STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 1

SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2005-06

		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
COUNTY FUNDS (1)	Fund	Fund Balance Unreserved/ Undesignated June 30,2005 (2)	Cancelled Prior Years Reserve (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (7)	Total Financing Requirements (8)
General Fund	1000000000	25,895,729	409,165	303,892,647	330,197,541	328,197,541	2,000,000	330,197,541
Capital Projects	1100000000	1,846,442	0	7,353,563	9,200,005	4,594,300	4,605,705	9,200,005
Road Fund	1200000000	609,125	1,135,953	17,687,421	19,432,499	19,123,374	309,125	19,432,499
Community Devel Pgm	1200500000	0	0	4,575,916	4,575,916	4,575,916	0	4,575,916
Public Facility Fees	1201000000	0	0	3,550,000	3,550,000	500,000	3,050,000	3,550,000
Parks	1201500000	293,212	0	5,955,913	6,249,125	6,249,125	0	6,249,125
Co-Wide Automation Replacement	1202000000	191,842	612,129	2,680,000	3,483,971	1,692,129	1,791,842	3,483,971
Gen Gov Building Replace	1202500000	170,545	0	961,458	1,132,003	0	1,132,003	1,132,003
Tax Reduction Resrv	1203000000	224,389	0	0	224,389	0	224,389	224,389
Impact Fee-Traffic	1203500000	4,684,354	0	2,614,800	7,299,154	1,595,111	5,704,043	7,299,154
Wildlife And Grazing	1204000000	262	754	4,050	5,066	4,954	112	5,066
Drinking Driver Prog	1204500000	167,227	0	1,101,492	1,268,719	1,151,492	117,227	1,268,719
Library	1205000000	1,028,527	214,400	6,405,960	7,648,887	6,861,528	787,359	7,648,887
Fish And Game	1205500000	12,316	7,625	7,000	26,941	14,625	12,316	26,941
Organizational Effective	1206000000	271,865	100,000	200,000	571,865	524,043	47,822	571,865
County Med Svcs Prog	1206500000	166	0	3,629,672	3,629,838	3,629,838	0	3,629,838
Emergency Med Svcs	1207000000	23,288	0	491,500	514,788	514,788	0	514,788

Cal Hlth Indig Prog	1207500000	7,393	0	1,076,624	1,084,017	1,084,017	0	1,084,017
Debt Service-COP	1208000000	0	0	3,504,641	3,504,641	3,504,641	0	3,504,641
Pension Obligation Bond	1801000000	78,641	0	7,001,295	7,079,936	7,001,295	78,641	7,079,936
TOTAL		35,505,323	2,480,026	372,693,952	410,679,301	390,818,717	19,860,584	410,679,301

Appropriation Limit 307,503,6380
Appropriation Subject to 133,785,8640

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2005-06

COUNTY FUNDS (1)	Fund	TOTAL FUND BALANCE as of June 30, 2005 Actual (2)	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30 Encumbrances (3)	General & Other Reserves (4)	Designations (5)	FUND BALANCE Unreserved/ Undesignated June 30, 2005 Actual (6)
General Fund	1000000000	45,173,065	6,579,721	8,000,000	4,697,615	25,895,729
Capital Projects	1100000000	16,209,211	9,034,529	0	5,328,240	1,846,442
Road Fund	1200000000	4,766,109	1,900,468	0	2,256,516	609,125
Public Facility Fees	1201000000	14,255,183	5,112,680	0	9,142,503	0
Parks	1201500000	319,768	21,851	0	4,705	293,212
Co-Wide Automation Replacement	1202000000	11,787,291	5,759,466	0	5,835,983	191,842
Gen Gov Building Replacement	1202500000	4,330,553	0	0	4,160,008	170,545
Tax Reduction Resrv	1203000000	12,365,889	0	0	12,141,500	224,389
Impact Fee-Traffic	1203500000	10,317,055	0	0	5,632,701	4,684,354
Wildlife And Grazing	1204000000	10,344	0	7,869	2,213	262
Drinking Driver Prog	1204500000	309,875	4	122,644	20,000	167,227
Library	1205000000	3,069,998	868,953	328,335	844,183	1,028,527
Fish And Game	1205500000	76,141	0	33,354	30,471	12,316
Organizational Effectiveness	1206000000	2,458,617	31,353	535,000	1,620,399	271,865
County Med Svcs Prog	1206500000	823,593	823,427	0	0	166
Emergency Med Svcs	1207000000	316,122	292,834	0	0	23,288
Cal Hlth Indig Prog	1207500000	364,492	357,099	0	0	7,393
Pension Obligation Bond DSF	1801000000	4,356,970	0	0	4,278,329	78,641
TOTAL		131,310,276	30,782,385	9,027,202	55,995,366	35,505,323

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)
FOR FISCAL YEAR 2005-06

X Encumbrances excluded

COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: PROPOSED (3)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY BOARD (4)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR: PROPOSED (5)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR: APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
General Fund							1000000000
General Reserve	8,000,000	0	0	0	0	8,000,000	
Designations							
Co. Fire Equip. Replace	707,490	0	0	0	0	707,490	
Contingent Liabilities	409,165	409,165	409,165	0	0	0	
Equip Replacement	949,204	0	0	0	0	949,204	
Internal/Teeter Financing	2,631,756	0	0	0	2,000,000	4,631,756	
TOTAL General Fund	12,697,615	409,165	409,165	0	2,000,000	14,288,450	
Capital Projects							1100000000
Designations							
Facilities Planning	4,728,240	0	0	0	4,605,705	9,333,945	
LO Landfill Closure	600,000	0	0	0	0	600,000	
TOTAL Capital Projects	5,328,240	0	0	0	4,605,705	9,933,945	
Road Fund							1200000000
Designations							
Future Road Projects	2,256,516	1,312,453	1,135,953	0	309,125	1,429,688	
TOTAL Road Fund	2,256,516	1,312,453	1,135,953	0	309,125	1,429,688	
Public Facility Fees							1201000000
Designations							
Reserve for County Fire	1,374,904	0	0	775,000	775,000	2,149,904	
Reserve for General Gov't	2,078,337	0	0	250,000	250,000	2,328,337	
Reserve for Law Enforcmnt	231,938	0	0	175,000	175,000	406,938	
Reserve for Library	2,008,500	0	0	350,000	350,000	2,358,500	
Reserve for Parks	3,448,824	0	0	1,500,000	1,500,000	4,948,824	
TOTAL Public Facility Fees	9,142,503	0	0	3,050,000	3,050,000	12,192,503	
Parks							1201500000
Designations							
Parks Projects	4,705	0	0	0	0	4,705	
TOTAL Parks	4,705	0	0	0	0	4,705	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)
FOR FISCAL YEAR 2005-06

COUNTY BUDGET FORM
SCHEDULE 3

X Encumbrances excluded

COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: PROPOSED (3)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY BOARD (4)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR: PROPOSED (5)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR: APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
Co-Wide Automation Replacement							1202000000
Designations							
Actg. Systems Development	996,925	183,129	183,129	0	0	813,796	
Automation Replacement	4,839,058	429,000	429,000	0	1,791,842	6,201,900	
TOTAL Co-Wide Automation Repla	5,835,983	612,129	612,129	0	1,791,842	7,015,696	
Gen Gov Building Replacement							1202500000
Designations							
Gov. Building Rpl	4,160,008	0	0	961,458	1,132,003	5,292,011	
TOTAL Gen Gov Building Replace	4,160,008	0	0	961,458	1,132,003	5,292,011	
Tax Reduction Resrv							1203000000
Designations							
Desig-Prop Tax Litigation	392,422	0	0	0	0	392,422	
Tax Reduction Reserves	11,749,078	0	0	0	224,389	11,973,467	
TOTAL Tax Reduction Resrv	12,141,500	0	0	0	224,389	12,365,889	
Impact Fee-Traffic							1203500000
Designations							
Improvement Fees	5,632,701	0	0	1,019,689	5,704,043	11,336,744	
TOTAL Impact Fee-Traffic	5,632,701	0	0	1,019,689	5,704,043	11,336,744	
Wildlife And Grazing							1204000000
General Reserve	7,869	0	0	0	0	7,869	
Designations							
Wildlife Projects	2,213	754	754	0	112	1,571	
TOTAL Wildlife And Grazing	10,082	754	754	0	112	9,440	
Drinking Driver Prog							1204500000
General Reserve	122,644	0	0	0	67,227	189,871	
Designations							
Systems Development	20,000	0	0	0	50,000	70,000	
TOTAL Drinking Driver Prog	142,644	0	0	0	117,227	259,871	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)
FOR FISCAL YEAR 2005-06

COUNTY BUDGET FORM
SCHEDULE 3

X Encumbrances excluded

COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION PROPOSED (3)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION APPROVED/ ADOPTED BY BOARD (4)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR PROPOSED (5)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
Library							1205000000
General Reserve	328,335	0	0	0	150,000	478,335	
Designations							
Atascadero Building Expan	217,340	0	0	21,600	21,600	238,940	
Computer Equipment Repl	23,530	0	0	0	0	23,530	
Facilities Planning	603,313	214,400	214,400	0	615,759	1,004,672	
TOTAL Library	1,172,518	214,400	214,400	21,600	787,359	1,745,477	
Fish And Game							1205500000
General Reserve	33,354	0	0	0	0	33,354	
Designations							
Fish and Game Projects	30,471	7,625	7,625	0	12,316	35,162	
TOTAL Fish And Game	63,825	7,625	7,625	0	12,316	68,516	
Organizational Effectiveness							1206000000
General Reserve	535,000	0	0	0	0	535,000	
Designations							
Countywide Training	1,620,399	100,000	100,000	0	47,822	1,568,221	
TOTAL Organizational Effective	2,155,399	100,000	100,000	0	47,822	2,103,221	
Pension Obligation Bond DSF							1801000000
Designations							
DESIG - POB DEBT SERVICE	4,278,329	0	0	0	78,641	4,356,970	
TOTAL Pension Obligation Bond	4,278,329	0	0	0	78,641	4,356,970	
TOTAL	65,022,568	2,656,526	2,480,026	5,052,747	19,860,584	82,403,126	

STATE CONTROLLER | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM

COUNTY BUDGET ACT of 1985 | State of California | SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES AND TRANSFERS

FOR THE FISCAL YEAR ENDED 2005-06

DESCRIPTION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	66,284,797	72,106,399	77,807,796	77,807,796
CURRENT UNSECURED PROPERTY TAX	1,941,932	1,934,108	1,871,600	1,871,600
SUPPLEMENTAL PROPERTY TAX	3,227,782	4,196,654	2,787,899	2,787,899
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	26,868,001	32,235,840	36,262,117	36,262,117
Total	98,322,512	110,473,001	118,729,412	118,729,412
LICENSES AND PERMITS	8,942,530	13,199,323	10,218,919	10,218,919
FINES, FORFEITURES AND PENALTIES	5,983,512	4,669,400	3,730,052	3,730,052
REVENUE FROM USE OF MONEY AND PROPERTY	2,681,926	3,632,915	1,680,988	1,680,988
INTERGOVERNMENTAL REVENUES - STATE	116,393,864	102,116,012	106,504,980	107,004,980
- FEDERAL	55,351,743	47,377,077	52,510,062	51,730,412
- OTHER	2,131,180	11,318,997	2,351,017	2,351,017
CHARGES FOR SERVICES	31,118,609	35,980,183	34,545,499	34,588,699
OTHER REVENUES	21,585,890	23,507,084	21,404,933	21,404,933
OTHER FINANCING SOURCES	19,797,252	15,661,395	12,450,540	21,254,540
TOTAL	362,309,018	367,935,387	364,126,402	372,693,952
SUMMARIZATION BY FUND				
1000000000 General Fund	281,341,834	297,628,427	303,349,447	303,892,647
1100000000 Capital Projects	6,599,404	5,872,126	3,499,563	7,353,563
1200000000 Road Fund	24,843,535	21,326,064	18,466,921	17,687,421
1200500000 Community Devel Pgm	5,796,191	4,952,842	4,576,066	4,575,916
1201000000 Public Facility Fees	3,582,680	4,040,517	3,550,000	3,550,000
1201500000 Parks	5,698,226	5,115,045	5,705,913	5,955,913
1202000000 Co-Wide Automation Replacement	10,853,560	4,487,053	1,080,000	2,680,000
1202500000 Gen Gov Building Replacement	810,088	1,026,257	961,458	961,458
1203000000 Tax Reduction Resrv	164,441	224,389	0	0
1203500000 Impact Fee-Traffic	3,078,811	3,224,434	2,614,800	2,614,800
1204000000 Wildlife And Grazing	3,477	5,313	4,050	4,050
1204500000 Drinking Driver Prog	1,138,092	1,204,598	1,101,492	1,101,492
1205000000 Library	5,985,244	6,354,005	6,405,960	6,405,960
1205500000 Fish And Game	14,411	13,979	7,000	7,000
1206000000 Organizational Effectiveness	393,268	261,451	200,000	200,000
1206500000 County Med Svcs Prog	3,089,776	3,326,564	3,629,672	3,629,672
1207000000 Emergency Med Svcs	1,322,279	1,214,031	491,500	491,500
1207500000 Cal Hlth Indig Prog	486,948	465,690	1,076,624	1,076,624
1208000000 Debt Service-Cert of Participation	2,403,606	2,405,555	2,404,641	3,504,641
1801000000 Pension Obligation Bond DSF	4,703,147	4,787,047	5,001,295	7,001,295
TOTAL	362,309,018	367,935,387	364,126,402	372,693,952

