4100225	AIDS EDUCATION FINE-PC264		1,151	0	0	
4100230	PENALTY AS-FINGERPRINT ID		262,228	411,870	404,365	
4100255	OFF-HIGHWAY MOTOR FINES		0	31,000	0	
4100260	AGRICULTURE FINES		14,850	0	0	
4100265	BUSINESS & PROFESSIONS		(9,958)	(6,000)	(7,000)	
4100270	HEALTH/SAFETY FINES/FORFT		2,514	1,000	1,000	
4100285	CITIES- ALL MISDEMEANORS		(145,829)	15,000	13,000	
4100290	FEES -ALCOHOL ABUSE & EDU		42,000	60,000	48,000	
4100295	CITIES PARKING		6,503	6,500	12,000	
4100300	CITY MOTOR VEHICLE FINES		85,230	77,000	77,000	
4100340	ST PENALTY ASSMNTS-PC1464		505,022	479,000	480,000	
4100354	COUNTY PORTION GC 76000		82,363	95,000	89,500	
4100366	ADM PENALTY-HS 25187		0	118,811	150,000	
4100390	TRAFFIC SCHOOL FEES - CITY		0	16,000	0	
4100465	DNA Database		8,168	37,000	5,000	
Total - Fines and Forfeitures			4,053,247	3,844,045	3,754,290	
Use of Money and Property						
4150000	INTEREST		389,459	219,000	543,000	
4150002	INTEREST REVENUE-PENSION PREPAYMENT		1,448,364	1,300,000	1,300,000	
4150003	INTEREST-PROP TAX REFUNDS		(10,922)	(13,400)	(11,000)	
4150015	COMMUNICATION LEASE FACIL		12,900	11,300	11,300	
4150020	RENT-LAND/BLDG-SHORT TERM		11,851	12,000	12,318	
4150025	RENT-LAND/BLDG-LONG TERM		163,214	165,280	171,087	
4150035	RENTAL OF VETERANS BLDGS.		72,256	76,388	64,000	
Total - Use of Money and Property			2,087,122	1,770,568	2,090,705	
State Aid						
4200005	ST RLG- SALES TX-SOC SRVC		9,256,443	9,983,839	10,948,983	
4200010	ST RLG- SALES TAX-M H		5,621,414	5,685,061	5,787,130	
4200015	ST RLG- SALES TAX-HEALTH		226,658	991,564	1,083,414	
4200020	ST REALGN- VLF		4,666,595	4,296,429	3,019,933	
4200022	ST AID REALIGNMENT		2,386,041	795,054	1,259,328	
4200023	ST AID REALIGNMENT-VLF		106,632	99,273	99,273	
4200035	SB90 STATE MANDATED COSTS		5,274,803	270,563	273,408	
4200040	ST AID- DRUG/MENTL HEALTH		0	0	0	
4200045	STATE AID- EXTRADITION		23,714	20,000	20,000	
4200055	STATE AID FOR AGRICULTURE		724,716	758,045	740,857	
4200065	STATE AID-NUCLEAR PLANNG		1,372,048	1,905,922	1,923,802	
4200070	STATE AID VETERAN AFFAIRS		51,067	60,000	60,000	
4200075	HOMEOWNER PROP TAX RELIEF		774,028	760,000	784,654	
4200080	STATE REIMB-CMC/ASH CASES		1,016,913	793,000	980,400	
4200090	ST AID-INS FRAUD INVESTIG		82,803	45,000	50,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4200095	ST AID-DMV-VEH CRIME INV		279,817	296,132	308,270	
4200105	STATE AWARDED GRANTS		1,151,185	403,756	738,078	
4200125	STATE REIMB FOR DNA TESTING		76,971	76,997	80,669	
4200150	ST AID - CHILD SUP ADMIN		1,489,735	1,577,815	1,545,315	
4200170	STATE AID - OTHER		2,138,139	2,093,709	2,100,880	
4200175	STATE - WELFARE ADMIN.		25,989,503	28,579,719	32,027,687	
4200185	STATE AID-PRIOR YEAR		17,399	0	(639)	
4200190	STATE AID - ABATEMENT		62,286	62,984	49,601	
4200195	ST AID-CS COLL-FOSTR CARE		41,099	26,172	31,320	
4200200	MEDI-CAL: PATIENTS-ST +FED		15,230,006	16,660,047	18,155,420	
4200205	ST AID - REIMB		10,925	0	0	
4200210	ST AID-CALIF CHILDREN SRVC		1,934,382	1,745,074	0	
4200212	STATE AID-CENCAL		324,588	231,100	382,300	
4200213	STATE AID-MEDICARE		0	0	68,000	
4200215	STATE - HEALTH ADMIN.		379,134	328,297	273,261	
4200226	ST AID-GAS TAX-UNCLAIMED		1,011,240	1,055,000	1,000,000	
4200240	STATE AID CONSTRUCTION		178,218	0	0	
4200255	ST AID-PUBLIC SAFETY SRVC		30,495,411	25,254,422	26,424,748	
4200270	STATE-MOTOR VEH LIC FEE		111,346	103,000	97,200	
4200273	STATE AID-STATE OFFICE OF FAMILY PLANNING		1,046,125	1,211,000	1,148,300	
4200275	OTHER STATE IN-LIEU TAXES		653	2,100	2,100	
4200295	ST-10% SBOC VOC REBATE		7,082	8,300	8,300	
4200305	ST AID - SLESF		751,800	775,181	775,181	
4200325	ST AID-INCENIVES		336,583	382,394	672,626	
4200335	ST-WELFARE ADMIN-PRIOR YR		5,071,870	0	0	
4200340	ST AID - MHSA		7,831,733	10,330,191	11,330,724	
4200350	ST RLGN-2011 COURT SECURITY		3,961,902	3,931,414	4,395,752	
4200351	ST RLGN-2011 LOCAL COMM		6,143,557	7,373,979	7,984,663	
4200352	ST RLGN-2011 DA & PUBLIC DEFENDER		136,903	150,708	190,022	
4200354	ST RLGN-2011 HLTH & HUMAN SVCS		22,747,099	25,733,000	26,536,595	
4200355	ST RLGN-2011 SLESF		1,306,284	1,269,380	1,340,495	
4200356	ST RLGN-2011 CALWORKS MOE		7,887,193	7,963,617	6,092,098	
Total - State Aid			169,734,043	164,089,238	170,790,148	
Federal Aid						
4250005	FED AID ENTITLEMNT LAND		1,016,964	1,119,000	1,100,000	
4250015	FEDERAL - HEALTH ADMIN		3,464,944	3,886,498	562,972	
4250016	FEDERAL AID-TARGETED CASE MANAGEMENT		0	0	689,434	
4250017	FEDERAL AID-MAA PASS THROUGH		0	0	1,480,000	
4250018	FEDERAL AID-MATERNAL CHILD HEALTH		0	0	507,403	
4250055	FED AID - REIMB		42,014	27,159	29,631	
4250080	FEDERAL FUNDS - SNAP		0	0	482,179	
4250085	FEDERAL AID - SECURITY		33,426	45,000	30,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4250086	FED AID - SCAAP PASS THRU		126,830	129,166	131,572	
4250090	FED AID-DRUG AND ALCOHOL		1,544,885	1,543,253	1,543,253	
4250095	FEDERAL-GRANTS		1,529,621	2,465,290	1,414,060	
4250105	FEDERAL AID - OTHER		2,521,015	1,624,825	1,404,384	
4250110	FEDERAL - WELFARE ADMIN		26,289,834	32,218,545	32,691,196	
4250115	FEDERAL AID - ABATEMENT		25,641	27,800	30,238	
4250120	FEDERAL AID-PRIOR YEAR		(248,518)	0	0	
4250130	FED AID-PERINTL SETASIDE		72,201	72,596	72,596	
4250136	FED AID - PUBLIC HEALTH SECURITY		772,143	769,553	779,913	
4250140	FED AID-CHILD SUP ADMIN		2,891,839	3,062,817	2,999,727	
4250141	FED-WELFARE ADMN-PRIOR YR		1,379,748	0	0	
4250160	FED AID WORKFORCE INVESTMENT ACT		2,121,334	2,033,227	2,447,414	
4250165	FED AID - USDA		0	0	1,279,129	
4250171	FED AID-MEDICARE		29,373	14,000	0	
4250180	FED AID-SMALL WATER SYS (ST PASS THRU)		0	78,810	78,810	
4250185	FED AID-CCS		0	0	2,137,664	
4250190	FED AID-CHDP		0	0	515,341	
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT		16,443	0	0	
Total - Federal Aid			43,629,737	49,117,539	52,406,916	
Other Governmental Aid						
4300005	OTHER GOVT AGENCY REVENUE		2,030,517	1,840,632	1,543,707	
4300010	COMBINED FED/ST CALWORKS		700,105	1,066,222	2,955,319	
Total - Other Governmental Aid			2,730,622	2,906,854	4,499,026	
TOTAL AID FROM GOVERNMENTAL AGENCIES			216,094,402	216,113,631	227,696,090	
Charges for Services						
4350101	AFFORDABLE HOUSNG IN-LIEU		3,950	0	0	
4350106	APPEAL FEE		5,100	5,950	3,400	
4350109	AFFORDABLE HOUSING IMPACT FEE		2,300	3,000	2,890	
4350209	REVENUE TRANSFER FROM TRUST FUNDS		72,186	56,000	50,000	
4350235	BILLINGS OH-OUTSIDE AGENCIES		0	0	76,008	
4350245	OTHER BILLINGS TO COURTS		470,069	389,520	369,992	
4350255	BILLINGS TO OUTSIDE AGENCIES		1,412,856	1,883,157	2,034,453	
4350295	PREAPPLICATION PROCESS		26,269	18,538	23,538	
4350305	FLOOD HAZARD PROPERTY REPORTS		393	288	0	
4350310	FIRE SUPPRESSION/COST REI		105,626	100,000	100,000	
4350311	FIRE SUPPRESSION-EQUIP COST REIM		73,158	50,000	50,000	
4350315	AMBULANCE REIMBURSEMENT		183,662	190,550	194,361	
4350320	INMATE ASSISTANCE REIMBRS		290	500	310	
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE		51,961	0	0	
4350335	MONITORING FEE-PC1203.1B		150,850	145,000	145,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4350340	JUVENILE INFORMAL SUPERVISION		61,418	58,000	58,000	
4350345	DIVERSN MONITRG-PC1001.53		41	0	0	
4350350	MITIGATION FEE-AIR		621	500	488	
4350365	CHANGE OF PLEA		41	400	400	
4350370	PROBA MGMNT FEE-ADULTS		7,803	7,834	7,834	
4350380	SENTENCING REPORT FEE		42,049	43,719	43,719	
4350385	RESTITN COLL FEE-PC1203.1		40,015	50,000	40,000	
4350390	RECORD SEALING FEE		1,228	824	0	
4350395	RED INSTALLMENT PLAN FEE		7,632	10,070	10,070	
4350400	ADMINISTRATIVE SERVICES		1,654,457	1,862,916	1,881,647	
4350402	ADMIN FEE-SLO CTBID		36,875	35,000	37,600	
4350404	ADMIN FEE - GC 29412		47,726	49,500	53,000	
4350405	SPECIAL ASSESSMENT FEES		143,618	143,000	152,600	
4350407	ADMIN FEE-RDA DISSOLUTION		37,416	40,000	60,849	
4350410	ASSESSMNT APPORTNMNT FEES		0	0	0	
4350415	PROP.REDEMPT.SEARCH FEES		22,330	25,375	26,950	
4350430	ELECTION SERVICES		556,318	50,000	485,000	
4350435	DEFERRED ENTRY OF JUDGMENT		61,997	70,150	48,000	
4350441	SEGREGATIONS FEE		38	38	38	
4350445	DMV DELINQUENT VESSEL FEE		961	972	972	
4350450	UNSEC DELINQUENT COLL FEE		27,034	30,315	31,190	
4350455	OTHER COURT-ORDERED REIMB		708	0	0	
4350457	PUBLIC DEFENDER REIMBURSEMENT FEES		263,522	335,394	311,370	
4350460	LEGAL SERVICES		21,415	37,200	37,200	
4350465	INVOLUNTARY LIEN NOTICES		9,144	14,000	10,000	
4350470	INSTALLMENT FEES		7,133	0	0	
4350475	PROCESSING FEES		79,154	73,212	73,212	
4350480	ENVIRONMNTL ASSESSMT FEES		146,140	197,952	234,620	
4350490	PUBLICATION FEES		(149)	0	0	
4350505	FILING FEES-CORNER RECORD		3,228	3,668	3,444	
4350515	ALLOCATION ADMIN FEE		29,357	28,250	24,064	
4350520	ITD BILL OUTSIDE AGENCIES		48,274	53,704	91,950	
4350525	ITD BILL OUTSIDE AGENCIES COMM		6,082	6,184	6,438	
4350530	FIRE PROTECTION SERVICES		2,453,270	2,823,790	2,886,200	
4350540	AGRICULTURAL SERVICES		275,792	240,250	225,250	
4350550	HOME DETENTION PROGRAM		335,379	365,000	365,000	
4350555	STANDARDIZATION INSPECTS		7,060	7,000	6,800	
4350560	ALTERNATIVE WORK PROG REV		41,620	45,000	45,000	
4350567	ALT SENTENCING UNIT		70,356	78,000	78,000	
4350570	CIVIL PROCESS SERVICE		76,722	93,500	84,600	
4350580	REIMB JUV COURT PROF FEES		33,822	35,000	30,000	
4350581	ESTATE FEES		35,724	17,456	32,500	
4350585	CONSERVATORSHIP FEES		112,885	84,000	84,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4350590	REPRESENTATIVE PAYEE FEES		39,218	38,400	39,852	
4350595	HUMANE SERVICES		5,390	8,833	3,694	
4350600	IMPOUND FEES		33,806	41,288	35,992	
4350605	BOARDING FEES		70,296	68,538	55,439	
4350610	ANIMAL PLACEMENT		118,023	169,823	145,655	
4350616	LAW ENFORCEMENT SERVICES		112,772	141,000	145,500	
4350620	BOOKING FEES (SB 2557)		418,591	456,312	456,312	
4350625	RECORDER'S SPECL PROJECTS		249,809	436,194	443,128	
4350630	RECORDG FEE-MICROGRAPHICS		97,078	230,522	245,391	
4350632	Rec Fees-Real Estate Fraud GC 27388		304,493	278,000	308,000	
4350633	RECORDING FEES-SSN REDACTION		34,510	34,594	18,610	
4350635	RECORDING FEES		1,383,591	1,466,353	1,301,607	
4350640	RECORDING FEES-VHS		15,674	6,578	7,055	
4350641	CIVIL SPECIAL FEE GC26746		207,475	157,790	244,080	
4350650	DEVELOPMENT FEE- ADMIN		42,741	50,000	56,000	
4350655	SEPARATE TAX BILL COSTS		66,731	61,000	67,000	
4350656	REIMB FOR PROJ COSTS		0	0	129,281	
4350665	ROAD ABANDONMENT FEE		33,043	33,248	38,319	
4350675	CURB & GUTTER WAIVERS		3,592	1,725	1,066	
4350690	MEDICAL RECORDS FEE		1,345	1,300	2,280	
4350705	NURSING FEES		305,582	287,000	278,000	
4350710	PUBLIC HEALTH VHS FEES		0	0	160,000	
4350714	EMERGENCY MEDICAL SERVICES FEES		0	0	41,809	
4350715	LABORATORY SERVICES		214,681	202,900	210,700	
4350720	SUPPLEMENTAL ROLL-5% ADMN		629,888	322,000	500,000	
4350725	MENTAL HEALTH SVCS-MEDICARE		25,682	39,000	0	
4350735	ALCOHOLISM SERVICES		57,216	59,000	45,000	
4350740	COBRA MED INS ADMIN FEE		983	900	800	
4350745	ENVIRONMENTAL HEALTH SERVICES		2,519,376	2,594,800	2,697,302	
4350760	INST CARE/SV-MEDICALSB855		14,926	7,920	0	
4350765	MEDICAL REMB SERV/PAT CAR		128,596	137,250	0	
4350770	CUTS & COMBINATN REQUESTS		2,475	7,000	6,000	
4350775	ADOPTION FEES		17,755	6,750	23,200	
4350785	CALIF CHILDREN SERVICES		4,242	2,000	2,000	
4350790	INST.CARE-JUVENILE HALL		50,383	47,000	47,000	
4350795	INSURANCE PAYMENTS		163,571	155,480	153,950	
4350800	INSTITUTIONAL CARE/SERVICE		(249)	0	0	
4350820	WASTE TIPPING FEES-AB 939		15,202	16,000	16,000	
4350835	COPYING FEES		21,205	17,000	17,000	
4350890	INCOME FROM CONCESSIONS		3,632	4,000	3,600	
4350920	MOBL HOME DUP TX CLEARNCE		84	105	105	
4350935	OTHER CLERK FEES		508,460	536,560	543,360	
4350950	MISCELLANEOUS FEES		205,735	242,353	264,679	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4350953	COMM ACKNOWLEDGEMENT FORM FEE	288	3,434	3,434	
	4350960	MONUMENTATION FEES	51,061	48,951	41,061	
	4350965	BLDG PRMT REVIEW-DRAINAGE	60,900	60,619	67,981	
	4350966	BLDG PRMT REVIEW-FLD HZD	2,703	2,977	1,592	
	4350990	DEVELOPMENT PLAN INSPECTN	39,349	43,953	85,905	
	4350995	PAR MAP CHECKING THRU T/A	32,054	25,846	52,323	
	4351005	RECORDS OF SURVEY FEES	37,519	40,490	37,834	
	4351010	OTHER SERVICE CHARGES	13,960	79,364	85,260	
	4351025	DEFERRED COMP ADMIN FEE	35,296	35,000	35,000	
	4351040	MENTAL HLTH SVCS-SELF PAY	20,949	24,000	21,600	
	4351045	PROGRAM REV - CHILD&FAMILIES	268,168	296,870	286,870	
	4351055	BOOK,PAMPHLT,BROCHR SALES	938	850	850	
	4351060	MAP SALES	174	200	200	
	4351065	PUB INFO SALE-COMP FILES	17,780	17,292	17,292	
	4351070	PM INSPECT-IMP PLANS P11E	38,009	110,255	43,989	
	4351075	TM INSPECT-IMP PLANS P11D	198,544	193,845	181,942	
	4351095	LOT LINE ADJUST APPLICATION	4,472	7,978	6,770	
	4351100	COND USE PMT/DEV PLAN APP	42,126	21,973	21,677	
	4351105	CERT COMPLIANCE APP	476	0	0	
	4351110	CERT OF CORRECTION	705	435	0	
	4351115	MAP AMENDMENTS	0	0	0	
	4351125	LOT LINE ADJUST CHECKING	15,218	14,596	6,731	
	4352240	SB2557 PROPERTY TAX ADMIN FEE	1,257,982	1,396,000	1,258,000	
	4352255	BULK TRANSFER FEE	1,248	960	1,080	
	4352260	SUBDIVISION/PARCEL TRACT MAP	2,904	3,300	3,350	
	4400020	WATER SALES FOR RESALE	30,832	36,291	27,000	
	Total - Charges for Services		19,666,184	20,691,671	21,660,464	
Other Revenues						
	4550000	OTHER REVENUE	273,682	253,214	169,354	
	4550010	SEMINAR/CONF/WORKSHOP FEE	75,493	91,350	93,177	
	4550011	SETTLEMENTS-ENVIRONMENTAL	65,710	0	15,000	
	4550020	REV APPLICABLE PRIOR YRS	13,613	0	0	
	4550025	REF/ADJ-PRIOR YEAR EXPENS	18,709	0	0	
	4550030	REIMBURSEMENTS-ASSISTANCE	304,314	296,713	314,138	
	4550045	REFUNDS/EXCISE TAX	140,795	0	0	
	4550050	TAX DEPT RETRND CHECK FEE	8,598	7,175	8,550	
	4550055	SALE OF FIXED ASSETS	1,800,300	0	0	
	4550062	ADV COSTS TX DEEDED PROP	1,284	2,100	2,100	
	4550065	OTHER REIMBURSEMENTS	205,680	187,814	284,874	
	4550070	EMPLOYEE REIMBURSEMENTS	283	250	250	
	4550075	EMPL MEALS/IN-HOUSE FOOD	1,338	1,400	1,400	
	4550080	OTHER SALES	13,721	50,000	15,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4550085	NUISANCE ABATEMENT		41,744	32,414	17,779	
4550090	SERVICE CHGE RETRND CHKS		8,146	6,727	7,024	
4550100	1915 BOND ACT ASSESSMENT		29,450	29,400	29,245	
4550120	CONTRIBUTIONS - NON GOVTL		91,455	38,356	34,500	
4550125	GRANTS: NON-GOVERNMENTAL		803,246	814,888	926,017	
4550160	CASH OVERAGES		4,964	975	975	
4550170	SETTLEMNTS, DAMAGES, & REST.		417,752	0	0	
4550200	INVOICE VARIANCES		10,288	2,581	1,296	
4550210	TOBACCO SETTLEMENT		2,396,481	1,699,350	1,691,097	
4900010	IFR-ADMIN DEPT SUPPORT		15,453	0	0	
4900080	IFR-INT SETT-ITD NETWORK SVCS		237,263	208,923	289,870	
4900090	IFR-INT SETT-PLANNING		3,397	0	0	
4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS		807,214	650,197	403,949	
4900110	IFR-INT SETT-HEALTH BILLINGS		63,360	71,881	66,845	
4900140	IFR-INT SETT-ITD ENTERPRISE SVCS		508,806	687,825	820,595	
4900160	IFR-INT SETT-PERSONNEL		89,186	0	0	
4900170	IFR-INT SETT-DRUG & ALCOHOL		81,056	73,641	74,031	
4900190	IFR-INT SETT-ITD DPTMTL SVCS		457,462	520,607	437,523	
4900200	IFR-INT SETT-ITD RADIO COMM		9,073	5,908	8,751	
4900220	IFR-INT SETT-SHERIFF SUPPORT		555,951	601,864	627,093	
4900230	IFR-INT SETT-CENTRAL SERVICES		0	0	414,374	
4900250	IFR-INT SETT-MENTAL HEALTH		98,891	0	0	
4900299	IFR-INT SETT-ALL OTHER DEPTS		224,325	58,056	0	
4901000	IFR-OVERHEAD-OH ALLOCATIONS		409,367	538,533	0	
4901020	IFR-OVERHEAD-AGR		113	1,648	0	
4902010	IFR-MANUAL COST ALLOC-ITD VOICE		150,031	142,084	133,839	
4902030	IFR-MANUAL COST ALLOC-POSTAGE		35,047	30,359	40,932	
4903010	IFR-IAA-LABOR-REG		483,693	612,547	0	
4903011	IFR-IAA-LABOR-REG-TEMP		7,506	0	0	
4904000	IFR-IS-W/O SETTLEMENT		38,432	0	0	
4909000	IFR-JOURNAL ENTRY ALLOCATIONS		2,400	1,750	0	
4909001	IFR-JE-ADMIN OFFICE		65,627	208,929	182,825	
4909005	IFR-JE-RISK MGMT		1,007,196	1,039,764	1,083,514	
4909010	IFR-JE-AUDITOR/CONTROLLER		44,410	184,923	30,000	
4909015	IFR-JE-ITD		0	0	0	
4909020	IFR-JE-MAINTENANCE PROJ		155,559	0	0	
4909025	IFR-JE-GENERAL SERVICES		787,708	736,207	730,951	
4909030	IFR-JE-PERSONNEL		141,252	128,600	140,653	
4909035	IFR-JE-COUNTY COUNSEL		216,080	138,725	102,300	
4909040	IFR-JE ALLOC-PUBLIC HEALTH		168,820	145,516	156,981	
4909055	IFR-JE-SHERIFF		525	511	551	
4909070	IFR-JE-CDF		531,991	610,184	589,445	
4909080	IFR-JE-PLANNING		392,013	392,298	504,981	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4909085	IFR-JE-SB	2557	271,271	307,000	271,000	
4909090	IFR-JE ALLOC-CO-WIDE	OVERHEAD	1,482,906	3,077,354	2,442,531	
4909095	IFR-JE-SOCIAL	SERVICES	0	179,210	0	
4909099	IFR-JE-UTILITY CHARGES-OPR	CENTER	46,871	56,290	50,000	
4909350	IFR-JE-PW	ISF	0	0	0	
Total - Other Revenues			16,317,301	14,926,041	13,215,310	
Total Fund Revenues			432,476,146	428,023,247	452,441,249	
Other Financing Sources						
6000000	OPERATING TRANSFERS	IN	102,499	736,621	0	
6000005	OTI PROCEEDS	INTRAFUND	351,158	0	0	
6000130	TRANSFER IN FR	AUTOMATION REPL FUND	25,532	756,067	337,805	
6000240	OP TRANSF-IN-FLEET		33,159	0	7,300	
6001000	INTERNAL LOAN REPAYMENT-PRIN		250,968	0	0	
6001001	INTERNAL LOAN REPAYMENT-INT		14,577	0	0	
6001002	INTERNAL LOAN INT REPAID		776	0	0	
Total - Other Financing Sources			778,669	1,492,688	345,105	
Total - General Fund Financing Sources			433,254,815	429,515,935	452,786,354	
=====						
Capital Projects						
Fines and Forfeitures						
4100320	PENALTY AS-CTHS	TEMP CONS	43,585	0	0	
Total - Fines and Forfeitures			43,585	0	0	
Use of Money and Property						
4150000	INTEREST		83,766	0	0	
Total - Use of Money and Property			83,766	0	0	
State Aid						
4200105	STATE AWARDED	GRANTS	58,437	0	0	
4200141	STATE COASTAL	GRANT	1,505,000	0	0	
4200240	STATE AID	CONSTRUCTION	14,556,882	0	0	
4200242	STATE AID - REGIONAL	STATE HWY ACCOUNT	92,470	0	0	
Total - State Aid			16,212,789	0	0	
Federal Aid						
4250095	FEDERAL-GRANTS		120,259	0	0	
Total - Federal Aid			120,259	0	0	
TOTAL AID FROM GOVERNMENTAL AGENCIES			16,333,048	0	0	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Charges for Services						
	4350925	PARKLAND FEE (QUIMBY FEE)	42,457	0	0	
Total - Charges for Services			42,457	0	0	
Other Revenues						
	4550120	CONTRIBUTIONS - NON GOVTL	105,000	0	0	
	4550200	INVOICE VARIANCES	0	0	0	
	4902055	IFR-JE CAPITAL ASSETS FUNDING	1,236,724	0	0	
Total - Other Revenues			1,341,724	0	0	
Total Fund Revenues			17,844,580	0	0	
Other Financing Sources						
	6000000	OPERATING TRANSFERS IN	185,789	0	0	
	6000120	TRANSFERS IN FROM GEN FND	2,402,502	4,321,300	3,548,400	
	6000145	OPR TRF IN - PFF FIRE	81,287	0	0	
	6000150	OPR TRF IN - PFF PARKS	205,791	0	0	
	6000155	OPR TRF IN - PFF LAW ENFORC	2,730	0	0	
	6001000	INTERNAL LOAN REPAYMENT-PRIN	931,069	0	0	
Total - Other Financing Sources			3,809,168	4,321,300	3,548,400	
Total - Capital Projects Funds Fin. Srce			21,653,748	4,321,300	3,548,400	
=====						
Special Revenue Funds						
Road Fund						
Taxes						
	4000005	PROP. TAXES CURR. SECURED	1,200,451	1,188,309	1,247,724	
	4000007	PROPERTY TAX-UNITARY	333,008	367,495	385,869	
	4000010	SUPPLEMENTAL-CURR.SECURED	29,354	2,520	2,520	
	4000025	PROP. TAXES CURR. UNSEC.	30,364	25,785	25,785	
	4000030	SUPPLEMENTAL-CURR.UNSEC.	50	115	115	
Total - Taxes			1,593,227	1,584,224	1,662,013	
Other Taxes						
	4010005	PROP. TAXES PRIOR SECURED	(2,302)	(6,062)	(6,062)	
	4010010	SUPPLEMENTL-PRIOR SECURED	(7)	0	0	
	4010015	PROP. TAXES PRIOR UNSEC.	1,152	0	0	
	4010020	SUPPLEMENTAL-PRIOR UNSEC	216	0	0	
	4010035	PENALTIES-DELINQUENT TAX	121	0	0	
Total - Other Taxes			(820)	(6,062)	(6,062)	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Use of Money and Property</b>						
4150000	INTEREST		38,781	20,000	20,000	
4150003	INTEREST-PROP TAX REFUNDS		(135)	0	0	
Total - Use of Money and Property			38,646	20,000	20,000	
<b>State Aid</b>						
4200075	HOMEOWNER PROP TAX RELIEF		9,579	9,811	9,811	
4200185	STATE AID-PRIOR YEAR		0	0	0	
4200230	STATE - HIGHWAY USERS TAX		10,271,951	8,400,000	7,100,000	
4200235	STATE OFF HWY MTR VH FEES		(56,603)	0	0	
4200240	STATE AID CONSTRUCTION		157,901	0	0	
4200241	STATE AID - URBAN STATE HWY ACCOUNT		78,708	825,000	72,000	
4200242	STATE AID - REGIONAL STATE HWY ACCOUNT		357,838	0	0	
4200245	TRANS DEV ACT SB 325		3,478,253	3,700,000	2,500,000	
4200250	ST AID-ISTEA EXCHANGE		578,060	578,060	578,060	
4200330	STATE AID FOR DISASTER		(88,341)	0	0	
Total - State Aid			14,787,346	13,512,871	10,259,871	
<b>Federal Aid</b>						
4250020	FEDERAL AID CONSTRUCTION		5,519,667	5,789,973	1,353,207	
4250021	FEDERAL AID-BRIDGE TOLLS		154,798	343,797	120,481	
4250026	FEDERAL AID FOREST RESERVE		10,941	9,745	10,941	
4250120	FEDERAL AID-PRIOR YEAR		47,040	0	0	
4250123	FED AID-PRIOR YEAR BRIDGE TOLL		139	0	0	
Total - Federal Aid			5,732,585	6,143,515	1,484,629	
TOTAL AID FROM GOVERNMENTAL AGENCIES			20,519,931	19,656,386	11,744,500	
<b>Charges for Services</b>						
4350106	APPEAL FEE		828	0	0	
4350495	PLANNING/ENGINEERING SVCS		1,353	3,500	3,500	
4350500	ROAD PERMIT FEES		18,670	15,000	20,000	
4350660	ENCROACHMENT PERMIT FEES		133,473	100,000	125,000	
4350675	CURB & GUTTER WAIVERS		1,267	0	0	
4350676	CURB & GUTTER PERMIT WITH DESIGN		2,652	5,000	5,000	
4350677	CURB & GUTTER PERMIT W/O DESIGN		0	17,000	17,000	
4350678	CURB,GUTTER & SIDEWALK		1,880	0	0	
4350950	MISCELLANEOUS FEES		72	0	0	
Total - Charges for Services			160,195	140,500	170,500	
<b>Other Revenues</b>						
4550000	OTHER REVENUE		10,126	8,204	0	
4550065	OTHER REIMBURSEMENTS		39,516	0	0	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4550080	OTHER SALES	1,140	0	0	
	4550200	INVOICE VARIANCES	1,270	0	0	
	4902055	IFR-JE CAPITAL ASSETS FUNDING	62,965	0	0	
	4909020	IFR-JE-MAINTENANCE PROJ	11,422	0	0	
		Total - Other Revenues	126,439	8,204	0	
		Total Fund Revenues	22,437,618	21,403,252	13,590,951	
	Other Financing Sources					
	6000100	ROADS IMPACT FEES	416,740	627,283	2,309,536	
	6000120	TRANSFERS IN FROM GEN FND	8,414,100	11,146,107	11,553,412	
		Total - Other Financing Sources	8,830,840	11,773,390	13,862,948	
		Total - Road Fund	31,268,458	33,176,642	27,453,899	
=====						
Community Devel Pgm						
Use of Money and Property						
	4150000	INTEREST	1,608	0	0	
		Total - Use of Money and Property	1,608	0	0	
State Aid						
	4200170	STATE AID - OTHER	4,900	0	0	
		Total - State Aid	4,900	0	0	
Federal Aid						
	4250065	FEDERAL FUNDS - CDBG	1,220,683	1,645,012	1,667,918	
	4250070	FEDERAL FUNDS - HOME	1,614,653	637,847	678,610	
	4250075	FEDERAL FUNDS - ESG	168,140	145,085	148,084	
	4250080	FEDERAL FUNDS - SNAP	954,661	1,075,961	1,258,771	
	4250100	FEDERAL AID - ENVIRONMENT	107,215	0	0	
		Total - Federal Aid	4,065,352	3,503,905	3,753,383	
		TOTAL AID FROM GOVERNMENTAL AGENCIES	4,070,252	3,503,905	3,753,383	
Other Revenues						
	4550065	OTHER REIMBURSEMENTS	2,143	0	0	
		Total - Other Revenues	2,143	0	0	
		Total Fund Revenues	4,074,003	3,503,905	3,753,383	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	391,436	591,436	591,436	
Total - Other Financing Sources			391,436	591,436	591,436	
Total - Community Devel Pgm			4,465,439	4,095,341	4,344,819	