STATE CONTROLLER | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT of 1985 | State of California | SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
	CURRENT PROPERTY TAXES					
4000005	PROP. TAXES CURR. SECURED	61,978,859	67,831,543	73,161,055	73,161,055	
4000005	PROP. TAXES CURR. SECURED	990,050	1,060,677	1,124,853	1,124,853	Road Fund
4000005	PROP. TAXES CURR. SECURED	4,425,812	4,839,346	5,241,728	5,241,728	Library
4000010	SUPPLEMENTAL-CURR.SECURED	2,967,353	3,886,364	2,600,000	2,600,000	
4000010	SUPPLEMENTAL-CURR.SECURED	36,505	44,025	36,777	36,777	Road Fund
4000010	SUPPLEMENTAL-CURR.SECURED	211,282	254,222	135,000	135,000	Library
4000015	REDEVELOPMENT AGENCY TAX	(1,111,056)	(1,373,199)	(1,647,840)	(1,647,840)	
4000015	REDEVELOPMENT AGENCY TAX	(45,365)	(59,484)	(72,000)	(72,000)	Library
4000016	SB 2557 TAX REDUCTION	0	(34,741)	0	0	Road Fund
4000016	SB 2557 TAX REDUCTION	0	(157,743)	0	0	Library
4000020	RETURN RDA PASSTHRU - S1290	44,644	0	0	0	
4000020	RETURN RDA PASSTHRU - S1290	1,853	0	0	0	Library
4000025	PROP. TAXES CURR. UNSEC.	1,792,391	1,786,222	1,726,300	1,726,300	
4000025	PROP. TAXES CURR. UNSEC.	22,056	21,872	21,300	21,300	Road Fund
4000025	PROP. TAXES CURR. UNSEC.	127,485	126,014	124,000	124,000	Library
4000030	SUPPLEMENTAL-CURR.UNSEC.	11,667	11,128	15,000	15,000	
4000030	SUPPLEMENTAL-CURR.UNSEC.	144	135	122	122	Road Fund
4000030	SUPPLEMENTAL-CURR.UNSEC.	831	780	1,000	1,000	Library
	Total - CURRENT PROPERTY TAXES	71,454,511	78,237,161	82,467,295	82,467,295	
	TAXES OTHER THAN CURRENT PROP					
4010005	PROP. TAXES PRIOR SECURED	(84,301)	(382,085)	(175,000)	(175,000)	
4010005	PROP. TAXES PRIOR SECURED	(1,037)	(5,413)	(2,070)	(2,070)	Road Fund
4010005	PROP. TAXES PRIOR SECURED	(6,006)	(27,230)	0	0	Library
4010010	SUPPLEMENTL-PRIOR SECURED	456	(2,870)	0	0	
4010010	SUPPLEMENTL-PRIOR SECURED	6	(34)	0	0	Road Fund
4010010	SUPPLEMENTL-PRIOR SECURED	33	(204)	0	0	Library
4010015	PROP. TAXES PRIOR UNSEC.	44,400	113,880	70,000	70,000	
4010015	PROP. TAXES PRIOR UNSEC.	546	1,402	415	415	Road Fund
4010015	PROP. TAXES PRIOR UNSEC.	3,164	8,099	6,500	6,500	Library
4010020	SUPPLEMENTAL-PRIOR UNSEC	21,423	24,408	20,000	20,000	
4010020	SUPPLEMENTAL-PRIOR UNSEC	274	312	277	277	Road Fund
4010020	SUPPLEMENTAL-PRIOR UNSEC	1,521	1,733	2,000	2,000	Library
4010025	REDEMPTION FEES	28,220	34,220	30,000	30,000	
4010030	DELINQUENT/COST REIMBRSMT	132,318	127,658	135,000	135,000	
4010035	PENALTIES-DELINQUENT TAX	157,308	218,182	160,000	160,000	
4010035	PENALTIES-DELINQUENT TAX	136	140	0	0	Road Fund
4010035	PENALTIES-DELINQUENT TAX	784	807	0	0	Library
4010040	PENALTIES-C O F	7,677	0	4,000	4,000	
4010045	TLRF PROCEEDS	768,113	750,000	750,000	750,000	

4010045	TLRF PROCEEDS	0	0	3,193,663	3,193,663	Capital Projects
4010045	TLRF PROCEEDS	9,847,644	0	0	0	Automtn Replc

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4010045	TLRF PROCEEDS	509,462	499,533	500,000	500,000	Cop Loan DS
4010050	SALES AND USE TAXES	7,223,268	5,608,247	4,800,000	4,800,000	
4010060	TAXES-EDUC REV AUGMENTATN	0	(2,350,288)	(2,350,289)	(2,350,289)	
4010065	AIRCRAFT TAX	201,545	289,395	192,000	192,000	
4010070	PROPERTY TRANSFER TAX	3,121,820	3,611,679	3,400,000	3,400,000	
4010073	RACEHORSE TAX	14,151	12,699	10,000	10,000	
4010075	TRANSIENT OCCUPANCY TAX	4,860,652	4,798,897	4,900,000	4,900,000	
4010076	SALE OF TAX DEEDED PROP.	14,250	8,250	20,700	20,700	
4010077	PROPERTY TAX IN-LIEU OF SALES TAX	0	1,508,627	1,644,403	1,644,403	
4010078	PROPERTY TAX IN-LIEU OF VLF	0	17,385,796	18,950,518	18,950,518	
4019003	TIMBER TAX RESERVES	174	0	0	0	
	Total - TAXES OTHER THAN CURRENT PROP	26,868,001	32,235,840	36,262,117	36,262,117	
	LICENSES AND PERMITS					
4050005	FRANCHISES-CABLE	514,134	508,553	500,000	500,000	
4050006	FRANCHISE FEES-PUB UTIL	1,166,906	1,212,405	1,163,000	1,163,000	
4050010	FRANCHISE FEES-GARBAGE	504,833	536,262	520,000	520,000	
4050011	FRANCHISE FEES-PETROLEUM	0	14,317	14,000	14,000	
4050015	ANIMAL LICENSES	269,056	327,130	365,000	365,000	
4050020	BUSINESS LICENSES	55,086	60,519	49,605	49,605	
4050025	BUILDING PERMITS	2,198,798	2,853,148	2,246,246	2,246,246	
4050030	GRADING PERMITS	59,151	70,100	46,032	46,032	
4050035	PLAN CHECK FEES	1,719,873	1,819,319	1,600,085	1,600,085	
4050040	SUB PERMITS-MECH EL PLUMB	459,341	441,566	437,032	437,032	
4050045	MINOR USE PERMIT APPLICATION	12,227	19,001	12,946	12,946	
4050065	LAND USE PERMITS	608,885	690,914	1,055,408	1,055,408	
4050070	PLOT PLANS	484,527	556,339	640,609	640,609	
4050075	GENERAL PLAN AMENDMENTS	38,429	65,237	50,352	50,352	
4050080	AGRICULTURAL PRESERVE FEE	20,017	36,617	41,792	41,792	
4050085	SUBDIVISION PERMITS	533,190	548,480	824,274	824,274	
4050090	SPECIFIC PLANS	12,631	3,273	346,400	346,400	
4050091	FIBER OPTIC FEES	0	3,171,232	0	0	Automtn Replc
4050095	FINGER PRINTING FEES	10,215	15,120	16,000	16,000	
4050100	EXPLOSIVE PERMITS	1,125	1,200	650	650	
4050105	OTHER LICENSES AND PERMIT	129,697	148,561	195,788	195,788	
4050110	GUN PERMITS	1,971	2,529	2,000	2,000	
4050111	DOMESTIC VIOLENCE FEES	107,676	59,997	55,200	55,200	
4050115	MARRIAGE LICENSES	5,982	6,108	6,000	6,000	
4050120	BURIAL PERMITS	11,671	11,357	10,500	10,500	
4050130	2840-MISC PERMITS	17,109	19,039	20,000	20,000	
4050130	2840-MISC PERMITS	0	1,000	0	0	Parks Spl Rev
	Total - LICENSES AND PERMITS	8,942,530	13,199,323	10,218,919	10,218,919	

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
	FINES, FORFEITURES AND PENALTIES					
4100005	50% EXCESS MOE REVENUE-ST	(490,350)	(556,328)	(490,000)	(490,000)	
4100010	LAND USE FINES	24,810	18,137	4,000	4,000	
4100015	RED LIGHT - VC21453, 54, 57	1,799	417	1,000	1,000	
4100035	CIVIL ASSESSMENT-PC1214.1	262,817	199,921	200,000	200,000	
4100045	VEHICLE FORFEITURES-VC14607.6	1,371	0	500	500	
4100055	PROBA DRUG FEE-PC1203.1AB	732	0	800	800	
4100065	CHILD RESTRNT FEE-COUNTY	1,658	1,441	1,500	1,500	
4100070	CHILD RESTRAINT FEE-CITY	2,117	1,099	1,500	1,500	
4100080	BATTRD WM SHEL-PC1203.097	443	188	0	0	
4100085	TRAFFIC SCH-VC42007.1($24)	304,611	289,584	200,000	200,000	
4100090	CNTY FIX IT-VC 40611	25,523	26,510	20,000	20,000	
4100095	COUNTY PARKING	5,094	4,387	0	0	
4100100	CO-FAILURE TO APPEAR(FTA)	18,756	9,954	15,000	15,000	
4100105	CO MOTOR VEH/CRIM FINES	846,687	828,574	800,000	800,000	
4100135	CITIES FIX IT-VC40611	19,922	17,314	17,000	17,000	
4100140	SMALL CLAIMS ADVISORY FEE	4,671	4,968	5,500	5,500	
4100145	HEAD TRAUMA-VC27315	1,248	0	100	100	
4100150	PA-EMERGENCY MED SERVICES	351,851	377,500	393,000	393,000	Emergcy Med Svcs
4100155	SUPERIOR COURT FINES-BASE	10,545	26,282	11,000	11,000	
4100165	SETTLEMENTS/JUDGEMENTS	781,954	0	10,000	10,000	
4100165	SETTLEMENTS/JUDGEMENTS	0	824,000	0	0	Capital Projects
4100180	BLDG CODE INVESTIG FEES	34,618	56,048	123,685	123,685	
4100195	TRAFFIC SCHOOL FEES	1,111,533	1,016,086	950,000	950,000	
4100206	ASSET FORFEITURES	0	15,160	0	0	
4100210	VITAL STATS FEE-GC 26859	2,416	2,306	1,500	1,500	
4100220	BLOOD ALCOHOL FINES	100,157	15,995	129,450	129,450	
4100225	AIDS EDUCATION FINE-PC264	255	92	50	50	
4100230	PENALTY AS-FINGERPRINT ID	146,125	137,599	133,380	133,380	
4100235	SMALL CLAIMS FEES	17,635	14,444	18,000	18,000	
4100250	FISH AND GAME FINES	0	0	3,000	3,000	Parks Spl Rev
4100250	FISH AND GAME FINES	14,411	13,979	7,000	7,000	Fish & Game
4100255	OFF-HIGHWAY MOTOR FINES	2,135	0	0	0	
4100255	OFF-HIGHWAY MOTOR FINES	5,500	0	6,000	6,000	Parks Spl Rev
4100260	AGRICULTURE FINES	3,985	8,084	0	0	
4100265	BUSINESS & PROFESSIONS	(5,280)	(7,496)	3,000	3,000	
4100270	HEALTH/SAFETY FINES/FORFT	14,461	27,809	18,500	18,500	
4100275	LITTER CLEANUP	520	370	0	0	Parks Spl Rev
4100285	CITIES- ALL MISDEMEANORS	50,959	29,743	25,000	25,000	
4100290	FEES -ALCOHOL ABUSE & EDU	76,000	0	57,000	57,000	
4100300	CITY MOTOR VEHICLE FINES	120,825	121,756	100,000	100,000	

4100310	ST PENALTY F&GAME-PC1464	4,139	4,761	2,800	2,800
4100315	PENALTY AS-CRIM JUS CONST	22,299	1,024	0	0

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4100315	PENALTY AS-CRIM JUS CONST	0	78,206	0	0	Capital Projects
4100315	PENALTY AS-CRIM JUS CONST	282,991	283,769	282,673	282,673	Cop Loan DS
4100320	PENALTY AS-CTHS TEMP CONS	578,842	73,805	0	0	Capital Projects
4100340	ST PENALTY ASSMNTS-PC1464	520,524	527,105	450,000	450,000	
4100365	TRAFFIC SCH FEES-MADDY FUND	85,359	96,502	95,000	95,000	Emergcy Med Svcs
4100366	ADM PENALTY-HS 25187	100,000	50,000	70,000	70,000	
4100390	TRAFFIC SCHOOL FEES - CITY	31,847	28,305	25,000	25,000	
4100391	ELECTRONIC MONITORING FEE	21	0	0	0	
4100400	ELECTRIC DEREGULATION SETTLEMENT	443,285	0	0	0	
4100400	ELECTRIC DEREGULATION SETTLEMENT	16,221	0	0	0	Road Fund
4100400	ELECTRIC DEREGULATION SETTLEMENT	25,470	0	0	0	Library
4100470	WET AND RECKLESS REVENUE	0	0	38,114	38,114	Drinking Driver
	Total - FINES, FORFEITURES AND PENALT	5,983,512	4,669,400	3,730,052	3,730,052	
	USE OF MONEY AND PROPERTY					
4150000	INTEREST	907,150	1,586,686	924,100	924,100	
4150000	INTEREST	354,747	354,393	200,000	200,000	Capital Projects
4150000	INTEREST	87,694	138,392	90,000	90,000	Road Fund
4150000	INTEREST	0	42	0	0	Comm Dev Pgm
4150000	INTEREST	179,552	279,486	0	0	Pub Fac Fees
4150000	INTEREST	7,047	5,441	7,000	7,000	Parks Spl Rev
4150000	INTEREST	172,051	226,180	0	0	Automtn Replc
4150000	INTEREST	63,569	70,545	0	0	Building Replcmt
4150000	INTEREST	164,441	224,389	0	0	Tax Reductn Res
4150000	INTEREST	144,444	185,374	65,800	65,800	Impact Fee
4150000	INTEREST	269	232	50	50	Wildlife Grazing
4150000	INTEREST	1,851	3,667	2,000	2,000	Drinking Driver
4150000	INTEREST	45,149	56,774	25,000	25,000	Library
4150000	INTEREST	33,790	46,050	0	0	Org Effective
4150000	INTEREST	8,226	10,468	15,000	15,000	Co Med Svcs Prog
4150000	INTEREST	2,764	3,953	3,500	3,500	Emergcy Med Svcs
4150000	INTEREST	1,438	1,756	1,500	1,500	Cal Hlth Ind Pgm
4150000	INTEREST	14,756	61,119	0	0	POB- DSF
4150005	TRAN INTEREST REVENUE	775	0	0	0	
4150008	INTEREST REV PROG CONSTRUCT	134,190	46,992	0	0	Capital Projects
4150010	RENTS AND CONCESSIONS	0	1,900	0	0	
4150015	COMMUNICATION LEASE FACIL	7,200	9,447	7,600	7,600	