Public Facility Fees

Use of Money and Property

4150000 INTEREST

37,655

0

0

Total - Use of Money and Property

37,655

0

0

Charges for Services

4350100 AFFORDABLE HOUSING FEE TRANSFERRED

(8,357)

0

0

4350101 AFFORDABLE HOUSNG IN-LIEU

8,358

0

0

4350102 PUB FAC FEE-LIBRARY

185,929

156,940

156,940

4350103 PUB FACIL FEE-FIRE

831,353

775,674

775,674

4350104 PUB FACIL FEE-PARKS

585,676

499,548

499,548

4350105 PUB FACIL FEE-GEN GOVT

292,876

267,766

267,766

4350107 PUB FAC FEE-LAW ENFORCE

160,061

151,887

151,887

Total - Charges for Services

2,055,896

1,851,815

1,851,815

Total Fund Revenues

2,093,551

1,851,815

1,851,815

Total - Public Facility Fees

2,093,551

1,851,815

1,851,815

Parks

Licenses and Permits

4050130 MISC PERMITS

3,252

0

0

Total - Licenses and Permits

3,252

0

0

Fines and Forfeitures

4100255 OFF-HIGHWAY MOTOR FINES

76,311

95,961

116,366

4100275 LITTER CLEANUP

824

2,192

2,192

Total - Fines and Forfeitures

77,135

98,153

118,558

Use of Money and Property

4150000 INTEREST

12,463

3,500

14,000

4150020 RENT-LAND/BLDG-SHORT TERM

59,942

57,258

57,259

4150025 RENT-LAND/BLDG-LONG TERM

72,821

57,467

70,000

4150030 FARM LAND RENT

1,950

1,800

1,800

Total - Use of Money and Property

147,176

120,025

143,059

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
State Aid						
	4200065	STATE AID-NUCLEAR PLANNG	3,161	2,800	9,233	
Total - State Aid			3,161	2,800	9,233	
TOTAL AID FROM GOVERNMENTAL AGENCIES			3,161	2,800	9,233	
Charges for Services						
	4350245	OTHER BILLINGS TO COURTS	10,707	8,000	10,000	
	4350255	BILLINGS TO OUTSIDE AGENCIES	46,906	39,352	39,352	
	4350650	DEVELOPMENT FEE- ADMIN	1,210	550	550	
	4350860	CAMPING FEES	3,306,421	3,158,000	3,489,000	
	4350865	DAILY PASSES	489,015	500,000	498,000	
	4350870	GROUP ENTRANCE FEES	191,028	145,000	215,000	
	4350875	SEASON PASSES	80,534	105,000	80,000	
	4350880	SEASON BOAT LICENSES	33,029	50,000	24,000	
	4350885	DAILY BOAT PASSES	80,166	95,000	82,000	
	4350890	INCOME FROM CONCESSIONS	107,013	115,000	125,000	
	4350895	SWIMMING POOL FEES	69,621	94,000	64,000	
	4350905	DOG/DAY USE	63,021	70,000	68,000	
	4350910	SHOWERS/LOCKERS	66,468	58,000	65,000	
	4350925	PARKLAND FEE (QUIMBY FEE)	127,191	0	0	
	4350950	MISCELLANEOUS FEES	18,008	4,430	14,999	
	4350970	RECREATIONAL PROGRAMS	38,296	28,000	42,000	
	4350971	SKATE PARK FEES	3,087	4,940	4,940	
	4350972	SPECIAL EVENTS	14,355	0	12,000	
	4350980	OTHER RECREATIONAL FEES	25,303	11,004	25,000	
Total - Charges for Services			4,771,379	4,486,276	4,858,841	
Other Revenues						
	4550000	OTHER REVENUE	11,729	2,745	2,745	
	4550055	SALE OF FIXED ASSETS	0	0	0	
	4550065	OTHER REIMBURSEMENTS	2,460	3,000	3,000	
	4550080	OTHER SALES	0	0	0	
	4550120	CONTRIBUTIONS - NON GOVTL	42,750	30,000	34,000	
	4550125	GRANTS: NON-GOVERNMENTAL	22,580	38,760	38,760	
	4550130	BAD DEBT RECOVERY	670	0	0	
	4550160	CASH OVERAGES	676	1,000	1,000	
	4550200	INVOICE VARIANCES	2,704	0	0	
	4900260	IFR-INT SETT-PARKS BILLINGS	87,691	7,500	120,000	
	4901020	IFR-OVERHEAD-AGR	221	0	0	
	4909025	IFR-JE-GENERAL SERVICES	5,000	0	0	
	4909200	IFR-JE-PARKS	227,236	315,235	227,235	
Total - Other Revenues			403,717	398,240	426,740	
Total Fund Revenues			5,405,820	5,105,494	5,556,431	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	4,139,303	3,616,907	3,616,907	
	6000150	OPR TRF IN - PFF PARKS	1,200,355	0	0	
	6000240	OP TRANSF-IN-FLEET	53	0	0	
	Total - Other Financing Sources		5,339,711	3,616,907	3,616,907	
	Total - Parks		10,745,531	8,722,401	9,173,338	
=====						
Co-Wide Automation Replacement						
Other Taxes						
	4010045	TLRF PROCEEDS	1,005,303	0	0	
	Total - Other Taxes		1,005,303	0	0	
Use of Money and Property						
	4150000	INTEREST	52,431	0	0	
	4150010	RENTS AND CONCESSIONS	420,845	0	0	
	Total - Use of Money and Property		473,276	0	0	
Charges for Services						
	4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	321,625	300,000	0	
	Total - Charges for Services		321,625	300,000	0	
Other Revenues						
	4909100	IFR-JE-MAJOR SYSTEM DEV	84,993	0	0	
	4909105	IDC-JE COWIDE O&M CHARGES	23,687	0	0	
	Total - Other Revenues		108,680	0	0	
	Total Fund Revenues		1,908,884	300,000	0	
Other Financing Sources						
	6000120	TRANSFERS IN FROM GEN FND	3,486,313	4,584,099	2,901,152	
	Total - Other Financing Sources		3,486,313	4,584,099	2,901,152	
	Total - Co-Wide Automation Replacement		5,395,197	4,884,099	2,901,152	
=====						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Gen Gov Building Replacement</b>						
	Use of Money and Property					
	4150000	INTEREST	62,994	0	0	
	Total - Use of Money and Property		62,994	0	0	
	Total Fund Revenues		62,994	0	0	
<b>Other Financing Sources</b>						
	6000000	OPERATING TRANSFERS IN	0	0	0	
	6000120	TRANSFERS IN FROM GEN FND	5,850,498	6,610,877	4,622,991	
	6001000	INTERNAL LOAN REPAYMENT-PRIN	169,646	0	0	
	Total - Other Financing Sources		6,020,144	6,610,877	4,622,991	
	Total - Gen Gov Building Replacement		6,083,138	6,610,877	4,622,991	
=====						
<b>Tax Reduction Resrv</b>						
	Use of Money and Property					
	4150000	INTEREST	40,499	0	0	
	Total - Use of Money and Property		40,499	0	0	
	Total Fund Revenues		40,499	0	0	
<b>Other Financing Sources</b>						
	6000120	TRANSFERS IN FROM GEN FND	4,550,000	0	0	
	Total - Other Financing Sources		4,550,000	0	0	
	Total - Tax Reduction Resrv		4,590,499	0	0	
=====						
<b>Impact Fee-Traffic</b>						
	Use of Money and Property					
	4150000	INTEREST	25,722	0	0	
	Total - Use of Money and Property		25,722	0	0	
<b>Charges for Services</b>						
	4350108	ROAD IMPACT FEES	1,205,879	0	0	
	Total - Charges for Services		1,205,879	0	0	
	Total Fund Revenues		1,231,601	0	0	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Financing Sources						
	6000205	PROCEEDS OF GF INTERNAL LOAN	322,000	0	0	
Total - Other Financing Sources			322,000	0	0	
Total - Impact Fee-Traffic			1,553,601	0	0	
=====						
Wildlife And Grazing						
Use of Money and Property						
	4150000	INTEREST	65	0	0	
Total - Use of Money and Property			65	0	0	
Federal Aid						
	4250025	FEDERAL GRAZING FEES	3,673	3,548	3,608	
Total - Federal Aid			3,673	3,548	3,608	
TOTAL AID FROM GOVERNMENTAL AGENCIES			3,673	3,548	3,608	
Total Fund Revenues			3,738	3,548	3,608	
Total - Wildlife And Grazing			3,738	3,548	3,608	
=====						
Driving Under the Influence						
Use of Money and Property						
	4150000	INTEREST	1,977	1,000	2,000	
Total - Use of Money and Property			1,977	1,000	2,000	
Charges for Services						
	4350260	FEES-YOUNG ADULTS PROGRAM	35,079	29,044	24,804	
	4350285	EXTD FIRST OFFENDER FEES	174,563	193,176	189,142	
	4350730	SECOND CHANCE CHARGES-ALC	545,339	616,860	631,112	
	4350815	FIRST OFFENDER FEES	528,596	481,039	512,246	
	4350950	MISCELLANEOUS FEES	731	0	0	
	4352265	WET & RECKLESS	22,411	20,039	16,052	
Total - Charges for Services			1,306,719	1,340,158	1,373,356	
Other Revenues						
	4550065	OTHER REIMBURSEMENTS	0	0	0	
	4550160	CASH OVERAGES	7	0	0	
	4900299	IFR-INT SETT-ALL OTHER DEPTS	29,665	0	0	
Total - Other Revenues			29,672	0	0	

Total Fund Revenues	1,338,368	1,341,158	1,375,356	
Total - Driving Under the Influence	1,338,368	1,341,158	1,375,356	
	=====	=====	=====	=====

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
January 2010

COUNTY OF SAN LUIS OBISPO  
State of California

COUNTY BUDGET FORM  
SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Library</b>						
Taxes						
4000005	PROP. TAXES CURR. SECURED		6,829,907	7,084,684	7,538,802	
4000007	PROPERTY TAX-UNITARY		562,070	562,784	586,446	
4000010	SUPPLEMENTAL-CURR.SECURED		166,860	75,000	166,000	
4000015	REDEVELOPMENT AGENCY TAX		(134,843)	(140,238)	(149,611)	
4000020	RETURN RDA PASSTHRU - S1290		50,906	51,459	55,612	
4000021	RPTTF RESIDUAL BALANCE		28,002	25,000	25,000	
4000025	PROP. TAXES CURR. UNSEC.		172,753	169,585	174,739	
4000030	SUPPLEMENTAL-CURR.UNSEC.		283	140	280	
Total - Taxes			7,675,938	7,828,414	8,397,268	
Other Taxes						
4010005	PROP. TAXES PRIOR SECURED		(13,088)	(35,000)	(35,000)	
4010010	SUPPLEMENTL-PRIOR SECURED		(42)	360	40	
4010015	PROP. TAXES PRIOR UNSEC.		6,547	7,900	7,000	
4010020	SUPPLEMENTAL-PRIOR UNSEC		1,225	1,100	1,200	
4010035	PENALTIES-DELINQUENT TAX		686	0	0	
Total - Other Taxes			(4,672)	(25,640)	(26,760)	
Use of Money and Property						
4150000	INTEREST		10,192	5,000	13,000	
4150003	INTEREST-PROP TAX REFUNDS		(772)	0	0	
Total - Use of Money and Property			9,420	5,000	13,000	
State Aid						
4200075	HOMEOWNER PROP TAX RELIEF		54,500	53,700	54,500	
4200105	STATE AWARDED GRANTS		44,697	44,750	58,000	
Total - State Aid			99,197	98,450	112,500	
TOTAL AID FROM GOVERNMENTAL AGENCIES			99,197	98,450	112,500	
Charges for Services						
4350805	LOST-DAMAGED MATERIALS		10,671	11,400	10,800	
4350807	MEETING ROOM USE FEE		2,863	2,400	0	
4350810	LIBRARY SERVICES		197,239	205,000	172,000	
4350835	COPYING FEES		20,578	19,000	23,000	
4350840	LIBRARY REQUEST FEES		17,335	0	0	

Total - Charges for Services	248,686	237,800	205,800
Other Revenues			
4550000 OTHER REVENUE	36,720	16,100	15,000
4550090 SERVICE CHGE RETRND CHKS	(44)	0	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
January 2010

COUNTY OF SAN LUIS OBISPO  
State of California

COUNTY BUDGET FORM  
SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	4550120	CONTRIBUTIONS - NON GOVTL	1,429,373	0	0	
	4550160	CASH OVERAGES	24	0	0	
	4550200	INVOICE VARIANCES	500	0	0	
	4900299	IFR-INT SETT-ALL OTHER DEPTS	0	0	0	
		Total - Other Revenues	1,466,573	16,100	15,000	
		Total Fund Revenues	9,495,142	8,160,124	8,716,808	
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	2,307,682	633,683	666,552	
	6000140	OPR TRF IN - PFF LIBRARY	169,646	0	0	
		Total - Other Financing Sources	2,477,328	633,683	666,552	
		Total - Library	11,972,470	8,793,807	9,383,360	
=====						
	Fish And Game					
	Fines and Forfeitures					
	4100250	FISH AND GAME FINES	9,978	20,000	20,000	
	4100310	ST PENALTY F&GAME-PC1464	5,619	0	0	
		Total - Fines and Forfeitures	15,597	20,000	20,000	
		Total Fund Revenues	15,597	20,000	20,000	
		Total - Fish And Game	15,597	20,000	20,000	
=====						
	Organizational Development					
	Use of Money and Property					
	4150000	INTEREST	8,590	7,200	7,000	
		Total - Use of Money and Property	8,590	7,200	7,000	
	Other Revenues					
	4550000	OTHER REVENUE	1	0	0	
		Total - Other Revenues	1	0	0	
		Total Fund Revenues	8,591	7,200	7,000	
	Other Financing Sources					
	6000120	TRANSFERS IN FROM GEN FND	900,000	604,839	1,081,393	

Total - Other Financing Sources	900,000	604,839	1,081,393	
Total - Organizational Development	908,591	612,039	1,088,393	
	=====	=====	=====	=====

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
January 2010

COUNTY OF SAN LUIS OBISPO  
State of California

COUNTY BUDGET FORM  
SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Medically Indigent Services Program						
Use of Money and Property						
	4150000	INTEREST	3,239	1,000	2,500	
Total - Use of Money and Property			3,239	1,000	2,500	
State Aid						
	4200065	STATE AID-NUCLEAR PLANNG	534	0	0	
	4200170	STATE AID - OTHER	0	0	19,865	
	4200200	MEDI-CAL:PATIENTS-ST +FED	0	38,700	0	
	4200215	STATE - HEALTH ADMIN.	21,763	0	0	
Total - State Aid			22,297	38,700	19,865	
Federal Aid						
	4250015	FEDERAL - HEALTH ADMIN	95,927	27,107	28,919	
	4250105	FEDERAL AID - OTHER	0	0	19,864	
Total - Federal Aid			95,927	27,107	48,783	
TOTAL AID FROM GOVERNMENTAL AGENCIES			118,224	65,807	68,648	
Other Revenues						
	4550000	OTHER REVENUE	30	0	0	
	4550210	TOBACCO SETTLEMENT	681,637	686,342	679,479	
	4900110	IFR-INT SETT-HEALTH BILLINGS	120,059	193,225	205,963	
	4909040	IFR-JE ALLOC-PUBLIC HEALTH	38,387	39,156	38,758	
Total - Other Revenues			840,113	918,723	924,200	
Total Fund Revenues			961,576	985,530	995,348	
Other Financing Sources						
	6000105	TRANSFER IN - GF MED ASST PROG	785,281	507,692	531,101	
Total - Other Financing Sources			785,281	507,692	531,101	
Total - Medically Indigent Services Prog			1,746,857	1,493,222	1,526,449	
=====						
Emergency Med Svcs						
Fines and Forfeitures						
	4100150	PA-EMERGENCY MED SERVICES	338,479	375,000	375,000	
	4100152	PA-SB1773 RICHIE'S FUND	441,510	375,000	375,000	

4100365 TRAFFIC SCH FEES-MADDY FUND	100,548	95,500	100,000	
Total - Fines and Forfeitures	880,537	845,500	850,000	

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
January 2010

COUNTY OF SAN LUIS OBISPO  
State of California

COUNTY BUDGET FORM  
SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Use of Money and Property						
	4150000	INTEREST	737	500	1,000	
Total - Use of Money and Property			737	500	1,000	
Total Fund Revenues			881,274	846,000	851,000	
Total - Emergency Med Svcs			881,274	846,000	851,000	
TOTAL Special Revenue Funds Fin. Srcls			83,062,309	72,450,949	64,596,180	
Debt Service Funds						
Debt Service-Cert of Participation						
Other Taxes						
	4010045	TLRF PROCEEDS	500,000	500,000	500,000	
Total - Other Taxes			500,000	500,000	500,000	
Fines and Forfeitures						
	4100320	PENALTY AS-CTHS TEMP CONS	309,734	310,518	312,418	
Total - Fines and Forfeitures			309,734	310,518	312,418	
Total Fund Revenues			809,734	810,518	812,418	
Other Financing Sources						
	6000135	TRFR IN FOR DEBT SERVICE	871,400	879,633	879,429	
	6000160	OPR TRF IN - PFF GEN GOV'T	397,858	400,000	400,000	
	6000200	TRANSFERS IN FOR PRIN/INT	0	0	0	
Total - Other Financing Sources			1,269,258	1,279,633	1,279,429	
Total - Debt Service-Cert of Participati			2,078,992	2,090,151	2,091,847	
Pension Obligation Bond DSF						
Use of Money and Property						
	4150000	INTEREST	18,386	9,000	21,000	
Total - Use of Money and Property			18,386	9,000	21,000	
Other Revenues						
	4550140	COUNTY CONTRIBUTIONS	10,215,064	10,028,420	10,643,500	
Total - Other Revenues			10,215,064	10,028,420	10,643,500	

Total Fund Revenues 10,233,450 10,037,420 10,664,500

STATE CONTROLLER SCHEDULES  
 COUNTY BUDGET ACT  
 January 2010

COUNTY OF SAN LUIS OBISPO  
 State of California

COUNTY BUDGET FORM  
 SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR THE FISCAL YEAR ENDED 2016-17

Financing

Fund Name	Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted By BOS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Financing Sources						
	6000000	OPERATING TRANSFERS IN	350,000	0	0	
Total - Other Financing Sources			350,000	0	0	
Total - Pension Obligation Bond DSF			10,583,450	10,037,420	10,664,500	
TOTAL Debt Service Funds Fin. Sources			12,662,442	12,127,571	12,756,347	
TOTAL ALL FUNDS			550,633,314	518,415,755	533,687,281	

## **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 2016-17

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 ESTIMATED (3)	2016-17 RECOMMENDED (4)	2016-17 ADOPTED (BOS) (5)
<b>SUMMARIZATION BY FUNCTION</b>				
General Government	88,400,763	75,056,641	72,876,885	
Public Protection	152,676,081	159,578,631	169,207,076	
Public Ways & Facilities	31,054,255	40,578,395	31,198,396	
Health & Sanitation	72,812,851	81,731,409	89,239,444	
Public Assistance	110,425,219	116,443,032	123,554,490	
Education	12,756,210	11,044,930	11,762,422	
Recreation & Cultural Services	10,274,769	8,725,264	8,861,308	
Debt Service	11,290,762	11,752,356	12,232,483	
Financing Uses	24,981,311	24,017,673	17,585,178	
<b>Total Financing Uses by Function</b>	<b>514,672,221</b>	<b>528,928,331</b>	<b>536,517,682</b>	
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
1000000000 General Fund		21,678,095	22,840,067	
1200500000 Community Devel Pgm		40,148	0	
1201500000 Parks		200,000	200,000	
1204500000 Driving Under the Influence		25,000	55,194	
1205000000 Library		470,821	379,202	
<b>Total Appropriations for Contingencies</b>		<b>22,414,064</b>	<b>23,474,463</b>	
<b>Subtotal Financing Uses</b>	<b>514,672,221</b>	<b>551,342,395</b>	<b>559,992,145</b>	
<b>PROVISIONS FOR OBLIGATED FUND BALANCES (Reserves &amp; Designations)</b>				
1000000000 General Fund		3,445,093	2,398,633	
1100000000 Capital Projects		3,500,000	2,000,000	
1200000000 Road Fund		1,764,500	0	
1201000000 Public Facility Fees		1,584,049	1,584,049	
1201500000 Parks		1,110,688	880,950	
1202000000 Co-Wide Automation Replacement		1,489,579	1,053,690	
1202500000 Gen Gov Building Replacement		6,610,877	4,622,991	
1203500000 Impact Fee-Traffic		735,497	0	
1204000000 Wildlife And Grazing		1,987	0	
1204500000 Driving Under the Influence		50,786	0	
1205000000 Library		150,724	0	
1206000000 Organizational Development		0	352,285	
1801000000 Pension Obligation Bond DSF		862,547	1,117,604	
<b>Total Obligated Fund Balances (Reserves &amp; Designations)</b>		<b>21,306,327</b>	<b>14,010,202</b>	
<b>Total Financing Uses</b>	<b>514,672,221</b>	<b>572,648,722</b>	<b>574,002,347</b>	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

GOVERNMENTAL FUNDS

FOR FISCAL YEAR 2016-17

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 ESTIMATED (3)	2016-17 RECOMMENDED (4)	2016-17 ADOPTED (BOS) (5)
SUMMARIZATION BY FUND				
1000000000 General Fund	416,591,000	469,201,155	487,203,438	
1100000000 Capital Projects	20,674,707	5,219,220	3,548,400	
1200000000 Road Fund	28,130,227	40,863,612	28,036,860	
1200500000 Community Devel Pgm	4,470,132	4,135,489	4,344,819	
1201000000 Public Facility Fees	2,057,666	1,984,049	1,984,049	
1201500000 Parks	10,274,769	10,035,952	9,942,258	
1202000000 Co-Wide Automation Replacement	4,485,905	5,384,163	2,901,152	
1202500000 Gen Gov Building Replacement	185,789	6,860,877	4,622,991	
1203500000 Impact Fee-Traffic	866,362	1,814,780	2,761,536	
1204000000 Wildlife And Grazing	1,750	5,535	3,608	
1204500000 Driving Under the Influence	1,509,486	1,421,788	1,336,613	
1205000000 Library	10,775,899	9,787,164	10,293,181	
1205500000 Fish And Game	18,223	46,222	22,715	
1206000000 Organizational Development	714,605	911,317	1,273,191	
1206500000 Medically Indigent Services Program	1,846,715	1,493,222	1,526,449	
1207000000 Emergency Med Svcs	778,224	869,274	851,000	
1208000000 Debt Service-Cert of Participation	2,084,772	2,090,151	2,091,847	
1801000000 Pension Obligation Bond DSF	9,205,990	10,524,752	11,258,240	
<b>Total Financing Uses</b>	<b>514,672,221</b>	<b>572,648,722</b>	<b>574,002,347</b>	

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

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

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016-17

(1)	2014-15 ACTUAL (2)	2015-16 ESTIMATED (3)	2016-17 RECOMMENDED (4)	2016-17 ADOPTED (BOS) (5)
General Government				
Legislative & Administrative				
100 BOARD OF SUPERVISORS	1,603,585	1,687,445	1,738,772	
103 NON-DEPT OTHER EXPENDITURES	361,450	389,000	405,375	
104 ADMINISTRATIVE OFFICE	1,727,887	1,994,735	2,076,465	
110 CLERK/RECORDER	2,932,292	3,193,421	3,306,553	
275 ORGANIZATIONAL DEVELOPMENT	714,605	911,317	920,906	
290 COMMUNITY DEVELOPMENT PROGRAM	<u>4,470,132</u>	<u>4,095,341</u>	<u>4,344,819</u>	
TOTAL Legislative & Administrative	11,809,951	12,271,259	12,792,890	
Finance				
101 NON-DEPARTMENTAL REVENUES	1	0	0	
107 AUDITOR-CONTROLLER	4,968,048	5,161,081	5,347,611	
108 TREAS-TAX COLL-PUBLIC ADM	2,909,711	2,881,385	2,912,223	
109 ASSESSOR	<u>8,936,617</u>	<u>9,605,841</u>	<u>9,620,329</u>	
TOTAL Finance	16,814,377	17,648,307	17,880,163	
Counsel				
111 COUNTY COUNSEL	<u>3,466,519</u>	<u>3,596,079</u>	<u>3,682,236</u>	
TOTAL Counsel	3,466,519	3,596,079	3,682,236	
Personnel				
112 HUMAN RESOURCES	<u>2,689,108</u>	<u>3,137,984</u>	<u>3,605,079</u>	
TOTAL Personnel	2,689,108	3,137,984	3,605,079	
Property Management				
113 FACILITIES MANAGEMENT	11,363,731	10,193,509	5,906,338	
200 MAINTENANCE PROJECTS	<u>2,988,239</u>	<u>7,077,600</u>	<u>6,282,000</u>	
TOTAL Property Management	14,351,970	17,271,109	12,188,338	
Plant Acquisition				
230 CAPITAL PROJECTS FUND	20,674,707	1,719,220	1,548,400	
267 GEN GOVT BUILDING REPLACEMENT	<u>185,789</u>	<u>250,000</u>	<u>0</u>	
TOTAL Plant Acquisition	20,860,496	1,969,220	1,548,400	
Other General				
105 RISK MANAGEMENT	1,564,000	1,655,551	1,705,426	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016-17

(1)	2014-15 ACTUAL (2)	2015-16 ESTIMATED (3)	2016-17 RECOMMENDED (4)	2016-17 ADOPTED (BOS) (5)
114 INFORMATION TECHNOLOGY DEPARTMENT	10,334,373	11,055,436	11,355,969	
116 CENTRAL SERVICES	0	0	3,873,913	
201 PUBLIC WORKS SPECIAL SERVICES	2,024,064	2,557,112	2,397,009	
266 COUNTYWIDE AUTOMATION REPLACEMENT	<u>4,485,905</u>	<u>3,894,584</u>	<u>1,847,462</u>	
TOTAL Other General	18,408,342	19,162,683	21,179,779	
TOTAL General Government	88,400,763	75,056,641	72,876,885	
Public Protection				
Judicial				
131 GRAND JURY	107,586	136,436	130,766	
132 DISTRICT ATTORNEY	14,151,946	15,055,099	15,203,033	
134 CHILD SUPPORT SERVICES	4,383,990	4,643,632	4,548,042	
135 PUBLIC DEFENDER	5,990,307	5,951,370	6,619,935	
143 COURT OPERATIONS	<u>2,396,524</u>	<u>2,426,973</u>	<u>2,426,973</u>	
TOTAL Judicial	27,030,353	28,213,510	28,928,749	
Police Protection				
136 SHERIFF-CORONER	<u>65,225,244</u>	<u>66,388,257</u>	<u>70,469,271</u>	
TOTAL Police Protection	65,225,244	66,388,257	70,469,271	
Detention & Correction				
139 PROBATION DEPARTMENT	<u>18,949,089</u>	<u>20,219,988</u>	<u>21,635,879</u>	
TOTAL Detention & Correction	18,949,089	20,219,988	21,635,879	
Fire Protection				
140 COUNTY FIRE	<u>19,393,395</u>	<u>20,514,455</u>	<u>21,359,274</u>	
TOTAL Fire Protection	19,393,395	20,514,455	21,359,274	
Flood Control, Soil & Water Conservation				
330 WILDLIFE AND GRAZING	<u>1,750</u>	<u>3,548</u>	<u>3,608</u>	
TOTAL Flood Control, Soil & Water Conservation	1,750	3,548	3,608	
Protective Inspection				
141 AGRICULTURAL COMMISSIONER	<u>5,427,682</u>	<u>5,473,575</u>	<u>5,737,446</u>	
TOTAL Protective Inspection	5,427,682	5,473,575	5,737,446	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016-17

(1)	2014-15 ACTUAL (2)	2015-16 ESTIMATED (3)	2016-17 RECOMMENDED (4)	2016-17 ADOPTED (BOS) (5)
Other Protection				
130 WASTE MANAGEMNT	579,654	966,599	1,274,863	
137 ANIMAL SERVICES	2,352,586	2,716,594	2,722,980	
138 EMERGENCY SERVICES	1,190,114	1,703,402	1,786,700	
142 PLANNING & BUILDING DEPARTMENT	12,507,991	13,332,481	15,265,591	
331 FISH AND GAME	<u>18,223</u>	<u>46,222</u>	<u>22,715</u>	
TOTAL Other Protection	16,648,568	18,765,298	21,072,849	
TOTAL Public Protection	152,676,081	159,578,631	169,207,076	
Public Ways & Facilities				
Public Ways				
245 ROADS	28,130,227	39,099,112	28,036,860	
247 PUBLIC FACILITIES FEES	2,057,666	400,000	400,000	
248 ROADS - IMPACT FEES	<u>866,362</u>	<u>1,079,283</u>	<u>2,761,536</u>	
TOTAL Public Ways	31,054,255	40,578,395	31,198,396	
TOTAL Public Ways & Facilities	31,054,255	40,578,395	31,198,396	
Health & Sanitation				
Health				
160 PUBLIC HEALTH	20,044,743	23,645,889	25,875,084	
166 BEHAVIORAL HEALTH	<u>52,768,108</u>	<u>58,085,520</u>	<u>63,364,360</u>	
TOTAL Health	72,812,851	81,731,409	89,239,444	
TOTAL Health & Sanitation	72,812,851	81,731,409	89,239,444	
Public Assistance				
Administration				
180 SOCIAL SERVICES ADMINISTRATION	<u>67,893,916</u>	<u>71,424,692</u>	<u>76,256,186</u>	
TOTAL Administration	67,893,916	71,424,692	76,256,186	
Aid Programs				
181 FOSTER CARE-SOCIAL SERVICES	21,616,985	22,498,016	24,185,811	
182 CALWORKS	<u>11,869,320</u>	<u>12,815,703</u>	<u>12,815,910</u>	
TOTAL Aid Programs	33,486,305	35,313,719	37,001,721	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016-17

(1)	2014-15 ACTUAL (2)	2015-16 ESTIMATED (3)	2016-17 RECOMMENDED (4)	2016-17 ADOPTED (BOS) (5)
<b>Medical Services</b>				
350 Medically Indigent Services Program	1,846,715	1,493,222	1,526,449	
351 EMERGENCY MEDICAL SRVS FUND	<u>778,224</u>	<u>869,274</u>	<u>851,000</u>	
TOTAL Medical Services	2,624,939	2,362,496	2,377,449	
<b>General Relief</b>				
185 GENERAL ASSISTANCE	<u>1,064,429</u>	<u>1,143,662</u>	<u>1,231,162</u>	
TOTAL General Relief	1,064,429	1,143,662	1,231,162	
<b>Veterans Services</b>				
186 VETERANS SERVICES	<u>932,916</u>	<u>764,627</u>	<u>698,629</u>	
TOTAL Veterans Services	932,916	764,627	698,629	
<b>Other Assistance</b>				
106 CONTRIBUTIONS TO OTHER AGENCIES	1,673,066	1,914,405	1,779,405	
184 LAW ENFORCEMENT MED CARE	<u>2,749,648</u>	<u>3,519,431</u>	<u>4,209,938</u>	
TOTAL Other Assistance	4,422,714	5,433,836	5,989,343	
TOTAL Public Assistance	110,425,219	116,443,032	123,554,490	
<b>Education</b>				
<b>Library Services</b>				
377 LIBRARY	<u>10,775,899</u>	<u>9,165,619</u>	<u>9,913,979</u>	
TOTAL Library Services	10,775,899	9,165,619	9,913,979	
<b>Agricultural Education</b>				
215 FARM ADVISOR	<u>470,825</u>	<u>533,309</u>	<u>567,024</u>	
TOTAL Agricultural Education	470,825	533,309	567,024	
<b>Other Education</b>				
375 DRIVING UNDER THE INFLUENCE	<u>1,509,486</u>	<u>1,346,002</u>	<u>1,281,419</u>	
TOTAL Other Education	1,509,486	1,346,002	1,281,419	
TOTAL Education	12,756,210	11,044,930	11,762,422	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016-17

(1)	2014-15 ACTUAL (2)	2015-16 ESTIMATED (3)	2016-17 RECOMMENDED (4)	2016-17 ADOPTED (BOS) (5)
Recreation & Cultural Services				
Recreation Facilities				
305 PARKS and RECREATION	<u>10,274,769</u>	<u>8,725,264</u>	<u>8,861,308</u>	
TOTAL Recreation Facilities	10,274,769	8,725,264	8,861,308	
TOTAL Recreation & Cultural Services	10,274,769	8,725,264	8,861,308	
Debt Service				
Retirement Of Long-Term Debt				
277 DEBT SERVICE	2,084,772	2,090,151	2,091,847	
392 PENSION OBLIGATION BOND DSF	<u>9,205,990</u>	<u>9,662,205</u>	<u>10,140,636</u>	
TOTAL Retirement Of Long-Term Debt	11,290,762	11,752,356	12,232,483	
TOTAL Debt Service	11,290,762	11,752,356	12,232,483	
Financing Uses				
Transfers Out				
102 NON-DEPTL-OTHR FINCNG USE	<u>24,981,311</u>	<u>24,017,673</u>	<u>17,585,178</u>	
TOTAL Transfers Out	24,981,311	24,017,673	17,585,178	
TOTAL Financing Uses	24,981,311	24,017,673	17,585,178	
GRAND TOTAL FINANCING USES BY FUNCTION		<u>514,672,221</u>	<u>528,928,331</u>	<u>536,517,682</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).

DESCRIPTION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 REQUESTED (4)	2016-17 PROPOSED (5)	2016-17 ADOPTED (6)
Salary and Benefits	247,387,326	265,542,958	272,689,198	277,256,130	
Services and Supplies	140,343,748	157,563,061	159,524,127	164,645,278	
Other Charges	110,358,508	102,389,717	94,159,670	104,629,651	
Fixed Assets	35,518,296	23,667,108	12,591,837	13,683,449	
Transfers	(18,935,657)	(20,234,513)	(24,730,856)	(23,696,826)	
Contingencies	0	22,414,064	22,305,225	23,474,463	
TOTAL FINANCING REQUIREMENTS		<u>514,672,221</u>	<u>551,342,395</u>	<u>536,539,201</u>	<u>559,992,145</u>

## **Analysis of Financing Sources by Source by Fund**

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

ACCT	REVENUE CLASSIFICATION	2014-15 ACTUAL	2015-16 BUDGET	2016-17 PROPOSED	2016-17 ADOPTED	FUND
	(1)	(2)	(3)	(4)	(5)	(6)
CURRENT PROPERTY TAXES						
4000005	PROP. TAXES CURR. SECURED	95,519,790	98,811,867	105,021,714		
4000005	PROP. TAXES CURR. SECURED	1,200,451	1,188,309	1,247,724		Road Fund
4000005	PROP. TAXES CURR. SECURED	6,829,907	7,084,684	7,538,802		Library
4000007	PROPERTY TAX-UNITARY	7,812,487	7,822,000	8,071,132		
4000007	PROPERTY TAX-UNITARY	333,008	367,495	385,869		Road Fund
4000007	PROPERTY TAX-UNITARY	562,070	562,784	586,446		Library
4000010	SUPPLEMENTAL-CURR.SECURED	2,419,982	1,000,000	1,800,000		
4000010	SUPPLEMENTAL-CURR.SECURED	29,354	2,520	2,520		Road Fund
4000010	SUPPLEMENTAL-CURR.SECURED	166,860	75,000	166,000		Library
4000015	REDEVELOPMENT AGENCY TAX	(2,909,754)	(3,026,145)	(3,254,254)		
4000015	REDEVELOPMENT AGENCY TAX	(134,843)	(140,238)	(149,611)		Library
4000020	RETURN RDA PASSTHRU - S1290	1,635,081	1,648,251	1,781,233		
4000020	RETURN RDA PASSTHRU - S1290	50,906	51,459	55,612		Library
4000021	RPTTF RESIDUAL BALANCE	473,291	210,000	269,000		
4000021	RPTTF RESIDUAL BALANCE	28,002	25,000	25,000		Library
4000025	PROP. TAXES CURR. UNSEC.	2,444,241	2,399,400	2,470,042		
4000025	PROP. TAXES CURR. UNSEC.	30,364	25,785	25,785		Road Fund
4000025	PROP. TAXES CURR. UNSEC.	172,753	169,585	174,739		Library
4000030	SUPPLEMENTAL-CURR.UNSEC.	3,998	(2,600)	(2,600)		
4000030	SUPPLEMENTAL-CURR.UNSEC.	50	115	115		Road Fund
4000030	SUPPLEMENTAL-CURR.UNSEC.	283	140	280		Library
	Total - CURRENT PROPERTY TAXES	116,668,281	118,275,411	126,215,548		
TAXES OTHER THAN CURRENT PROP						
4010005	PROP. TAXES PRIOR SECURED	(185,027)	(417,000)	(417,000)		
4010005	PROP. TAXES PRIOR SECURED	(2,302)	(6,062)	(6,062)		Road Fund
4010005	PROP. TAXES PRIOR SECURED	(13,088)	(35,000)	(35,000)		Library
4010010	SUPPLEMENTL-PRIOR SECURED	(780)	(11,000)	(11,000)		
4010010	SUPPLEMENTL-PRIOR SECURED	(7)	0	0		Road Fund
4010010	SUPPLEMENTL-PRIOR SECURED	(42)	360	40		Library
4010015	PROP. TAXES PRIOR UNSEC.	92,550	125,000	125,000		
4010015	PROP. TAXES PRIOR UNSEC.	1,152	0	0		Road Fund
4010015	PROP. TAXES PRIOR UNSEC.	6,547	7,900	7,000		Library
4010020	SUPPLEMENTAL-PRIOR UNSEC	22,395	15,000	15,000		
4010020	SUPPLEMENTAL-PRIOR UNSEC	216	0	0		Road Fund
4010020	SUPPLEMENTAL-PRIOR UNSEC	1,225	1,100	1,200		Library
4010025	REDEMPTION FEES	18,220	23,000	23,000		
4010030	DELINQUENT/COST REIMERSMT	181,438	167,590	167,590		
4010035	PENALTIES-DELINQUENT TAX	206,106	160,000	203,900		
4010035	PENALTIES-DELINQUENT TAX	121	0	0		Road Fund
4010035	PENALTIES-DELINQUENT TAX	686	0	0		Library
4010040	PENALTIES-C O F	74,419	44,000	44,000		
4010045	TLRF PROCEEDS	1,465,000	1,465,000	1,465,000		
4010045	TLRF PROCEEDS	1,005,303	0	0		Automtn Replc
4010045	TLRF PROCEEDS	500,000	500,000	500,000		Cop Loan DS

ACCT	REVENUE CLASSIFICATION	2014-15 ACTUAL	2015-16 BUDGET	2016-17 PROPOSED	2016-17 ADOPTED	FUND
	(1)	(2)	(3)	(4)	(5)	(6)
4010050	SALES AND USE TAXES	11,405,724	10,199,578	11,527,680		
4010065	AIRCRAFT TAX	406,043	346,000	420,400		
4010070	PROPERTY TRANSFER TAX	2,370,039	2,245,000	2,500,000		
4010073	RACEHORSE TAX	7,990	7,800	8,000		
4010075	TRANSIENT OCCUPANCY TAX	8,724,202	8,021,000	9,160,000		
4010076	SALE OF TAX DEEDED PROP.	41,700	52,500	56,175		
4010077	PROPERTY TAX IN-LIEU OF SALES TAX	2,367,899	(593,578)	0		
4010078	PROPERTY TAX IN-LIEU OF VLF	<u>29,193,219</u>	<u>30,360,948</u>	<u>32,522,958</u>		
	Total - TAXES OTHER THAN CURRENT PROP	57,890,948	52,679,136	58,277,881		
	LICENSES AND PERMITS					
4050005	FRANCHISES-CABLE	801,735	780,000	787,000		
4050006	FRANCHISE FEES-PUB UTIL	1,368,519	1,302,000	1,440,000		
4050010	FRANCHISE FEES-GARBAGE	936,945	816,000	995,000		
4050011	FRANCHISE FEES-PETROLEUM	18,551	18,000	18,500		
4050015	ANIMAL LICENSES	801,480	677,329	779,882		
4050020	BUSINESS LICENSES	126,682	111,358	106,559		
4050025	BUILDING PERMITS	2,170,469	1,932,825	2,091,838		
4050030	GRADING PERMITS	(23)	0	0		
4050035	PLAN CHECK FEES	1,873,093	1,689,075	1,736,708		
4050040	SUB PERMITS-MECH EL PLUMB	440,479	329,198	399,698		
4050043	BLDG STANDARDS ADMIN	1,136	0	0		
4050045	MINOR USE PERMIT APPLICATION	26,309	27,194	25,312		
4050065	LAND USE PERMITS	819,842	809,197	672,061		
4050070	PLOT PLANS	277,864	262,125	250,418		
4050075	GENERAL PLAN AMENDMENTS	48,431	16,034	20,572		
4050080	AGRICULTURAL PRESERVE FEE	28,241	73,251	21,483		
4050081	AG B&P 12241 FEE	3,000	0	0		
4050085	SUBDIVISION PERMITS	189,232	259,433	232,730		
4050090	SPECIFIC PLANS	16,500	0	0		
4050095	FINGER PRINTING FEES	11,445	12,500	12,500		
4050100	EXPLOSIVE PERMITS	2,570	2,000	2,500		
4050105	OTHER LICENSES AND PERMIT	285,300	283,283	279,450		
4050110	GUN PERMITS	15,740	14,400	15,500		
4050111	DOMESTIC VIOLENCE FEES	64,280	65,000	60,000		
4050120	BURIAL PERMITS	11,695	9,923	11,937		
4050130	MISC PERMITS	87,461	86,125	55,354		
4050130	MISC PERMITS	3,252	0	0		
4050145	SUBPOENA DUCES TECUM GC 1563	1,340	2,000	1,500		
4050150	TOBACCO RETAILERS LICENSES	36,900	21,930	38,418		
4050165	NOTARY FEE GC 8211	1,026	1,000	1,100		
4050170	REPOSSESSION OF VEHICLE GC 26751	<u>1,395</u>	<u>2,500</u>	<u>1,400</u>		
	Total - LICENSES AND PERMITS	10,470,889	9,603,680	10,057,420		

Parks Spl Rev

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
	FINES, FORFEITURES AND PENALTIES					
4100005	50% EXCESS MOE REVENUE-ST	(72,816)	(400,000)	(450,000)		
4100010	LAND USE FINES	825	1,300	200		
4100015	RED LIGHT - VC21453, 54, 57	12,229	3,000	9,000		
4100055	PROBA DRUG FEE-PC1203.1AB	4,007	3,360	3,360		
4100065	CHILD RESTRNT FEE-COUNTY	5,325	5,000	5,000		
4100070	CHILD RESTRAINT FEE-CITY	3,052	2,500	2,500		
4100085	TRAFFIC SCH-VC42007.1(\$24)	266,054	256,000	260,000		
4100090	CNTY FIX IT-VC 40611	30,180	36,000	30,000		
4100100	CO-FAILURE TO APPEAR(FTA)	0	6,000	0		
4100105	CO MOTOR VEH/CRIM FINES	954,169	840,000	800,000		
4100125	DOMESTIC VIOLC-PC1203.097	896	0	0		
4100135	CITIES FIX IT-VC40611	12,607	16,000	10,000		
4100140	SMALL CLAIMS ADVISORY FEE	5,939	6,300	5,500		
4100150	PA-EMERGENCY MED SERVICES	338,479	375,000	375,000		Emergency Med Svcs
4100152	PA-SB1773 RICHIE'S FUND	441,510	375,000	375,000		Emergency Med Svcs
4100155	SUPERIOR COURT FINES-BASE	156,450	125,000	140,000		
4100165	SETTLEMENTS/JUDGEMENTS	38,084	30,000	15,000		
4100180	BLDG CODE INVESTIG FEES	40,461	54,781	85,865		
4100195	TRAFFIC SCHOOL FEES	1,370,142	1,172,000	1,300,000		
4100206	ASSET FORFEITURES	175,704	54,623	32,000		
4100220	BLOOD ALCOHOL FINES	195,697	290,000	233,000		
4100225	AIDS EDUCATION FINE-PC264	1,151	0	0		
4100230	PENALTY AS-FINGERPRINT ID	262,228	411,870	404,365		
4100250	FISH AND GAME FINES	9,978	20,000	20,000		Fish & Game
4100255	OFF-HIGHWAY MOTOR FINES	0	31,000	0		
4100255	OFF-HIGHWAY MOTOR FINES	76,311	95,961	116,366		Parks Spl Rev
4100260	AGRICULTURE FINES	14,850	0	0		
4100265	BUSINESS & PROFESSIONS	(9,958)	(6,000)	(7,000)		
4100270	HEALTH/SAFETY FINES/FORFT	2,514	1,000	1,000		
4100275	LITTER CLEANUP	824	2,192	2,192		Parks Spl Rev
4100285	CITIES- ALL MISDEMEANORS	(145,829)	15,000	13,000		
4100290	FEES -ALCOHOL ABUSE & EDU	42,000	60,000	48,000		
4100295	CITIES PARKING	6,503	6,500	12,000		
4100300	CITY MOTOR VEHICLE FINES	85,230	77,000	77,000		
4100310	ST PENALTY F&GAME-PC1464	5,619	0	0		Fish & Game
4100320	PENALTY AS-CTHS TEMP CONS	43,585	0	0		Capital Projects
4100320	PENALTY AS-CTHS TEMP CONS	309,734	310,518	312,418		Cop Loan DS
4100340	ST PENALTY ASSMNTS-PC1464	505,022	479,000	480,000		
4100354	COUNTY PORTION GC 76000	82,363	95,000	89,500		
4100365	TRAFFIC SCH FEES-MADDY FUND	100,548	95,500	100,000		Emergency Med Svcs
4100366	ADM PENALTY-HS 25187	0	118,811	150,000		
4100390	TRAFFIC SCHOOL FEES - CITY	0	16,000	0		
4100465	DNA Database	8,168	37,000	5,000		
	Total - FINES, FORFEITURES AND PENALT	5,379,835	5,118,216	5,055,266		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
USE OF MONEY AND PROPERTY						
4150000	INTEREST	389,459	219,000	543,000		
4150000	INTEREST	83,766	0	0		Capital Projects
4150000	INTEREST	38,781	20,000	20,000		Road Fund
4150000	INTEREST	1,608	0	0		Comm Dev Pgm
4150000	INTEREST	37,655	0	0		Pub Fac Fees
4150000	INTEREST	12,463	3,500	14,000		Parks Spl Rev
4150000	INTEREST	52,431	0	0		Automtn Replc
4150000	INTEREST	62,994	0	0		Building Replcmt
4150000	INTEREST	40,499	0	0		Tax Reductn Res
4150000	INTEREST	25,722	0	0		Impact Fee
4150000	INTEREST	65	0	0		Wildlife Grazing
4150000	INTEREST	1,977	1,000	2,000		DUI
4150000	INTEREST	10,192	5,000	13,000		Library
4150000	INTEREST	8,590	7,200	7,000		Org Development
4150000	INTEREST	3,239	1,000	2,500		MISP
4150000	INTEREST	737	500	1,000		Emergcy Med Svcs
4150000	INTEREST	18,386	9,000	21,000		POB- DSF
4150002	INTEREST REVENUE-PENSION PREPAYMENT	1,448,364	1,300,000	1,300,000		
4150003	INTEREST-PROP TAX REFUNDS	(10,922)	(13,400)	(11,000)		
4150003	INTEREST-PROP TAX REFUNDS	(135)	0	0		Road Fund
4150003	INTEREST-PROP TAX REFUNDS	(772)	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	11,851	12,000	12,318		
4150020	RENT-LAND/BLDG-SHORT TERM	59,942	57,258	57,259		Parks Spl Rev
4150025	RENT-LAND/BLDG-LONG TERM	163,214	165,280	171,087		
4150025	RENT-LAND/BLDG-LONG TERM	72,821	57,467	70,000		Parks Spl Rev
4150030	FARM LAND RENT	1,950	1,800	1,800		Parks Spl Rev
4150035	RENTAL OF VETERANS BLDGS.	72,256	76,388	64,000		
	Total - USE OF MONEY AND PROPERTY	3,040,878	1,934,293	2,300,264		
AID FROM STATE GOVERNMENT						
4200005	ST RLGN-SALES TX-SOC SRVC	9,256,443	9,983,839	10,948,983		
4200010	ST RLGN-SALES TAX-M H	5,621,414	5,685,061	5,787,130		
4200015	ST RLGN-SALES TAX-HEALTH	226,658	991,564	1,083,414		
4200020	ST REALGN- VLF	4,666,595	4,296,429	3,019,933		
4200022	ST AID REALIGNMENT	2,386,041	795,054	1,259,328		
4200023	ST AID REALIGNMENT-VLF	106,632	99,273	99,273		
4200035	SB90 STATE MANDATED COSTS	5,274,803	270,563	273,408		
4200045	STATE AID- EXTRADITION	23,714	20,000	20,000		
4200055	STATE AID FOR AGRICULTURE	724,716	758,045	740,857		
4200065	STATE AID-NUCLEAR PLANNG	1,372,048	1,905,922	1,923,802		
4200065	STATE AID-NUCLEAR PLANNG	3,161	2,800	9,233		Parks Spl Rev
4200065	STATE AID-NUCLEAR PLANNG	534	0	0		MISP
4200070	STATE AID VETERAN AFFAIRS	51,067	60,000	60,000		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
4200075	HOMEOWNER PROP TAX RELIEF	774,028	760,000	784,654		
4200075	HOMEOWNER PROP TAX RELIEF	9,579	9,811	9,811		Road Fund
4200075	HOMEOWNER PROP TAX RELIEF	54,500	53,700	54,500		Library
4200080	STATE REIMB-CMC/ASH CASES	1,016,913	793,000	980,400		
4200090	ST AID-INS FRAUD INVESTIG	82,803	45,000	50,000		
4200095	ST AID-DMV-VEH CRIME INV	279,817	296,132	308,270		
4200105	STATE AWARDED GRANTS	1,151,185	403,756	738,078		
4200105	STATE AWARDED GRANTS	58,437	0	0		Capital Projects
4200105	STATE AWARDED GRANTS	44,697	44,750	58,000		Library
4200125	STATE REIMB FOR DNA TESTING	76,971	76,997	80,669		
4200141	STATE COASTAL GRANT	1,505,000	0	0		Capital Projects
4200150	ST AID - CHILD SUP ADMIN	1,489,735	1,577,815	1,545,315		
4200170	STATE AID - OTHER	2,138,139	2,093,709	2,100,880		
4200170	STATE AID - OTHER	4,900	0	0		Comm Dev Pgm
4200170	STATE AID - OTHER	0	0	19,865		MISP
4200175	STATE - WELFARE ADMIN.	25,989,503	28,579,719	32,027,687		
4200185	STATE AID-PRIOR YEAR	17,399	0	(639)		
4200190	STATE AID - ABATEMENT	62,286	62,984	49,601		
4200195	ST AID-CS COLL-FOSTR CARE	41,099	26,172	31,320		
4200200	MEDI-CAL:PATIENTS-ST +FED	15,230,006	16,660,047	18,155,420		
4200200	MEDI-CAL:PATIENTS-ST +FED	0	38,700	0		MISP
4200205	ST AID - REIMB	10,925	0	0		
4200210	ST AID-CALIF CHILDREN SRVC	1,934,382	1,745,074	0		
4200212	STATE AID-CENCAL	324,588	231,100	382,300		
4200213	STATE AID-MEDICARE	0	0	68,000		
4200215	STATE - HEALTH ADMIN.	379,134	328,297	273,261		
4200215	STATE - HEALTH ADMIN.	21,763	0	0		MISP
4200226	ST AID-GAS TAX-UNCLAIMED	1,011,240	1,055,000	1,000,000		
4200230	STATE - HIGHWAY USERS TAX	10,271,951	8,400,000	7,100,000		Road Fund
4200235	STATE OFF HWY MTR VH FEES	(56,603)	0	0		Road Fund
4200240	STATE AID CONSTRUCTION	178,218	0	0		
4200240	STATE AID CONSTRUCTION	14,556,882	0	0		Capital Projects
4200240	STATE AID CONSTRUCTION	157,901	0	0		Road Fund
4200241	STATE AID - URBAN STATE HWY ACCOUNT	78,708	825,000	72,000		Road Fund
4200242	STATE AID - REGIONAL STATE HWY ACCOUN	92,470	0	0		Capital Projects
4200242	STATE AID - REGIONAL STATE HWY ACCOUN	357,838	0	0		Road Fund
4200245	TRANS DEV ACT SB 325	3,478,253	3,700,000	2,500,000		Road Fund
4200250	ST AID-ISTEA EXCHANGE	578,060	578,060	578,060		Road Fund
4200255	ST AID-PUBLIC SAFETY SRVC	30,495,411	25,254,422	26,424,748		
4200270	STATE-MOTOR VEH LIC FEE	111,346	103,000	97,200		
4200273	STATE AID-STATE OFFICE OF FAMILY PLAN	1,046,125	1,211,000	1,148,300		
4200275	OTHER STATE IN-LIEU TAXES	653	2,100	2,100		
4200295	ST-10% SBOC VOC REBATE	7,082	8,300	8,300		
4200305	ST AID - SLESF	751,800	775,181	775,181		
4200325	ST AID-INCENIVES	336,583	382,394	672,626		
4200330	STATE AID FOR DISASTER	(88,341)	0	0		Road Fund