4150020	RENT-LAND/BLDG-SHORT TERM	96,727	62,099	96,196	96,196	
4150020	RENT-LAND/BLDG-SHORT TERM	12,646	9,446	21,520	21,520	Parks Spl Rev
4150020	RENT-LAND/BLDG-SHORT TERM	7,200	7,200	7,200	7,200	Library
4150025	RENT-LAND/BLDG-LONG TERM	136,566	156,119	125,762	125,762	
4150025	RENT-LAND/BLDG-LONG TERM	26,428	30,197	36,960	36,960	Parks Spl Rev
4150030	FARM LAND RENT	325	203	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4150030	FARM LAND RENT	1,901	1,800	1,800	1,800	Parks Spl Rev
4150035	RENTAL OF VETERANS BLDGS.	69,030	52,565	50,000	50,000	
	Total - USE OF MONEY AND PROPERTY	2,681,926	3,632,915	1,680,988	1,680,988	
	AID FROM STATE GOVERNMENT					
4200005	ST RLGN-SALES TX-SOC SRVC	5,550,917	5,572,159	6,333,796	6,333,796	
4200010	ST RLGN-SALES TAX-M H	4,568,627	3,867,136	4,302,326	4,302,326	
4200015	ST RLGN-SALES TAX-HEALTH	1,756,308	1,521,153	1,752,689	1,752,689	
4200015	ST RLGN-SALES TAX-HEALTH	105,474	0	0	0	Co Med Svcs Prog
4200020	ST REALGN- VLF	4,103,079	4,622,511	4,735,336	4,735,336	
4200020	ST REALGN- VLF	2,366,726	2,144,521	3,036,218	3,036,218	Co Med Svcs Prog
4200021	ST REALGN- VLF GROWTH	110,649	641,616	184,776	184,776	
4200021	ST REALGN- VLF GROWTH	0	121,662	0	0	Co Med Svcs Prog
4200035	SB90 STATE MANDATED COSTS	(50,015)	34,789	240,163	240,163	
4200040	ST AID- DRUG/MENTL HEALTH	515,301	609,198	506,000	506,000	
4200045	STATE AID- EXTRADITION	30,685	11,912	44,000	44,000	
4200055	STATE AID FOR AGRICULTURE	1,079,934	1,115,373	1,087,910	1,087,910	
4200065	STATE AID-NUCLEAR PLANNG	798,876	593,293	836,681	836,681	
4200070	STATE AID VETERAN AFFAIRS	65,061	56,977	65,000	65,000	
4200075	HOMEOWNER PROP TAX RELIEF	790,974	786,161	795,593	795,593	
4200075	HOMEOWNER PROP TAX RELIEF	9,733	9,699	9,815	9,815	Road Fund
4200075	HOMEOWNER PROP TAX RELIEF	56,263	55,885	56,000	56,000	Library
4200080	STATE REIMB-CMC/ASH CASES	260,661	450,582	512,000	512,000	
4200085	ST AID-DRUG AND ALCOHOL	54,566	54,566	54,566	54,566	
4200090	ST AID-INS FRAUD INVESTIG	64,958	64,224	60,026	60,026	
4200095	ST AID-DMV-VEH CRIME INV	232,643	251,766	248,000	248,000	
4200100	ST AID-PERINATAL T E F	243,724	243,724	243,724	243,724	
4200105	STATE AWARDED GRANTS	923,081	1,941,212	1,399,921	1,899,921	
4200105	STATE AWARDED GRANTS	99,989	0	0	0	Capital Projects
4200105	STATE AWARDED GRANTS	12,600	0	0	0	Road Fund
4200105	STATE AWARDED GRANTS	4,677	30,905	0	0	Parks Spl Rev
4200105	STATE AWARDED GRANTS	34,226	51,168	51,168	51,168	Library
4200110	ST AID-MANGD CARE-INPATNT	659,245	719,135	1,273,751	1,273,751	
4200125	STATE REIMB FOR DNA TESTING	1,028	120	49,580	49,580	
4200130	ST AID-PROP 12 PARKS GRANT	353,878	8,559	0	0	
4200130	ST AID-PROP 12 PARKS GRANT	0	346,605	0	0	Capital Projects
4200130	ST AID-PROP 12 PARKS GRANT	196,163	169,410	0	0	Parks Spl Rev

4200135	ST AID PROP 36 SUBSTANCE ABUSE GRANT	860,927	824,931	805,858	805,858	
4200140	ST REV-PAROLE HOLDS	279,011	357,492	200,000	200,000	
4200141	STATE COASTAL GRANT	87,379	11,745	265,458	265,458	
4200141	STATE COASTAL GRANT	1,063	6,231	0	0	Capital Projects
4200145	ST AID - ILLEGAL PLANT SUPPR	333,657	227,137	0	0	
4200150	ST AID - CHILD SUP ADMIN	1,467,455	1,406,911	1,613,832	1,613,832	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4200170	STATE AID - OTHER	770,990	761,780	1,263,595	1,263,595	
4200170	STATE AID - OTHER	26,026	38,474	0	0	Capital Projects
4200170	STATE AID - OTHER	0	470	0	0	Road Fund
4200170	STATE AID - OTHER	103,065	95,481	91,819	91,819	Library
4200175	STATE - WELFARE ADMIN.	30,967,018	25,745,270	30,629,062	30,629,062	
4200180	STATE AID ADULT PROGRAMS	956,668	846,130	916,800	916,800	
4200185	STATE AID-GAIN PROGRAM	(607,802)	(227,442)	(235,000)	(235,000)	
4200190	STATE AID - ABATEMENT	30,406	23,056	22,000	22,000	
4200195	ST AID-CS COLL-FOSTR CARE	71,002	74,883	63,120	63,120	
4200200	MEDI-CAL:PATIENTS-ST +FED	6,326,580	7,027,328	5,943,315	5,943,315	
4200210	ST AID-CALIF CHILDRN SRVC	1,026,761	1,236,341	1,537,348	1,537,348	
4200215	STATE - HEALTH ADMIN.	1,639,831	976,419	993,508	993,508	
4200220	ST AID-EPSDT-MENTAL HEALTH	1,989,033	1,950,746	2,196,761	2,196,761	
4200225	ST AID- SAMSHA	0	36,043	0	0	
4200226	ST AID-GAS TAX-UNCLAIMED	1,116,711	969,737	1,235,455	1,235,455	
4200230	STATE - HIGHWAY USERS TAX	5,772,122	5,890,015	5,900,000	5,900,000	Road Fund
4200240	STATE AID CONSTRUCTION	2,133,251	1,240,267	230,000	230,000	Road Fund
4200245	TRANS DEV ACT SB 325	1,554,447	1,682,105	1,400,000	1,400,000	Road Fund
4200250	ST AID-ISTEA EXCHANGE	0	1,156,120	578,060	578,060	Road Fund
4200255	ST AID-PUBLIC SAFETY SRVC	16,937,504	18,032,162	18,763,944	18,763,944	
4200260	ST AID-BICYCLE LANE ACCT	319,089	11,234	0	0	Capital Projects
4200270	STATE-MOTOR VEH LIC FEE	12,864,727	1,180,948	0	0	
4200270	STATE-MOTOR VEH LIC FEE	36,445	2,157	0	0	Road Fund
4200270	STATE-MOTOR VEH LIC FEE	159,726	9,453	0	0	Library
4200275	OTHER STATE IN-LIEU TAXES	691	521	500	500	
4200285	OPEN SPACE SUBVENTION	1,119,345	1,117,819	1,120,000	1,120,000	
4200290	ST-10% REST FINE REBATE	7,708	2,863	12,000	12,000	
4200295	ST-10% SBOC VOC REBATE	4,911	8,774	5,000	5,000	
4200300	CHIP HOSPITAL	189,383	172,396	164,966	164,966	Cal Hlth Ind Pgm
4200301	CHIP UNALLOCATED	4,655	10,803	4,422	4,422	Cal Hlth Ind Pgm
4200305	ST AID - SLESF	1,365,195	990,471	795,885	795,885	
4200315	ST-AB818 PROPERTY TAX ADMIN	770,076	712,321	662,659	662,659	
4200320	ST AID-PASS THRU GRANTS	1,514,232	1,214,895	1,020,574	1,020,574	
4200325	ST AID-MEDICL INS INCENTV	0	20,390	0	0	
4200330	STATE AID FOR DISASTER	10,391	3,219	0	0	
4200330	STATE AID FOR DISASTER	7,615	116,563	0	0	Road Fund
4200330	STATE AID FOR DISASTER	6,953	2,319	0	0	Parks Spl Rev

4200335	ST-WELFARE ADMIN-PRIOR YR	(970,000)	0	0	0
4200340	ST AID - MHSA	0	53,013	425,000	425,000
4209001	ST RLGN-VLF BASE RESTORTN	99,272	0	0	0
4209002	ST RLGN-CASELD GRWT-SOC S	40,314	0	0	0
	Total - AID FROM STATE GOVERNMENT	116,393,864	102,116,012	106,504,980	107,004,980

COUNTY OF SAN LUIS OBISPO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
	AID FROM FEDERAL GOVERNMENT					
4250005	FED AID ENTITLEMNT LAND	1,179,835	606,647	600,000	600,000	
4250010	FEDERAL AID-STORM DAMAGE	349,369	0	0	0	
4250010	FEDERAL AID-STORM DAMAGE	26,475	303,835	0	0	Road Fund
4250010	FEDERAL AID-STORM DAMAGE	28,031	0	0	0	Parks Spl Rev
4250015	FEDERAL - HEALTH ADMIN	3,779,774	3,449,099	3,347,019	3,347,019	
4250020	FEDERAL AID CONSTRUCTION	3,894,674	2,776,768	1,467,250	687,750	Road Fund
4250025	FEDERAL GRAZING FEES	3,208	5,081	4,000	4,000	Wildlife Grazing
4250026	FEDERAL AID FOREST RESERVE	11,005	11,148	11,000	11,000	Road Fund
4250035	FED AID-DRUG FREE SCH/COM	159,890	201,991	154,334	154,334	
4250045	FEDERAL AID-COPS AHEAD	91,609	0	0	0	
4250050	FED AID-LLEBG GRANT	26,908	39,400	0	0	
4250055	FED AID - REIMB	68,699	73,265	60,000	60,000	
4250061	FED AID - IDEA FUNDS	500,366	493,186	500,366	500,366	
4250065	FEDERAL FUNDS - CDBG	3,284,770	2,740,022	2,386,689	2,386,539	Comm Dev Pgm
4250070	FEDERAL FUNDS - HOME	1,340,090	814,817	1,427,299	1,427,299	Comm Dev Pgm
4250075	FEDERAL FUNDS - ESG	96,109	106,026	92,396	92,396	Comm Dev Pgm
4250080	FEDERAL FUNDS - SNAP	278,521	413,554	374,241	374,241	Comm Dev Pgm
4250085	FEDERAL AID - SECURITY	0	0	40,000	40,000	
4250086	FED AID - SCAAP PASS THRU	337,515	380,968	74,676	74,676	
4250090	FED AID-DRUG AND ALCOHOL	1,619,015	1,569,181	1,567,306	1,567,306	
4250095	FEDERAL-GRANTS	1,724,159	2,144,370	1,592,670	1,592,670	
4250095	FEDERAL-GRANTS	11,699	0	0	0	Capital Projects
4250095	FEDERAL-GRANTS	42,397	5,240	0	0	Library
4250100	FEDERAL AID - ENVIRONMENT	389	0	0	0	
4250105	FEDERAL AID - OTHER	234,404	566,458	86,368	86,368	
4250110	FEDERAL - WELFARE ADMIN	30,956,091	27,006,222	34,461,024	34,461,024	
4250115	FEDERAL AID - ABATEMENT	20,918	22,407	18,000	18,000	
4250120	FEDERAL AID-GAIN PROGRAM	76,622	(325,407)	(240,000)	(240,000)	
4250125	FED AID-NUTRITION PROGRAM	78,792	82,909	75,000	75,000	
4250130	FED AID-PERINTL SETASIDE	71,477	72,019	72,201	72,201	
4250135	FED AID - HUD GRANTS	10,860	0	0	0	
4250136	FED AID - PUBLIC HEALTH SECURITY	754,743	726,234	720,050	720,050	
4250140	FED AID-CHILD SUP ADMIN	3,390,961	2,912,723	3,132,732	3,132,732	
4250141	FED-WELFARE ADMN-PRIOR YR	0	(387,624)	0	0	
4250145	FED AID-INCENTIVES	402,668	566,538	290,000	290,000	
4250155	FEDERAL AID-ADDI	0	0	195,441	195,441	Comm Dev Pgm
4259001	FEDERAL AID FOR DISASTER	499,700	0	0	0	Road Fund
	Total - AID FROM FEDERAL GOVERNMENT	55,351,743	47,377,077	52,510,062	51,730,412	

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BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
	AID FROM OTHER GOVERNMENT AGENCIES					
4300005	OTHER GOVT AGENCY REVENUE	943,955	1,137,397	1,459,691	1,459,691	
4300005	OTHER GOVT AGENCY REVENUE	200,000	0	0	0	Road Fund
4300005	OTHER GOVT AGENCY REVENUE	326,106	328,928	0	0	Comm Dev Pgm
4300010	COMBINED FED/ST CALWORKS	0	8,982,363	0	0	
4300015	OTHER GOV'T: RDA PASS THRU	641,715	843,141	868,326	868,326	
4300015	OTHER GOV'T: RDA PASS THRU	19,404	27,168	23,000	23,000	Library
	Total - AID FROM OTHER GOVERNMENT AGE	2,131,180	11,318,997	2,351,017	2,351,017	
	TOTAL AID FROM GOVERNMENTAL AGENCIES	173,876,787	160,812,086	161,366,059	161,086,409	
	CHARGES FOR CURRENT SERVICES					
4350008	TR CT TRUST-GC26827.4	1,917	1,458	1,000	1,000	
4350009	TR CT TRUST-GC26830	26,997	36,356	25,000	25,000	
4350010	TR CT TRUST-GC26833.1	5,185	4,985	3,000	3,000	
4350011	TR CT TRUST-GC26851.1	9	0	0	0	
4350012	TR CT TRUST - GC26852.1	7	0	0	0	
4350013	TR CT TRUST - GC26855.4	2	2	0	0	
4350015	TR CT TRUST-GC72060	1	1	0	0	
4350018	TR CT TRUST-GC26823	17	74	20	20	
4350019	TR CT TRUST-GC26835.1	4	10	0	0	
4350020	TR CT TRUST-GC26850.1	0	6	0	0	
4350100	AFFORDABLE HOUSING FEE TRANSFERRED	(33,101)	(67,713)	(30,000)	(30,000)	Pub Fac Fees
4350101	AFFORDABLE HOUSNG IN-LIEU	33,101	67,714	30,000	30,000	Pub Fac Fees
4350102	PUB FAC FEE-LIBRARY	346,815	350,034	350,000	350,000	Pub Fac Fees
4350103	PUB FACIL FEE-FIRE	724,568	927,232	775,000	775,000	Pub Fac Fees
4350104	PUB FACIL FEE-PARKS	1,492,881	1,539,961	1,500,000	1,500,000	Pub Fac Fees
4350105	PUB FACIL FEE-GEN GOVT	679,636	748,774	750,000	750,000	Pub Fac Fees
4350107	PUB FAC FEE-LAW ENFORCE	159,228	195,029	175,000	175,000	Pub Fac Fees
4350108	ROAD IMPACT FEES	2,934,367	3,039,044	2,549,000	2,549,000	Impact Fee
4350235	BILLINGS OH-OUTSIDE AGENCIES	314,835	181,279	166,192	166,192	
4350245	OTHER BILLINGS TO COURTS	692,225	915,741	839,786	839,786	
4350245	OTHER BILLINGS TO COURTS	0	0	105,900	105,900	Capital Projects
4350245	OTHER BILLINGS TO COURTS	2,628	0	0	0	Org Effective
4350250	SHERIFF BLNGS - COURT SECUR	2,219,649	2,145,537	2,338,384	2,338,384	
4350255	BILLINGS TO OUTSIDE AGENCIES	314,977	153,424	255,494	255,494	
4350255	BILLINGS TO OUTSIDE AGENCIES	26,000	32,689	0	0	Parks Spl Rev
4350255	BILLINGS TO OUTSIDE AGENCIES	180,736	180,735	180,736	180,736	Cal Hlth Ind Pgm

4350260	FEES-YOUNG ADULTS PROGRAM	75,779	68,945	58,172	58,172	Drinking Driver
4350265	ROAD TRANSVERSE CUT FEE	9,892	9,286	7,000	7,000	Road Fund
4350266	ROAD LONGITUDE CUT FEE	888	1,783	0	0	Road Fund
4350285	EXTD FIRST OFFENDER FEES	111,946	145,638	120,080	120,080	Drinking Driver
4350295	PREAPPLICATION PROCESS	9,964	9,656	10,853	10,853	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4350295	PREAPPLICATION PROCESS	30	0	0	0	Capital Projects
4350305	FLOOD HAZARD FEES	549	480	1,304	1,304	
4350310	FIRE SUPPRESSION/COST REI	40	128,638	0	0	
4350315	AMBULANCE REIMBURSEMENT	146,605	146,144	141,900	141,900	
4350320	INMATE ASSISTANCE REIMBRS	418	852	650	650	
4350325	BOOKING FEES-INDIVIDUALS	44,929	28,691	38,000	38,000	
4350330	PUBLIC EDUCATION GOV'T ACCESS FEE	64,824	17,762	0	0	
4350335	MONITORING FEE-PC1203.1B	156,525	290,714	260,000	260,000	
4350340	FED AID-F/S COLL INCENTIV	172,960	121,670	121,670	121,670	
4350345	DIVERSN MONITRG-PC1001.53	1,253	2,724	0	0	
4350350	MITIGATION FEE-AIR	884	1,369	600	600	
4350365	CHANGE OF PLEA	486	440	600	600	
4350370	PROBA MGMNT FEE-ADULTS	11,239	20,139	17,000	17,000	
4350380	SENTENCING REPORT FEE	73,467	126,453	105,000	105,000	
4350385	RESTITN COLL FEE-PC1203.1	43,036	103,763	41,000	41,000	
4350390	RECORD SEALING FEE	1,363	2,302	1,300	1,300	
4350395	RED INSTALLMENT PLAN FEE	975	1,035	1,940	1,940	
4350400	ADMINISTRATIVE SERVICES	1,190,873	1,207,260	1,323,865	1,323,865	
4350405	SPECIAL ASSESSMENT FEES	146,594	151,300	150,500	150,500	
4350410	ASSESSMNT APPORTNMNT FEES	1,211	3,599	3,000	3,000	
4350415	PROP.REDEMPT.SEARCH FEES	14,868	9,301	19,650	19,650	
4350425	PUBLIC DEFENDR SRVS-ADULT	531	74	2,000	2,000	
4350426	PROBATION SVCS JUVENILE	0	(485)	0	0	
4350430	ELECTION SERVICES	45,892	425,581	33,442	33,442	
4350435	DEFERRED ENTRY OF JUDGMENT	49,416	107,510	66,000	66,000	
4350435	DEFERRED ENTRY OF JUDGMENT	2,295	246	0	0	Drinking Driver
4350441	SEGREGATIONS FEE	0	224	280	280	
4350445	DMV DELINQUENT VESSEL FEE	465	230	300	300	
4350450	UNSEC DELINQUENT COLL FEE	18,428	26,363	30,000	30,000	
4350455	OTHER COURT-ORDERED REIMB	2,520	1,225	2,000	2,000	
4350460	LEGAL SERVICES	53,451	46,031	171,750	171,750	
4350465	INVOLUNTARY LIEN NOTICES	12,166	0	0	0	
4350475	PROCESSING FEES	30,380	70,668	42,000	42,000	
4350480	ENVIRONMNTL ASSESSMT FEES	71,916	347,703	274,760	274,760	
4350485	LAFCO PROCESSING FEES	6,500	5,000	4,000	4,000	
4350490	PUBLICATION FEES	713	1,017	0	0	
4350495	PLANNING/ENGINEERING SVCS	2,124	1,718	1,084	1,084	Road Fund

4350500	ROAD PERMIT FEES	12,993	17,983	11,713	11,713	Road Fund
4350505	FILING FEES-CORNER RECORD	1,498	1,487	1,608	1,608	
4350510	LOT LINE ADJUSTMENTS	11,507	12,597	14,502	14,502	
4350515	ALLOCATION ADMIN FEE	59,250	102,914	75,000	75,000	
4350520	ITD BILL OUTSIDE AGENCIES	271,880	251,804	283,079	283,079	
4350525	ITD BILL OUTSIDE AGENCIES COMM	210,273	171,780	218,638	218,638	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4350530	FIRE PROTECTION SERVICES	224,666	1,337,483	1,527,958	1,527,958	
4350535	RECORDERS FEE GC27361.4	357,944	283	0	0	
4350540	AGRICULTURAL SERVICES	76,767	55,021	69,100	69,100	
4350545	RODENT CONTROL	54,354	36,023	40,000	40,000	
4350550	HOME DETENTION PROGRAM	79,865	80,470	65,000	65,000	
4350555	STANDARDIZATION INSPECTS	2,943	6,015	5,400	5,400	
4350560	ALTERNATIVE WORK PROG REV	58,089	106,945	90,000	90,000	
4350565	WEEKENDER PROGRAM	52,751	63,084	58,000	58,000	
4350570	CIVIL PROCESS SERVICE	99,910	97,822	116,100	116,100	
4350580	REIMB JUV COURT PROF FEES	50,192	72,291	12,300	12,300	
4350581	ESTATE FEES	7,128	8,512	7,000	7,000	
4350585	GUARDIANSHIP FEES	112,777	108,183	114,000	114,000	
4350590	REPRESENTATIVE PAYEE FEES	18,646	15,916	20,000	20,000	
4350595	HUMANE SERVICES	73,969	49,592	67,200	67,200	
4350600	IMPOUND FEES	46,184	46,675	50,000	50,000	
4350605	BOARDING FEES	32,252	22,198	34,000	34,000	
4350610	ANIMAL PLACEMENT	48,755	53,692	60,000	60,000	
4350615	ANIMAL PICK-UP (CARCASS)	222	0	0	0	
4350616	LAW ENFORCEMENT SERVICES	69,121	89,641	62,330	62,330	
4350620	BOOKING FEES (SB 2557)	353,495	406,608	375,000	375,000	
4350621	CHILDREN PROTECTION FEES	60,000	60,000	60,000	60,000	
4350625	RECORDER'S SPECL PROJECTS	305,845	543,073	830,648	830,648	
4350630	RECORDG FEE-MICROGRAPHICS	64,284	104,741	126,920	126,920	
4350635	RECORDING FEES	1,827,082	1,860,912	1,517,107	1,517,107	
4350640	RECORDING FEES-VHS	5,658	12,786	2,786	2,786	
4350645	CHANGE OF OWNERSHIP FEE	17,360	0	0	0	
4350650	DEVELOPMENT FEE- ADMIN	117,877	128,456	110,358	110,358	
4350650	DEVELOPMENT FEE- ADMIN	1,470	3,804	0	0	Parks Spl Rev
4350655	SEPARATE TAX BILL COSTS	46,374	66,286	43,000	43,000	
4350660	ENCROACHMENT PERMIT FEES	68,132	79,825	49,014	49,014	Road Fund
4350665	ROAD ABANDONMENT FEE	34,240	87,804	97,884	97,884	
4350665	ROAD ABANDONMENT FEE	200	100	200	200	Road Fund
4350675	CURB & GUTTER WAIVERS	39,934	2,165	200,000	200,000	Road Fund
4350676	CURB & GUTTER PERMIT WITH DESIGN	0	24,717	0	0	Road Fund
4350677	CURB & GUTTER PERMIT W/O DESIGN	0	2,400	0	0	Road Fund
4350680	VENDING MACHINE REVENUE	63	12	0	0	
4350685	COIN TELEPHONE COMMISSION	2,070	2,260	3,500	3,500	

4350685	COIN TELEPHONE COMMISSION	40	0	40	40	Parks Spl Rev
4350685	COIN TELEPHONE COMMISSION	63	0	0	0	Library
4350695	EXAM FEES-CHILDREN	18,726	1,423	0	0	
4350700	OBSTETRICAL SERVICES	427,431	0	0	0	
4350705	NURSING FEES	332,595	421,259	390,000	390,000	
4350710	HOME HEALTH NURSING FEES	65,024	80,288	80,000	80,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4350715	LABORATORY SERVICES	588,065	2,469,929	2,604,664	2,604,664	
4350720	SUPPLEMENTAL ROLL-5% ADMN	766,926	945,100	735,000	735,000	
4350725	MENTAL HEALTH SVCS-MEDICARE	168,124	141,686	115,000	115,000	
4350730	SECOND CHANCE CHARGES-ALC	443,971	456,661	453,042	453,042	Drinking Driver
4350735	ALCOHOLISM SERVICES	121,837	80,563	160,000	160,000	
4350740	COBRA MED INS ADMIN FEE	788	901	800	800	
4350745	ENVIRONMENTAL HEALTH SERVICES	1,297,128	1,361,327	1,489,400	1,489,400	
4350750	INST CARE/SERV-CASH	450	0	0	0	Parks Spl Rev
4350755	INST CARE/SERV-REFUNDS	344	0	0	0	Parks Spl Rev
4350760	INST CARE/SV-MEDICALSB855	0	63,266	0	0	
4350765	MEDICAL REMB SERV/PAT CAR	399,340	1,116,699	340,000	340,000	
4350770	CUTS & COMBINATN REQUESTS	5,985	4,935	5,000	5,000	
4350775	ADOPTION FEES	7,500	4,100	6,200	6,200	
4350780	RECORDING FEE-INFO SYSTEM	3,701	0	0	0	
4350785	CALIF CHILDREN SERVICES	35,000	2,543	0	0	
4350790	INST.CARE-JUVENILE HALL	44,767	33,713	30,000	30,000	
4350795	MENTAL HLTH SVCS-INSURANCE	185,976	358,821	204,000	204,000	
4350800	INSTITUTIONAL CARE/SERVCE	600	145	500	500	
4350805	LOST-DAMAGED MATERIALS	18,444	21,595	22,000	22,000	Library
4350810	LIBRARY SERVICES	194,167	189,533	165,000	165,000	Library
4350815	FIRST OFFENDER FEES	450,616	475,297	396,960	396,960	Drinking Driver
4350820	WASTE TIPPING FEES-AB 939	0	3,366	0	0	
4350825	WASTE TIPPING FEES-SITE	0	(2,988)	0	0	
4350835	COPYING FEES	31,973	1,204	1,400	1,400	
4350835	COPYING FEES	0	36	0	0	Parks Spl Rev
4350835	COPYING FEES	19,527	19,332	17,000	17,000	Library
4350840	LIBRARY REQUEST FEES	29,486	32,680	26,000	26,000	Library
4350845	MOBILE HOME PK HEARING FEE	0	300	0	0	
4350850	MOTION FEE-GC26830(A)	6,933	3,813	2,000	2,000	
4350860	CAMPING FEES	362,849	372,608	414,540	414,540	Parks Spl Rev
4350865	DAILY PASSES	54,254	90,334	100,800	100,800	Parks Spl Rev
4350870	GROUP ENTRANCE FEES	90,888	92,901	112,783	112,783	Parks Spl Rev
4350875	SEASON PASSES	25,374	33,502	29,980	29,980	Parks Spl Rev
4350880	SEASON BOAT LICENSES	14,529	18,661	17,175	17,175	Parks Spl Rev
4350885	DAILY BOAT PASSES	15,634	15,132	24,600	24,600	Parks Spl Rev
4350890	INCOME FROM CONCESSIONS	10,712	10,738	10,000	10,000	
4350890	INCOME FROM CONCESSIONS	81,633	76,333	80,000	80,000	Parks Spl Rev