ACCT	REVENUE CLASSIFICATION	2014-15 ACTUAL	2015-16 BUDGET	2016-17 PROPOSED	2016-17 ADOPTED	FUND
	(1)	(2)	(3)	(4)	(5)	(6)
4200335	ST-WELFARE ADMIN-PRIOR YR	5,071,870	0	0		
4200340	ST AID - MHSA	7,831,733	10,330,191	11,330,724		
4200350	ST RLGN-2011 COURT SECURITY	3,961,902	3,931,414	4,395,752		
4200351	ST RLGN-2011 LOCAL COMM	6,143,557	7,373,979	7,984,663		
4200352	ST RLGN-2011 DA & PUBLIC DEFENDER	136,903	150,708	190,022		
4200354	ST RLGN-2011 HLTH & HUMAN SVCS	22,747,099	25,733,000	26,536,595		
4200355	ST RLGN-2011 SLESF	1,306,284	1,269,380	1,340,495		
4200356	ST RLGN-2011 CALWORKS MOE	7,887,193	7,963,617	6,092,098		
	Total - AID FROM STATE GOVERNMENT	200,863,733	177,742,059	181,191,617		
	AID FROM FEDERAL GOVERNMENT					
4250005	FED AID ENTITLEMNT LAND	1,016,964	1,119,000	1,100,000		
4250015	FEDERAL - HEALTH ADMIN	3,464,944	3,886,498	562,972		
4250015	FEDERAL - HEALTH ADMIN	95,927	27,107	28,919		MISP
4250016	FEDERAL AID-TARGETED CASE MANAGEMENT	0	0	689,434		
4250017	FEDERAL AID-MAA PASS THROUGH	0	0	1,480,000		
4250018	FEDERAL AID-MATERNAL CHILD HEALTH	0	0	507,403		
4250020	FEDERAL AID CONSTRUCTION	5,519,667	5,789,973	1,353,207		Road Fund
4250021	FEDERAL AID-BRIDGE TOLLS	154,798	343,797	120,481		Road Fund
4250025	FEDERAL GRAZING FEES	3,673	3,548	3,608		Wildlife Grazing
4250026	FEDERAL AID FOREST RESERVE	10,941	9,745	10,941		Road Fund
4250055	FED AID - REIMB	42,014	27,159	29,631		
4250065	FEDERAL FUNDS - CDBG	1,220,683	1,645,012	1,667,918		Comm Dev Pgm
4250070	FEDERAL FUNDS - HOME	1,614,653	637,847	678,610		Comm Dev Pgm
4250075	FEDERAL FUNDS - ESG	168,140	145,085	148,084		Comm Dev Pgm
4250080	FEDERAL FUNDS - SNAP	0	0	482,179		
4250080	FEDERAL FUNDS - SNAP	954,661	1,075,961	1,258,771		Comm Dev Pgm
4250085	FEDERAL AID - SECURITY	33,426	45,000	30,000		
4250086	FED AID - SCAAP PASS THRU	126,830	129,166	131,572		
4250090	FED AID-DRUG AND ALCOHOL	1,544,885	1,543,253	1,543,253		
4250095	FEDERAL-GRANTS	1,529,621	2,465,290	1,414,060		
4250095	FEDERAL-GRANTS	120,259	0	0		Capital Projects
4250100	FEDERAL AID - ENVIRONMENT	107,215	0	0		Comm Dev Pgm
4250105	FEDERAL AID - OTHER	2,521,015	1,624,825	1,404,384		
4250105	FEDERAL AID - OTHER	0	0	19,864		MISP
4250110	FEDERAL - WELFARE ADMIN	26,289,834	32,218,545	32,691,196		
4250115	FEDERAL AID - ABATEMENT	25,641	27,800	30,238		
4250120	FEDERAL AID-PRIOR YEAR	(248,518)	0	0		
4250120	FEDERAL AID-PRIOR YEAR	47,040	0	0		Road Fund
4250123	FED AID-PRIOR YEAR BRIDGE TOLL	139	0	0		Road Fund
4250130	FED AID-PERINTL SETASIDE	72,201	72,596	72,596		
4250136	FED AID - PUBLIC HEALTH SECURITY	772,143	769,553	779,913		
4250140	FED AID-CHILD SUP ADMIN	2,891,839	3,062,817	2,999,727		
4250141	FED-WELFARE ADMN-PRIOR YR	1,379,748	0	0		
4250160	FED AID WORKFORCE INVESTMENT ACT	2,121,334	2,033,227	2,447,414		
4250165	FED AID - USDA	0	0	1,279,129		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
4250171	FED AID-MEDICARE	29,373	14,000	0		
4250180	FED AID-SMALL WATER SYS (ST PASS THRU	0	78,810	78,810		
4250185	FED AID-CCS	0	0	2,137,664		
4250190	FED AID-CHDP	0	0	515,341		
4250205	FEDERAL AID-ARRA/PRIME RECIPIENT	16,443	0	0		
	Total - AID FROM FEDERAL GOVERNMENT	53,647,533	58,795,614	57,697,319		
	AID FROM OTHER GOVERNMENT AGENCIES					
4300005	OTHER GOVT AGENCY REVENUE	2,030,517	1,840,632	1,543,707		
4300010	COMBINED FED/ST CALWORKS	700,105	1,066,222	2,955,319		
	Total - AID FROM OTHER GOVERNMENT AGE	2,730,622	2,906,854	4,499,026		
	TOTAL AID FROM GOVERNMENTAL AGENCIES	257,241,888	239,444,527	243,387,962		
	CHARGES FOR CURRENT SERVICES					
4350100	AFFORDABLE HOUSING FEE TRANSFERRED	(8,357)	0	0		Pub Fac Fees
4350101	AFFORDABLE HOUSNG IN-LIEU	3,950	0	0		
4350101	AFFORDABLE HOUSNG IN-LIEU	8,358	0	0		Pub Fac Fees
4350102	PUB FAC FEE-LIBRARY	185,929	156,940	156,940		Pub Fac Fees
4350103	PUB FACIL FEE-FIRE	831,353	775,674	775,674		Pub Fac Fees
4350104	PUB FACIL FEE-PARKS	585,676	499,548	499,548		Pub Fac Fees
4350105	PUB FACIL FEE-GEN GOVT	292,876	267,766	267,766		Pub Fac Fees
4350106	APPEAL FEE	5,100	5,950	3,400		
4350106	APPEAL FEE	828	0	0		Road Fund
4350107	PUB FAC FEE-LAW ENFORCE	160,061	151,887	151,887		Pub Fac Fees
4350108	ROAD IMPACT FEES	1,205,879	0	0		Impact Fee
4350109	AFFORDABLE HOUSING IMPACT FEE	2,300	3,000	2,890		
4350209	REVENUE TRANSFER FROM TRUST FUNDS	72,186	56,000	50,000		
4350235	BILLINGS OH-OUTSIDE AGENCIES	0	0	76,008		
4350245	OTHER BILLINGS TO COURTS	470,069	389,520	369,992		
4350245	OTHER BILLINGS TO COURTS	10,707	8,000	10,000		Parks Spl Rev
4350255	BILLINGS TO OUTSIDE AGENCIES	1,412,856	1,883,157	2,034,453		
4350255	BILLINGS TO OUTSIDE AGENCIES	46,906	39,352	39,352		Parks Spl Rev
4350260	FEES-YOUNG ADULTS PROGRAM	35,079	29,044	24,804		DUI
4350285	EXTD FIRST OFFENDER FEES	174,563	193,176	189,142		DUI
4350295	PREAPPLICATION PROCESS	26,269	18,538	23,538		
4350305	FLOOD HAZARD PROPERTY REPORTS	393	288	0		
4350310	FIRE SUPPRESSION/COST REI	105,626	100,000	100,000		
4350311	FIRE SUPPRESSION-EQUIP COST REIM	73,158	50,000	50,000		
4350315	AMBULANCE REIMBURSEMENT	183,662	190,550	194,361		
4350320	INMATE ASSISTANCE REIMBRS	290	500	310		
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	51,961	0	0		
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	321,625	300,000	0		Automtn Replc
4350335	MONITORING FEE-PC1203.1B	150,850	145,000	145,000		
4350340	JUVENILE INFORMAL SUPERVISION	61,418	58,000	58,000		
4350345	DIVERSN MONITRG-PC1001.53	41	0	0		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
4350350	MITIGATION FEE-AIR	621	500	488		
4350365	CHANGE OF PLEA	41	400	400		
4350370	PROBA MGMNT FEE-ADULTS	7,803	7,834	7,834		
4350380	SENTENCING REPORT FEE	42,049	43,719	43,719		
4350385	RESTITN COLL FEE-PC1203.1	40,015	50,000	40,000		
4350390	RECORD SEALING FEE	1,228	824	0		
4350395	RED INSTALLMENT PLAN FEE	7,632	10,070	10,070		
4350400	ADMINISTRATIVE SERVICES	1,654,457	1,862,916	1,881,647		
4350402	ADMIN FEE-SLO CTBID	36,875	35,000	37,600		
4350404	ADMIN FEE - GC 29412	47,726	49,500	53,000		
4350405	SPECIAL ASSESSMENT FEES	143,618	143,000	152,600		
4350407	ADMIN FEE-RDA DISSOLUTION	37,416	40,000	60,849		
4350415	PROP.REDEMPT.SEARCH FEES	22,330	25,375	26,950		
4350430	ELECTION SERVICES	556,318	50,000	485,000		
4350435	DEFERRED ENTRY OF JUDGMENT	61,997	70,150	48,000		
4350441	SEGREGATIONS FEE	38	38	38		
4350445	DMV DELINQUENT VESSEL FEE	961	972	972		
4350450	UNSEC DELINQUENT COLL FEE	27,034	30,315	31,190		
4350455	OTHER COURT-ORDERED REIMB	708	0	0		
4350457	PUBLIC DEFENDER REIMBURSEMENT FEES	263,522	335,394	311,370		
4350460	LEGAL SERVICES	21,415	37,200	37,200		
4350465	INVOLUNTARY LIEN NOTICES	9,144	14,000	10,000		
4350470	INSTALLMENT FEES	7,133	0	0		
4350475	PROCESSING FEES	79,154	73,212	73,212		
4350480	ENVIRONMNTL ASSESSMT FEES	146,140	197,952	234,620		
4350490	PUBLICATION FEES	(149)	0	0		
4350495	PLANNING/ENGINEERING SVCS	1,353	3,500	3,500		Road Fund
4350500	ROAD PERMIT FEES	18,670	15,000	20,000		Road Fund
4350505	FILING FEES-CORNER RECORD	3,228	3,668	3,444		
4350515	ALLOCATION ADMIN FEE	29,357	28,250	24,064		
4350520	ITD BILL OUTSIDE AGENCIES	48,274	53,704	91,950		
4350525	ITD BILL OUTSIDE AGENCIES COMM	6,082	6,184	6,438		
4350530	FIRE PROTECTION SERVICES	2,453,270	2,823,790	2,886,200		
4350540	AGRICULTURAL SERVICES	275,792	240,250	225,250		
4350550	HOME DETENTION PROGRAM	335,379	365,000	365,000		
4350555	STANDARDIZATION INSPECTS	7,060	7,000	6,800		
4350560	ALTERNATIVE WORK PROG REV	41,620	45,000	45,000		
4350567	ALT SENTENCING UNIT	70,356	78,000	78,000		
4350570	CIVIL PROCESS SERVICE	76,722	93,500	84,600		
4350580	REIMB JUV COURT PROF FEES	33,822	35,000	30,000		
4350581	ESTATE FEES	35,724	17,456	32,500		
4350585	CONSERVATORSHIP FEES	112,885	84,000	84,000		
4350590	REPRESENTATIVE PAYEE FEES	39,218	38,400	39,852		
4350595	HUMANE SERVICES	5,390	8,833	3,694		
4350600	IMPOUND FEES	33,806	41,288	35,992		
4350605	BOARDING FEES	70,296	68,538	55,439		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
4350610	ANIMAL PLACEMENT	118,023	169,823	145,655		
4350616	LAW ENFORCEMENT SERVICES	112,772	141,000	145,500		
4350620	BOOKING FEES (SB 2557)	418,591	456,312	456,312		
4350625	RECORDER'S SPECL PROJECTS	249,809	436,194	443,128		
4350630	RECORDG FEE-MICROGRAPHICS	97,078	230,522	245,391		
4350632	Rec Fees-Real Estate Fraud GC 27388	304,493	278,000	308,000		
4350633	RECORDING FEES-SSN REDACTION	34,510	34,594	18,610		
4350635	RECORDING FEES	1,383,591	1,466,353	1,301,607		
4350640	RECORDING FEES-VHS	15,674	6,578	7,055		
4350641	CIVIL SPECIAL FEE GC26746	207,475	157,790	244,080		
4350650	DEVELOPMENT FEE- ADMIN	42,741	50,000	56,000		
4350650	DEVELOPMENT FEE- ADMIN	1,210	550	550		Parks Spl Rev
4350655	SEPARATE TAX BILL COSTS	66,731	61,000	67,000		
4350656	REIMB FOR PROJ COSTS	0	0	129,281		
4350660	ENCROACHMENT PERMIT FEES	133,473	100,000	125,000		Road Fund
4350665	ROAD ABANDONMENT FEE	33,043	33,248	38,319		
4350675	CURB & GUTTER WAIVERS	3,592	1,725	1,066		
4350675	CURB & GUTTER WAIVERS	1,267	0	0		Road Fund
4350676	CURB & GUTTER PERMIT WITH DESIGN	2,652	5,000	5,000		Road Fund
4350677	CURB & GUTTER PERMIT W/O DESIGN	0	17,000	17,000		Road Fund
4350678	CURB,GUTTER & SIDEWALK	1,880	0	0		Road Fund
4350690	MEDICAL RECORDS FEE	1,345	1,300	2,280		
4350705	NURSING FEES	305,582	287,000	278,000		
4350710	PUBLIC HEALTH VHS FEES	0	0	160,000		
4350714	EMERGENCY MEDICAL SERVICES FEES	0	0	41,809		
4350715	LABORATORY SERVICES	214,681	202,900	210,700		
4350720	SUPPLEMENTAL ROLL-5% ADMN	629,888	322,000	500,000		
4350725	MENTAL HEALTH SVCS-MEDICARE	25,682	39,000	0		
4350730	SECOND CHANCE CHARGES-ALC	545,339	616,860	631,112		DUI
4350735	ALCOHOLISM SERVICES	57,216	59,000	45,000		
4350740	COBRA MED INS ADMIN FEE	983	900	800		
4350745	ENVIRONMENTAL HEALTH SERVICES	2,519,376	2,594,800	2,697,302		
4350760	INST CARE/SV-MEDICALSB855	14,926	7,920	0		
4350765	MEDICAL REMB SERV/PAT CAR	128,596	137,250	0		
4350770	CUTS & COMBINATN REQUESTS	2,475	7,000	6,000		
4350775	ADOPTION FEES	17,755	6,750	23,200		
4350785	CALIF CHILDREN SERVICES	4,242	2,000	2,000		
4350790	INST.CARE-JUVENILE HALL	50,383	47,000	47,000		
4350795	INSURANCE PAYMENTS	163,571	155,480	153,950		
4350800	INSTITUTIONAL CARE/SERVICE	(249)	0	0		
4350805	LOST-DAMAGED MATERIALS	10,671	11,400	10,800		Library
4350807	MEETING ROOM USE FEE	2,863	2,400	0		Library
4350810	LIBRARY SERVICES	197,239	205,000	172,000		Library
4350815	FIRST OFFENDER FEES	528,596	481,039	512,246		DUI
4350820	WASTE TIPPING FEES-AB 939	15,202	16,000	16,000		
4350835	COPYING FEES	21,205	17,000	17,000		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
4350835	COPYING FEES	20,578	19,000	23,000		Library
4350840	LIBRARY REQUEST FEES	17,335	0	0		Library
4350860	CAMPING FEES	3,306,421	3,158,000	3,489,000		Parks Spl Rev
4350865	DAILY PASSES	489,015	500,000	498,000		Parks Spl Rev
4350870	GROUP ENTRANCE FEES	191,028	145,000	215,000		Parks Spl Rev
4350875	SEASON PASSES	80,534	105,000	80,000		Parks Spl Rev
4350880	SEASON BOAT LICENSES	33,029	50,000	24,000		Parks Spl Rev
4350885	DAILY BOAT PASSES	80,166	95,000	82,000		Parks Spl Rev
4350890	INCOME FROM CONCESSIONS	3,632	4,000	3,600		
4350890	INCOME FROM CONCESSIONS	107,013	115,000	125,000		Parks Spl Rev
4350895	SWIMMING POOL FEES	69,621	94,000	64,000		Parks Spl Rev
4350905	DOG/DAY USE	63,021	70,000	68,000		Parks Spl Rev
4350910	SHOWERS/LOCKERS	66,468	58,000	65,000		Parks Spl Rev
4350920	MOBL HOME DUP TX CLEARNCE	84	105	105		
4350925	PARKLAND FEE (QUIMBY FEE)	42,457	0	0		Capital Projects
4350925	PARKLAND FEE (QUIMBY FEE)	127,191	0	0		Parks Spl Rev
4350935	OTHER CLERK FEES	508,460	536,560	543,360		
4350950	MISCELLANEOUS FEES	205,735	242,353	264,679		
4350950	MISCELLANEOUS FEES	72	0	0		Road Fund
4350950	MISCELLANEOUS FEES	18,008	4,430	14,999		Parks Spl Rev
4350950	MISCELLANEOUS FEES	731	0	0		DUI
4350953	COMM ACKNOWLEDGEMENT FORM FEE	288	3,434	3,434		
4350960	MONUMENTATION FEES	51,061	48,951	41,061		
4350965	BLDG PRMT REVIEW-DRAINAGE	60,900	60,619	67,981		
4350966	BLDG PRMT REVIEW-FLD HZD	2,703	2,977	1,592		
4350970	RECREATIONAL PROGRAMS	38,296	28,000	42,000		Parks Spl Rev
4350971	SKATE PARK FEES	3,087	4,940	4,940		Parks Spl Rev
4350972	SPECIAL EVENTS	14,355	0	12,000		Parks Spl Rev
4350980	OTHER RECREATIONAL FEES	25,303	11,004	25,000		Parks Spl Rev
4350990	DEVELOPMENT PLAN INSPECTN	39,349	43,953	85,905		
4350995	PAR MAP CHECKING THRU T/A	32,054	25,846	52,323		
4351005	RECORDS OF SURVEY FEES	37,519	40,490	37,834		
4351010	OTHER SERVICE CHARGES	13,960	79,364	85,260		
4351025	DEFERRED COMP ADMIN FEE	35,296	35,000	35,000		
4351040	MENTAL HLTH SVCS-SELF PAY	20,949	24,000	21,600		
4351045	PROGRAM REV - CHILD&FAMILIES	268,168	296,870	286,870		
4351055	BOOK, PAMPHLT, BROCHR SALES	938	850	850		
4351060	MAP SALES	174	200	200		
4351065	PUB INFO SALE-COMP FILES	17,780	17,292	17,292		
4351070	PM INSPECT-IMP PLANS P11E	38,009	110,255	43,989		
4351075	TM INSPECT-IMP PLANS P11D	198,544	193,845	181,942		
4351095	LOT LINE ADJUST APPLICATION	4,472	7,978	6,770		
4351100	COND USE PMT/DEV PLAN APP	42,126	21,973	21,677		
4351105	CERT COMPLIANCE APP	476	0	0		
4351110	CERT OF CORRECTION	705	435	0		
4351125	LOT LINE ADJUST CHECKING	15,218	14,596	6,731		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
4352240	SB2557 PROPERTY TAX ADMIN FEE	1,257,982	1,396,000	1,258,000		
4352255	BULK TRANSFER FEE	1,248	960	1,080		
4352260	SUBDIVISION/PARCEL TRACT MAP	2,904	3,300	3,350		
4352265	WET & RECKLESS	22,411	20,039	16,052		DUI
4400020	WATER SALES FOR RESALE	30,832	36,291	27,000		
	Total - CHARGES FOR CURRENT SERVICES	29,779,020	29,048,220	30,120,776		
	OTHER REVENUES					
4550000	OTHER REVENUE	273,682	253,214	169,354		
4550000	OTHER REVENUE	10,126	8,204	0		Road Fund
4550000	OTHER REVENUE	11,729	2,745	2,745		Parks Spl Rev
4550000	OTHER REVENUE	36,720	16,100	15,000		Library
4550000	OTHER REVENUE	1	0	0		Org Development
4550000	OTHER REVENUE	30	0	0		MISP
4550010	SEMINAR/CONF/WORKSHOP FEE	75,493	91,350	93,177		
4550011	SETTLEMENTS-ENVIRONMENTAL	65,710	0	15,000		
4550020	REV APPLICABLE PRIOR YRS	13,613	0	0		
4550025	REF/ADJ-PRIOR YEAR EXPENS	18,709	0	0		
4550030	REIMBURSEMENTS-ASSISTANCE	304,314	296,713	314,138		
4550045	REFUNDS/EXCISE TAX	140,795	0	0		
4550050	TAX DEPT RETRND CHECK FEE	8,598	7,175	8,550		
4550055	SALE OF FIXED ASSETS	1,800,300	0	0		
4550062	ADV COSTS TX DEEDED PROP	1,284	2,100	2,100		
4550065	OTHER REIMBURSEMENTS	205,680	187,814	284,874		
4550065	OTHER REIMBURSEMENTS	39,516	0	0		Road Fund
4550065	OTHER REIMBURSEMENTS	2,143	0	0		Comm Dev Pgm
4550065	OTHER REIMBURSEMENTS	2,460	3,000	3,000		Parks Spl Rev
4550070	EMPLOYEE REIMBURSEMENTS	283	250	250		
4550075	EMPL MEALS/IN-HOUSE FOOD	1,338	1,400	1,400		
4550080	OTHER SALES	13,721	50,000	15,000		
4550080	OTHER SALES	1,140	0	0		Road Fund
4550085	NUISANCE ABATEMENT	41,744	32,414	17,779		
4550090	SERVICE CHGE RETRND CHKS	8,146	6,727	7,024		
4550090	SERVICE CHGE RETRND CHKS	(44)	0	0		Library
4550100	1915 BOND ACT ASSESSMENT	29,450	29,400	29,245		
4550120	CONTRIBUTIONS - NON GOVTL	91,455	38,356	34,500		
4550120	CONTRIBUTIONS - NON GOVTL	105,000	0	0		Capital Projects
4550120	CONTRIBUTIONS - NON GOVTL	42,750	30,000	34,000		Parks Spl Rev
4550120	CONTRIBUTIONS - NON GOVTL	1,429,373	0	0		Library
4550125	GRANTS: NON-GOVERNMENTAL	803,246	814,888	926,017		
4550125	GRANTS: NON-GOVERNMENTAL	22,580	38,760	38,760		Parks Spl Rev
4550130	BAD DEBT RECOVERY	670	0	0		Parks Spl Rev
4550140	COUNTY CONTRIBUTIONS	10,215,064	10,028,420	10,643,500		POB- DSF
4550160	CASH OVERRAGES	4,964	975	975		
4550160	CASH OVERRAGES	676	1,000	1,000		Parks Spl Rev
4550160	CASH OVERRAGES	7	0	0		DUI

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
4550160	CASH OVERRAGES	24	0	0		Library
4550170	SETTLEMNTS, DAMAGES, & REST.	417,752	0	0		
4550200	INVOICE VARIANCES	10,288	2,581	1,296		
4550200	INVOICE VARIANCES	1,270	0	0		Road Fund
4550200	INVOICE VARIANCES	2,704	0	0		Parks Spl Rev
4550200	INVOICE VARIANCES	500	0	0		Library
4550210	TOBACCO SETTLEMENT	2,396,481	1,699,350	1,691,097		
4550210	TOBACCO SETTLEMENT	681,637	686,342	679,479		MISP
4900010	IFR-ADMIN DEPT SUPPORT	15,453	0	0		
4900080	IFR-INT SETT-ITD NETWORK SVCS	237,263	208,923	289,870		
4900090	IFR-INT SETT-PLANNING	3,397	0	0		
4900100	IFR-INT SETT-GEN SRVS S/S BILLINGS	807,214	650,197	403,949		
4900110	IFR-INT SETT-HEALTH BILLINGS	63,360	71,881	66,845		
4900110	IFR-INT SETT-HEALTH BILLINGS	120,059	193,225	205,963		MISP
4900140	IFR-INT SETT-ITD ENTERPRISE SVCS	508,806	687,825	820,595		
4900160	IFR-INT SETT-PERSONNEL	89,186	0	0		
4900170	IFR-INT SETT-DRUG & ALCOHOL	81,056	73,641	74,031		
4900190	IFR-INT SETT-ITD DPTMTL SVCS	457,462	520,607	437,523		
4900200	IFR-INT SETT-ITD RADIO COMM	9,073	5,908	8,751		
4900220	IFR-INT SETT-SHERIFF SUPPORT	555,951	601,864	627,093		
4900230	IFR-INT SETT-CENTRAL SERVICES	0	0	414,374		
4900250	IFR-INT SETT-MENTAL HEALTH	98,891	0	0		
4900260	IFR-INT SETT-PARKS BILLINGS	87,691	7,500	120,000		Parks Spl Rev
4900299	IFR-INT SETT-ALL OTHER DEPTS	224,325	58,056	0		
4900299	IFR-INT SETT-ALL OTHER DEPTS	29,665	0	0		DUI
4901000	IFR-OVERHEAD-OH ALLOCATIONS	409,367	538,533	0		
4901020	IFR-OVERHEAD-AGR	113	1,648	0		
4901020	IFR-OVERHEAD-AGR	221	0	0		Parks Spl Rev
4902010	IFR-MANUAL COST ALLOC-ITD VOICE	150,031	142,084	133,839		
4902030	IFR-MANUAL COST ALLOC-POSTAGE	35,047	30,359	40,932		
4902055	IFR-JE CAPITAL ASSETS FUNDING	1,236,724	0	0		Capital Projects
4902055	IFR-JE CAPITAL ASSETS FUNDING	62,965	0	0		Road Fund
4903010	IFR-IAA-LABOR-REG	483,693	612,547	0		
4903011	IFR-IAA-LABOR-REG-TEMP	7,506	0	0		
4904000	IFR-IS-W/O SETTLEMENT	38,432	0	0		
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	2,400	1,750	0		
4909001	IFR-JE-ADMIN OFFICE	65,627	208,929	182,825		
4909005	IFR-JE-RISK MGMT	1,007,196	1,039,764	1,083,514		
4909010	IFR-JE-AUDITOR/CONTROLLER	44,410	184,923	30,000		
4909020	IFR-JE-MAINTENANCE PROJ	155,559	0	0		
4909020	IFR-JE-MAINTENANCE PROJ	11,422	0	0		Road Fund
4909025	IFR-JE-GENERAL SERVICES	787,708	736,207	730,951		
4909025	IFR-JE-GENERAL SERVICES	5,000	0	0		Parks Spl Rev
4909030	IFR-JE-PERSONNEL	141,252	128,600	140,653		
4909035	IFR-JE-COUNTY COUNSEL	216,080	138,725	102,300		
4909040	IFR-JE ALLOC-PUBLIC HEALTH	168,820	145,516	156,981		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
4909040	IFR-JE ALLOC-PUBLIC HEALTH	38,387	39,156	38,758		MISP
4909055	IFR-JE-SHERIFF	525	511	551		
4909070	IFR-JE-CDF	531,991	610,184	589,445		
4909080	IFR-JE-PLANNING	392,013	392,298	504,981		
4909085	IFR-JE-SB 2557	271,271	307,000	271,000		
4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	1,482,906	3,077,354	2,442,531		
4909095	IFR-JE-SOCIAL SERVICES	0	179,210	0		
4909099	IFR-JE-UTILITY CHARGES-OPR CENTER	46,871	56,290	50,000		
4909100	IFR-JE-MAJOR SYSTEM DEV	84,993	0	0		Automtn Replc
4909105	IDC-JE COWIDE O&M CHARGES	23,687	0	0		Automtn Replc
4909200	IFR-JE-PARKS	227,236	315,235	227,235		Parks Spl Rev
	Total - OTHER REVENUES	30,851,427	26,295,728	25,224,750		
	TOTAL COUNTY REVENUES	511,323,166	482,399,211	500,639,867		
	OTHER FINANCING SOURCES					
6000000	OPERATING TRANSFERS IN	102,499	736,621	0		
6000000	OPERATING TRANSFERS IN	185,789	0	0		Capital Projects
6000000	OPERATING TRANSFERS IN	350,000	0	0		POB- DSF
6000005	OTI PROCEEDS INTRAFUND	351,158	0	0		
6000100	ROADS IMPACT FEES	416,740	627,283	2,309,536		Road Fund
6000105	TRANSFER IN - GF MED ASST PROG	785,281	507,692	531,101		MISP
6000120	TRANSFERS IN FROM GEN FND	2,402,502	4,321,300	3,548,400		Capital Projects
6000120	TRANSFERS IN FROM GEN FND	8,414,100	11,146,107	11,553,412		Road Fund
6000120	TRANSFERS IN FROM GEN FND	391,436	591,436	591,436		Comm Dev Pgm
6000120	TRANSFERS IN FROM GEN FND	4,139,303	3,616,907	3,616,907		Parks Spl Rev
6000120	TRANSFERS IN FROM GEN FND	3,486,313	4,584,099	2,901,152		Automtn Replc
6000120	TRANSFERS IN FROM GEN FND	5,850,498	6,610,877	4,622,991		Building Replcmt
6000120	TRANSFERS IN FROM GEN FND	4,550,000	0	0		Tax Reductn Res
6000120	TRANSFERS IN FROM GEN FND	2,307,682	633,683	666,552		Library
6000120	TRANSFERS IN FROM GEN FND	900,000	604,839	1,081,393		Org Development
6000130	TRANSFER IN FR AUTOMATION REPL FUND	25,532	756,067	337,805		
6000135	TRFR IN FOR DEBT SERVICE	871,400	879,633	879,429		Cop Loan DS
6000140	OPR TRF IN - PFF LIBRARY	169,646	0	0		Library
6000145	OPR TRF IN - PFF FIRE	81,287	0	0		Capital Projects
6000150	OPR TRF IN - PFF PARKS	205,791	0	0		Capital Projects
6000150	OPR TRF IN - PFF PARKS	1,200,355	0	0		Parks Spl Rev
6000155	OPR TRF IN - PFF LAW ENFORC	2,730	0	0		Capital Projects
6000160	OPR TRF IN - PFF GEN GOV'T	397,858	400,000	400,000		Cop Loan DS
6000205	PROCEEDS OF GF INTERNAL LOAN	322,000	0	0		Impact Fee
6000240	OP TRANSF-IN-FLEET	33,159	0	7,300		
6000240	OP TRANSF-IN-FLEET	53	0	0		Parks Spl Rev
6001000	INTERNAL LOAN REPAYMENT-PRIN	250,968	0	0		
6001000	INTERNAL LOAN REPAYMENT-PRIN	931,069	0	0		Capital Projects
6001000	INTERNAL LOAN REPAYMENT-PRIN	169,646	0	0		Building Replcmt
6001001	INTERNAL LOAN REPAYMENT-INT	14,577	0	0		

ACCT	REVENUE CLASSIFICATION (1)	2014-15 ACTUAL (2)	2015-16 BUDGET (3)	2016-17 PROPOSED (4)	2016-17 ADOPTED (5)	FUND (6)
6001002	INTERNAL LOAN INT REPAYD	<u>776</u>	<u>0</u>	<u>0</u>		
	Total - OTHER FINANCING SOURCES	39,310,148	36,016,544	33,047,414		
	OVERALL COUNTY TOTALS		<u>550,633,314</u>	<u>518,415,755</u>	<u>533,687,281</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	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
101	NON-DEPARTMENTAL REVENUES	4000005 PROP. TAXES CURR. SECURED	98,811,867	105,322,474	105,021,714
		4000007 PROPERTY TAX-UNITARY	7,822,000	8,152,658	8,071,132
		4000010 SUPPLEMENTAL-CURR.SECURED	1,000,000	1,800,000	1,800,000
		4000015 REDEVELOPMENT AGENCY TAX	(3,026,145)	(3,254,254)	(3,254,254)
		4000020 RETURN RDA PASSTHRU - S1290	1,648,251	1,781,233	1,781,233
		4000021 RPTTF RESIDUAL BALANCE	210,000	265,200	269,000
		4000025 PROP. TAXES CURR. UNSEC.	2,399,400	2,470,042	2,470,042
		4000030 SUPPLEMENTAL-CURR.UNSEC.	(2,600)	(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	23,000	23,000	23,000
		4010035 PENALTIES-DELINQUENT TAX	160,000	180,000	203,900
		4010040 PENALTIES-C O F	44,000	44,000	44,000
		4010045 TLRP PROCEEDS	1,215,000	1,215,000	1,215,000
		4010050 SALES AND USE TAXES	10,199,578	10,600,000	11,527,680
		4010065 AIRCRAFT TAX	346,000	416,000	420,400
		4010070 PROPERTY TRANSFER TAX	2,245,000	2,500,000	2,500,000
		4010073 RACEHORSE TAX	7,800	8,000	8,000
		4010075 TRANSIENT OCCUPANCY TAX	8,021,000	9,160,000	9,160,000
		4010077 PROPERTY TAX IN-LIEU OF SALES	(593,578)	0	0
		4010078 PROPERTY TAX IN-LIEU OF VLF	30,360,948	32,522,958	32,522,958
		4050005 FRANCHISES-CABLE	780,000	787,000	787,000
		4050006 FRANCHISE FEES-PUB UTIL	1,302,000	1,440,000	1,440,000
		4050010 FRANCHISE FEES-GARBAGE	816,000	995,000	995,000
		4050011 FRANCHISE FEES-PETROLEUM	18,000	18,500	18,500
		4150000 INTEREST	216,000	540,000	540,000
		4150002 INTEREST REVENUE-PENSION PREPA	1,300,000	1,300,000	1,300,000
		4150003 INTEREST-PROP TAX REFUNDS	(13,400)	(11,000)	(11,000)
		4200075 HOMEOWNER PROP TAX RELIEF	760,000	774,028	784,654
		4200270 STATE-MOTOR VEH LIC FEE	98,000	92,200	92,200
		4200275 OTHER STATE IN-LIEU TAXES	2,100	2,100	2,100
		4250005 FED AID ENTITLEMNT LAND	1,119,000	1,100,000	1,100,000
		4350315 AMBULANCE REIMBURSEMENT	40,000	40,000	40,000
		4350655 SEPARATE TAX BILL COSTS	61,000	67,000	67,000
		4350656 REIMB FOR PROJ COSTS	0	124,281	124,281
		4350720 SUPPLEMENTAL ROLL-5% ADMN	322,000	630,000	500,000
		4352240 SB2557 PROPERTY TAX ADMIN FEE	1,396,000	1,258,000	1,258,000
		4550000 OTHER REVENUE	1,000	1,000	1,000
		4550200 INVOICE VARIANCES	0	5	5
		4909085 IFR-JE-SB 2557	307,000	271,000	271,000
		TOTAL:	169,128,221	182,344,825	182,802,945
102	NON-DEPTL-OTHR FINCNG USE	4350235 BILLINGS OH-OUTSIDE AGENCIES	0	76,008	76,008
		4909090 IFR-JE ALLOC-CO-WIDE OVERHEAD	3,077,354	4,012,759	2,442,531
		TOTAL:	3,077,354	4,088,767	2,518,539

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2015-16	2016-17	2016-17
		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>172,929</u>	<u>146,825</u>	<u>146,825</u>
	TOTAL:	172,929	146,825	146,825
105 RISK MANAGEMENT	4909005 IFR-JE-RISK MGMT	<u>1,039,764</u>	<u>1,083,514</u>	<u>1,083,514</u>
	TOTAL:	1,039,764	1,083,514	1,083,514
106 CONTRIBUTIONS TO OTHER AGENCIE	4550210 TOBACCO SETTLEMENT	374,000	374,000	379,000
	6000000 OPERATING TRANSFERS IN	<u>250,000</u>	<u>0</u>	<u>0</u>
	TOTAL:	624,000	374,000	379,000
107 AUDITOR-CONTROLLER	4010045 TLRP PROCEEDS	250,000	250,000	250,000
	4100295 CITIES PARKING	6,500	12,000	12,000
	4100354 COUNTY PORTION GC 76000	20,000	16,500	16,500
	4200035 SB90 STATE MANDATED COSTS	16,544	16,838	16,838
	4200065 STATE AID-NUCLEAR PLANNG	1,300	2,500	4,122
	4350209 REVENUE TRANSFER FROM TRUST FU	56,000	50,000	50,000
	4350255 BILLINGS TO OUTSIDE AGENCIES	252	324	324
	4350400 ADMINISTRATIVE SERVICES	197,139	189,542	189,542
	4350404 ADMIN FEE - GC 29412	49,500	53,000	53,000
	4350405 SPECIAL ASSESSMENT FEES	143,000	152,600	152,600
	4350407 ADMIN FEE-RDA DISSOLUTION	40,000	43,500	60,849
	4350581 ESTATE FEES	17,456	32,500	32,500
	4350740 COBRA MED INS ADMIN FEE	900	800	800
	4350820 WASTE TIPPING FEES-AB 939	16,000	16,000	16,000
	4351055 BOOK,PAMPHLT,BROCHR SALES	200	200	200
	4550000 OTHER REVENUE	3,500	13,500	13,500
	4550100 1915 BOND ACT ASSESSMENT	29,400	29,245	29,245
	4909010 IFR-JE-AUDITOR/CONTROLLER	<u>184,923</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL:	1,032,614	909,049	928,020
	108 TREAS-TAX COLL-PUBLIC ADM	4010030 DELINQUENT/COST REIMBRSM	167,590	167,590
4010076 SALE OF TAX DEEDED PROP.		52,500	56,175	56,175
4050020 BUSINESS LICENSES		109,468	104,993	104,993
4050150 TOBACCO RETAILERS LICENSES		4,620	4,290	4,290
4350395 RED INSTALLMENT PLAN FEE		10,070	10,070	10,070
4350400 ADMINISTRATIVE SERVICES		729,736	747,979	747,979
4350402 ADMIN FEE-SLO CTBID		35,000	37,600	37,600
4350415 PROP.REDEMPT.SEARCH FEES		25,375	26,950	26,950
4350441 SEGREGATIONS FEE		38	38	38
4350445 DMV DELINQUENT VESSEL FEE		972	972	972
4350450 UNSEC DELINQUENT COLL FEE		30,315	31,190	31,190
4350920 MOBL HOME DUP TX CLEARNCE		105	105	105
4350950 MISCELLANEOUS FEES		2,268	2,268	2,268
4351065 PUB INFO SALE-COMP FILES		1,292	1,292	1,292
4352255 BULK TRANSFER FEE		960	1,080	1,080
4352260 SUBDIVISION/PARCEL TRACT MAP		3,300	3,350	3,350