4350895	SWIMMING POOL FEES	65,420	72,343	93,621	93,621	Parks Spl Rev
4350900	MOTION SUM JDG-GC	9,800	13,900	10,000	10,000	
4350905	DOG/DAY USE	9,263	11,304	9,440	9,440	Parks Spl Rev
4350910	SHOWERS/LOCKERS	22,883	22,212	23,625	23,625	Parks Spl Rev
4350920	MOBL HOME DUP TX CLEARNCE	211	112	240	240	
4350925	PARKLAND FEE (QUIMBY FEE)	123,652	86,061	0	0	

COUNTY OF SAN LUIS OBISPO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4350925	PARKLAND FEE (QUIMBY FEE)	74,525	210,828	0	0	Capital Projects
4350925	PARKLAND FEE (QUIMBY FEE)	6,160	0	400,000	400,000	Parks Spl Rev
4350935	OTHER CLERK FEES	322,199	312,145	220,000	220,000	
4350940	BOARD CLERK FEES	12,953	0	0	0	
4350945	COUNTY CIVIL FEES	19,131	26,217	15,000	15,000	
4350950	MISCELLANEOUS FEES	787	1,128	780	780	
4350950	MISCELLANEOUS FEES	13,846	11,980	1,977	1,977	Parks Spl Rev
4350950	MISCELLANEOUS FEES	44,522	43,925	0	0	Drinking Driver
4350955	HAZARDOUS WASTE REVENUES	24,624	1,409	0	0	
4350960	MONUMENTATION FEES	53,347	38,252	94,189	94,189	
4350965	DRAINGE RVW-PLOT/SITE PLN	61,092	68,669	73,939	73,939	
4350970	RECREATIONAL PROGRAMS	5,833	4,880	5,900	5,900	Parks Spl Rev
4350975	MEDI-CAL SB 1255 REV	0	(280)	0	0	
4350980	OTHER RECREATIONAL FEES	13,250	12,726	0	0	Parks Spl Rev
4350990	DEVELOPMENT PLAN INSPECTN	116,110	90,864	87,798	87,798	
4350995	PAR MAP CHECKING THRU T/A	68,216	126,590	159,141	159,141	
4351000	TR MAP CHECKING THRU T/A	192,967	172,691	68,462	68,462	
4351005	RECORDS OF SURVEY FEES	31,755	40,195	46,198	46,198	
4351010	OTHER SERVICE CHARGES	119,573	162,507	120,000	120,000	
4351040	MENTAL HLTH SVCS-SELF PAY	19,986	46,740	30,000	30,000	
4351045	PROGRAM REV - CHILD&FAMILIES	897,318	895,381	1,023,389	1,023,389	
4351045	PROGRAM REV - CHILD&FAMILIES	110,736	100,000	0	0	Cal Hlth Ind Pgm
4351052	PROGRAM REV - MINOR	0	44,415	0	0	
4351055	BOOK,PAMPHLT,BROCHR SALES	15,122	13,600	12,500	12,500	
4351055	BOOK,PAMPHLT,BROCHR SALES	0	19	0	0	Parks Spl Rev
4351055	BOOK,PAMPHLT,BROCHR SALES	0	3,411	3,100	3,100	Library
4351060	MAP SALES	16,078	11,755	12,124	12,124	
4351065	PUB INFO SALE-COMP FILES	37,753	25,466	25,100	25,100	
4351070	PM INSPECT-IMP PLANS P11E	88,301	92,920	91,818	91,818	
4351075	TM INSPECT-IMP PLANS P11D	360,327	535,276	436,873	436,873	
4351080	TOBACCO SETTLEMENT	2,140,336	2,075,472	1,858,195	1,901,395	
4351080	TOBACCO SETTLEMENT	882,305	736,076	0	0	Emergcy Med Svcs
4351080	TOBACCO SETTLEMENT	0	0	725,000	725,000	Cal Hlth Ind Pgm
4351085	SERVICE CHARGES	1,137,139	574,659	1,350,866	1,350,866	Parks Spl Rev
4352000	TIEDOWN & HANGARS FEES	6	0	0	0	Parks Spl Rev
4359004	ROAD ABANDNMT REQUEST FEE	50	0	0	0	Road Fund
4359006	REIMB OTHR CNTY-VENUE CNG	130	0	0	0	
4400020	WATER SALES FOR RESALE	104	16,446	26,783	26,783	
4400030	WATER SALES-OTHER	300	372	0	0	
	Total - CHARGES FOR CURRENT SERVICES	31,118,609	35,980,183	34,545,499	34,588,699	

COUNTY OF SAN LUIS OBISPO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
	OTHER REVENUES					
4550000	OTHER REVENUE	1,218,131	1,314,014	1,360,744	1,360,744	
4550000	OTHER REVENUE	202,340	64,004	0	0	Road Fund
4550000	OTHER REVENUE	9,510	33,324	10,700	10,700	Parks Spl Rev
4550000	OTHER REVENUE	14,216	16,582	21,951	21,951	Library
4550000	OTHER REVENUE	6,850	15,401	0	0	Org Effective
4550010	SEMINAR/CONF/WORKSHOP FEE	52,076	56,605	53,000	53,000	
4550011	SETTLEMENTS-ENVIRONMENTAL	0	0	30,500	30,500	
4550015	LIBRARY CARD ACCESS FEES	6,102	6,105	5,000	5,000	
4550020	REV APPLICABLE PRIOR YRS	40,996	401	0	0	
4550020	REV APPLICABLE PRIOR YRS	(414,558)	0	0	0	Capital Projects
4550020	REV APPLICABLE PRIOR YRS	233,624	0	0	0	Road Fund
4550025	REF/ADJ-PRIOR YEAR EXPENS	30,686	347,187	0	0	
4550030	REIMBURSEMENTS-ASSISTANCE	725,343	652,153	588,356	588,356	
4550045	REFUNDS/EXCISE TAX	8,264	3,399	0	0	
4550045	REFUNDS/EXCISE TAX	272,692	63,514	0	0	Capital Projects
4550045	REFUNDS/EXCISE TAX	(31)	0	0	0	Parks Spl Rev
4550050	TAX DEPT RETRND CHECK FEE	5,700	5,542	6,210	6,210	
4550055	SALE OF FIXED ASSETS	12,600	22,303	9,000	9,000	
4550062	ADV COSTS TX DEEDED PROP	560	390	1,243	1,243	
4550065	OTHER REIMBURSEMENTS	267,878	263,853	196,383	196,383	
4550065	OTHER REIMBURSEMENTS	28,500	51,024	0	0	Road Fund
4550065	OTHER REIMBURSEMENTS	10,000	0	0	0	Parks Spl Rev
4550065	OTHER REIMBURSEMENTS	227	0	0	0	Drinking Driver
4550070	EMPLOYEE REIMBURSEMENTS	1,083	1,019	450	450	
4550075	EMPL MEALS/IN-HOUSE FOOD	4,165	2,636	2,800	2,800	
4550080	OTHER SALES	640	887	800	800	
4550080	OTHER SALES	9,415	4,660	0	0	Capital Projects
4550080	OTHER SALES	125,695	156	0	0	Parks Spl Rev
4550085	NUISANCE ABATEMENT	42,703	30,104	25,130	25,130	
4550090	SERVICE CHGE RETRND CHKS	15,577	14,778	13,640	13,640	
4550090	SERVICE CHGE RETRND CHKS	0	48	0	0	Road Fund
4550090	SERVICE CHGE RETRND CHKS	0	16	0	0	Impact Fee
4550100	1915 BOND ACT ASSESSMENT	6,215	6,755	6,800	6,800	
4550120	CONTRIBUTIONS - NON GOVTL	17,395	26,497	20,000	20,000	
4550120	CONTRIBUTIONS - NON GOVTL	55,771	320,825	0	0	Library
4550125	GRANTS: NON-GOVERNMENTAL	(40)	0	0	0	
4550130	BAD DEBT RECOVERY	22	832	0	0	
4550130	BAD DEBT RECOVERY	1,779	2,025	0	0	Parks Spl Rev
4550140	COUNTY CONTRIBUTIONS	4,688,391	4,725,928	5,001,295	5,001,295	POB- DSF
4550150	MICROFILM	184,197	68,855	117,480	117,480	

4550160	CASH OVERAGES	9,968	6,706	2,500	2,500	
4550160	CASH OVERAGES	209	326	125	125	Parks Spl Rev

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4550160	CASH OVERAGES	147	107	150	150	Library
4550170	SETTLEMNTS,DAMAGES,&REST.	477	14,906	0	0	
4550170	SETTLEMNTS,DAMAGES,&REST.	0	61,182	0	0	Capital Projects
4550170	SETTLEMNTS,DAMAGES,&REST.	0	739	0	0	Road Fund
4550170	SETTLEMNTS,DAMAGES,&REST.	200,032	161,989	0	0	Parks Spl Rev
4550180	SUPPORT BLNG TO NON-GOVTL	470,595	549,453	0	0	Comm Dev Pgm
4550185	DWR REFUNDS	0	150	0	0	Capital Projects
4550190	SALE OF REAL PROPERTY	31,000	30,000	215,000	215,000	
4550195	PENALTIES	0	5	0	0	
4550200	INVOICE VARIANCES	0	3,478	0	0	
4550200	INVOICE VARIANCES	0	186	0	0	Road Fund
4550200	INVOICE VARIANCES	0	498	0	0	Parks Spl Rev
4559002	GRANTS - HUD ENTITLEMENT	33,950	0	0	0	
4900010	IFR-IS-ADM SUPPORT	0	105,268	0	0	
4900020	AUD-CONT BLNG-AUDIT/ACCTG	0	293,546	0	0	
4900040	PROP TAX ADMIN FEE-SB2557	1,190,034	1,264,702	1,190,000	1,190,000	
4900060	DEPT BILLINGS-GEN CO OH	2,070,392	1,530,484	1,534,709	1,534,709	
4900060	DEPT BILLINGS-GEN CO OH	833,865	1,000,000	1,000,000	1,000,000	Automtn Replc
4900060	DEPT BILLINGS-GEN CO OH	746,519	955,712	961,458	961,458	Building Replcmt
4900070	BLG - MAJOR SYSTEM DEVELOP	1,191,832	1,274,368	526,495	526,495	
4900080	ITD BILLINGS-NETWORKED SERVICES	277,467	306,236	195,494	195,494	
4900080	ITD BILLINGS-NETWORKED SERVICES	0	2,487	0	0	Automtn Replc
4900090	BILLNGS-PASS THRU GRANTS	359,640	391,018	296,850	296,850	
4900100	GEN SRVS BLNG-CUST/MAINT	35,763	1,121,692	0	0	
4900100	GEN SRVS BLNG-CUST/MAINT	0	4,694	0	0	Parks Spl Rev
4900120	INS BLLNG TO COUNTY AGCY	302,163	210,429	190,453	190,453	
4900130	MAINT PROJECT BILLINGS	206,984	186,265	733,500	733,500	
4900140	ITD BILLINGS-ENTERPRISE SERVICES	2,690	42,970	49,869	49,869	
4900160	IFR-IS-PERSONNEL	0	167,824	0	0	
4900170	IFR-IS-DRUG & ALCOHOL	0	89,947	0	0	
4900190	ITD BILLINGS-DEPARTMENTAL SERVI	54,532	122,147	767,004	767,004	
4900200	ITD BILLINGS-RADIO/COMMNS	22,139	11,807	25,508	25,508	
4900220	SHERIFF BILLINGS FOR SECURITY	289,676	383,080	320,000	320,000	
4900230	CIP/FIXED ASSET BILLINGS	185,297	447,257	251,000	251,000	
4900230	CIP/FIXED ASSET BILLINGS	308,496	315,669	0	0	Capital Projects
4900260	PARKS BILLNGS-GRNDS/MAINT	142,388	694,990	152,267	152,267	Parks Spl Rev
4900299	HOSP BILLNG-HOSPCARE/EXAM	25,970	299,464	0	0	

4900299	HOSP BILLNG-HOSPCARE/EXAM	0	7,099	0	0	Drinking Driver
4902010	ITD BLLNGS- VOICE COMMUNICATIONS	227,311	191,022	189,085	189,085	
4902030	GEN SRVS BLNG-POSTAGE	73,220	55,088	93,115	93,115	
4902040	GARG BILLNG-VEHICLE COSTS	14,389	24,438	0	0	
4904000	IFR-IS-W/O SETT	0	15,847	0	0	
4909999	SUPPRT BLNG TO GOVTL AGCY	3,595,934	2,227,752	4,486,214	4,486,214	

STATE CONTROLLER | COUNTY OF SAN LUIS OBISPO | COUNTY BUDGET FORM
COUNTY BUDGET ACT of 1985 | State of California | SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 2005-06