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
108	(Continued)			
	4550000 OTHER REVENUE	6,131	8,126	8,126
	4550050 TAX DEPT RETRND CHECK FEE	7,175	8,550	8,550
	4550062 ADV COSTS TX DEEDED PROP	2,100	2,100	2,100
	4550090 SERVICE CHGE RETRND CHKS	6,727	7,024	7,024
	4550160 CASH OVERRAGES	975	975	975
	4900299 IFR-INT SETT-ALL OTHER DEPTS	58,056	0	0
	TOTAL:	1,254,773	1,222,717	1,222,717
109	ASSESSOR			
	4350770 CUTS & COMBINATN REQUESTS	7,000	6,000	6,000
	4350950 MISCELLANEOUS FEES	10,000	10,000	10,000
	4351010 OTHER SERVICE CHARGES	4,000	5,000	5,000
	4351060 MAP SALES	200	200	200
	4351065 PUB INFO SALE-COMP FILES	16,000	16,000	16,000
	6000130 TRANSFER IN FR AUTOMATION REPL	443,261	0	25,000
	TOTAL:	480,461	37,200	62,200
110	CLERK/RECORDER			
	4200170 STATE AID - OTHER	10,000	13,000	13,000
	4350255 BILLINGS TO OUTSIDE AGENCIES	3,600	3,600	3,600
	4350430 ELECTION SERVICES	50,000	485,000	485,000
	4350465 INVOLUNTARY LIEN NOTICES	14,000	10,000	10,000
	4350625 RECORDER'S SPECL PROJECTS	436,194	443,128	443,128
	4350630 RECORDG FEE-MICROGRAPHICS	230,522	145,391	245,391
	4350632 Rec Fees-Real Estate Fraud GC	33,000	33,000	33,000
	4350633 RECORDING FEES-SSN REDACTION	34,594	18,610	18,610
	4350635 RECORDING FEES	1,030,000	1,050,000	1,050,000
	4350640 RECORDING FEES-VHS	6,578	7,055	7,055
	4350935 OTHER CLERK FEES	536,560	543,360	543,360
	TOTAL:	2,385,048	2,752,144	2,852,144
111	COUNTY COUNSEL			
	4200065 STATE AID-NUCLEAR PLANNG	1,000	7,000	10,000
	4350460 LEGAL SERVICES	37,200	37,200	37,200
	4350585 CONSERVATORSHIP FEES	4,000	4,000	4,000
	4909035 IFR-JE-COUNTY COUNSEL	138,725	102,300	102,300
	TOTAL:	180,925	150,500	153,500
112	HUMAN RESOURCES			
	4200065 STATE AID-NUCLEAR PLANNG	1,800	5,647	5,647
	4350255 BILLINGS TO OUTSIDE AGENCIES	33,550	31,786	31,786
	4909030 IFR-JE-PERSONNEL	128,600	140,653	140,653
	TOTAL:	163,950	178,086	178,086
113	FACILITIES MANAGEMENT			
	4050130 MISC PERMITS	12,750	0	0
	4150015 COMMUNICATION LEASE FACIL	11,300	0	0
	4150020 RENT-LAND/BLDG-SHORT TERM	12,000	0	0
	4150025 RENT-LAND/BLDG-LONG TERM	165,280	0	0
	4150035 RENTAL OF VETERANS BLDGS.	76,388	0	0
	4200065 STATE AID-NUCLEAR PLANNG	8,302	0	0
	4350245 OTHER BILLINGS TO COURTS	310,563	279,653	279,653
	4350890 INCOME FROM CONCESSIONS	4,000	0	0
	4550000 OTHER REVENUE	9,573	0	0
	4550065 OTHER REIMBURSEMENTS	41,514	44,235	44,235

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
113 (Continued)	4550080 OTHER SALES	50,000	0	0
	4550200 INVOICE VARIANCES	2,581	1,291	1,291
	4900100 IFR-INT SETT-GEN SRVS S/S BILL	650,197	283,395	403,949
	4901000 IFR-OVERHEAD-OH ALLOCATIONS	538,533	0	0
	4901020 IFR-OVERHEAD-AGR	1,648	0	0
	4902030 IFR-MANUAL COST ALLOC-POSTAGE	30,359	0	0
	4903010 IFR-IAA-LABOR-REG	612,547	0	0
	4909025 IFR-JE-GENERAL SERVICES	736,207	730,951	730,951
	TOTAL:	3,273,742	1,339,525	1,460,079
114 INFORMATION TECHNOLOGY DEPARTM	4200065 STATE AID-NUCLEAR PLANNG	201,320	217,158	217,158
	4350245 OTHER BILLINGS TO COURTS	78,957	322,457	89,077
	4350520 ITD BILL OUTSIDE AGENCIES	53,704	91,950	91,950
	4350525 ITD BILL OUTSIDE AGENCIES COMM	6,184	6,438	6,438
	4900080 IFR-INT SETT-ITD NETWORK SVCS	208,923	289,870	289,870
	4900140 IFR-INT SETT-ITD ENTERPRISE SV	687,825	820,595	820,595
	4900190 IFR-INT SETT-ITD DPTMTL SVCS	520,607	497,523	437,523
	4900200 IFR-INT SETT-ITD RADIO COMM	5,908	8,751	8,751
	4902010 IFR-MANUAL COST ALLOC-ITD VOIC	142,084	133,839	133,839
	TOTAL:	1,905,512	2,388,581	2,095,201
116 CENTRAL SERVICES	4050130 MISC PERMITS	0	5,781	5,781
	4150015 COMMUNICATION LEASE FACIL	0	11,300	11,300
	4150020 RENT-LAND/BLDG-SHORT TERM	0	12,318	12,318
	4150025 RENT-LAND/BLDG-LONG TERM	0	171,087	171,087
	4150035 RENTAL OF VETERANS BLDGS.	0	64,000	64,000
	4200065 STATE AID-NUCLEAR PLANNG	0	5,798	5,798
	4350245 OTHER BILLINGS TO COURTS	0	1,262	1,262
	4350890 INCOME FROM CONCESSIONS	0	3,600	3,600
	4550080 OTHER SALES	0	15,000	15,000
	4900230 IFR-INT SETT-CENTRAL SERVICES	0	414,374	414,374
	4902030 IFR-MANUAL COST ALLOC-POSTAGE	0	40,932	40,932
	TOTAL:	0	745,452	745,452
130 WASTE MANAGEMNT	4350950 MISCELLANEOUS FEES	27,420	28,784	28,784
	TOTAL:	27,420	28,784	28,784
132 DISTRICT ATTORNEY	4050111 DOMESTIC VIOLENCE FEES	65,000	60,000	60,000
	4100140 SMALL CLAIMS ADVISORY FEE	6,300	5,500	5,500
	4100165 SETTLEMENTS/JUDGEMENTS	30,000	15,000	15,000
	4100206 ASSET FORFEITURES	2,500	1,500	1,500
	4100220 BLOOD ALCOHOL FINES	85,000	85,000	85,000
	4200035 SB90 STATE MANDATED COSTS	215,019	217,570	217,570
	4200045 STATE AID- EXTRADITION	20,000	20,000	20,000
	4200080 STATE REIMB-CMC/ASH CASES	316,000	450,000	450,000
	4200090 ST AID-INS FRAUD INVESTIG	45,000	50,000	50,000
	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	12,000	5,000	5,000
	4200255 ST AID-PUBLIC SAFETY SRVC	3,628,920	3,525,061	3,525,061

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
132	(Continued)			
	4200351 ST RLGN-2011 LOCAL COMM	76,518	78,451	78,451
	4200352 ST RLGN-2011 DA & PUBLIC DEFEND	75,354	95,511	95,511
	4200355 ST RLGN-2011 SLESF	80,000	80,000	80,000
	4250105 FEDERAL AID - OTHER	210,254	97,728	97,728
	4350400 ADMINISTRATIVE SERVICES	21,300	20,000	20,000
	4350435 DEFERRED ENTRY OF JUDGMENT	12,150	10,000	10,000
	4350632 Rec Fees-Real Estate Fraud GC	245,000	275,000	275,000
	4350835 COPYING FEES	17,000	17,000	17,000
	4351010 OTHER SERVICE CHARGES	75,000	80,000	80,000
	4550000 OTHER REVENUE	3,000	0	0
	4550011 SETTLEMENTS-ENVIRONMENTAL	0	15,000	15,000
	4550120 CONTRIBUTIONS - NON GOVTL	0	3,000	3,000
	TOTAL:	5,785,071	5,750,077	5,750,077
134	CHILD SUPPORT SERVICES			
	4150000 INTEREST	3,000	3,000	3,000
	4200150 ST AID - CHILD SUP ADMIN	1,577,815	1,555,931	1,545,315
	4250140 FED AID-CHILD SUP ADMIN	3,062,817	3,020,335	2,999,727
	TOTAL:	4,643,632	4,579,266	4,548,042
135	PUBLIC DEFENDER			
	4200080 STATE REIMB-CMC/ASH CASES	290,000	300,000	300,000
	4200351 ST RLGN-2011 LOCAL COMM	81,000	81,000	81,000
	4200352 ST RLGN-2011 DA & PUBLIC DEFEND	75,354	94,511	94,511
	4350457 PUBLIC DEFENDER REIMBURSEMENT	100,000	63,000	63,000
	4350580 REIMB JUV COURT PROF FEES	35,000	30,000	30,000
	TOTAL:	581,354	568,511	568,511
136	SHERIFF-CORONER			
	4050095 FINGER PRINTING FEES	12,500	12,500	12,500
	4050100 EXPLOSIVE PERMITS	2,000	2,500	2,500
	4050110 GUN PERMITS	14,400	15,500	15,500
	4050145 SUBPOENA DUCES TECUM GC 1563	2,000	1,500	1,500
	4050150 TOBACCO RETAILERS LICENSES	0	0	6,100
	4050165 NOTARY FEE GC 8211	1,000	1,100	1,100
	4050170 REPOSSESSION OF VEHICLE GC 267	2,500	1,400	1,400
	4100206 ASSET FORFEITURES	52,123	30,500	30,500
	4100220 BLOOD ALCOHOL FINES	70,000	52,000	52,000
	4100230 PENALTY AS-FINGERPRINT ID	411,870	404,365	404,365
	4100255 OFF-HIGHWAY MOTOR FINES	31,000	0	0
	4100465 DNA Database	32,000	0	0
	4200065 STATE AID-NUCLEAR PLANNG	49,000	41,342	41,342
	4200080 STATE REIMB-CMC/ASH CASES	97,000	73,400	73,400
	4200095 ST AID-DMV-VEH CRIME INV	156,132	168,270	168,270
	4200125 STATE REIMB FOR DNA TESTING	76,997	80,669	80,669
	4200170 STATE AID - OTHER	170,500	153,372	153,372
	4200255 ST AID-PUBLIC SAFETY SRVC	15,007,589	15,891,844	15,891,844
	4200350 ST RLGN-2011 COURT SECURITY	3,931,414	4,395,752	4,395,752
	4200351 ST RLGN-2011 LOCAL COMM	3,349,350	3,510,372	3,510,372
	4200355 ST RLGN-2011 SLESF	1,189,380	1,260,495	1,260,495
	4250086 FED AID - SCAAP PASS THRU	129,166	131,572	131,572
	4250105 FEDERAL AID - OTHER	472,786	367,500	367,500
	4300005 OTHER GOVT AGENCY REVENUE	46,330	41,734	41,734

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
136	(Continued)	4350255 BILLINGS TO OUTSIDE AGENCIES	609,280	665,246	665,246
		4350320 INMATE ASSISTANCE REIMBRS	500	310	310
		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	93,500	84,600	84,600
		4350616 LAW ENFORCEMENT SERVICES	141,000	145,500	145,500
		4350620 BOOKING FEES (SB 2557)	456,312	456,312	456,312
		4350641 CIVIL SPECIAL FEE GC26746	157,790	244,080	244,080
		4350656 REIMB FOR PROJ COSTS	0	0	5,000
		4350715 LABORATORY SERVICES	97,900	96,700	96,700
		4550000 OTHER REVENUE	375	375	375
		4550065 OTHER REIMBURSEMENTS	2,750	5,500	5,500
		4550075 EMPL MEALS/IN-HOUSE FOOD	1,400	1,400	1,400
		4550210 TOBACCO SETTLEMENT	118,335	117,152	117,152
		4900220 IFR-INT SETT-SHERIFF SUPPORT	601,864	627,093	627,093
		4909055 IFR-JE-SHERIFF	511	551	551
		TOTAL:	28,134,554	29,628,506	29,639,606
137	ANIMAL SERVICES	4050015 ANIMAL LICENSES	677,329	779,882	779,882
		4050130 MISC PERMITS	36,875	22,198	22,198
		4300005 OTHER GOVT AGENCY REVENUE	886,508	859,706	859,706
		4350400 ADMINISTRATIVE SERVICES	2,677	1,745	1,745
		4350595 HUMANE SERVICES	8,833	3,694	3,694
		4350600 IMPOUND FEES	41,288	35,992	35,992
		4350605 BOARDING FEES	68,538	55,439	55,439
		4350610 ANIMAL PLACEMENT	169,823	145,655	145,655
		4550000 OTHER REVENUE	0	620	620
		4550120 CONTRIBUTIONS - NON GOVTL	35,856	28,500	28,500
		TOTAL:	1,927,727	1,933,431	1,933,431
138	EMERGENCY SERVICES	4200065 STATE AID-NUCLEAR PLANNG	1,389,741	1,265,643	1,343,579
		4250085 FEDERAL AID - SECURITY	45,000	30,000	30,000
		4250095 FEDERAL-GRANTS	110,861	111,440	144,723
		4550070 EMPLOYEE REIMBURSEMENTS	250	250	250
		TOTAL:	1,545,852	1,407,333	1,518,552
139	PROBATION DEPARTMENT	4100055 PROBA DRUG FEE-PC1203.1AB	3,360	3,360	3,360
		4100155 SUPERIOR COURT FINES-BASE	125,000	140,000	140,000
		4100465 DNA Database	5,000	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	155,000	155,000
		4200170 STATE AID - OTHER	1,317,076	1,687,403	1,687,403
		4200255 ST AID-PUBLIC SAFETY SRVC	3,910,358	4,140,758	4,140,758
		4200295 ST-10% SBOC VOC REBATE	8,300	8,300	8,300
		4200305 ST AID - SLESF	775,181	775,181	775,181
		4200325 ST AID-INCENIVES	382,394	587,503	672,626
		4200351 ST RLGN-2011 LOCAL COMM	1,016,707	1,129,596	1,238,141

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
139	(Continued)	4200354 ST RLGN-2011 HLTH & HUMAN SVCS	46,592	46,592	46,592
		4250110 FEDERAL - WELFARE ADMIN	565,082	396,686	396,686
		4300005 OTHER GOVT AGENCY REVENUE	460,184	460,184	345,138
		4350335 MONITORING FEE-PC1203.1B	145,000	145,000	145,000
		4350365 CHANGE OF PLEA	400	400	400
		4350370 PROBA MGMT FEE-ADULTS	7,834	7,834	7,834
		4350380 SENTENCING REPORT FEE	43,719	43,719	43,719
		4350385 RESTITN COLL FEE-PC1203.1	50,000	40,000	40,000
		4350390 RECORD SEALING FEE	824	0	0
		4350400 ADMINISTRATIVE SERVICES	681,822	681,822	681,822
		4350457 PUBLIC DEFENDER REIMBURSEMENT	235,394	248,370	248,370
		4350475 PROCESSING FEES	73,212	73,212	73,212
		4350790 INST.CARE-JUVENILE HALL	47,000	47,000	47,000
		4550000 OTHER REVENUE	17,575	17,575	17,575
		TOTAL:	10,287,586	11,120,067	11,198,689
140	COUNTY FIRE	4050035 PLAN CHECK FEES	269,270	282,734	329,000
		4200065 STATE AID-NUCLEAR PLANNG	70,000	60,605	60,605
		4200255 ST AID-PUBLIC SAFETY SRVC	2,707,555	2,867,085	2,867,085
		4250105 FEDERAL AID - OTHER	40,000	0	0
		4350310 FIRE SUPPRESSION/COST REI	100,000	100,000	100,000
		4350311 FIRE SUPPRESSION-EQUIP COST RE	50,000	50,000	50,000
		4350315 AMBULANCE REIMBURSEMENT	150,550	154,361	154,361
		4350530 FIRE PROTECTION SERVICES	2,823,790	2,886,200	2,886,200
		4550010 SEMINAR/CONF/WORKSHOP FEE	91,350	93,177	93,177
		4909070 IFR-JE-CDF	610,184	589,445	589,445
		TOTAL:	6,912,699	7,083,607	7,129,873
141	AGRICULTURAL COMMISSIONER	4050065 LAND USE PERMITS	23,000	23,000	23,000
		4050105 OTHER LICENSES AND PERMIT	261,558	261,544	261,544
		4200055 STATE AID FOR AGRICULTURE	758,045	740,857	740,857
		4200065 STATE AID-NUCLEAR PLANNG	60,900	81,432	81,432
		4200226 ST AID-GAS TAX-UNCLAIMED	1,055,000	1,000,000	1,000,000
		4250105 FEDERAL AID - OTHER	848,000	809,456	809,456
		4350540 AGRICULTURAL SERVICES	240,250	225,250	225,250
		4350555 STANDARDIZATION INSPECTS	7,000	6,800	6,800
		4550000 OTHER REVENUE	500	500	500
		4909000 IFR-JOURNAL ENTRY ALLOCATIONS	1,750	0	0
		TOTAL:	3,256,003	3,148,839	3,148,839
142	PLANNING & BUILDING DEPARTMENT	4050020 BUSINESS LICENSES	1,890	1,566	1,566
		4050025 BUILDING PERMITS	1,886,463	2,038,864	2,038,864
		4050035 PLAN CHECK FEES	1,419,805	1,407,708	1,407,708
		4050040 SUB PERMITS-MECH EL PLUMB	329,198	399,698	399,698
		4050065 LAND USE PERMITS	786,197	649,061	649,061
		4050070 PLOT PLANS	262,125	250,418	250,418
		4050075 GENERAL PLAN AMENDMENTS	16,034	20,572	20,572
		4050080 AGRICULTURAL PRESERVE FEE	73,251	21,483	21,483
		4050085 SUBDIVISION PERMITS	259,433	232,730	232,730
		4050105 OTHER LICENSES AND PERMIT	21,725	17,906	17,906

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
142	(Continued)	4050130 MISC PERMITS	36,500	27,375	27,375
		4100010 LAND USE FINES	1,300	200	200
		4100180 BLDG CODE INVESTIG FEES	54,781	85,865	85,865
		4200065 STATE AID-NUCLEAR PLANNG	7,371	5,515	5,515
		4300005 OTHER GOVT AGENCY REVENUE	0	0	15,000
		4350106 APPEAL FEE	5,950	3,400	3,400
		4350109 AFFORDABLE HOUSING IMPACT FEE	3,000	2,890	2,890
		4350295 PREAPPLICATION PROCESS	18,538	23,538	23,538
		4350350 MITIGATION FEE-AIR	500	488	488
		4350400 ADMINISTRATIVE SERVICES	230,242	240,559	240,559
		4350480 ENVIRONMNTL ASSESSMT FEES	197,952	234,620	234,620
		4350515 ALLOCATION ADMIN FEE	28,250	24,064	24,064
		4350650 DEVELOPMENT FEE- ADMIN	50,000	56,000	56,000
		4350665 ROAD ABANDONMENT FEE	33,248	38,319	38,319
		4350675 CURB & GUTTER WAIVERS	1,725	1,066	1,066
		4350950 MISCELLANEOUS FEES	64,665	79,836	79,836
		4351010 OTHER SERVICE CHARGES	364	260	260
		4351055 BOOK,PAMPHLT,BROCHR SALES	650	650	650
		4550000 OTHER REVENUE	5,400	6,900	6,900
		4550085 NUISANCE ABATEMENT	32,414	17,779	17,779
		4550125 GRANTS: NON-GOVERNMENTAL	814,888	926,017	926,017
		4909080 IFR-JE-PLANNING	392,298	484,929	504,981
		6000000 OPERATING TRANSFERS IN	86,621	0	0
		6000130 TRANSFER IN FR AUTOMATION REPL	312,806	312,805	312,805
		TOTAL:	7,435,584	7,613,081	7,648,133
143	COURT OPERATIONS	4100005 50% EXCESS MOE REVENUE-ST	(400,000)	(450,000)	(450,000)
		4100015 RED LIGHT - VC21453, 54, 57	3,000	9,000	9,000
		4100085 TRAFFIC SCH-VC42007.1(\$24)	256,000	260,000	260,000
		4100090 CNTY FIX IT-VC 40611	36,000	30,000	30,000
		4100100 CO-FAILURE TO APPEAR(FTA)	6,000	0	0
		4100105 CO MOTOR VEH/CRIM FINES	840,000	800,000	800,000
		4100135 CITIES FIX IT-VC40611	16,000	10,000	10,000
		4100195 TRAFFIC SCHOOL FEES	1,172,000	1,300,000	1,300,000
		4100265 BUSINESS & PROFESSIONS	(6,000)	(7,000)	(7,000)
		4100270 HEALTH/SAFETY FINES/FORFT	1,000	1,000	1,000
		4100285 CITIES- ALL MISDEMEANORS	15,000	13,000	13,000
		4100300 CITY MOTOR VEHICLE FINES	77,000	77,000	77,000
		4100340 ST PENALTY ASSMNTS-PC1464	479,000	480,000	480,000
		4100354 COUNTY PORTION GC 76000	75,000	73,000	73,000
		4100390 TRAFFIC SCHOOL FEES - CITY	16,000	0	0
		4200351 ST RLGN-2011 LOCAL COMM	142,959	142,959	142,959
		4350635 RECORDING FEES	252,000	250,000	250,000
		TOTAL:	2,980,959	2,988,959	2,988,959
160	PUBLIC HEALTH	4050120 BURIAL PERMITS	5,925	6,437	6,437
		4050150 TOBACCO RETAILERS LICENSES	17,310	28,028	28,028
		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	118,811	150,000	150,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
160	(Continued)	4200005 ST RLG- SALES TX-SOC SRVC	64,843	123,913	123,913
		4200015 ST RLG- SALES TAX-HEALTH	862,661	942,570	942,570
		4200020 ST REALGN- VLF	2,289,300	2,417,737	2,417,737
		4200065 STATE AID-NUCLEAR PLANNG	83,000	94,000	94,000
		4200080 STATE REIMB-CMC/ASH CASES	0	2,000	2,000
		4200170 STATE AID - OTHER	512,505	158,104	158,104
		4200200 MEDI-CAL: PATIENTS-ST +FED	120,050	227,700	227,700
		4200210 ST AID-CALIF CHILDREN SRVC	1,745,074	0	0
		4200212 STATE AID-CENCAL	231,100	382,300	382,300
		4200213 STATE AID-MEDICARE	0	32,000	32,000
		4200215 STATE - HEALTH ADMIN.	328,297	273,261	273,261
		4200273 STATE AID-STATE OFFICE OF FAMI	1,211,000	1,118,300	1,148,300
		4250015 FEDERAL - HEALTH ADMIN	3,731,689	482,940	482,940
		4250016 FEDERAL AID-TARGETED CASE MANA	0	689,434	689,434
		4250017 FEDERAL AID-MAA PASS THROUGH	0	1,480,000	1,480,000
		4250018 FEDERAL AID-MATERNAL CHILD HEA	0	487,676	507,403
		4250080 FEDERAL FUNDS - SNAP	0	482,179	482,179
		4250095 FEDERAL-GRANTS	1,480,000	207,735	207,735
		4250105 FEDERAL AID - OTHER	53,785	129,700	129,700
		4250136 FED AID - PUBLIC HEALTH SECURI	769,553	779,913	779,913
		4250165 FED AID - USDA	0	1,279,129	1,279,129
		4250171 FED AID-MEDICARE	14,000	0	0
		4250180 FED AID-SMALL WATER SYS (ST PA	78,810	78,810	78,810
		4250185 FED AID-CCS	0	2,137,664	2,137,664
		4250190 FED AID-CHDP	0	515,341	515,341
		4300005 OTHER GOVT AGENCY REVENUE	86,025	86,025	86,025
		4350585 CONSERVATORSHIP FEES	80,000	80,000	80,000
		4350590 REPRESENTATIVE PAYEE FEES	38,400	39,852	39,852
		4350635 RECORDING FEES	183,000	0	0
		4350705 NURSING FEES	287,000	278,000	278,000
		4350710 PUBLIC HEALTH VHS FEES	0	160,000	160,000
		4350714 EMERGENCY MEDICAL SERVICES FEE	0	41,809	41,809
		4350715 LABORATORY SERVICES	105,000	114,000	114,000
		4350745 ENVIRONMENTAL HEALTH SERVICES	2,594,800	2,697,302	2,697,302
		4350765 MEDICAL REMB SERV/PAT CAR	137,250	0	0
		4350785 CALIF CHILDREN SERVICES	2,000	2,000	2,000
		4350795 INSURANCE PAYMENTS	0	5,950	5,950
		4350950 MISCELLANEOUS FEES	138,000	143,791	143,791
		4351045 PROGRAM REV - CHILD&FAMILIES	296,870	286,870	286,870
		4550000 OTHER REVENUE	201,479	118,000	118,000
		4550210 TOBACCO SETTLEMENT	372,688	368,961	368,961
		4900110 IFR-INT SETT-HEALTH BILLINGS	71,881	66,845	66,845
		4909040 IFR-JE ALLOC-PUBLIC HEALTH	145,516	156,981	156,981
		TOTAL:	18,465,122	19,360,757	19,410,484
166	BEHAVIORAL HEALTH	4100220 BLOOD ALCOHOL FINES	135,000	96,000	96,000
		4100290 FEES -ALCOHOL ABUSE & EDU	60,000	48,000	48,000
		4200010 ST RLG- SALES TAX-M H	5,685,061	5,787,130	5,787,130
		4200022 ST AID REALIGNMENT	111,005	111,005	111,005
		4200023 ST AID REALIGNMENT-VLF	99,273	99,273	99,273

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
166	(Continued)	4200065 STATE AID-NUCLEAR PLANNG	1,520	4,275	4,275
		4200105 STATE AWARDED GRANTS	0	334,322	334,322
		4200170 STATE AID - OTHER	65,318	70,214	70,214
		4200200 MEDI-CAL:PATIENTS-ST +FED	16,441,672	17,490,213	17,849,663
		4200213 STATE AID-MEDICARE	0	36,000	36,000
		4200340 ST AID - MHSA	10,330,191	10,965,911	11,330,724
		4200351 ST RLGN-2011 LOCAL COMM	1,779,033	1,770,547	1,865,983
		4200354 ST RLGN-2011 HLTH & HUMAN SVCS	8,550,920	8,865,028	8,871,841
		4250015 FEDERAL - HEALTH ADMIN	154,809	80,032	80,032
		4250090 FED AID-DRUG AND ALCOHOL	1,543,253	1,543,253	1,543,253
		4250095 FEDERAL-GRANTS	874,429	1,061,602	1,061,602
		4250130 FED AID-PERINTL SETASIDE	72,596	72,596	72,596
		4300005 OTHER GOVT AGENCY REVENUE	361,585	196,104	196,104
		4350255 BILLINGS TO OUTSIDE AGENCIES	1,099,105	1,265,154	1,265,154
		4350435 DEFERRED ENTRY OF JUDGMENT	58,000	38,000	38,000
		4350690 MEDICAL RECORDS FEE	1,300	2,280	2,280
		4350725 MENTAL HEALTH SVCS-MEDICARE	39,000	0	0
		4350735 ALCOHOLISM SERVICES	59,000	45,000	45,000
		4350760 INST CARE/SV-MEDICALSB855	7,920	0	0
		4350795 INSURANCE PAYMENTS	155,480	148,000	148,000
		4351040 MENTAL HLTH SVCS-SELF PAY	24,000	21,600	21,600
		4550065 OTHER REIMBURSEMENTS	45,000	45,000	45,000
		4550120 CONTRIBUTIONS - NON GOVTL	2,500	3,000	3,000
		4550210 TOBACCO SETTLEMENT	834,327	825,984	825,984
		4900170 IFR-INT SETT-DRUG & ALCOHOL	73,641	74,031	74,031
		TOTAL:	48,664,938	51,099,554	51,926,066
180	SOCIAL SERVICES ADMINISTRATION	4200005 ST RLGN-SALES TX-SOC SRVC	2,594,330	3,164,573	3,164,573
		4200020 ST REALGN- VLF	1,724,182	303,374	303,374
		4200022 ST AID REALIGNMENT	684,049	648,323	1,148,323
		4200065 STATE AID-NUCLEAR PLANNG	18,684	29,741	29,741
		4200175 STATE - WELFARE ADMIN.	25,314,249	27,562,299	28,792,853
		4200354 ST RLGN-2011 HLTH & HUMAN SVCS	9,336,240	9,031,355	9,031,355
		4250110 FEDERAL - WELFARE ADMIN	25,219,358	25,376,825	25,376,825
		4250160 FED AID WORKFORCE INVESTMENT A	2,033,227	2,447,414	2,447,414
		4350775 ADOPTION FEES	6,750	23,200	23,200
		4550000 OTHER REVENUE	3,598	2,758	2,758
		4550065 OTHER REIMBURSEMENTS	3,265	3,265	3,265
		4909095 IFR-JE-SOCIAL SERVICES	179,210	0	0
		6000240 OP TRANSF-IN-FLEET	0	7,300	7,300
		TOTAL:	67,117,142	68,600,427	70,330,981
181	FOSTER CARE-SOCIAL SERVICES	4200005 ST RLGN-SALES TX-SOC SRVC	7,084,094	7,419,925	7,419,925
		4200190 STATE AID - ABATEMENT	62,984	49,601	49,601
		4200195 ST AID-CS COLL-FOSTR CARE	5,000	9,348	9,348
		4200354 ST RLGN-2011 HLTH & HUMAN SVCS	7,799,248	8,875,435	8,586,807
		4250055 FED AID - REIMB	5,000	7,472	7,472
		4250110 FEDERAL - WELFARE ADMIN	6,186,139	6,716,151	6,659,359
		4250115 FEDERAL AID - ABATEMENT	27,800	30,238	30,238
		4550030 REIMBURSEMENTS-ASSISTANCE	119,138	119,138	119,138

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
181 (Continued)	4550065 OTHER REIMBURSEMENTS	94,461	186,218	186,218
	TOTAL:	21,383,864	23,413,526	23,068,106
182 CALWORKS	4200175 STATE - WELFARE ADMIN.	3,142,184	3,119,067	3,119,067
	4200195 ST AID-CS COLL-FOSTR CARE	21,172	21,172	21,172
	4200356 ST RLGN-2011 CALWORKS MOE	7,963,617	6,092,098	6,092,098
	4250055 FED AID - REIMB	22,159	22,159	22,159
	4250110 FEDERAL - WELFARE ADMIN	247,966	258,326	258,326
	4300010 COMBINED FED/ST CALWORKS	1,066,222	2,955,319	2,955,319
	4550030 REIMBURSEMENTS-ASSISTANCE	27,575	30,000	30,000
	TOTAL:	12,490,895	12,498,141	12,498,141
184 LAW ENFORCEMENT MED CARE	4200015 ST RLGN-SALES TAX-HEALTH	128,903	140,844	140,844
	4200020 ST REALGN- VLF	282,947	298,822	298,822
	4200200 MEDI-CAL:PATIENTS-ST +FED	98,325	78,057	78,057
	4200351 ST RLGN-2011 LOCAL COMM	928,412	1,034,568	1,067,757
	TOTAL:	1,438,587	1,552,291	1,585,480
185 GENERAL ASSISTANCE	4050120 BURIAL PERMITS	3,998	5,500	5,500
	4200175 STATE - WELFARE ADMIN.	123,286	115,767	115,767
	4200185 STATE AID-PRIOR YEAR	0	(639)	(639)
	4200195 ST AID-CS COLL-FOSTR CARE	0	800	800
	4550030 REIMBURSEMENTS-ASSISTANCE	150,000	165,000	165,000
	TOTAL:	277,284	286,428	286,428
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	137,370	68,343	68,343
	TOTAL:	202,370	133,343	133,343
200 MAINTENANCE PROJECTS	6000000 OPERATING TRANSFERS IN	150,000	0	0
201 PUBLIC WORKS SPECIAL SERVICES	4050025 BUILDING PERMITS	46,362	52,974	52,974
	4050045 MINOR USE PERMIT APPLICATION	27,194	25,312	25,312
	4200065 STATE AID-NUCLEAR PLANNG	11,984	20,588	20,588
	4350305 FLOOD HAZARD PROPERTY REPORTS	288	0	0
	4350505 FILING FEES-CORNER RECORD	3,668	3,444	3,444
	4350635 RECORDING FEES	1,353	1,607	1,607
	4350953 COMM ACKNOWLEDGEMENT FORM FEE	3,434	3,434	3,434
	4350960 MONUMENTATION FEES	48,951	41,061	41,061
	4350965 BLDG PRMT REVIEW-DRAINAGE	60,619	67,981	67,981
	4350966 BLDG PRMT REVIEW-FLD HZD	2,977	1,592	1,592
	4350990 DEVELOPMENT PLAN INSPECTN	43,953	85,905	85,905
	4350995 PAR MAP CHECKING THRU T/A	25,846	52,323	52,323
	4351005 RECORDS OF SURVEY FEES	40,490	37,834	37,834
	4351070 PM INSPECT-IMP PLANS P11E	110,255	43,989	43,989
	4351075 TM INSPECT-IMP PLANS P11D	193,845	181,942	181,942
	4351095 LOT LINE ADJUST APPLICATION	7,978	6,770	6,770
	4351100 COND USE PMT/DEV PLAN APP	21,973	21,677	21,677
	4351110 CERT OF CORRECTION	435	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
201	(Continued)	4351125 LOT LINE ADJUST CHECKING	14,596	6,731	6,731
		4400020 WATER SALES FOR RESALE	36,291	27,000	27,000
		4550000 OTHER REVENUE	1,083	0	0
		4550065 OTHER REIMBURSEMENTS	824	656	656
		4909099 IFR-JE-UTILITY CHARGES-OPR CEN	56,290	50,000	50,000
		6000000 OPERATING TRANSFERS IN	250,000	0	0
		TOTAL:	1,010,689	732,820	732,820
215	FARM ADVISOR	4200170 STATE AID - OTHER	6,310	13,787	13,787
		TOTAL:	6,310	13,787	13,787
230	CAPITAL PROJECTS FUND	6000120 TRANSFERS IN FROM GEN FND	4,321,300	0	3,548,400
		TOTAL:	4,321,300	0	3,548,400
245	ROADS	4000005 PROP. TAXES CURR. SECURED	1,188,309	1,247,724	1,247,724
		4000007 PROPERTY TAX-UNITARY	367,495	385,869	385,869
		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	20,000	20,000	20,000
		4200075 HOMEOWNER PROP TAX RELIEF	9,811	9,811	9,811
		4200230 STATE - HIGHWAY USERS TAX	8,400,000	7,100,000	7,100,000
		4200241 STATE AID - URBAN STATE HWY AC	825,000	72,000	72,000
		4200245 TRANS DEV ACT SB 325	3,700,000	2,500,000	2,500,000
		4200250 ST AID-ISTEA EXCHANGE	578,060	578,060	578,060
		4250020 FEDERAL AID CONSTRUCTION	5,789,973	1,353,207	1,353,207
		4250021 FEDERAL AID-BRIDGE TOLLS	343,797	120,481	120,481
		4250026 FEDERAL AID FOREST RESERVE	9,745	10,941	10,941
		4350495 PLANNING/ENGINEERING SVCS	3,500	3,500	3,500
		4350500 ROAD PERMIT FEES	15,000	20,000	20,000
		4350660 ENCROACHMENT PERMIT FEES	100,000	125,000	125,000
		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	8,204	0	0
		6000100 ROADS IMPACT FEES	627,283	2,309,536	2,309,536
		6000120 TRANSFERS IN FROM GEN FND	11,146,107	8,208,861	11,553,412
		TOTAL:	33,176,642	24,109,348	27,453,899
290	COMMUNITY DEVELOPMENT PROGRAM	4250065 FEDERAL FUNDS - CDBG	1,645,012	1,645,011	1,667,918
		4250070 FEDERAL FUNDS - HOME	637,847	605,955	678,610
		4250075 FEDERAL FUNDS - ESG	145,085	145,085	148,084
		4250080 FEDERAL FUNDS - SNAP	1,075,961	1,258,771	1,258,771
		6000120 TRANSFERS IN FROM GEN FND	591,436	591,436	591,436
		TOTAL:	4,095,341	4,246,258	4,344,819
247	PUBLIC FACILITIES FEES	4350102 PUB FAC FEE-LIBRARY	156,940	156,940	156,940
		4350103 PUB FACIL FEE-FIRE	775,674	775,674	775,674
		4350104 PUB FACIL FEE-PARKS	499,548	499,548	499,548
		4350105 PUB FACIL FEE-GEN GOVT	267,766	267,766	267,766

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
247	(Continued)	4350107 PUB FAC FEE-LAW ENFORCE	151,887	151,887	151,887
		TOTAL:	1,851,815	1,851,815	1,851,815
305	PARKS and RECREATION	4100255 OFF-HIGHWAY MOTOR FINES	95,961	91,366	116,366
		4100275 LITTER CLEANUP	2,192	2,192	2,192
		4150000 INTEREST	3,500	14,000	14,000
		4150020 RENT-LAND/BLDG-SHORT TERM	57,258	57,259	57,259
		4150025 RENT-LAND/BLDG-LONG TERM	57,467	70,000	70,000
		4150030 FARM LAND RENT	1,800	1,800	1,800
		4200065 STATE AID-NUCLEAR PLANNG	2,800	9,233	9,233
		4350245 OTHER BILLINGS TO COURTS	8,000	10,000	10,000
		4350255 BILLINGS TO OUTSIDE AGENCIES	39,352	39,352	39,352
		4350650 DEVELOPMENT FEE- ADMIN	550	550	550
		4350860 CAMPING FEES	3,158,000	3,489,000	3,489,000
		4350865 DAILY PASSES	500,000	498,000	498,000
		4350870 GROUP ENTRANCE FEES	145,000	215,000	215,000
		4350875 SEASON PASSES	105,000	80,000	80,000
		4350880 SEASON BOAT LICENSES	50,000	24,000	24,000
		4350885 DAILY BOAT PASSES	95,000	82,000	82,000
		4350890 INCOME FROM CONCESSIONS	115,000	125,000	125,000
		4350895 SWIMMING POOL FEES	94,000	64,000	64,000
		4350905 DOG/DAY USE	70,000	68,000	68,000
		4350910 SHOWERS/LOCKERS	58,000	65,000	65,000
		4350950 MISCELLANEOUS FEES	4,430	14,999	14,999
		4350970 RECREATIONAL PROGRAMS	28,000	42,000	42,000
		4350971 SKATE PARK FEES	4,940	4,940	4,940
		4350972 SPECIAL EVENTS	0	12,000	12,000
		4350980 OTHER RECREATIONAL FEES	11,004	25,000	25,000
		4550000 OTHER REVENUE	2,745	2,745	2,745
		4550065 OTHER REIMBURSEMENTS	3,000	3,000	3,000
		4550120 CONTRIBUTIONS - NON GOVTL	30,000	34,000	34,000
		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	7,500	120,000	120,000
		4909200 IFR-JE-PARKS	315,235	227,235	227,235
		6000120 TRANSFERS IN FROM GEN FND	3,616,907	3,616,907	3,616,907
		TOTAL:	8,722,401	9,148,338	9,173,338
266	COUNTYWIDE AUTOMATION REPLACEM	4350330 PUBLIC EDUCATION GOV'T ACCESS	300,000	0	0
		6000120 TRANSFERS IN FROM GEN FND	4,584,099	0	2,901,152
		TOTAL:	4,884,099	0	2,901,152
267	GEN GOVT BUILDING REPLACEMENT	6000120 TRANSFERS IN FROM GEN FND	6,610,877	2,622,991	4,622,991
		TOTAL:	6,610,877	2,622,991	4,622,991
330	WILDLIFE AND GRAZING	4250025 FEDERAL GRAZING FEES	3,548	3,548	3,608
		TOTAL:	3,548	3,548	3,608

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
375 DRIVING UNDER THE INFLUENCE	4150000 INTEREST	1,000	2,000	2,000
	4350260 FEES-YOUNG ADULTS PROGRAM	29,044	24,804	24,804
	4350285 EXTD FIRST OFFENDER FEES	193,176	189,142	189,142
	4350730 SECOND CHANCE CHARGES-ALC	616,860	631,112	631,112
	4350815 FIRST OFFENDER FEES	481,039	512,246	512,246
	4352265 WET & RECKLESS	20,039	16,052	16,052
	TOTAL:	1,341,158	1,375,356	1,375,356
377 LIBRARY	4000005 PROP. TAXES CURR. SECURED	7,084,684	7,538,802	7,538,802
	4000007 PROPERTY TAX-UNITARY	562,784	586,446	586,446
	4000010 SUPPLEMENTAL-CURR.SECURED	75,000	166,000	166,000
	4000015 REDEVELOPMENT AGENCY TAX	(140,238)	(149,611)	(149,611)
	4000020 RETURN RDA PASSTHRU - S1290	51,459	55,612	55,612
	4000021 RPTTF RESIDUAL BALANCE	25,000	25,000	25,000
	4000025 PROP. TAXES CURR. UNSEC.	169,585	174,739	174,739
	4000030 SUPPLEMENTAL-CURR.UNSEC.	140	280	280
	4010005 PROP. TAXES PRIOR SECURED	(35,000)	(35,000)	(35,000)
	4010010 SUPPLEMENTL-PRIOR SECURED	360	40	40
	4010015 PROP. TAXES PRIOR UNSEC.	7,900	7,000	7,000
	4010020 SUPPLEMENTAL-PRIOR UNSEC	1,100	1,200	1,200
	4150000 INTEREST	5,000	13,000	13,000
	4200075 HOMEOWNER PROP TAX RELIEF	53,700	54,500	54,500
	4200105 STATE AWARDED GRANTS	44,750	58,000	58,000
	4350805 LOST-DAMAGED MATERIALS	11,400	10,800	10,800
	4350807 MEETING ROOM USE FEE	2,400	0	0
	4350810 LIBRARY SERVICES	205,000	172,000	172,000
	4350835 COPYING FEES	19,000	23,000	23,000
	4550000 OTHER REVENUE	16,100	15,000	15,000
	6000120 TRANSFERS IN FROM GEN FND	633,683	633,683	666,552
	TOTAL:	8,793,807	9,350,491	9,383,360
	331 FISH AND GAME	4100250 FISH AND GAME FINES	20,000	20,000
TOTAL:		20,000	20,000	20,000
275 ORGANIZATIONAL DEVELOPMENT	4150000 INTEREST	7,200	7,000	7,000
	6000120 TRANSFERS IN FROM GEN FND	604,839	450,000	1,081,393
	TOTAL:	612,039	457,000	1,088,393
350 Medically Indigent Services Pr	4150000 INTEREST	1,000	2,500	2,500
	4200170 STATE AID - OTHER	0	19,865	19,865
	4200200 MEDI-CAL:PATIENTS-ST +FED	38,700	0	0
	4250015 FEDERAL - HEALTH ADMIN	27,107	28,919	28,919
	4250105 FEDERAL AID - OTHER	0	19,864	19,864
	4550210 TOBACCO SETTLEMENT	686,342	679,479	679,479
	4900110 IFR-INT SETT-HEALTH BILLINGS	193,225	205,963	205,963
	4909040 IFR-JE ALLOC-PUBLIC HEALTH	39,156	38,758	38,758
	6000105 TRANSFER IN - GF MED ASST PROG	507,692	531,101	531,101
	TOTAL:	1,493,222	1,526,449	1,526,449

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY DEPARTMENT

<u>DEPARTMENT</u>		<u>REVENUE TYPE</u>		2015-16	2016-17	2016-17
				<u>ADOPTED</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>
351	EMERGENCY MEDICAL SRVS FUND	4100150	PA-EMERGENCY MED SERVICES	375,000	375,000	375,000
		4100152	PA-SB1773 RICHIE'S FUND	375,000	375,000	375,000
		4100365	TRAFFIC SCH FEES-MADDY FUND	95,500	100,000	100,000
		4150000	INTEREST	500	1,000	1,000
			TOTAL:	<u>846,000</u>	<u>851,000</u>	<u>851,000</u>
277	DEBT SERVICE	4010045	TLRF PROCEEDS	500,000	500,000	500,000
		4100320	PENALTY AS-CTHS TEMP CONS	310,518	312,418	312,418
		6000135	TRFR IN FOR DEBT SERVICE	879,633	879,429	879,429
		6000160	OPR TRF IN - PFF GEN GOV'T	400,000	400,000	400,000
			TOTAL:	<u>2,090,151</u>	<u>2,091,847</u>	<u>2,091,847</u>
392	PENSION OBLIGATION BOND DSF	4150000	INTEREST	9,000	21,000	21,000
		4550140	COUNTY CONTRIBUTIONS	<u>10,028,420</u>	<u>10,643,500</u>	<u>10,643,500</u>
			TOTAL:	<u>10,037,420</u>	<u>10,664,500</u>	<u>10,664,500</u>
TOTAL COUNTY REVENUE:				<u>518,415,755</u>	<u>519,692,661</u>	
<u>533,687,281</u>						

## **Revenue Detail by Account**

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

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2015-16	2016-17	2016-17
			ADOPTED	REQUESTED	RECOMMENDED
4000005 PROP. TAXES CURR. SECURED	101	NON-DEPARTMENTAL REVENUES	98,811,867	105,322,474	105,021,714
	245	ROADS	1,188,309	1,247,724	1,247,724
	377	LIBRARY	<u>7,084,684</u>	<u>7,538,802</u>	<u>7,538,802</u>
		TOTAL:	107,084,860	114,109,000	113,808,240
4000007 PROPERTY TAX-UNITARY	101	NON-DEPARTMENTAL REVENUES	7,822,000	8,152,658	8,071,132
	245	ROADS	367,495	385,869	385,869
	377	LIBRARY	<u>562,784</u>	<u>586,446</u>	<u>586,446</u>
		TOTAL:	8,752,279	9,124,973	9,043,447
4000010 SUPPLEMENTAL-CURR.SECURED	101	NON-DEPARTMENTAL REVENUES	1,000,000	1,800,000	1,800,000
	245	ROADS	2,520	2,520	2,520
	377	LIBRARY	<u>75,000</u>	<u>166,000</u>	<u>166,000</u>
		TOTAL:	1,077,520	1,968,520	1,968,520
4000015 REDEVELOPMENT AGENCY TAX	101	NON-DEPARTMENTAL REVENUES	(3,026,145)	(3,254,254)	(3,254,254)
	377	LIBRARY	<u>(140,238)</u>	<u>(149,611)</u>	<u>(149,611)</u>
		TOTAL:	(3,166,383)	(3,403,865)	(3,403,865)
4000020 RETURN RDA PASSTHRU - S1290	101	NON-DEPARTMENTAL REVENUES	1,648,251	1,781,233	1,781,233
	377	LIBRARY	<u>51,459</u>	<u>55,612</u>	<u>55,612</u>
		TOTAL:	1,699,710	1,836,845	1,836,845
4000021 RPTTF RESIDUAL BALANCE	101	NON-DEPARTMENTAL REVENUES	210,000	265,200	269,000
	377	LIBRARY	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
		TOTAL:	235,000	290,200	294,000
4000025 PROP. TAXES CURR. UNSEC.	101	NON-DEPARTMENTAL REVENUES	2,399,400	2,470,042	2,470,042
	245	ROADS	25,785	25,785	25,785
	377	LIBRARY	<u>169,585</u>	<u>174,739</u>	<u>174,739</u>
		TOTAL:	2,594,770	2,670,566	2,670,566
4000030 SUPPLEMENTAL-CURR.UNSEC.	101	NON-DEPARTMENTAL REVENUES	(2,600)	(2,600)	(2,600)
	245	ROADS	115	115	115
	377	LIBRARY	<u>140</u>	<u>280</u>	<u>280</u>
		TOTAL:	(2,345)	(2,205)	(2,205)
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>360</u>	<u>40</u>	<u>40</u>
		TOTAL:	(10,640)	(10,960)	(10,960)
4010015 PROP. TAXES PRIOR UNSEC.	101	NON-DEPARTMENTAL REVENUES	125,000	125,000	125,000
	377	LIBRARY	<u>7,900</u>	<u>7,000</u>	<u>7,000</u>
		TOTAL:	132,900	132,000	132,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

<u>REVENUE TYPE</u>		<u>DEPARTMENT</u>		<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>
				<u>ADOPTED</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>
4010020	SUPPLEMENTAL-PRIOR UNSEC	101	NON-DEPARTMENTAL REVENUES	15,000	15,000	15,000
		377	LIBRARY	<u>1,100</u>	<u>1,200</u>	<u>1,200</u>
			TOTAL:	16,100	16,200	16,200
4010025	REDEMPTION FEES	101	NON-DEPARTMENTAL REVENUES	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
			TOTAL:	23,000	23,000	23,000
4010030	DELINQUENT/COST REIMERSMT	108	TREAS-TAX COLL-PUBLIC ADM	<u>167,590</u>	<u>167,590</u>	<u>167,590</u>
			TOTAL:	167,590	167,590	167,590
4010035	PENALTIES-DELINQUENT TAX	101	NON-DEPARTMENTAL REVENUES	<u>160,000</u>	<u>180,000</u>	<u>203,900</u>
			TOTAL:	160,000	180,000	203,900
4010040	PENALTIES-C O F	101	NON-DEPARTMENTAL REVENUES	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
			TOTAL:	44,000	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>10,199,578</u>	<u>10,600,000</u>	<u>11,527,680</u>
			TOTAL:	10,199,578	10,600,000	11,527,680
4010065	AIRCRAFT TAX	101	NON-DEPARTMENTAL REVENUES	<u>346,000</u>	<u>416,000</u>	<u>420,400</u>
			TOTAL:	346,000	416,000	420,400
4010070	PROPERTY TRANSFER TAX	101	NON-DEPARTMENTAL REVENUES	<u>2,245,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
			TOTAL:	2,245,000	2,500,000	2,500,000
4010073	RACEHORSE TAX	101	NON-DEPARTMENTAL REVENUES	<u>7,800</u>	<u>8,000</u>	<u>8,000</u>
			TOTAL:	7,800	8,000	8,000
4010075	TRANSIENT OCCUPANCY TAX	101	NON-DEPARTMENTAL REVENUES	<u>8,021,000</u>	<u>9,160,000</u>	<u>9,160,000</u>
			TOTAL:	8,021,000	9,160,000	9,160,000
4010076	SALE OF TAX DEEDED PROP.	108	TREAS-TAX COLL-PUBLIC ADM	<u>52,500</u>	<u>56,175</u>	<u>56,175</u>
			TOTAL:	52,500	56,175	56,175
4010077	PROPERTY TAX IN-LIEU OF SALES	101	NON-DEPARTMENTAL REVENUES	(593,578)	0	0
4010078	PROPERTY TAX IN-LIEU OF VLF	101	NON-DEPARTMENTAL REVENUES	<u>30,360,948</u>	<u>32,522,958</u>	<u>32,522,958</u>
			TOTAL:	30,360,948	32,522,958	32,522,958
4050005	FRANCHISES-CABLE	101	NON-DEPARTMENTAL REVENUES	<u>780,000</u>	<u>787,000</u>	<u>787,000</u>
			TOTAL:	780,000	787,000	787,000
4050006	FRANCHISE FEES-PUB UTIL	101	NON-DEPARTMENTAL REVENUES	<u>1,302,000</u>	<u>1,440,000</u>	<u>1,440,000</u>
			TOTAL:	1,302,000	1,440,000	1,440,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4050010	FRANCHISE FEES-GARBAGE	101	NON-DEPARTMENTAL REVENUES	<u>816,000</u>	<u>995,000</u>	<u>995,000</u>
			TOTAL:	816,000	995,000	995,000
4050011	FRANCHISE FEES-PETROLEUM	101	NON-DEPARTMENTAL REVENUES	<u>18,000</u>	<u>18,500</u>	<u>18,500</u>
			TOTAL:	18,000	18,500	18,500
4050015	ANIMAL LICENSES	137	ANIMAL SERVICES	<u>677,329</u>	<u>779,882</u>	<u>779,882</u>
			TOTAL:	677,329	779,882	779,882
4050020	BUSINESS LICENSES	108	TREAS-TAX COLL-PUBLIC ADM	109,468	104,993	104,993
		142	PLANNING & BUILDING DEPARTMENT	<u>1,890</u>	<u>1,566</u>	<u>1,566</u>
			TOTAL:	111,358	106,559	106,559
4050025	BUILDING PERMITS	142	PLANNING & BUILDING DEPARTMENT	1,886,463	2,038,864	2,038,864
		201	PUBLIC WORKS SPECIAL SERVICES	<u>46,362</u>	<u>52,974</u>	<u>52,974</u>
			TOTAL:	1,932,825	2,091,838	2,091,838
4050035	PLAN CHECK FEES	140	COUNTY FIRE	269,270	282,734	329,000
		142	PLANNING & BUILDING DEPARTMENT	<u>1,419,805</u>	<u>1,407,708</u>	<u>1,407,708</u>
			TOTAL:	1,689,075	1,690,442	1,736,708
4050040	SUB PERMITS-MECH EL PLUMB	142	PLANNING & BUILDING DEPARTMENT	<u>329,198</u>	<u>399,698</u>	<u>399,698</u>
			TOTAL:	329,198	399,698	399,698
4050045	MINOR USE PERMIT APPLICATION	201	PUBLIC WORKS SPECIAL SERVICES	<u>27,194</u>	<u>25,312</u>	<u>25,312</u>
			TOTAL:	27,194	25,312	25,312
4050065	LAND USE PERMITS	141	AGRICULTURAL COMMISSIONER	23,000	23,000	23,000
		142	PLANNING & BUILDING DEPARTMENT	<u>786,197</u>	<u>649,061</u>	<u>649,061</u>
			TOTAL:	809,197	672,061	672,061
4050070	PLOT PLANS	142	PLANNING & BUILDING DEPARTMENT	<u>262,125</u>	<u>250,418</u>	<u>250,418</u>
			TOTAL:	262,125	250,418	250,418
4050075	GENERAL PLAN AMENDMENTS	142	PLANNING & BUILDING DEPARTMENT	<u>16,034</u>	<u>20,572</u>	<u>20,572</u>
			TOTAL:	16,034	20,572	20,572
4050080	AGRICULTURAL PRESERVE FEE	142	PLANNING & BUILDING DEPARTMENT	<u>73,251</u>	<u>21,483</u>	<u>21,483</u>
			TOTAL:	73,251	21,483	21,483
4050085	SUBDIVISION PERMITS	142	PLANNING & BUILDING DEPARTMENT	<u>259,433</u>	<u>232,730</u>	<u>232,730</u>
			TOTAL:	259,433	232,730	232,730
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
4050100	EXPLOSIVE PERMITS	136	SHERIFF-CORONER	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>
			TOTAL:	2,000	2,500	2,500

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4050105 OTHER LICENSES AND PERMIT	141 AGRICULTURAL COMMISSIONER	261,558	261,544	261,544
	142 PLANNING & BUILDING DEPARTMENT	<u>21,725</u>	<u>17,906</u>	<u>17,906</u>
	TOTAL:	283,283	279,450	279,450
4050110 GUN PERMITS	136 SHERIFF-CORONER	<u>14,400</u>	<u>15,500</u>	<u>15,500</u>
	TOTAL:	14,400	15,500	15,500
4050111 DOMESTIC VIOLENCE FEES	132 DISTRICT ATTORNEY	<u>65,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL:	65,000	60,000	60,000
4050120 BURIAL PERMITS	160 PUBLIC HEALTH	5,925	6,437	6,437
	185 GENERAL ASSISTANCE	<u>3,998</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL:	9,923	11,937	11,937
4050130 MISC PERMITS	113 FACILITIES MANAGEMENT	12,750	0	0
	116 CENTRAL SERVICES	0	5,781	5,781
	137 ANIMAL SERVICES	36,875	22,198	22,198
	142 PLANNING & BUILDING DEPARTMENT	<u>36,500</u>	<u>27,375</u>	<u>27,375</u>
	TOTAL:	86,125	55,354	55,354
4050145 SUBPOENA DUCES TECUM GC 1563	136 SHERIFF-CORONER	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL:	2,000	1,500	1,500
4050150 TOBACCO RETAILERS LICENSES	108 TREAS-TAX COLL-PUBLIC ADM	4,620	4,290	4,290
	136 SHERIFF-CORONER	0	0	6,100
	160 PUBLIC HEALTH	<u>17,310</u>	<u>28,028</u>	<u>28,028</u>
	TOTAL:	21,930	32,318	38,418
4050165 NOTARY FEE GC 8211	136 SHERIFF-CORONER	<u>1,000</u>	<u>1,100</u>	<u>1,100</u>
	TOTAL:	1,000	1,100	1,100
4050170 REPOSSESSION OF VEHICLE GC 267	136 SHERIFF-CORONER	<u>2,500</u>	<u>1,400</u>	<u>1,400</u>
	TOTAL:	2,500	1,400	1,400
4100005 50% EXCESS MOE REVENUE-ST	143 COURT OPERATIONS	<u>(400,000)</u>	<u>(450,000)</u>	<u>(450,000)</u>
	TOTAL:	(400,000)	(450,000)	(450,000)
4100010 LAND USE FINES	142 PLANNING & BUILDING DEPARTMENT	<u>1,300</u>	<u>200</u>	<u>200</u>
	TOTAL:	1,300	200	200
4100015 RED LIGHT - VC21453, 54, 57	143 COURT OPERATIONS	<u>3,000</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL:	3,000	9,000	9,000
4100055 PROBA DRUG FEE-PC1203.1AB	139 PROBATION DEPARTMENT	<u>3,360</u>	<u>3,360</u>	<u>3,360</u>
	TOTAL:	3,360	3,360	3,360
4100065 CHILD RESTRNT FEE-COUNTY	160 PUBLIC HEALTH	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL:	5,000	5,000	5,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
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	260,000	260,000
	TOTAL:	256,000	260,000	260,000
4100090 CNTY FIX IT-VC 40611	143 COURT OPERATIONS	36,000	30,000	30,000
	TOTAL:	36,000	30,000	30,000
4100100 CO-FAILURE TO APPEAR(FTA)	143 COURT OPERATIONS	6,000	0	0
4100105 CO MOTOR VEH/CRIM FINES	143 COURT OPERATIONS	840,000	800,000	800,000
	TOTAL:	840,000	800,000	800,000
4100135 CITIES FIX IT-VC40611	143 COURT OPERATIONS	16,000	10,000	10,000
	TOTAL:	16,000	10,000	10,000
4100140 SMALL CLAIMS ADVISORY FEE	132 DISTRICT ATTORNEY	6,300	5,500	5,500
	TOTAL:	6,300	5,500	5,500
4100150 PA-EMERGENCY MED SERVICES	351 EMERGENCY MEDICAL SRVS FUND	375,000	375,000	375,000
	TOTAL:	375,000	375,000	375,000
4100152 PA-SB1773 RICHIE'S FUND	351 EMERGENCY MEDICAL SRVS FUND	375,000	375,000	375,000
	TOTAL:	375,000	375,000	375,000
4100155 SUPERIOR COURT FINES-BASE	139 PROBATION DEPARTMENT	125,000	140,000	140,000
	TOTAL:	125,000	140,000	140,000
4100165 SETTLEMENTS/JUDGEMENTS	132 DISTRICT ATTORNEY	30,000	15,000	15,000
	TOTAL:	30,000	15,000	15,000
4100180 BLDG CODE INVESTIG FEES	142 PLANNING & BUILDING DEPARTMENT	54,781	85,865	85,865
	TOTAL:	54,781	85,865	85,865
4100195 TRAFFIC SCHOOL FEES	143 COURT OPERATIONS	1,172,000	1,300,000	1,300,000
	TOTAL:	1,172,000	1,300,000	1,300,000
4100206 ASSET FORFEITURES	132 DISTRICT ATTORNEY	2,500	1,500	1,500
	136 SHERIFF-CORONER	52,123	30,500	30,500
	TOTAL:	54,623	32,000	32,000
4100220 BLOOD ALCOHOL FINES	132 DISTRICT ATTORNEY	85,000	85,000	85,000
	136 SHERIFF-CORONER	70,000	52,000	52,000
	166 BEHAVIORAL HEALTH	135,000	96,000	96,000
	TOTAL:	290,000	233,000	233,000
4100230 PENALTY AS-FINGERPRINT ID	136 SHERIFF-CORONER	411,870	404,365	404,365
	TOTAL:	411,870	404,365	404,365

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4100250 FISH AND GAME FINES	331 FISH AND GAME	20,000	20,000	20,000
	TOTAL:	20,000	20,000	20,000
4100255 OFF-HIGHWAY MOTOR FINES	136 SHERIFF-CORONER	31,000	0	0
	305 PARKS and RECREATION	95,961	91,366	116,366
	TOTAL:	126,961	91,366	116,366
4100265 BUSINESS & PROFESSIONS	143 COURT OPERATIONS	(6,000)	(7,000)	(7,000)
	TOTAL:	(6,000)	(7,000)	(7,000)
4100270 HEALTH/SAFETY FINES/FORFT	143 COURT OPERATIONS	1,000	1,000	1,000
	TOTAL:	1,000	1,000	1,000
4100275 LITTER CLEANUP	305 PARKS and RECREATION	2,192	2,192	2,192
	TOTAL:	2,192	2,192	2,192
4100285 CITIES- ALL MISDEMEANORS	143 COURT OPERATIONS	15,000	13,000	13,000
	TOTAL:	15,000	13,000	13,000
4100290 FEES -ALCOHOL ABUSE & EDU	166 BEHAVIORAL HEALTH	60,000	48,000	48,000
	TOTAL:	60,000	48,000	48,000
4100295 CITIES PARKING	107 AUDITOR-CONTROLLER	6,500	12,000	12,000
	TOTAL:	6,500	12,000	12,000
4100300 CITY MOTOR VEHICLE FINES	143 COURT OPERATIONS	77,000	77,000	77,000
	TOTAL:	77,000	77,000	77,000
4100320 PENALTY AS-CTHS TEMP CONS	277 DEBT SERVICE	310,518	312,418	312,418
	TOTAL:	310,518	312,418	312,418
4100340 ST PENALTY ASSMNTS-PC1464	143 COURT OPERATIONS	479,000	480,000	480,000
	TOTAL:	479,000	480,000	480,000
4100354 COUNTY PORTION GC 76000	107 AUDITOR-CONTROLLER	20,000	16,500	16,500
	143 COURT OPERATIONS	75,000	73,000	73,000
	TOTAL:	95,000	89,500	89,500
4100365 TRAFFIC SCH FEES-MADDY FUND	351 EMERGENCY MEDICAL SRVS FUND	95,500	100,000	100,000
	TOTAL:	95,500	100,000	100,000
4100366 ADM PENALTY-HS 25187	160 PUBLIC HEALTH	118,811	150,000	150,000
	TOTAL:	118,811	150,000	150,000
4100390 TRAFFIC SCHOOL FEES - CITY	143 COURT OPERATIONS	16,000	0	0
4100465 DNA Database	136 SHERIFF-CORONER	32,000	0	0
	139 PROBATION DEPARTMENT	5,000	5,000	5,000
	TOTAL:	37,000	5,000	5,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
4150000 INTEREST	101 NON-DEPARTMENTAL REVENUES	216,000	540,000	540,000
	134 CHILD SUPPORT SERVICES	3,000	3,000	3,000
	245 ROADS	20,000	20,000	20,000
	275 ORGANIZATIONAL DEVELOPMENT	7,200	7,000	7,000
	305 PARKS and RECREATION	3,500	14,000	14,000
	350 Medically Indigent Services Pr	1,000	2,500	2,500
	351 EMERGENCY MEDICAL SRVS FUND	500	1,000	1,000
	375 DRIVING UNDER THE INFLUENCE	1,000	2,000	2,000
	377 LIBRARY	5,000	13,000	13,000
	392 PENSION OBLIGATION BOND DSF	9,000	21,000	21,000
	TOTAL:	266,200	623,500	623,500
4150002 INTEREST REVENUE-PENSION PREPA	101 NON-DEPARTMENTAL REVENUES	1,300,000	1,300,000	1,300,000
	TOTAL:	1,300,000	1,300,000	1,300,000
4150003 INTEREST-PROP TAX REFUNDS	101 NON-DEPARTMENTAL REVENUES	(13,400)	(11,000)	(11,000)
	TOTAL:	(13,400)	(11,000)	(11,000)
4150015 COMMUNICATION LEASE FACIL	113 FACILITIES MANAGEMENT	11,300	0	0
	116 CENTRAL SERVICES	0	11,300	11,300
	TOTAL:	11,300	11,300	11,300
4150020 RENT-LAND/BLDG-SHORT TERM	113 FACILITIES MANAGEMENT	12,000	0	0
	116 CENTRAL SERVICES	0	12,318	12,318
	305 PARKS and RECREATION	57,258	57,259	57,259
	TOTAL:	69,258	69,577	69,577
4150025 RENT-LAND/BLDG-LONG TERM	113 FACILITIES MANAGEMENT	165,280	0	0
	116 CENTRAL SERVICES	0	171,087	171,087
	305 PARKS and RECREATION	57,467	70,000	70,000
	TOTAL:	222,747	241,087	241,087
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 FACILITIES MANAGEMENT	76,388	0	0
	116 CENTRAL SERVICES	0	64,000	64,000
	TOTAL:	76,388	64,000	64,000
4200005 ST RLGN-SALES TX-SOC SRVC	139 PROBATION DEPARTMENT	240,572	240,572	240,572
	160 PUBLIC HEALTH	64,843	123,913	123,913
	180 SOCIAL SERVICES ADMINISTRATION	2,594,330	3,164,573	3,164,573
	181 FOSTER CARE-SOCIAL SERVICES	7,084,094	7,419,925	7,419,925
	TOTAL:	9,983,839	10,948,983	10,948,983
4200010 ST RLGN-SALES TAX-M H	166 BEHAVIORAL HEALTH	5,685,061	5,787,130	5,787,130
	TOTAL:	5,685,061	5,787,130	5,787,130