ACCT	REVENUE CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)	FUND (6)
4909999	SUPPRT BLNG TO GOVTL AGCY	56,564	17,009	31,099	31,099	Parks Spl Rev
4909999	SUPPRT BLNG TO GOVTL AGCY	6,885	3,120	33,124	33,124	Drinking Driver
4909999	SUPPRT BLNG TO GOVTL AGCY	101,918	70,481	56,414	56,414	Co Med Svcs Prog
4909999	SUPPRT BLNG TO GOVTL AGCY	632,730	634,471	632,018	632,018	Cop Loan DS
4910001	INTER FD REV-OTHER-REIM-EQUIP-PURCH	0	87,154	0	0	Automtn Replc
	Total - OTHER REVENUES	21,585,890	23,507,084	21,404,933	21,404,933	
	TOTAL COUNTY REVENUES	342,511,766	352,273,992	351,675,862	351,439,412	
	OTHER FINANCING SOURCES					
6000000	OPERATING TRANSFERS IN	2,000,000	0	0	0	Capital Projects
6000000	OPERATING TRANSFERS IN	0	0	18,653	18,653	Parks Spl Rev
6000000	OPERATING TRANSFERS IN	0	0	80,000	80,000	Automtn Replc
6000100	ROADS IMPACT FEES	4,634,196	2,354,172	1,595,111	1,595,111	Road Fund
6000105	TRANSFER IN - GF MED ASST PROG	507,432	979,432	522,040	522,040	Co Med Svcs Prog
6000120	TRANSFERS IN FROM GEN FND	1,600,000	0	0	3,854,000	Capital Projects
6000120	TRANSFERS IN FROM GEN FND	4,300,000	4,300,000	5,735,000	5,735,000	Road Fund
6000120	TRANSFERS IN FROM GEN FND	0	0	100,000	100,000	Comm Dev Pgm
6000120	TRANSFERS IN FROM GEN FND	2,441,141	2,441,141	2,631,442	2,881,442	Parks Spl Rev
6000120	TRANSFERS IN FROM GEN FND	0	0	0	1,600,000	Automtn Replc
6000120	TRANSFERS IN FROM GEN FND	414,056	427,231	458,344	458,344	Library
6000120	TRANSFERS IN FROM GEN FND	350,000	200,000	200,000	200,000	Org Effective
6000120	TRANSFERS IN FROM GEN FND	0	0	0	2,000,000	POB- DSF
6000130	TRANSFER IN FR AUTOMATION REPL FUND	215,000	0	0	0	
6000135	TRFR IN FOR DEBT SERVICE	468,961	488,249	489,950	1,589,950	Cop Loan DS
6000140	OPR TRF IN - PFF LIBRARY	14,369	0	0	0	Capital Projects
6000140	OPR TRF IN - PFF LIBRARY	25,073	28,000	0	0	Library
6000145	OPR TRF IN - PFF FIRE	186,893	31,654	0	0	Capital Projects
6000150	OPR TRF IN - PFF PARKS	285	0	0	0	
6000150	OPR TRF IN - PFF PARKS	955,879	2,114,951	0	0	Capital Projects
6000150	OPR TRF IN - PFF PARKS	423,808	8,011	120,000	120,000	Parks Spl Rev
6000155	OPR TRF IN - PFF LAW ENFORC	66,018	1,289,578	0	0	Capital Projects
6000160	PFF - GEN GOV-DEBT SERVICE	509,462	499,533	500,000	500,000	Cop Loan DS
6000205	PROCEEDS OF GF INTERNAL LOAN	122,017	0	0	0	
6001000	INTERNAL LOAN REPAYMENT-PRIN	452,051	388,977	0	0	
6001000	INTERNAL LOAN REPAYMENT-PRIN	50,000	53,871	0	0	Parks Spl Rev
6001001	INTERNAL LOAN REPAYMENT-INT	60,611	56,595	0	0	
	Total - OTHER FINANCING SOURCES	19,797,252	15,661,395	12,450,540	21,254,540	
	OVERALL COUNTY TOTALS	362,309,018	367,935,387	364,126,402	372,693,952	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 6

ANALYSIS OF CURRENT PROPERTY TAXES

FOR FISCAL YEAR 2005-06

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION FROM COUNTYWIDE	VOTER APPROVED DEBT		TOTAL	APPORTION FROM COUNTYWIDE	VOTER APPROVED DEBT		TOTAL
COUNTY FUNDS	TAX	RATE	AMOUNT	SECURED	TAX	RATE	AMOUNT	UNSECURED
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General Fund 1000000000	73,161,055	0.0	0	73,161,055	1,726,300	0.0	0	1,726,300
Road Fund 1200000000	1,124,853	0.0	0	1,124,853	21,300	0.0	0	21,300
Library Fund 1205000000	5,241,728	0.0	0	5,241,728	124,000	0.0	0	124,000
Total	79,527,636		0	79,527,636	1,871,600		0	1,871,600

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED	TOTAL
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	ROLL (NO AIRCRAFT)	SECURED AND UNSECURED
(10)	(11)	(12)	(13)	(14)	(15)
LAND	14,249,551,677	147,705,675	14,397,257,352	0	14,397,257,352
IMPROVEMENTS	15,697,666,837	2,248,719,535	17,946,386,372	106,265,038	18,052,651,410
PERSONAL PROPERTY AND FIXTURES	411,510,923	229,179,659	640,690,582	741,883,434	1,382,574,016
TOTAL ASSESSED VALUATION	30,358,729,437	2,625,604,869	32,984,334,306	848,148,472	33,832,482,778
STATE ADUSTMENTS	0	0	0	0	0
ADJUSTED ASSESSED VALUATION	30,358,729,437	2,625,604,869	32,984,334,306	848,148,472	33,832,482,778
LESS EXEMPTIONS					
HOMEOWNERS	331,975,389	0	331,975,389	35,000	332,010,389
OTHER	355,317,658	0	355,317,658	13,172,226	368,489,884
NET ASSESSED VALUATION	29,671,436,390	2,625,604,869	32,297,041,259	834,941,246	33,131,982,505
LESS ALLOWANCE FOR					
Delinquencies for (11) 1.57%	(469,392,570)	0	(469,392,570)	0	(469,392,570)
(12) 0.00%	0	0	0	0	0
(14) 3.31%	0	0	0	(27,636,555)	(27,636,555)
Total Delinquencies:	(469,392,570)	0	(469,392,570)	(27,636,555)	(497,029,125)
ADJUSTED VALUATION FOR ESTIMATING PROPERTY TAX REVENUES	29,202,043,820	2,625,604,869	31,827,648,689	807,304,691	32,634,953,380

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
General Government	79,210,732	82,142,062	67,562,176	67,562,026
Public Protection	102,206,497	108,835,328	113,018,814	113,518,814
Public Ways & Facilities	32,007,217	29,068,724	22,174,485	21,218,485
Health & Sanitation	44,423,840	48,828,445	50,875,804	50,875,804
Public Assistance	91,840,175	84,270,627	88,478,089	88,536,455
Education	7,721,936	7,920,405	8,041,856	8,041,856
Recreation & Cultural Services	5,707,946	5,465,309	5,705,913	5,955,913
Debt Service	4,493,951	5,466,548	7,405,936	10,505,936
Financing Uses	(423,809)	(3,046,408)	(108,711)	8,696,101
SUB-TOTAL	367,188,485	368,951,040	363,154,362	374,911,390
APPROPRIATION FOR CONTINGENCIES			15,457,517	15,907,327
PROVISION FOR RESERVES AND DESIGNATIONS			5,052,747	19,860,584
TOTAL FINANCING REQUIREMENTS	367,188,485	368,951,040	383,664,626	410,679,301
SUMMARIZATION BY FUND				
1000000000 General Fund	283,573,213	284,443,245	318,758,612	330,197,541
1100000000 Capital Projects	15,108,000	18,686,503	4,594,300	9,200,005
1200000000 Road Fund	24,952,775	23,445,430	20,079,374	19,432,499
1200500000 Community Devel Pgm	5,796,192	4,953,011	4,576,066	4,575,916
1201000000 Public Facility Fees	2,420,246	3,269,122	3,550,000	3,550,000
1201500000 Parks	5,707,946	5,465,309	5,705,913	6,249,125
1202000000 Co-Wide Automation Replacement	6,125,447	7,876,560	1,692,129	3,483,971
1202500000 Gen Gov Building Replacement	2,000,000	0	961,458	1,132,003
1203000000 Tax Reduction Resrv	0	0	0	224,389
1203500000 Impact Fee-Traffic	4,634,196	2,354,172	2,614,800	7,299,154
1204000000 Wildlife And Grazing	15,044	10,025	4,954	5,066
1204500000 Drinking Driver Prog	1,096,233	1,055,008	1,101,492	1,268,719
1205000000 Library	6,321,835	6,590,632	6,883,128	7,648,887
1205500000 Fish And Game	12,843	7,199	14,625	26,941
1206000000 Organizational Effectiveness	339,629	303,672	524,043	571,865
1206500000 County Med Svcs Prog	2,926,029	3,610,677	3,629,672	3,629,838
1207000000 Emergency Med Svcs	1,243,997	1,010,029	491,500	514,788

1207500000 Cal Hlth Indig Prog	439,022	403,898	1,076,624	1,084,017
1208000000 Debt Service-Cert of Participation	2,403,606	2,405,556	2,404,641	3,504,641
1801000000 Pension Obligation Bond DSF	2,072,232	3,060,992	5,001,295	7,079,936
TOTAL FINANCING REQUIREMENTS	367,188,485	368,951,040	383,664,626	410,679,301

COUNTY OF SAN LUIS OBISPO
State of California
SUMMARY OF COUNTY FINANCING REQUIREMENTS
(CONTINUED)

DESCRIPTION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 APPROVED/ ADOPTED BY BOARD OF SUPR (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (Brought Forward)	367,188,485	368,951,040	363,154,362	374,911,390
APPROPRIATION FOR CONTINGENCIES:				
1000000000 General Fund			15,145,165	15,221,082
1201500000 Parks			0	293,212
1204500000 Drinking Driver Prog			45,509	95,509
1205000000 Library			192,800	192,800
1206000000 Organizational Effectiveness			74,043	74,043
1207000000 Emergency Med Svcs			0	23,288
1207500000 Cal Hlth Indig Prog			0	7,393
TOTAL CONTINGENCIES			15,457,517	15,907,327
TOTAL FINANCING USES	367,188,485	368,951,040	378,611,879	390,818,717
PROVISIONS FOR RESERVES / DESIGNATIONS:				
1000000000 General Fund			0	2,000,000
1100000000 Capital Projects			0	4,605,705
1200000000 Road Fund			0	309,125
1201000000 Public Facility Fees			3,050,000	3,050,000
1202000000 Co-Wide Automation Replacement			0	1,791,842
1202500000 Gen Gov Building Replacement			961,458	1,132,003
1203000000 Tax Reduction Resrv			0	224,389
1203500000 Impact Fee-Traffic			1,019,689	5,704,043
1204000000 Wildlife And Grazing			0	112
1204500000 Drinking Driver Prog			0	117,227
1205000000 Library			21,600	787,359
1205500000 Fish And Game			0	12,316
1206000000 Organizational Effectiveness			0	47,822
1801000000 Pension Obligation Bond DSF			0	78,641
TOTAL PROVISIONS FOR RESERVES/ DESIGNATIONS			5,052,747	19,860,584
TOTAL FINANCING REQUIREMENTS	367,188,485	368,951,040	383,664,626	410,679,301

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)
General Government				
Legislative & Administrative				
100 BOARD OF SUPERVISORS	1,283,610	1,254,390	1,224,081	1,224,081
104 ADMINISTRATIVE OFFICE	1,441,449	1,548,380	1,716,066	1,716,066
110 CLERK/RECORDER	3,072,012	2,923,794	3,649,311	3,649,311
275 ORGANIZATIONAL EFFECTIVENESS	339,629	303,672	450,000	450,000
290 COMMUNITY DEVELOPMENT PROGRAM	5,796,192	4,953,011	4,576,066	4,575,916
TOTAL Legislative & Administrative	11,932,892	10,983,247	11,615,524	11,615,374
Finance				
101 NON-DEPARTMENTAL REVENUES	0	1	0	0
107 AUDITOR-CONTROLLER	3,932,923	3,898,212	4,117,840	4,117,840
108 TREAS-TAX COLL-PUBLIC ADM	2,263,996	2,375,980	2,499,699	2,499,699
109 ASSESSOR	6,583,069	6,881,257	7,337,482	7,337,482
TOTAL Finance	12,779,988	13,155,450	13,955,021	13,955,021
Counsel				
111 COUNTY COUNSEL	3,347,540	3,215,162	3,283,648	3,283,648
TOTAL Counsel	3,347,540	3,215,162	3,283,648	3,283,648
Personnel				
112 PERSONNEL	2,037,422	1,983,466	2,032,100	2,032,100
TOTAL Personnel	2,037,422	1,983,466	2,032,100	2,032,100
Property Management				
113 GENERAL SERVICES	9,364,306	9,712,720	10,631,066	10,631,066
200 MAINTENANCE PROJECTS	2,554,943	2,047,464	4,097,400	4,097,400
TOTAL Property Management	11,919,249	11,760,184	14,728,466	14,728,466
Plant Acquisition				
230 CAPITAL PROJECTS FUND	15,108,000	18,686,503	4,594,300	4,594,300

267 GEN GOVT BUILDING REPLACEMENT	2,000,000	0	0	0
TOTAL Plant Acquisition	17,108,000	18,686,503	4,594,300	4,594,300

Other General

105 RISK MANAGEMENT	1,353,455	1,508,632	1,683,795	1,683,795

COUNTY OF SAN LUIS OBISPO
State of California
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)
114 INFORMATION TECHNOLOGY DEPARTMENT	10,383,209	10,421,175	11,354,970	11,354,970
201 PUBLIC WORKS SPECIAL SERVICES	2,223,530	2,551,683	2,622,223	2,622,223
265 ENTERPRISE FINANCIAL SYSTEM	5,513,017	5,909,990	183,129	183,129
266 COUNTYWIDE AUTOMATION REPLACEMENT	612,430	1,966,570	1,509,000	1,509,000
TOTAL Other General	20,085,641	22,358,050	17,353,117	17,353,117
TOTAL General Government	79,210,732	82,142,062	67,562,176	67,562,026
Public Protection				
Judicial				
131 GRAND JURY	112,518	89,326	118,410	118,410
132 DISTRICT ATTORNEY	9,583,778	9,665,578	9,750,355	9,750,355
134 CHILD SUPPORT SERVICES	5,043,818	4,773,867	4,944,964	4,944,964
135 PUBLIC DEFENDER	4,047,227	3,994,819	4,532,731	4,532,731
143 COURT OPERATIONS	2,344,655	2,319,601	2,350,000	2,350,000
TOTAL Judicial	21,131,996	20,843,191	21,696,460	21,696,460
Police Protection				
136 SHERIFF-CORONER	37,174,495	40,953,224	40,915,922	41,415,922
TOTAL Police Protection	37,174,495	40,953,224	40,915,922	41,415,922
Detention & Correction				
139 PROBATION DEPARTMENT	13,655,944	14,146,449	14,702,931	14,702,931
TOTAL Detention & Correction	13,655,944	14,146,449	14,702,931	14,702,931
Fire Protection				
140 COUNTY FIRE	9,856,985	11,741,967	13,285,755	13,285,755
TOTAL Fire Protection	9,856,985	11,741,967	13,285,755	13,285,755
Flood Control, Soil & Water Conservation				
330 WILDLIFE AND GRAZING	15,044	10,025	4,954	4,954
TOTAL Flood Control, Soil & Water Conservation	15,044	10,025	4,954	4,954
Protective Inspection				
141 AGRICULTURAL COMMISSIONER	4,165,770	4,406,384	4,474,312	4,474,312
TOTAL Protective Inspection	4,165,770	4,406,384	4,474,312	4,474,312