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
4200015 ST RLGN-SALES TAX-HEALTH	160 PUBLIC HEALTH	862,661	942,570	942,570
	184 LAW ENFORCEMENT MED CARE	<u>128,903</u>	<u>140,844</u>	<u>140,844</u>
	TOTAL:	991,564	1,083,414	1,083,414
4200020 ST REALGN- VLF	160 PUBLIC HEALTH	2,289,300	2,417,737	2,417,737
	180 SOCIAL SERVICES ADMINISTRATION	1,724,182	303,374	303,374
	184 LAW ENFORCEMENT MED CARE	<u>282,947</u>	<u>298,822</u>	<u>298,822</u>
	TOTAL:	4,296,429	3,019,933	3,019,933
4200022 ST AID REALIGNMENT	166 BEHAVIORAL HEALTH	111,005	111,005	111,005
	180 SOCIAL SERVICES ADMINISTRATION	<u>684,049</u>	<u>648,323</u>	<u>1,148,323</u>
	TOTAL:	795,054	759,328	1,259,328
4200023 ST AID REALIGNMENT-VLF	166 BEHAVIORAL HEALTH	<u>99,273</u>	<u>99,273</u>	<u>99,273</u>
	TOTAL:	99,273	99,273	99,273
4200035 SB90 STATE MANDATED COSTS	107 AUDITOR-CONTROLLER	16,544	16,838	16,838
	132 DISTRICT ATTORNEY	215,019	217,570	217,570
	139 PROBATION DEPARTMENT	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
	TOTAL:	270,563	273,408	273,408
4200045 STATE AID- EXTRADITION	132 DISTRICT ATTORNEY	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL:	20,000	20,000	20,000
4200055 STATE AID FOR AGRICULTURE	141 AGRICULTURAL COMMISSIONER	<u>758,045</u>	<u>740,857</u>	<u>740,857</u>
	TOTAL:	758,045	740,857	740,857
4200065 STATE AID-NUCLEAR PLANNG	107 AUDITOR-CONTROLLER	1,300	2,500	4,122
	111 COUNTY COUNSEL	1,000	7,000	10,000
	112 HUMAN RESOURCES	1,800	5,647	5,647
	113 FACILITIES MANAGEMENT	8,302	0	0
	114 INFORMATION TECHNOLOGY DEPARTM	201,320	217,158	217,158
	116 CENTRAL SERVICES	0	5,798	5,798
	136 SHERIFF-CORONER	49,000	41,342	41,342
	138 EMERGENCY SERVICES	1,389,741	1,265,643	1,343,579
	140 COUNTY FIRE	70,000	60,605	60,605
	141 AGRICULTURAL COMMISSIONER	60,900	81,432	81,432
	142 PLANNING & BUILDING DEPARTMENT	7,371	5,515	5,515
	160 PUBLIC HEALTH	83,000	94,000	94,000
	166 BEHAVIORAL HEALTH	1,520	4,275	4,275
	180 SOCIAL SERVICES ADMINISTRATION	18,684	29,741	29,741
	201 PUBLIC WORKS SPECIAL SERVICES	11,984	20,588	20,588
	305 PARKS and RECREATION	<u>2,800</u>	<u>9,233</u>	<u>9,233</u>
	TOTAL:	1,908,722	1,850,477	1,933,035
4200070 STATE AID VETERAN AFFAIRS	186 VETERANS SERVICES	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL:	60,000	60,000	60,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
4200075 HOMEOWNER PROP TAX RELIEF	101 NON-DEPARTMENTAL REVENUES	760,000	774,028	784,654
	245 ROADS	9,811	9,811	9,811
	377 LIBRARY	53,700	54,500	54,500
	TOTAL:	823,511	838,339	848,965
4200080 STATE REIMB-CMC/ASH CASES	132 DISTRICT ATTORNEY	316,000	450,000	450,000
	135 PUBLIC DEFENDER	290,000	300,000	300,000
	136 SHERIFF-CORONER	97,000	73,400	73,400
	139 PROBATION DEPARTMENT	90,000	155,000	155,000
	160 PUBLIC HEALTH	0	2,000	2,000
	TOTAL:	793,000	980,400	980,400
4200090 ST AID-INS FRAUD INVESTIG	132 DISTRICT ATTORNEY	45,000	50,000	50,000
	TOTAL:	45,000	50,000	50,000
4200095 ST AID-DMV-VEH CRIME INV	132 DISTRICT ATTORNEY	140,000	140,000	140,000
	136 SHERIFF-CORONER	156,132	168,270	168,270
	TOTAL:	296,132	308,270	308,270
4200105 STATE AWARDED GRANTS	132 DISTRICT ATTORNEY	403,756	403,756	403,756
	166 BEHAVIORAL HEALTH	0	334,322	334,322
	377 LIBRARY	44,750	58,000	58,000
	TOTAL:	448,506	796,078	796,078
4200125 STATE REIMB FOR DNA TESTING	136 SHERIFF-CORONER	76,997	80,669	80,669
	TOTAL:	76,997	80,669	80,669
4200150 ST AID - CHILD SUP ADMIN	134 CHILD SUPPORT SERVICES	1,577,815	1,555,931	1,545,315
	TOTAL:	1,577,815	1,555,931	1,545,315
4200170 STATE AID - OTHER	110 CLERK/RECORDER	10,000	13,000	13,000
	132 DISTRICT ATTORNEY	12,000	5,000	5,000
	136 SHERIFF-CORONER	170,500	153,372	153,372
	139 PROBATION DEPARTMENT	1,317,076	1,687,403	1,687,403
	160 PUBLIC HEALTH	512,505	158,104	158,104
	166 BEHAVIORAL HEALTH	65,318	70,214	70,214
	215 FARM ADVISOR	6,310	13,787	13,787
	350 Medically Indigent Services Pr	0	19,865	19,865
	TOTAL:	2,093,709	2,120,745	2,120,745
4200175 STATE - WELFARE ADMIN.	180 SOCIAL SERVICES ADMINISTRATION	25,314,249	27,562,299	28,792,853
	182 CALWORKS	3,142,184	3,119,067	3,119,067
	185 GENERAL ASSISTANCE	123,286	115,767	115,767
	TOTAL:	28,579,719	30,797,133	32,027,687
4200185 STATE AID-PRIOR YEAR	185 GENERAL ASSISTANCE	0	(639)	(639)
4200190 STATE AID - ABATEMENT	181 FOSTER CARE-SOCIAL SERVICES	62,984	49,601	49,601
	TOTAL:	62,984	49,601	49,601

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

<u>REVENUE TYPE</u>		<u>DEPARTMENT</u>		<u>2015-16</u> <u>ADOPTED</u>	<u>2016-17</u> <u>REQUESTED</u>	<u>2016-17</u> <u>RECOMMENDED</u>
4200195	ST AID-CS COLL-FOSTR CARE	181	FOSTER CARE-SOCIAL SERVICES	5,000	9,348	9,348
		182	CALWORKS	21,172	21,172	21,172
		185	GENERAL ASSISTANCE	0	800	800
			TOTAL:	26,172	31,320	31,320
4200200	MEDI-CAL:PATIENTS-ST +FED	160	PUBLIC HEALTH	120,050	227,700	227,700
		166	BEHAVIORAL HEALTH	16,441,672	17,490,213	17,849,663
		184	LAW ENFORCEMENT MED CARE	98,325	78,057	78,057
		350	Medically Indigent Services Pr	38,700	0	0
			TOTAL:	16,698,747	17,795,970	18,155,420
4200210	ST AID-CALIF CHILDREN SRVC	160	PUBLIC HEALTH	1,745,074	0	0
4200212	STATE AID-CENCAL	160	PUBLIC HEALTH	231,100	382,300	382,300
			TOTAL:	231,100	382,300	382,300
4200213	STATE AID-MEDICARE	160	PUBLIC HEALTH	0	32,000	32,000
		166	BEHAVIORAL HEALTH	0	36,000	36,000
			TOTAL:	0	68,000	68,000
4200215	STATE - HEALTH ADMIN.	160	PUBLIC HEALTH	328,297	273,261	273,261
			TOTAL:	328,297	273,261	273,261
4200226	ST AID-GAS TAX-UNCLAIMED	141	AGRICULTURAL COMMISSIONER	1,055,000	1,000,000	1,000,000
			TOTAL:	1,055,000	1,000,000	1,000,000
4200230	STATE - HIGHWAY USERS TAX	245	ROADS	8,400,000	7,100,000	7,100,000
			TOTAL:	8,400,000	7,100,000	7,100,000
4200241	STATE AID - URBAN STATE HWY AC	245	ROADS	825,000	72,000	72,000
			TOTAL:	825,000	72,000	72,000
4200245	TRANS DEV ACT SB 325	245	ROADS	3,700,000	2,500,000	2,500,000
			TOTAL:	3,700,000	2,500,000	2,500,000
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	3,628,920	3,525,061	3,525,061
		136	SHERIFF-CORONER	15,007,589	15,891,844	15,891,844
		139	PROBATION DEPARTMENT	3,910,358	4,140,758	4,140,758
		140	COUNTY FIRE	2,707,555	2,867,085	2,867,085
			TOTAL:	25,254,422	26,424,748	26,424,748
4200270	STATE-MOTOR VEH LIC FEE	101	NON-DEPARTMENTAL REVENUES	98,000	92,200	92,200
		186	VETERANS SERVICES	5,000	5,000	5,000
			TOTAL:	103,000	97,200	97,200

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
4200273 STATE AID-STATE OFFICE OF FAMI	160 PUBLIC HEALTH	<u>1,211,000</u>	<u>1,118,300</u>	<u>1,148,300</u>
	TOTAL:	1,211,000	1,118,300	1,148,300
4200275 OTHER STATE IN-LIEU TAXES	101 NON-DEPARTMENTAL REVENUES	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
	TOTAL:	2,100	2,100	2,100
4200295 ST-10% SBOC VOC REBATE	139 PROBATION DEPARTMENT	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
	TOTAL:	8,300	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>382,394</u>	<u>587,503</u>	<u>672,626</u>
	TOTAL:	382,394	587,503	672,626
4200340 ST AID - MHSA	166 BEHAVIORAL HEALTH	<u>10,330,191</u>	<u>10,965,911</u>	<u>11,330,724</u>
	TOTAL:	10,330,191	10,965,911	11,330,724
4200350 ST RLG-2011 COURT SECURITY	136 SHERIFF-CORONER	<u>3,931,414</u>	<u>4,395,752</u>	<u>4,395,752</u>
	TOTAL:	3,931,414	4,395,752	4,395,752
4200351 ST RLG-2011 LOCAL COMM	132 DISTRICT ATTORNEY	76,518	78,451	78,451
	135 PUBLIC DEFENDER	81,000	81,000	81,000
	136 SHERIFF-CORONER	3,349,350	3,510,372	3,510,372
	139 PROBATION DEPARTMENT	1,016,707	1,129,596	1,238,141
	143 COURT OPERATIONS	142,959	142,959	142,959
	166 BEHAVIORAL HEALTH	1,779,033	1,770,547	1,865,983
	184 LAW ENFORCEMENT MED CARE	<u>928,412</u>	<u>1,034,568</u>	<u>1,067,757</u>
	TOTAL:	7,373,979	7,747,493	7,984,663
4200352 ST RLG-2011 DA & PUBLIC DEFEND	132 DISTRICT ATTORNEY	75,354	95,511	95,511
	135 PUBLIC DEFENDER	<u>75,354</u>	<u>94,511</u>	<u>94,511</u>
	TOTAL:	150,708	190,022	190,022
4200354 ST RLG-2011 HLTH & HUMAN SVCS	139 PROBATION DEPARTMENT	46,592	46,592	46,592
	166 BEHAVIORAL HEALTH	8,550,920	8,865,028	8,871,841
	180 SOCIAL SERVICES ADMINISTRATION	9,336,240	9,031,355	9,031,355
	181 FOSTER CARE-SOCIAL SERVICES	<u>7,799,248</u>	<u>8,875,435</u>	<u>8,586,807</u>
	TOTAL:	25,733,000	26,818,410	26,536,595
4200355 ST RLG-2011 SLESF	132 DISTRICT ATTORNEY	80,000	80,000	80,000
	136 SHERIFF-CORONER	<u>1,189,380</u>	<u>1,260,495</u>	<u>1,260,495</u>
	TOTAL:	1,269,380	1,340,495	1,340,495
4200356 ST RLG-2011 CALWORKS MOE	182 CALWORKS	<u>7,963,617</u>	<u>6,092,098</u>	<u>6,092,098</u>
	TOTAL:	7,963,617	6,092,098	6,092,098
4250005 FED AID ENTITLEMNT LAND	101 NON-DEPARTMENTAL REVENUES	<u>1,119,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
	TOTAL:	1,119,000	1,100,000	1,100,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4250015	FEDERAL - HEALTH ADMIN	160	PUBLIC HEALTH	3,731,689	482,940	482,940
		166	BEHAVIORAL HEALTH	154,809	80,032	80,032
		350	Medically Indigent Services Pr	<u>27,107</u>	<u>28,919</u>	<u>28,919</u>
			TOTAL:	3,913,605	591,891	591,891
4250016	FEDERAL AID-TARGETED CASE MANA	160	PUBLIC HEALTH	0	689,434	689,434
4250017	FEDERAL AID-MAA PASS THROUGH	160	PUBLIC HEALTH	0	1,480,000	1,480,000
4250018	FEDERAL AID-MATERNAL CHILD HEA	160	PUBLIC HEALTH	0	487,676	507,403
4250020	FEDERAL AID CONSTRUCTION	245	ROADS	<u>5,789,973</u>	<u>1,353,207</u>	<u>1,353,207</u>
			TOTAL:	5,789,973	1,353,207	1,353,207
4250021	FEDERAL AID-BRIDGE TOLLS	245	ROADS	<u>343,797</u>	<u>120,481</u>	<u>120,481</u>
			TOTAL:	343,797	120,481	120,481
4250025	FEDERAL GRAZING FEES	330	WILDLIFE AND GRAZING	<u>3,548</u>	<u>3,548</u>	<u>3,608</u>
			TOTAL:	3,548	3,548	3,608
4250026	FEDERAL AID FOREST RESERVE	245	ROADS	<u>9,745</u>	<u>10,941</u>	<u>10,941</u>
			TOTAL:	9,745	10,941	10,941
4250055	FED AID - REIMB	181	FOSTER CARE-SOCIAL SERVICES	5,000	7,472	7,472
		182	CALWORKS	<u>22,159</u>	<u>22,159</u>	<u>22,159</u>
			TOTAL:	27,159	29,631	29,631
4250065	FEDERAL FUNDS - CDBG	290	COMMUNITY DEVELOPMENT PROGRAM	<u>1,645,012</u>	<u>1,645,011</u>	<u>1,667,918</u>
			TOTAL:	1,645,012	1,645,011	1,667,918
4250070	FEDERAL FUNDS - HOME	290	COMMUNITY DEVELOPMENT PROGRAM	<u>637,847</u>	<u>605,955</u>	<u>678,610</u>
			TOTAL:	637,847	605,955	678,610
4250075	FEDERAL FUNDS - ESG	290	COMMUNITY DEVELOPMENT PROGRAM	<u>145,085</u>	<u>145,085</u>	<u>148,084</u>
			TOTAL:	145,085	145,085	148,084
4250080	FEDERAL FUNDS - SNAP	160	PUBLIC HEALTH	0	482,179	482,179
		290	COMMUNITY DEVELOPMENT PROGRAM	<u>1,075,961</u>	<u>1,258,771</u>	<u>1,258,771</u>
			TOTAL:	1,075,961	1,740,950	1,740,950
4250085	FEDERAL AID - SECURITY	138	EMERGENCY SERVICES	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>
			TOTAL:	45,000	30,000	30,000
4250086	FED AID - SCAAP PASS THRU	136	SHERIFF-CORONER	<u>129,166</u>	<u>131,572</u>	<u>131,572</u>
			TOTAL:	129,166	131,572	131,572
4250090	FED AID-DRUG AND ALCOHOL	166	BEHAVIORAL HEALTH	<u>1,543,253</u>	<u>1,543,253</u>	<u>1,543,253</u>
			TOTAL:	1,543,253	1,543,253	1,543,253

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4250095 FEDERAL-GRANTS	138 EMERGENCY SERVICES	110,861	111,440	144,723
	160 PUBLIC HEALTH	1,480,000	207,735	207,735
	166 BEHAVIORAL HEALTH	<u>874,429</u>	<u>1,061,602</u>	<u>1,061,602</u>
	TOTAL:	2,465,290	1,380,777	1,414,060
4250105 FEDERAL AID - OTHER	132 DISTRICT ATTORNEY	210,254	97,728	97,728
	136 SHERIFF-CORONER	472,786	367,500	367,500
	140 COUNTY FIRE	40,000	0	0
	141 AGRICULTURAL COMMISSIONER	848,000	809,456	809,456
	160 PUBLIC HEALTH	53,785	129,700	129,700
	350 Medically Indigent Services Pr	<u>0</u>	<u>19,864</u>	<u>19,864</u>
	TOTAL:	1,624,825	1,424,248	1,424,248
4250110 FEDERAL - WELFARE ADMIN	139 PROBATION DEPARTMENT	565,082	396,686	396,686
	180 SOCIAL SERVICES ADMINISTRATION	25,219,358	25,376,825	25,376,825
	181 FOSTER CARE-SOCIAL SERVICES	6,186,139	6,716,151	6,659,359
	182 CALWORKS	<u>247,966</u>	<u>258,326</u>	<u>258,326</u>
	TOTAL:	32,218,545	32,747,988	32,691,196
4250115 FEDERAL AID - ABATEMENT	181 FOSTER CARE-SOCIAL SERVICES	<u>27,800</u>	<u>30,238</u>	<u>30,238</u>
	TOTAL:	27,800	30,238	30,238
4250130 FED AID-PERINTL SETASIDE	166 BEHAVIORAL HEALTH	<u>72,596</u>	<u>72,596</u>	<u>72,596</u>
	TOTAL:	72,596	72,596	72,596
4250136 FED AID - PUBLIC HEALTH SECURI	160 PUBLIC HEALTH	<u>769,553</u>	<u>779,913</u>	<u>779,913</u>
	TOTAL:	769,553	779,913	779,913
4250140 FED AID-CHILD SUP ADMIN	134 CHILD SUPPORT SERVICES	<u>3,062,817</u>	<u>3,020,335</u>	<u>2,999,727</u>
	TOTAL:	3,062,817	3,020,335	2,999,727
4250160 FED AID WORKFORCE INVESTMENT A	180 SOCIAL SERVICES ADMINISTRATION	<u>2,033,227</u>	<u>2,447,414</u>	<u>2,447,414</u>
	TOTAL:	2,033,227	2,447,414	2,447,414
4250165 FED AID - USDA	160 PUBLIC HEALTH	0	1,279,129	1,279,129
4250171 FED AID-MEDICARE	160 PUBLIC HEALTH	14,000	0	0
4250180 FED AID-SMALL WATER SYS (ST PA	160 PUBLIC HEALTH	<u>78,810</u>	<u>78,810</u>	<u>78,810</u>
	TOTAL:	78,810	78,810	78,810
4250185 FED AID-CCS	160 PUBLIC HEALTH	0	2,137,664	2,137,664
4250190 FED AID-CHDP	160 PUBLIC HEALTH	0	515,341	515,341
4300005 OTHER GOVT AGENCY REVENUE	136 SHERIFF-CORONER	46,330	41,734	41,734
	137 ANIMAL SERVICES	886,508	859,706	859,706
	139 PROBATION DEPARTMENT	460,184	460,184	345,138
	142 PLANNING & BUILDING DEPARTMENT	0	0	15,000
	160 PUBLIC HEALTH	86,025	86,025	86,025

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4300005 (Continued)	166 BEHAVIORAL HEALTH	361,585	196,104	196,104
	TOTAL:	1,840,632	1,643,753	1,543,707
4300010 COMBINED FED/ST CALWORKS	182 CALWORKS	1,066,222	2,955,319	2,955,319
	TOTAL:	1,066,222	2,955,319	2,955,319
4350102 PUB FAC FEE-LIBRARY	247 PUBLIC FACILITIES FEES	156,940	156,940	156,940
	TOTAL:	156,940	156,940	156,940
4350103 PUB FACIL FEE-FIRE	247 PUBLIC FACILITIES FEES	775,674	775,674	775,674
	TOTAL:	775,674	775,674	775,674
4350104 PUB FACIL FEE-PARKS	247 PUBLIC FACILITIES FEES	499,548	499,548	499,548
	TOTAL:	499,548	499,548	499,548
4350105 PUB FACIL FEE-GEN GOVT	247 PUBLIC FACILITIES FEES	267,766	267,766	267,766
	TOTAL:	267,766	267,766	267,766
4350106 APPEAL FEE	142 PLANNING & BUILDING DEPARTMENT	5,950	3,400	3,400
	TOTAL:	5,950	3,400	3,400
4350107 PUB FAC FEE-LAW ENFORCE	247 PUBLIC FACILITIES FEES	151,887	151,887	151,887
	TOTAL:	151,887	151,887	151,887
4350109 AFFORDABLE HOUSING IMPACT FEE	142 PLANNING & BUILDING DEPARTMENT	3,000	2,890	2,890
	TOTAL:	3,000	2,890	2,890
4350209 REVENUE TRANSFER FROM TRUST FU	107 AUDITOR-CONTROLLER	56,000	50,000	50,000
	TOTAL:	56,000	50,000	50,000
4350235 BILLINGS OH-OUTSIDE AGENCIES	102 NON-DEPTL-OTHR FINCNG USE	0	76,008	76,008
4350245 OTHER BILLINGS TO COURTS	113 FACILITIES MANAGEMENT	310,563	279,653	279,653
	114 INFORMATION TECHNOLOGY DEPARTM	78,957	322,457	89,077
	116 CENTRAL SERVICES	0	1,262	1,262
	305 PARKS and RECREATION	8,000	10,000	10,000
	TOTAL:	397,520	613,372	379,992
4350255 BILLINGS TO OUTSIDE AGENCIES	107 AUDITOR-CONTROLLER	252	324	324
	110 CLERK/RECORDER	3,600	3,600	3,600
	112 HUMAN RESOURCES	33,550	31,786	31,786
	136 SHERIFF-CORONER	609,280	665,246	665,246
	166 BEHAVIORAL HEALTH	1,099,105	1,265,154	1,265,154
	186 VETERANS SERVICES	137,370	68,343	68,343
	305 PARKS and RECREATION	39,352	39,352	39,352
	TOTAL:	1,922,509	2,073,805	2,073,805
4350260 FEES-YOUNG ADULTS PROGRAM	375 DRIVING UNDER THE INFLUENCE	29,044	24,804	24,804
	TOTAL:	29,044	24,804	24,804

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4350285 EXTD FIRST OFFENDER FEES	375 DRIVING UNDER THE INFLUENCE	<u>193,176</u>	<u>189,142</u>	<u>189,142</u>
	TOTAL:	193,176	189,142	189,142
4350295 PREAPPLICATION PROCESS	142 PLANNING & BUILDING DEPARTMENT	<u>18,538</u>	<u>23,538</u>	<u>23,538</u>
	TOTAL:	18,538	23,538	23,538
4350305 FLOOD HAZARD PROPERTY REPORTS	201 PUBLIC WORKS SPECIAL SERVICES	288	0	0
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>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL:	50,000	50,000	50,000
4350315 AMBULANCE REIMBURSEMENT	101 NON-DEPARTMENTAL REVENUES	40,000	40,000	40,000
	140 COUNTY FIRE	<u>150,550</u>	<u>154,361</u>	<u>154,361</u>
	TOTAL:	190,550	194,361	194,361
4350320 INMATE ASSISTANCE REIMBRS	136 SHERIFF-CORONER	<u>500</u>	<u>310</u>	<u>310</u>
	TOTAL:	500	310	310
4350330 PUBLIC EDUCATION GOV'T ACCESS	266 COUNTYWIDE AUTOMATION REPLACEM	300,000	0	0
4350335 MONITORING FEE-PC1203.1B	139 PROBATION DEPARTMENT	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
	TOTAL:	145,000	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>488</u>	<u>488</u>
	TOTAL:	500	488	488
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>50,000</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL:	50,000	40,000	40,000
4350390 RECORD SEALING FEE	139 PROBATION DEPARTMENT	824	0	0
4350395 RED INSTALLMENT PLAN FEE	108 TREAS-TAX COLL-PUBLIC ADM	<u>10,070</u>	<u>10,070</u>	<u>10,070</u>
	TOTAL:	10,070	10,070	10,070

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16	2016-17	2016-17	
		ADOPTED	REQUESTED	RECOMMENDED	
4350400 ADMINISTRATIVE SERVICES	107	AUDITOR-CONTROLLER	197,139	189,542	189,542
	108	TREAS-TAX COLL-PUBLIC ADM	729,736	747,979	747,979
	132	DISTRICT ATTORNEY	21,300	20,000	20,000
	137	ANIMAL SERVICES	2,677	1,745	1,745
	139	PROBATION DEPARTMENT	681,822	681,822	681,822
	142	PLANNING & BUILDING DEPARTMENT	230,242	240,559	240,559
		TOTAL:	1,862,916	1,881,647	1,881,647
4350402 ADMIN FEE-SLO CTBID	108	TREAS-TAX COLL-PUBLIC ADM	35,000	37,600	37,600
		TOTAL:	35,000	37,600	37,600
4350404 ADMIN FEE - GC 29412	107	AUDITOR-CONTROLLER	49,500	53,000	53,000
		TOTAL:	49,500	53,000	53,000
4350405 SPECIAL ASSESSMENT FEES	107	AUDITOR-CONTROLLER	143,000	152,600	152,600
		TOTAL:	143,000	152,600	152,600
4350407 ADMIN FEE-RDA DISSOLUTION	107	AUDITOR-CONTROLLER	40,000	43,500	60,849
		TOTAL:	40,000	43,500	60,849
4350415 PROP.REDEMPT.SEARCH FEES	108	TREAS-TAX COLL-PUBLIC ADM	25,375	26,950	26,950
		TOTAL:	25,375	26,950	26,950
4350430 ELECTION SERVICES	110	CLERK/RECORDER	50,000	485,000	485,000
		TOTAL:	50,000	485,000	485,000
4350435 DEFERRED ENTRY OF JUDGMENT	132	DISTRICT ATTORNEY	12,150	10,000	10,000
	166	BEHAVIORAL HEALTH	58,000	38,000	38,000
		TOTAL:	70,150	48,000	48,000
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	972	972	972
		TOTAL:	972	972	972
4350450 UNSEC DELINQUENT COLL FEE	108	TREAS-TAX COLL-PUBLIC ADM	30,315	31,190	31,190
		TOTAL:	30,315	31,190	31,190
4350457 PUBLIC DEFENDER REIMBURSEMENT	135	PUBLIC DEFENDER	100,000	63,000	63,000
	139	PROBATION DEPARTMENT	235,394	248,370	248,370
		TOTAL:	335,394	311,370	311,370
4350460 LEGAL SERVICES	111	COUNTY COUNSEL	37,200	37,200	37,200
		TOTAL:	37,200	37,200	37,200
4350465 INVOLUNTARY LIEN NOTICES	110	CLERK/RECORDER	14,000	10,000	10,000
		TOTAL:	14,000	10,000	10,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4350475 PROCESSING FEES	139 PROBATION DEPARTMENT	<u>73,212</u>	<u>73,212</u>	<u>73,212</u>
	TOTAL:	73,212	73,212	73,212
4350480 ENVIRONMNTL ASSESSMT FEES	142 PLANNING & BUILDING DEPARTMENT	<u>197,952</u>	<u>234,620</u>	<u>234,620</u>
	TOTAL:	197,952	234,620	234,620
4350495 PLANNING/ENGINEERING SVCS	245 ROADS	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL:	3,500	3,500	3,500
4350500 ROAD PERMIT FEES	245 ROADS	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL:	15,000	20,000	20,000
4350505 FILING FEES-CORNER RECORD	201 PUBLIC WORKS SPECIAL SERVICES	<u>3,668</u>	<u>3,444</u>	<u>3,444</u>
	TOTAL:	3,668	3,444	3,444
4350515 ALLOCATION ADMIN FEE	142 PLANNING & BUILDING DEPARTMENT	<u>28,250</u>	<u>24,064</u>	<u>24,064</u>
	TOTAL:	28,250	24,064	24,064
4350520 ITD BILL OUTSIDE AGENCIES	114 INFORMATION TECHNOLOGY DEPARTM	<u>53,704</u>	<u>91,950</u>	<u>91,950</u>
	TOTAL:	53,704	91,950	91,950
4350525 ITD BILL OUTSIDE AGENCIES COMM	114 INFORMATION TECHNOLOGY DEPARTM	<u>6,184</u>	<u>6,438</u>	<u>6,438</u>
	TOTAL:	6,184	6,438	6,438
4350530 FIRE PROTECTION SERVICES	140 COUNTY FIRE	<u>2,823,790</u>	<u>2,886,200</u>	<u>2,886,200</u>
	TOTAL:	2,823,790	2,886,200	2,886,200
4350540 AGRICULTURAL SERVICES	141 AGRICULTURAL COMMISSIONER	<u>240,250</u>	<u>225,250</u>	<u>225,250</u>
	TOTAL:	240,250	225,250	225,250
4350550 HOME DETENTION PROGRAM	136 SHERIFF-CORONER	<u>365,000</u>	<u>365,000</u>	<u>365,000</u>
	TOTAL:	365,000	365,000	365,000
4350555 STANDARDIZATION INSPECTS	141 AGRICULTURAL COMMISSIONER	<u>7,000</u>	<u>6,800</u>	<u>6,800</u>
	TOTAL:	7,000	6,800	6,800
4350560 ALTERNATIVE WORK PROG REV	136 SHERIFF-CORONER	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
	TOTAL:	45,000	45,000	45,000
4350567 ALT SENTENCING UNIT	136 SHERIFF-CORONER	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
	TOTAL:	78,000	78,000	78,000
4350570 CIVIL PROCESS SERVICE	136 SHERIFF-CORONER	<u>93,500</u>	<u>84,600</u>	<u>84,600</u>
	TOTAL:	93,500	84,600	84,600
4350580 REIMB JUV COURT PROF FEES	135 PUBLIC DEFENDER	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL:	35,000	30,000	30,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4350581 ESTATE FEES	107 AUDITOR-CONTROLLER	<u>17,456</u>	<u>32,500</u>	<u>32,500</u>
	TOTAL:	17,456	32,500	32,500
4350585 CONSERVATORSHIP FEES	111 COUNTY COUNSEL	4,000	4,000	4,000
	160 PUBLIC HEALTH	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
	TOTAL:	84,000	84,000	84,000
4350590 REPRESENTATIVE PAYEE FEES	160 PUBLIC HEALTH	<u>38,400</u>	<u>39,852</u>	<u>39,852</u>
	TOTAL:	38,400	39,852	39,852
4350595 HUMANE SERVICES	137 ANIMAL SERVICES	<u>8,833</u>	<u>3,694</u>	<u>3,694</u>
	TOTAL:	8,833	3,694	3,694
4350600 IMPOUND FEES	137 ANIMAL SERVICES	<u>41,288</u>	<u>35,992</u>	<u>35,992</u>
	TOTAL:	41,288	35,992	35,992
4350605 BOARDING FEES	137 ANIMAL SERVICES	<u>68,538</u>	<u>55,439</u>	<u>55,439</u>
	TOTAL:	68,538	55,439	55,439
4350610 ANIMAL PLACEMENT	137 ANIMAL SERVICES	<u>169,823</u>	<u>145,655</u>	<u>145,655</u>
	TOTAL:	169,823	145,655	145,655
4350616 LAW ENFORCEMENT SERVICES	136 SHERIFF-CORONER	<u>141,000</u>	<u>145,500</u>	<u>145,500</u>
	TOTAL:	141,000	145,500	145,500
4350620 BOOKING FEES (SB 2557)	136 SHERIFF-CORONER	<u>456,312</u>	<u>456,312</u>	<u>456,312</u>
	TOTAL:	456,312	456,312	456,312
4350625 RECORDER'S SPECL PROJECTS	110 CLERK/RECORDER	<u>436,194</u>	<u>443,128</u>	<u>443,128</u>
	TOTAL:	436,194	443,128	443,128
4350630 RECORDG FEE-MICROGRAPHICS	110 CLERK/RECORDER	<u>230,522</u>	<u>145,391</u>	<u>245,391</u>
	TOTAL:	230,522	145,391	245,391
4350632 Rec Fees-Real Estate Fraud GC	110 CLERK/RECORDER	33,000	33,000	33,000
	132 DISTRICT ATTORNEY	<u>245,000</u>	<u>275,000</u>	<u>275,000</u>
	TOTAL:	278,000	308,000	308,000
4350633 RECORDING FEES-SSN REDACTION	110 CLERK/RECORDER	<u>34,594</u>	<u>18,610</u>	<u>18,610</u>
	TOTAL:	34,594	18,610	18,610
4350635 RECORDING FEES	110 CLERK/RECORDER	1,030,000	1,050,000	1,050,000
	143 COURT OPERATIONS	252,000	250,000	250,000
	160 PUBLIC HEALTH	183,000	0	0
	201 PUBLIC WORKS SPECIAL SERVICES	<u>1,353</u>	<u>1,607</u>	<u>1,607</u>
	TOTAL:	1,466,353	1,301,607	1,301,607
4350640 RECORDING FEES-VHS	110 CLERK/RECORDER	<u>6,578</u>	<u>7,055</u>	<u>7,055</u>
	TOTAL:	6,578	7,055	7,055

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4350641 CIVIL SPECIAL FEE GC26746	136 SHERIFF-CORONER	157,790	244,080	244,080
	TOTAL:	157,790	244,080	244,080
4350650 DEVELOPMENT FEE- ADMIN	142 PLANNING & BUILDING DEPARTMENT	50,000	56,000	56,000
	305 PARKS and RECREATION	550	550	550
	TOTAL:	50,550	56,550	56,550
4350655 SEPARATE TAX BILL COSTS	101 NON-DEPARTMENTAL REVENUES	61,000	67,000	67,000
	TOTAL:	61,000	67,000	67,000
4350656 REIMB FOR PROJ COSTS	101 NON-DEPARTMENTAL REVENUES	0	124,281	124,281
	136 SHERIFF-CORONER	0	0	5,000
	TOTAL:	0	124,281	129,281
4350660 ENCROACHMENT PERMIT FEES	245 ROADS	100,000	125,000	125,000
	TOTAL:	100,000	125,000	125,000
4350665 ROAD ABANDONMENT FEE	142 PLANNING & BUILDING DEPARTMENT	33,248	38,319	38,319
	TOTAL:	33,248	38,319	38,319
4350675 CURB & GUTTER WAIVERS	142 PLANNING & BUILDING DEPARTMENT	1,725	1,066	1,066
	TOTAL:	1,725	1,066	1,066
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	2,280	2,280
	TOTAL:	1,300	2,280	2,280
4350705 NURSING FEES	160 PUBLIC HEALTH	287,000	278,000	278,000
	TOTAL:	287,000	278,000	278,000
4350710 PUBLIC HEALTH VHS FEES	160 PUBLIC HEALTH	0	160,000	160,000
4350714 EMERGENCY MEDICAL SERVICES FEE	160 PUBLIC HEALTH	0	41,809	41,809
4350715 LABORATORY SERVICES	136 SHERIFF-CORONER	97,900	96,700	96,700
	160 PUBLIC HEALTH	105,000	114,000	114,000
	TOTAL:	202,900	210,700	210,700
4350720 SUPPLEMENTAL ROLL-5% ADMN	101 NON-DEPARTMENTAL REVENUES	322,000	630,000	500,000
	TOTAL:	322,000	630,000	500,000
4350725 MENTAL HEALTH SVCS-MEDICARE	166 BEHAVIORAL HEALTH	39,000	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM  
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REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4350730 SECOND CHANCE CHARGES-ALC	375 DRIVING UNDER THE INFLUENCE	616,860	631,112	631,112
	TOTAL:	616,860	631,112	631,112
4350735 ALCOHOLISM SERVICES	166 BEHAVIORAL HEALTH	59,000	45,000	45,000
	TOTAL:	59,000	45,000	45,000
4350740 COBRA MED INS ADMIN FEE	107 AUDITOR-CONTROLLER	900	800	800
	TOTAL:	900	800	800
4350745 ENVIRONMENTAL HEALTH SERVICES	160 PUBLIC HEALTH	2,594,800	2,697,302	2,697,302
	TOTAL:	2,594,800	2,697,302	2,697,302
4350760 INST CARE/SV-MEDICALSB855	166 BEHAVIORAL HEALTH	7,920	0	0
4350765 MEDICAL REMB SERV/PAT CAR	160 PUBLIC HEALTH	137,250	0	0
4350770 CUTS & COMBINATN REQUESTS	109 ASSESSOR	7,000	6,000	6,000
	TOTAL:	7,000	6,000	6,000
4350775 ADOPTION FEES	180 SOCIAL SERVICES ADMINISTRATION	6,750	23,200	23,200
	TOTAL:	6,750	23,200	23,200
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 INSURANCE PAYMENTS	160 PUBLIC HEALTH	0	5,950	5,950
	166 BEHAVIORAL HEALTH	155,480	148,000	148,000
	TOTAL:	155,480	153,950	153,950
4350805 LOST-DAMAGED MATERIALS	377 LIBRARY	11,400	10,800	10,800
	TOTAL:	11,400	10,800	10,800
4350807 MEETING ROOM USE FEE	377 LIBRARY	2,400	0	0
4350810 LIBRARY SERVICES	377 LIBRARY	205,000	172,000	172,000
	TOTAL:	205,000	172,000	172,000
4350815 FIRST OFFENDER FEES	375 DRIVING UNDER THE INFLUENCE	481,039	512,246	512,246
	TOTAL:	481,039	512,246	512,246
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	17,000	17,000	17,000
	377 LIBRARY	19,000	23,000	23,000
	TOTAL:	36,000	40,000	40,000

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16	2016-17	2016-17
		ADOPTED	REQUESTED	RECOMMENDED
4350860 CAMPING FEES	305 PARKS and RECREATION	<u>3,158,000</u>	<u>3,489,000</u>	<u>3,489,000</u>
	TOTAL:	3,158,000	3,489,000	3,489,000
4350865 DAILY PASSES	305 PARKS and RECREATION	<u>500,000</u>	<u>498,000</u>	<u>498,000</u>
	TOTAL:	500,000	498,000	498,000
4350870 GROUP ENTRANCE FEES	305 PARKS and RECREATION	<u>145,000</u>	<u>215,000</u>	<u>215,000</u>
	TOTAL:	145,000	215,000	215,000
4350875 SEASON PASSES	305 PARKS and RECREATION	<u>105,000</u>	<u>80,000</u>	<u>80,000</u>
	TOTAL:	105,000	80,000	80,000
4350880 SEASON BOAT LICENSES	305 PARKS and RECREATION	<u>50,000</u>	<u>24,000</u>	<u>24,000</u>
	TOTAL:	50,000	24,000	24,000
4350885 DAILY BOAT PASSES	305 PARKS and RECREATION	<u>95,000</u>	<u>82,000</u>	<u>82,000</u>
	TOTAL:	95,000	82,000	82,000
4350890 INCOME FROM CONCESSIONS	113 FACILITIES MANAGEMENT	4,000	0	0
	116 CENTRAL SERVICES	0	3,600	3,600
	305 PARKS and RECREATION	<u>115,000</u>	<u>125,000</u>	<u>125,000</u>
	TOTAL:	119,000	128,600	128,600
4350895 SWIMMING POOL FEES	305 PARKS and RECREATION	<u>94,000</u>	<u>64,000</u>	<u>64,000</u>
	TOTAL:	94,000	64,000	64,000
4350905 DOG/DAY USE	305 PARKS and RECREATION	<u>70,000</u>	<u>68,000</u>	<u>68,000</u>
	TOTAL:	70,000	68,000	68,000
4350910 SHOWERS/LOCKERS	305 PARKS and RECREATION	<u>58,000</u>	<u>65,000</u>	<u>65,000</u>
	TOTAL:	58,000	65,000	65,000
4350920 MOBL HOME DUP TX CLEARNCE	108 TREAS-TAX COLL-PUBLIC ADM	<u>105</u>	<u>105</u>	<u>105</u>
	TOTAL:	105	105	105
4350935 OTHER CLERK FEES	110 CLERK/RECORDER	<u>536,560</u>	<u>543,360</u>	<u>543,360</u>
	TOTAL:	536,560	543,360	543,360
4350950 MISCELLANEOUS FEES	108 TREAS-TAX COLL-PUBLIC ADM	2,268	2,268	2,268
	109 ASSESSOR	10,000	10,000	10,000
	130 WASTE MANAGEMNT	27,420	28,784	28,784
	142 PLANNING & BUILDING DEPARTMENT	64,665	79,836	79,836
	160 PUBLIC HEALTH	138,000	143,791	143,791
	305 PARKS and RECREATION	<u>4,430</u>	<u>14,999</u>	<u>14,999</u>
	TOTAL:	246,783	279,678	279,678
4350953 COMM ACKNOWLEDGEMENT FORM FEE	201 PUBLIC WORKS SPECIAL SERVICES	<u>3,434</u>	<u>3,434</u>	<u>3,434</u>
	TOTAL:	3,434	3,434	3,434

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4350960 MONUMENTATION FEES	201 PUBLIC WORKS SPECIAL SERVICES	<u>48,951</u>	<u>41,061</u>	<u>41,061</u>
	TOTAL:	48,951	41,061	41,061
4350965 BLDG PRMT REVIEW-DRAINAGE	201 PUBLIC WORKS SPECIAL SERVICES	<u>60,619</u>	<u>67,981</u>	<u>67,981</u>
	TOTAL:	60,619	67,981	67,981
4350966 BLDG PRMT REVIEW-FLD HZD	201 PUBLIC WORKS SPECIAL SERVICES	<u>2,977</u>	<u>1,592</u>	<u>1,592</u>
	TOTAL:	2,977	1,592	1,592
4350970 RECREATIONAL PROGRAMS	305 PARKS and RECREATION	<u>28,000</u>	<u>42,000</u>	<u>42,000</u>
	TOTAL:	28,000	42,000	42,000
4350971 SKATE PARK FEES	305 PARKS and RECREATION	<u>4,940</u>	<u>4,940</u>	<u>4,940</u>
	TOTAL:	4,940	4,940	4,940
4350972 SPECIAL EVENTS	305 PARKS and RECREATION	0	12,000	12,000
4350980 OTHER RECREATIONAL FEES	305 PARKS and RECREATION	<u>11,004</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL:	11,004	25,000	25,000
4350990 DEVELOPMENT PLAN INSPECTN	201 PUBLIC WORKS SPECIAL SERVICES	<u>43,953</u>	<u>85,905</u>	<u>85,905</u>
	TOTAL:	43,953	85,905	85,905
4350995 PAR MAP CHECKING THRU T/A	201 PUBLIC WORKS SPECIAL SERVICES	<u>25,846</u>	<u>52,323</u>	<u>52,323</u>
	TOTAL:	25,846	52,323	52,323
4351005 RECORDS OF SURVEY FEES	201 PUBLIC WORKS SPECIAL SERVICES	<u>40,490</u>	<u>37,834</u>	<u>37,834</u>
	TOTAL:	40,490	37,834	37,834
4351010 OTHER SERVICE CHARGES	109 ASSESSOR	4,000	5,000	5,000
	132 DISTRICT ATTORNEY	75,000	80,000	80,000
	142 PLANNING & BUILDING DEPARTMENT	<u>364</u>	<u>260</u>	<u>260</u>
	TOTAL:	79,364	85,260	85,260
4351025 DEFERRED COMP ADMIN FEE	103 NON-DEPT OTHER EXPENDITURES	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	TOTAL:	35,000	35,000	35,000
4351040 MENTAL HLTH SVCS-SELF PAY	166 BEHAVIORAL HEALTH	<u>24,000</u>	<u>21,600</u>	<u>21,600</u>
	TOTAL:	24,000	21,600	21,600
4351045 PROGRAM REV - CHILD&FAMILIES	160 PUBLIC HEALTH	<u>296,870</u>	<u>286,870</u>	<u>286,870</u>
	TOTAL:	296,870	286,870	286,870
4351055 BOOK, PAMPHLT, BROCHR SALES	107 AUDITOR-CONTROLLER	200	200	200
	142 PLANNING & BUILDING DEPARTMENT	<u>650</u>	<u>650</u>	<u>650</u>
	TOTAL:	850	850	850
4351060 MAP SALES	109 ASSESSOR	<u>200</u>	<u>200</u>	<u>200</u>
	TOTAL:	200	200	200

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16	2016-17	2016-17	
		ADOPTED	REQUESTED	RECOMMENDED	
4351065 PUB INFO SALE-COMP FILES	108	TREAS-TAX COLL-PUBLIC ADM	1,292	1,292	1,292
	109	ASSESSOR	16,000	16,000	16,000
		TOTAL:	17,292	17,292	17,292
4351070 PM INSPECT-IMP PLANS P11E	201	PUBLIC WORKS SPECIAL SERVICES	110,255	43,989	43,989
		TOTAL:	110,255	43,989	43,989
4351075 TM INSPECT-IMP PLANS P11D	201	PUBLIC WORKS SPECIAL SERVICES	193,845	181,942	181,942
		TOTAL:	193,845	181,942	181,942
4351095 LOT LINE ADJUST APPLICATION	201	PUBLIC WORKS SPECIAL SERVICES	7,978	6,770	6,770
		TOTAL:	7,978	6,770	6,770
4351100 COND USE PMT/DEV PLAN APP	201	PUBLIC WORKS SPECIAL SERVICES	21,973	21,677	21,677
		TOTAL:	21,973	21,677	21,677
4351110 CERT OF CORRECTION	201	PUBLIC WORKS SPECIAL SERVICES	435	0	0
4351125 LOT LINE ADJUST CHECKING	201	PUBLIC WORKS SPECIAL SERVICES	14,596	6,731	6,731
		TOTAL:	14,596	6,731	6,731
4352240 SB2557 PROPERTY TAX ADMIN FEE	101	NON-DEPARTMENTAL REVENUES	1,396,000	1,258,000	1,258,000
		TOTAL:	1,396,000	1,258,000	1,258,000
4352255 BULK TRANSFER FEE	108	TREAS-TAX COLL-PUBLIC ADM	960	1,080	1,080
		TOTAL:	960	1,080	1,080
4352260 SUBDIVISION/PARCEL TRACT MAP	108	TREAS-TAX COLL-PUBLIC ADM	3,300	3,350	3,350
		TOTAL:	3,300	3,350	3,350
4352265 WET & RECKLESS	375	DRIVING UNDER THE INFLUENCE	20,039	16,052	16,052
		TOTAL:	20,039	16,052	16,052
4400020 WATER SALES FOR RESALE	201	PUBLIC WORKS SPECIAL SERVICES	36,291	27,000	27,000
		TOTAL:	36,291	27,000	27,000
4550000 OTHER REVENUE	101	NON-DEPARTMENTAL REVENUES	1,000	1,000	1,000
	107	AUDITOR-CONTROLLER	3,500	13,500	13,500
	108	TREAS-TAX COLL-PUBLIC ADM	6,131	8,126	8,126
	113	FACILITIES MANAGEMENT	9,573	0	0
	132	DISTRICT ATTORNEY	3,000	0	0
	136	SHERIFF-CORONER	375	375	375
	137	ANIMAL SERVICES	0	620	620
	139	PROBATION DEPARTMENT	17,575	17,575	17,575
	141	AGRICULTURAL COMMISSIONER	500	500	500
	142	PLANNING & BUILDING DEPARTMENT	5,400	6,900	6,900
	160	PUBLIC HEALTH	201,479	118,000	118,000
	180	SOCIAL SERVICES ADMINISTRATION	3,598	2,758	2,758
	201	PUBLIC WORKS SPECIAL SERVICES	1,083	0	0
245	ROADS	8,204	0	0	

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4550000 (Continued)	305 PARKS and RECREATION	2,745	2,745	2,745
	377 LIBRARY	<u>16,100</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL:	280,263	187,099	187,099
4550010 SEMINAR/CONF/WORKSHOP FEE	140 COUNTY FIRE	<u>91,350</u>	<u>93,177</u>	<u>93,177</u>
	TOTAL:	91,350	93,177	93,177
4550011 SETTLEMENTS-ENVIRONMENTAL	132 DISTRICT ATTORNEY	0	15,000	15,000
4550030 REIMBURSEMENTS-ASSISTANCE	181 FOSTER CARE-SOCIAL SERVICES	119,138	119,138	119,138
	182 CALWORKS	27,575	30,000	30,000
	185 GENERAL ASSISTANCE	<u>150,000</u>	<u>165,000</u>	<u>165,000</u>
	TOTAL:	296,713	314,138	314,138
4550050 TAX DEPT RETRND CHECK FEE	108 TREAS-TAX COLL-PUBLIC ADM	<u>7,175</u>	<u>8,550</u>	<u>8,550</u>
	TOTAL:	7,175	8,550	8,550
4550062 ADV COSTS TX DEEDED PROP	108 TREAS-TAX COLL-PUBLIC ADM	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
	TOTAL:	2,100	2,100	2,100
4550065 OTHER REIMBURSEMENTS	113 FACILITIES MANAGEMENT	41,514	44,235	44,235
	136 SHERIFF-CORONER	2,750	5,500	5,500
	166 BEHAVIORAL HEALTH	45,000	45,000	45,000
	180 SOCIAL SERVICES ADMINISTRATION	3,265	3,265	3,265
	181 FOSTER CARE-SOCIAL SERVICES	94,461	186,218	186,218
	201 PUBLIC WORKS SPECIAL SERVICES	824	656	656
	305 PARKS and RECREATION	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL:	190,814	287,874	287,874
4550070 EMPLOYEE REIMBURSEMENTS	138 EMERGENCY SERVICES	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL:	250	250	250
4550075 EMPL MEALS/IN-HOUSE FOOD	136 SHERIFF-CORONER	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
	TOTAL:	1,400	1,400	1,400
4550080 OTHER SALES	113 FACILITIES MANAGEMENT	50,000	0	0
	116 CENTRAL SERVICES	<u>0</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL:	50,000	15,000	15,000
4550085 NUISANCE ABATEMENT	142 PLANNING & BUILDING DEPARTMENT	<u>32,414</u>	<u>17,779</u>	<u>17,779</u>
	TOTAL:	32,414	17,779	17,779
4550090 SERVICE CHGE RETRND CHKS	108 TREAS-TAX COLL-PUBLIC ADM	<u>6,727</u>	<u>7,024</u>	<u>7,024</u>
	TOTAL:	6,727	7,024	7,024
4550100 1915 BOND ACT ASSESSMENT	107 AUDITOR-CONTROLLER	<u>29,400</u>	<u>29,245</u>	<u>29,245</u>
	TOTAL:	29,400	29,245	29,245

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4550120 CONTRIBUTIONS - NON GOVTL	132 DISTRICT ATTORNEY	0	3,000	3,000
	137 ANIMAL SERVICES	35,856	28,500	28,500
	166 BEHAVIORAL HEALTH	2,500	3,000	3,000
	305 PARKS and RECREATION	<u>30,000</u>	<u>34,000</u>	<u>34,000</u>
	TOTAL:	68,356	68,500	68,500
4550125 GRANTS: NON-GOVERNMENTAL	142 PLANNING & BUILDING DEPARTMENT	814,888	926,017	926,017
	305 PARKS and RECREATION	<u>38,760</u>	<u>38,760</u>	<u>38,760</u>
	TOTAL:	853,648	964,777	964,777
4550140 COUNTY CONTRIBUTIONS	392 PENSION OBLIGATION BOND DSF	<u>10,028,420</u>	<u>10,643,500</u>	<u>10,643,500</u>
	TOTAL:	10,028,420	10,643,500	10,643,500
4550160 CASH OVERAGES	108 TREAS-TAX COLL-PUBLIC ADM	975	975	975
	305 PARKS and RECREATION	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL:	1,975	1,975	1,975
4550200 INVOICE VARIANCES	101 NON-DEPARTMENTAL REVENUES	0	5	5
	113 FACILITIES MANAGEMENT	<u>2,581</u>	<u>1,291</u>	<u>1,291</u>
	TOTAL:	2,581	1,296	1,296
4550210 TOBACCO SETTLEMENT	106 CONTRIBUTIONS TO OTHER AGENCIE	374,000	374,000	379,000
	136 SHERIFF-CORONER	118,335	117,152	117,152
	160 PUBLIC HEALTH	372,688	368,961	368,961
	166 BEHAVIORAL HEALTH	834,327	825,984	825,984
	350 Medically Indigent Services Pr	<u>686,342</u>	<u>679,479</u>	<u>679,479</u>
	TOTAL:	2,385,692	2,365,576	2,370,576
4900080 IFR-INT SETT-ITD NETWORK SVCS	114 INFORMATION TECHNOLOGY DEPARTM	<u>208,923</u>	<u>289,870</u>	<u>289,870</u>
	TOTAL:	208,923	289,870	289,870
4900100 IFR-INT SETT-GEN SRVS S/S BILL	113 FACILITIES MANAGEMENT	<u>650,197</u>	<u>283,395</u>	<u>403,949</u>
	TOTAL:	650,197	283,395	403,949
4900110 IFR-INT SETT-HEALTH BILLINGS	160 PUBLIC HEALTH	71,881	66,845	66,845
	350 Medically Indigent Services Pr	<u>193,225</u>	<u>205,963</u>	<u>205,963</u>
	TOTAL:	265,106	272,808	272,808
4900140 IFR-INT SETT-ITD ENTERPRISE SV	114 INFORMATION TECHNOLOGY DEPARTM	<u>687,825</u>	<u>820,595</u>	<u>820,595</u>
	TOTAL:	687,825	820,595	820,595
4900170 IFR-INT SETT-DRUG & ALCOHOL	166 BEHAVIORAL HEALTH	<u>73,641</u>	<u>74,031</u>	<u>74,031</u>
	TOTAL:	73,641	74,031	74,031
4900190 IFR-INT SETT-ITD DPTMTL SVCS	114 INFORMATION TECHNOLOGY DEPARTM	<u>520,607</u>	<u>497,523</u>	<u>437,523</u>
	TOTAL:	520,607	497,523	437,523
4900200 IFR-INT SETT-ITD RADIO COMM	114 INFORMATION TECHNOLOGY DEPARTM	<u>5,908</u>	<u>8,751</u>	<u>8,751</u>
	TOTAL:	5,908	8,751	8,751

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

<u>REVENUE TYPE</u>		<u>DEPARTMENT</u>		<u>2015-16</u> <u>ADOPTED</u>	<u>2016-17</u> <u>REQUESTED</u>	<u>2016-17</u> <u>RECOMMENDED</u>
4900220	IFR-INT SETT-SHERIFF SUPPORT	136	SHERIFF-CORONER	<u>601,864</u>	<u>627,093</u>	<u>627,093</u>
			TOTAL:	601,864	627,093	627,093
4900230	IFR-INT SETT-CENTRAL SERVICES	116	CENTRAL SERVICES	0	414,374	414,374
4900260	IFR-INT SETT-PARKS BILLINGS	305	PARKS and RECREATION	<u>7,500</u>	<u>120,000</u>	<u>120,000</u>
			TOTAL:	7,500	120,000	120,000
4900299	IFR-INT SETT-ALL OTHER DEPTS	108	TREAS-TAX COLL-PUBLIC ADM	58,056	0	0
4901000	IFR-OVERHEAD-OH ALLOCATIONS	113	FACILITIES MANAGEMENT	538,533	0	0
4901020	IFR-OVERHEAD-AGR	113	FACILITIES MANAGEMENT	1,648	0	0
4902010	IFR-MANUAL COST ALLOC-ITD VOIC	114	INFORMATION TECHNOLOGY DEPARTM	<u>142,084</u>	<u>133,839</u>	<u>133,839</u>
			TOTAL:	142,084	133,839	133,839
4902030	IFR-MANUAL COST ALLOC-POSTAGE	113	FACILITIES MANAGEMENT	30,359	0	0
		116	CENTRAL SERVICES	<u>0</u>	<u>40,932</u>	<u>40,932</u>
			TOTAL:	30,359	40,932	40,932
4903010	IFR-IAA-LABOR-REG	113	FACILITIES MANAGEMENT	612,547	0	0
4909000	IFR-JOURNAL ENTRY ALLOCATIONS	141	AGRICULTURAL COMMISSIONER	1,750	0	0
4909001	IFR-JE-ADMIN OFFICE	103	NON-DEPT OTHER EXPENDITURES	36,000	36,000	36,000
		104	ADMINISTRATIVE OFFICE	<u>172,929</u>	<u>146,825</u>	<u>146,825</u>
			TOTAL:	208,929	182,825	182,825
4909005	IFR-JE-RISK MGMT	105	RISK MANAGEMENT	<u>1,039,764</u>	<u>1,083,514</u>	<u>1,083,514</u>
			TOTAL:	1,039,764	1,083,514	1,083,514
4909010	IFR-JE-AUDITOR/CONTROLLER	107	AUDITOR-CONTROLLER	<u>184,923</u>	<u>30,000</u>	<u>30,000</u>
			TOTAL:	184,923	30,000	30,000
4909025	IFR-JE-GENERAL SERVICES	113	FACILITIES MANAGEMENT	<u>736,207</u>	<u>730,951</u>	<u>730,951</u>
			TOTAL:	736,207	730,951	730,951
4909030	IFR-JE-PERSONNEL	112	HUMAN RESOURCES	<u>128,600</u>	<u>140,653</u>	<u>140,653</u>
			TOTAL:	128,600	140,653	140,653
4909035	IFR-JE-COUNTY COUNSEL	111	COUNTY COUNSEL	<u>138,725</u>	<u>102,300</u>	<u>102,300</u>
			TOTAL:	138,725	102,300	102,300
4909040	IFR-JE ALLOC-PUBLIC HEALTH	160	PUBLIC HEALTH	145,516	156,981	156,981
		350	Medically Indigent Services Pr	<u>39,156</u>	<u>38,758</u>	<u>38,758</u>
			TOTAL:	184,672	195,739	195,739

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		2015-16 ADOPTED	2016-17 REQUESTED	2016-17 RECOMMENDED
4909055	IFR-JE-SHERIFF	136	SHERIFF-CORONER	511	551	551
			TOTAL:	511	551	551
4909070	IFR-JE-CDF	140	COUNTY FIRE	610,184	589,445	589,445
			TOTAL:	610,184	589,445	589,445
4909080	IFR-JE-PLANNING	142	PLANNING & BUILDING DEPARTMENT	392,298	484,929	504,981
			TOTAL:	392,298	484,929	504,981
4909085	IFR-JE-SB 2557	101	NON-DEPARTMENTAL REVENUES	307,000	271,000	271,000
			TOTAL:	307,000	271,000	271,000
4909090	IFR-JE ALLOC-CO-WIDE OVERHEAD	102	NON-DEPTL-OTHR FINCNG USE	3,077,354	4,012,759	2,442,531
			TOTAL:	3,077,354	4,012,759	2,442,531
4909095	IFR-JE-SOCIAL SERVICES	180	SOCIAL SERVICES ADMINISTRATION	179,210	0	0
4909099	IFR-JE-UTILITY CHARGES-OPR CEN	201	PUBLIC WORKS SPECIAL SERVICES	56,290	50,000	50,000
			TOTAL:	56,290	50,000	50,000
4909200	IFR-JE-PARKS	305	PARKS and RECREATION	315,235	227,235	227,235
			TOTAL:	315,235	227,235	227,235
6000000	OPERATING TRANSFERS IN	106	CONTRIBUTIONS TO OTHER AGENCIE	250,000	0	0
		142	PLANNING & BUILDING DEPARTMENT	86,621	0	0
		200	MAINTENANCE PROJECTS	150,000	0	0
		201	PUBLIC WORKS SPECIAL SERVICES	250,000	0	0
			TOTAL:	736,621	0	0
6000100	ROADS IMPACT FEES	245	ROADS	627,283	2,309,536	2,309,536
			TOTAL:	627,283	2,309,536	2,309,536
6000105	TRANSFER IN - GF MED ASST PROG	350	Medically Indigent Services Pr	507,692	531,101	531,101
			TOTAL:	507,692	531,101	531,101
6000120	TRANSFERS IN FROM GEN FND	230	CAPITAL PROJECTS FUND	4,321,300	0	3,548,400
		245	ROADS	11,146,107	8,208,861	11,553,412
		266	COUNTYWIDE AUTOMATION REPLACEM	4,584,099	0	2,901,152
		267	GEN GOVT BUILDING REPLACEMENT	6,610,877	2,622,991	4,622,991
		275	ORGANIZATIONAL DEVELOPMENT	604,839	450,000	1,081,393
		290	COMMUNITY DEVELOPMENT PROGRAM	591,436	591,436	591,436
		305	PARKS and RECREATION	3,616,907	3,616,907	3,616,907
		377	LIBRARY	633,683	633,683	666,552
			TOTAL:	32,109,248	16,123,878	28,582,243
6000130	TRANSFER IN FR AUTOMATION REPL	109	ASSESSOR	443,261	0	25,000
		142	PLANNING & BUILDING DEPARTMENT	312,806	312,805	312,805
			TOTAL:	756,067	312,805	337,805

SLO COUNTY BUDGET PREPARATION SYSTEM  
REVENUE DETAIL BY ACCOUNT

<u>REVENUE TYPE</u>	<u>DEPARTMENT</u>	<u>2015-16 ADOPTED</u>	<u>2016-17 REQUESTED</u>	<u>2016-17 RECOMMENDED</u>
6000135 TRFR IN FOR DEBT SERVICE	277 DEBT SERVICE	<u>879,633</u>	<u>879,429</u>	<u>879,429</u>
	TOTAL:	879,633	879,429	879,429
6000160 OPR TRF IN - PFF GEN GOV'T	277 DEBT SERVICE	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
	TOTAL:	400,000	400,000	400,000
6000240 OP TRANSF-IN-FLEET	180 SOCIAL SERVICES ADMINISTRATION	0	7,300	7,300
	TOTAL COUNTY REVENUE:	<u>518,415,755</u>	<u>519,692,661</u>	<u>533,687,281</u>