COUNTY OF SAN LUIS OBISPO
State of California
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)
Other Protection				
130 WASTE MANAGEMNT	469,759	426,117	564,344	564,344
133 VICTIM/WITNESS ASSISTANCE	1,153,100	1,123,428	1,096,271	1,096,271
137 ANIMAL SERVICES	1,595,463	1,861,130	2,108,767	2,108,767
138 EMERGENCY SERVICES	799,951	864,920	950,748	950,748
142 PLANNING & BUILDING DEPARTMENT	12,175,147	12,451,294	13,203,725	13,203,725
331 FISH AND GAME	12,843	7,199	14,625	14,625
TOTAL Other Protection	16,206,263	16,734,088	17,938,480	17,938,480
TOTAL Public Protection	102,206,497	108,835,328	113,018,814	113,518,814
Public Ways & Facilities				
Public Ways				
245 ROADS	24,952,775	23,445,430	20,079,374	19,123,374
247 PUBLIC FACILITIES FEES	2,420,246	3,269,122	500,000	500,000
248 ROADS - IMPACT FEES	4,634,196	2,354,172	1,595,111	1,595,111
TOTAL Public Ways	32,007,217	29,068,724	22,174,485	21,218,485
TOTAL Public Ways & Facilities	32,007,217	29,068,724	22,174,485	21,218,485
Health & Sanitation				
Health				
160 PUBLIC HEALTH DEPARTMENT	17,894,463	18,618,527	19,538,140	19,538,140
161 MENTAL HEALTH	21,654,211	23,056,401	23,572,999	23,572,999
162 DRUG & ALCOHOL SERVICES	4,722,436	4,542,694	5,007,239	5,007,239
163 SUSPECTED ABUSE RESPONSE TEAM	152,730	224,118	261,287	261,287
164 CLINICAL LAB SERVICES	0	2,386,705	2,496,139	2,496,139
TOTAL Health	44,423,840	48,828,445	50,875,804	50,875,804
TOTAL Health & Sanitation	44,423,840	48,828,445	50,875,804	50,875,804
Public Assistance				
Administration				
180 SOCIAL SERVICES ADMINISTRATION	45,808,010	44,804,182	47,223,504	47,223,504
TOTAL Administration	45,808,010	44,804,182	47,223,504	47,223,504

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-06

COUNTY BUDGET FORM
SCHEDULE 8A

DESCRIPTION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)
Aid Programs				
181 FOSTER CARE-SOCIAL SERVICES	14,137,890	13,042,575	13,876,921	13,876,921
182 CALWORKS	10,956,837	11,531,273	12,143,244	12,143,244
TOTAL Aid Programs	25,094,727	24,573,848	26,020,165	26,020,165
Medical Services				
183 MEDICAL ASSISTANCE PROG	11,719,839	5,706,609	6,036,824	6,036,824
350 CO MEDICAL SERVICES PROG	2,926,029	3,610,677	3,629,672	3,629,838
351 EMERGENCY MEDICAL SRVS FUND	1,243,997	1,010,029	491,500	491,500
352 CAL HEALTHCARE INDIG PROG	439,022	403,898	1,076,624	1,076,624
TOTAL Medical Services	16,328,887	10,731,213	11,234,620	11,234,786
General Relief				
185 GENERAL ASSISTANCE	709,116	665,223	645,090	645,090
TOTAL General Relief	709,116	665,223	645,090	645,090
Veterans Services				
186 VETERANS SERVICES	286,675	301,369	336,764	336,764
TOTAL Veterans Services	286,675	301,369	336,764	336,764
Other Assistance				
106 CONTRIBUTIONS TO OTHER AGENCIES	2,326,341	1,897,990	1,711,577	1,769,777
184 LAW ENFORCEMENT MED CARE	1,286,419	1,296,802	1,306,369	1,306,369
TOTAL Other Assistance	3,612,760	3,194,792	3,017,946	3,076,146
TOTAL Public Assistance	91,840,175	84,270,627	88,478,089	88,536,455
Education				
Library Services				
377 LIBRARY	6,321,835	6,590,632	6,668,728	6,668,728
TOTAL Library Services	6,321,835	6,590,632	6,668,728	6,668,728
Agricultural Education				
215 FARM ADVISOR	303,868	274,765	317,145	317,145
TOTAL Agricultural Education	303,868	274,765	317,145	317,145

COUNTY OF SAN LUIS OBISPO
State of California
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 PROPOSED (4)	2005-06 ADOPTED (5)
Other Education				
375 DRINKING DRIVER PROGRAMS	1,096,233	1,055,008	1,055,983	1,055,983
TOTAL Other Education	1,096,233	1,055,008	1,055,983	1,055,983
TOTAL Education	7,721,936	7,920,405	8,041,856	8,041,856
Recreation & Cultural Services				
Recreation Facilities				
305 PARKS	5,707,946	5,465,309	5,705,913	5,955,913
TOTAL Recreation Facilities	5,707,946	5,465,309	5,705,913	5,955,913
TOTAL Recreation & Cultural Services	5,707,946	5,465,309	5,705,913	5,955,913
Debt Service				
Retirement Of Short-Term Debt				
103 SHORT-TERM FINANCING	18,113	0	0	0
TOTAL Retirement Of Short-Term Debt	18,113	0	0	0
Retirement Of Long-Term Debt				
277 DEBT SERVICE	2,403,606	2,405,556	2,404,641	3,504,641
392 PENSION OBLIGATION BOND DSF	2,072,232	3,060,992	5,001,295	7,001,295
TOTAL Retirement Of Long-Term Debt	4,475,838	5,466,548	7,405,936	10,505,936
TOTAL Debt Service	4,493,951	5,466,548	7,405,936	10,505,936
Financing Uses				
Transfers Out				
102 NON-DEPTL-OTHR FINCNG USE	(423,809)	(3,046,408)	(108,711)	8,696,101
TOTAL Transfers Out	(423,809)	(3,046,408)	(108,711)	8,696,101
TOTAL Financing Uses	(423,809)	(3,046,408)	(108,711)	8,696,101
DESCRIPTION (1)	ACTUAL (2)	ACTUAL (3)	PROPOSED (4)	ADOPTED (5)
TOTAL SPECIFIC FINANCING REQUIREMENTS	367,188,485	368,951,040	363,154,362	374,911,390

TOTAL COUNTY FINANCING USES DETAIL

FINANCING USES CLASSIFICATION (1)	2003-04 ACTUAL (2)	2004-05 ACTUAL (3)	2005-06 REQUESTED (4)	2005-06 PROPOSED (5)	2005-06 ADOPTED (6)
Salary and Benefits	171,237,745	180,057,127	185,986,196	188,892,612	189,351,322
Services and Supplies	104,779,457	115,159,690	121,877,366	123,388,037	117,723,582
Other Charges	77,485,836	61,070,418	58,689,193	60,211,274	72,102,103
Fixed Assets	30,976,317	30,440,685	7,710,053	7,338,853	12,410,797
Transfers	(17,290,870)	(17,776,880)	(16,591,129)	(16,676,414)	(16,676,414)
Contingencies	0	0	15,566,011	15,457,517	15,907,327
TOTAL FINANCING REQUIREMENTS	367,188,485	368,951,040	373,237,690	378,611,879	390,818,717

SLO COUNTY BUDGET PREPARATION SYSTEM

INTRAFUND TRANSFERS BY DEPARTMENT

	DEPARTMENT		REVENUE SOURCE	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
100	BOARD OF SUPERVISORS	104	ADMINISTRATIVE OFFICE	28,995	28,995	28,995
102	NON-DEPTL-OTHR FINCNG USE	109	ASSESSOR	197,586	197,586	197,586
		110	CLERK/RECORDER	551,616	551,616	551,616
		132	DISTRICT ATTORNEY	126,201	126,201	126,201
		133	VICTIM/WITNESS ASSISTANCE	18,506	18,506	18,506
		134	CHILD SUPPORT SERVICES	497,963	497,963	497,963
		136	SHERIFF-CORONER	658,641	658,641	658,641
		137	ANIMAL SERVICES	184,443	184,443	184,443
		138	EMERGENCY SERVICES	191,134	191,134	191,134
		139	PROBATION DEPARTMENT	597,966	597,966	597,966
		140	COUNTY FIRE	173,013	173,013	173,013
		141	AGRICULTURAL COMMISSIONER	203,715	203,715	203,715
		142	PLANNING & BUILDING DEPARTMENT	836,313	836,313	836,313
		160	PUBLIC HEALTH DEPARTMENT	1,790,300	1,790,300	1,790,300
		161	MENTAL HEALTH	892,178	892,178	892,178
		162	DRUG & ALCOHOL SERVICES	131,320	131,320	131,320
		180	SOCIAL SERVICES ADMINISTRATION	2,588,601	2,588,601	2,588,601
		184	LAW ENFORCEMENT MED CARE	52,991	52,991	52,991
		201	PUBLIC WORKS SPECIAL SERVICES	29,735	29,735	29,735
			TOTAL:	9,722,222	9,722,222	9,722,222
104	ADMINISTRATIVE OFFICE	138	EMERGENCY SERVICES	69,204	69,204	69,204
105	RISK MANAGEMENT	134	CHILD SUPPORT SERVICES	1,159	1,159	1,159
		160	PUBLIC HEALTH DEPARTMENT	10,614	10,614	10,614
		161	MENTAL HEALTH	9,599	9,599	9,599
		162	DRUG & ALCOHOL SERVICES	2,898	2,898	2,898
		164	CLINICAL LAB SERVICES	322	322	322
		180	SOCIAL SERVICES ADMINISTRATION	23,681	23,681	23,681
			TOTAL:	48,273	48,273	48,273
107	AUDITOR-CONTROLLER	109	ASSESSOR	11,000	11,000	11,000
		134	CHILD SUPPORT SERVICES	18,000	28,000	28,000
		180	SOCIAL SERVICES ADMINISTRATION	10,600	10,600	10,600
			TOTAL:	39,600	49,600	49,600
112	PERSONNEL	136	SHERIFF-CORONER	350	350	350
113	GENERAL SERVICES	100	BOARD OF SUPERVISORS	2,581	2,581	2,581
		104	ADMINISTRATIVE OFFICE	1,143	1,143	1,143
		105	RISK MANAGEMENT	332	332	332
		107	AUDITOR-CONTROLLER	40,482	40,482	40,482

		108	TREAS-TAX COLL-PUBLIC ADM	41	41	41
		109	ASSESSOR	20,232	20,232	20,232
		110	CLERK/RECORDER	84,686	84,686	84,686
		111	COUNTY COUNSEL	1,763	1,763	1,763
		112	PERSONNEL	4,339	4,339	4,339
		114	INFORMATION TECHNOLOGY DEPARTM	966	966	966
		132	DISTRICT ATTORNEY	13,400	13,400	13,400
		134	CHILD SUPPORT SERVICES	55,142	55,142	55,142
		136	SHERIFF-CORONER	13,205	13,205	13,205

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT		REVENUE SOURCE	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
114 (Continued)	137	ANIMAL SERVICES	12,448	12,448	12,448
	138	EMERGENCY SERVICES	638	638	638
	139	PROBATION DEPARTMENT	25,078	25,078	25,078
	140	COUNTY FIRE	9,544	9,544	9,544
	141	AGRICULTURAL COMMISSIONER	5,919	5,919	5,919
	142	PLANNING & BUILDING DEPARTMENT	28,888	28,888	28,888
	160	PUBLIC HEALTH DEPARTMENT	27,462	27,462	27,462
	161	MENTAL HEALTH	160,795	160,795	160,795
	162	DRUG & ALCOHOL SERVICES	16,333	16,333	16,333
	180	SOCIAL SERVICES ADMINISTRATION	422,549	422,549	422,549
	186	VETERANS SERVICES	1,776	1,776	1,776
	200	MAINTENANCE PROJECTS	339,962	339,962	339,962
	215	FARM ADVISOR	746	746	746
	265	ENTERPRISE FINANCIAL SYSTEM	26,485	26,485	26,485
	950	RETIREMENT PLANS	18,516	18,516	18,516
		TOTAL:	1,335,451	1,335,451	1,335,451
114 INFORMATION TECHNOLOGY DEPARTM	100	BOARD OF SUPERVISORS	10,892	10,892	10,892
	104	ADMINISTRATIVE OFFICE	6,717	6,717	6,717
	105	RISK MANAGEMENT	3,243	3,243	3,243
	107	AUDITOR-CONTROLLER	32,930	32,930	32,930
	108	TREAS-TAX COLL-PUBLIC ADM	21,099	21,099	21,099
	109	ASSESSOR	34,117	34,117	34,117
	110	CLERK/RECORDER	20,030	20,030	20,030
	111	COUNTY COUNSEL	9,956	9,956	9,956
	112	PERSONNEL	6,955	6,955	6,955
	113	GENERAL SERVICES	44,805	44,805	44,805
	131	GRAND JURY	813	813	813
	132	DISTRICT ATTORNEY	35,968	35,968	35,968
	133	VICTIM/WITNESS ASSISTANCE	10,152	10,152	10,152
	134	CHILD SUPPORT SERVICES	169,337	169,337	169,337
	136	SHERIFF-CORONER	104,632	104,632	104,632
	137	ANIMAL SERVICES	7,023	7,023	7,023
	138	EMERGENCY SERVICES	10,614	10,614	10,614

		139	PROBATION DEPARTMENT	84,671	84,671	84,671
		140	COUNTY FIRE	4,320	4,320	4,320
		141	AGRICULTURAL COMMISSIONER	22,540	22,540	22,540
		142	PLANNING & BUILDING DEPARTMENT	66,551	66,551	66,551
		160	PUBLIC HEALTH DEPARTMENT	99,182	99,182	99,182
		161	MENTAL HEALTH	256,920	256,920	256,920
		162	DRUG & ALCOHOL SERVICES	87,590	87,590	87,590
		163	SUSPECTED ABUSE RESPONSE TEAM	1,241	1,241	1,241
		164	CLINICAL LAB SERVICES	6,273	6,273	6,273
		180	SOCIAL SERVICES ADMINISTRATION	887,860	887,860	887,860
		186	VETERANS SERVICES	2,452	2,452	2,452
		215	FARM ADVISOR	7,174	7,174	7,174
			TOTAL:	2,056,057	2,056,057	2,056,057
132	DISTRICT ATTORNEY	114	INFORMATION TECHNOLOGY DEPARTM	0	661	661
		134	CHILD SUPPORT SERVICES	435,370	435,370	435,370
		136	SHERIFF-CORONER	69,200	69,200	69,200
		180	SOCIAL SERVICES ADMINISTRATION	6,000	6,000	6,000
			TOTAL:	510,570	511,231	511,231

SLO COUNTY BUDGET PREPARATION SYSTEM

INTRAFUND TRANSFERS BY DEPARTMENT

	DEPARTMENT		REVENUE SOURCE	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
136	SHERIFF-CORONER	134	CHILD SUPPORT SERVICES	43,251	70,000	70,000
			TOTAL:	43,251	70,000	70,000
139	PROBATION DEPARTMENT	180	SOCIAL SERVICES ADMINISTRATION	273,186	273,186	273,186
160	PUBLIC HEALTH DEPARTMENT	161	MENTAL HEALTH	57,000	138,667	138,667
		162	DRUG & ALCOHOL SERVICES	0	22,332	22,332
		163	SUSPECTED ABUSE RESPONSE TEAM	0	5,975	5,975
		164	CLINICAL LAB SERVICES	49,004	49,004	49,004
		180	SOCIAL SERVICES ADMINISTRATION	17,000	17,000	17,000
		184	LAW ENFORCEMENT MED CARE	54,972	54,972	54,972
			TOTAL:	177,976	287,950	287,950
161	MENTAL HEALTH	139	PROBATION DEPARTMENT	332,931	332,931	332,931
		162	DRUG & ALCOHOL SERVICES	49,239	49,239	49,239
		180	SOCIAL SERVICES ADMINISTRATION	544,611	328,378	328,378
			TOTAL:	926,781	710,548	710,548
162	DRUG & ALCOHOL SERVICES	139	PROBATION DEPARTMENT	168,813	168,813	168,813
		160	PUBLIC HEALTH DEPARTMENT	94,224	126,224	126,224
		180	SOCIAL SERVICES ADMINISTRATION	473,470	473,470	473,470
			TOTAL:	736,507	768,507	768,507
180	SOCIAL SERVICES ADMINISTRATION	106	CONTRIBUTIONS TO OTHER AGENCIE	20,000	20,000	20,000
		132	DISTRICT ATTORNEY	1,650	1,650	1,650
		139	PROBATION DEPARTMENT	36,842	36,842	36,842
		142	PLANNING & BUILDING DEPARTMENT	20,000	20,000	20,000
		160	PUBLIC HEALTH DEPARTMENT	1,650	1,650	1,650
		161	MENTAL HEALTH	17,650	17,650	17,650
		162	DRUG & ALCOHOL SERVICES	42,672	42,672	42,672
			TOTAL:	140,464	140,464	140,464
184	LAW ENFORCEMENT MED CARE	136	SHERIFF-CORONER	114,000	236,134	236,134
		139	PROBATION DEPARTMENT	368,242	368,242	368,242
			TOTAL:	482,242	604,376	604,376
			TOTAL INTRAFUND TRANSFERS	16,591,129	16,676,414	16,676,414

SLO COUNTY BUDGET PREPARATION SYSTEM

INTRAFUND TRANSFERS BY SOURCE

	REVENUE SOURCE		DEPARTMENT	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
100	BOARD OF SUPERVISORS	113	GENERAL SERVICES	2,581	2,581	2,581
		114	INFORMATION TECHNOLOGY DEPARTM	10,892	10,892	10,892
			TOTAL:	13,473	13,473	13,473
104	ADMINISTRATIVE OFFICE	100	BOARD OF SUPERVISORS	28,995	28,995	28,995
		113	GENERAL SERVICES	1,143	1,143	1,143
		114	INFORMATION TECHNOLOGY DEPARTM	6,717	6,717	6,717
			TOTAL:	36,855	36,855	36,855
105	RISK MANAGEMENT	113	GENERAL SERVICES	332	332	332
		114	INFORMATION TECHNOLOGY DEPARTM	3,243	3,243	3,243
			TOTAL:	3,575	3,575	3,575
106	CONTRIBUTIONS TO OTHER AGENCIE	180	SOCIAL SERVICES ADMINISTRATION	20,000	20,000	20,000
107	AUDITOR-CONTROLLER	113	GENERAL SERVICES	40,482	40,482	40,482
		114	INFORMATION TECHNOLOGY DEPARTM	32,930	32,930	32,930
			TOTAL:	73,412	73,412	73,412
108	TREAS-TAX COLL-PUBLIC ADM	113	GENERAL SERVICES	41	41	41
		114	INFORMATION TECHNOLOGY DEPARTM	21,099	21,099	21,099
			TOTAL:	21,140	21,140	21,140
109	ASSESSOR	102	NON-DEPTL-OTHR FINCNG USE	197,586	197,586	197,586
		107	AUDITOR-CONTROLLER	11,000	11,000	11,000
		113	GENERAL SERVICES	20,232	20,232	20,232
		114	INFORMATION TECHNOLOGY DEPARTM	34,117	34,117	34,117
			TOTAL:	262,935	262,935	262,935
110	CLERK/RECORDER	102	NON-DEPTL-OTHR FINCNG USE	551,616	551,616	551,616
		113	GENERAL SERVICES	84,686	84,686	84,686
		114	INFORMATION TECHNOLOGY DEPARTM	20,030	20,030	20,030
			TOTAL:	656,332	656,332	656,332
111	COUNTY COUNSEL	113	GENERAL SERVICES	1,763	1,763	1,763
		114	INFORMATION TECHNOLOGY DEPARTM	9,956	9,956	9,956
			TOTAL:	11,719	11,719	11,719
112	PERSONNEL	113	GENERAL SERVICES	4,339	4,339	4,339
		114	INFORMATION TECHNOLOGY DEPARTM	6,955	6,955	6,955
			TOTAL:	11,294	11,294	11,294
113	GENERAL SERVICES	114	INFORMATION TECHNOLOGY DEPARTM	44,805	44,805	44,805

			TOTAL:	44,805	44,805	44,805
114	INFORMATION TECHNOLOGY DEPARTM	113	GENERAL SERVICES	966	966	966
		132	DISTRICT ATTORNEY	0	661	661
			TOTAL:	966	1,627	1,627

SLO COUNTY BUDGET PREPARATION SYSTEM

INTRAFUND TRANSFERS BY SOURCE

	REVENUE SOURCE		DEPARTMENT	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
131	GRAND JURY	114	INFORMATION TECHNOLOGY DEPARTM	813	813	813
132	DISTRICT ATTORNEY	102	NON-DEPTL-OTHR FINCNG USE	126,201	126,201	126,201
		113	GENERAL SERVICES	13,400	13,400	13,400
		114	INFORMATION TECHNOLOGY DEPARTM	35,968	35,968	35,968
		180	SOCIAL SERVICES ADMINISTRATION	1,650	1,650	1,650
			TOTAL:	177,219	177,219	177,219
133	VICTIM/WITNESS ASSISTANCE	102	NON-DEPTL-OTHR FINCNG USE	18,506	18,506	18,506
		114	INFORMATION TECHNOLOGY DEPARTM	10,152	10,152	10,152
			TOTAL:	28,658	28,658	28,658
134	CHILD SUPPORT SERVICES	102	NON-DEPTL-OTHR FINCNG USE	497,963	497,963	497,963
		105	RISK MANAGEMENT	1,159	1,159	1,159
		107	AUDITOR-CONTROLLER	18,000	28,000	28,000
		113	GENERAL SERVICES	55,142	55,142	55,142
		114	INFORMATION TECHNOLOGY DEPARTM	169,337	169,337	169,337
		132	DISTRICT ATTORNEY	435,370	435,370	435,370
		136	SHERIFF-CORONER	43,251	70,000	70,000
			TOTAL:	1,220,222	1,256,971	1,256,971
136	SHERIFF-CORONER	102	NON-DEPTL-OTHR FINCNG USE	658,641	658,641	658,641
		112	PERSONNEL	350	350	350
		113	GENERAL SERVICES	13,205	13,205	13,205
		114	INFORMATION TECHNOLOGY DEPARTM	104,632	104,632	104,632
		132	DISTRICT ATTORNEY	69,200	69,200	69,200
		184	LAW ENFORCEMENT MED CARE	114,000	236,134	236,134
			TOTAL:	960,028	1,082,162	1,082,162
137	ANIMAL SERVICES	102	NON-DEPTL-OTHR FINCNG USE	184,443	184,443	184,443
		113	GENERAL SERVICES	12,448	12,448	12,448
		114	INFORMATION TECHNOLOGY DEPARTM	7,023	7,023	7,023
			TOTAL:	203,914	203,914	203,914
138	EMERGENCY SERVICES	102	NON-DEPTL-OTHR FINCNG USE	191,134	191,134	191,134
		104	ADMINISTRATIVE OFFICE	69,204	69,204	69,204
		113	GENERAL SERVICES	638	638	638
		114	INFORMATION TECHNOLOGY DEPARTM	10,614	10,614	10,614
			TOTAL:	271,590	271,590	271,590
139	PROBATION DEPARTMENT	102	NON-DEPTL-OTHR FINCNG USE	597,966	597,966	597,966
		113	GENERAL SERVICES	25,078	25,078	25,078

114	INFORMATION TECHNOLOGY DEPARTM	84,671	84,671	84,671
161	MENTAL HEALTH	332,931	332,931	332,931
162	DRUG & ALCOHOL SERVICES	168,813	168,813	168,813
180	SOCIAL SERVICES ADMINISTRATION	36,842	36,842	36,842
184	LAW ENFORCEMENT MED CARE	368,242	368,242	368,242
	TOTAL:	1,614,543	1,614,543	1,614,543

SLO COUNTY BUDGET PREPARATION SYSTEM

INTRAFUND TRANSFERS BY SOURCE

	REVENUE SOURCE		DEPARTMENT	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
140	COUNTY FIRE	102	NON-DEPTL-OTHR FINCNG USE	173,013	173,013	173,013
		113	GENERAL SERVICES	9,544	9,544	9,544
		114	INFORMATION TECHNOLOGY DEPARTM	4,320	4,320	4,320
			TOTAL:	186,877	186,877	186,877
141	AGRICULTURAL COMMISSIONER	102	NON-DEPTL-OTHR FINCNG USE	203,715	203,715	203,715
		113	GENERAL SERVICES	5,919	5,919	5,919
		114	INFORMATION TECHNOLOGY DEPARTM	22,540	22,540	22,540
			TOTAL:	232,174	232,174	232,174
142	PLANNING & BUILDING DEPARTMENT	102	NON-DEPTL-OTHR FINCNG USE	836,313	836,313	836,313
		113	GENERAL SERVICES	28,888	28,888	28,888
		114	INFORMATION TECHNOLOGY DEPARTM	66,551	66,551	66,551
		180	SOCIAL SERVICES ADMINISTRATION	20,000	20,000	20,000
			TOTAL:	951,752	951,752	951,752
160	PUBLIC HEALTH DEPARTMENT	102	NON-DEPTL-OTHR FINCNG USE	1,790,300	1,790,300	1,790,300
		105	RISK MANAGEMENT	10,614	10,614	10,614
		113	GENERAL SERVICES	27,462	27,462	27,462
		114	INFORMATION TECHNOLOGY DEPARTM	99,182	99,182	99,182
		162	DRUG & ALCOHOL SERVICES	94,224	126,224	126,224
		180	SOCIAL SERVICES ADMINISTRATION	1,650	1,650	1,650
			TOTAL:	2,023,432	2,055,432	2,055,432
161	MENTAL HEALTH	102	NON-DEPTL-OTHR FINCNG USE	892,178	892,178	892,178
		105	RISK MANAGEMENT	9,599	9,599	9,599
		113	GENERAL SERVICES	160,795	160,795	160,795
		114	INFORMATION TECHNOLOGY DEPARTM	256,920	256,920	256,920
		160	PUBLIC HEALTH DEPARTMENT	57,000	138,667	138,667
		180	SOCIAL SERVICES ADMINISTRATION	17,650	17,650	17,650
			TOTAL:	1,394,142	1,475,809	1,475,809
162	DRUG & ALCOHOL SERVICES	102	NON-DEPTL-OTHR FINCNG USE	131,320	131,320	131,320
		105	RISK MANAGEMENT	2,898	2,898	2,898
		113	GENERAL SERVICES	16,333	16,333	16,333
		114	INFORMATION TECHNOLOGY DEPARTM	87,590	87,590	87,590
		160	PUBLIC HEALTH DEPARTMENT	0	22,332	22,332
		161	MENTAL HEALTH	49,239	49,239	49,239
		180	SOCIAL SERVICES ADMINISTRATION	42,672	42,672	42,672
			TOTAL:	330,052	352,384	352,384
163	SUSPECTED ABUSE RESPONSE TEAM	114	INFORMATION TECHNOLOGY DEPARTM	1,241	1,241	1,241

		160	PUBLIC HEALTH DEPARTMENT	0	5,975	5,975
			TOTAL:	1,241	7,216	7,216
164	CLINICAL LAB SERVICES	105	RISK MANAGEMENT	322	322	322
		114	INFORMATION TECHNOLOGY DEPARTM	6,273	6,273	6,273
		160	PUBLIC HEALTH DEPARTMENT	49,004	49,004	49,004
			TOTAL:	55,599	55,599	55,599

SLO COUNTY BUDGET PREPARATION SYSTEM

INTRAFUND TRANSFERS BY SOURCE

	REVENUE SOURCE		DEPARTMENT	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
180	SOCIAL SERVICES ADMINISTRATION	102	NON-DEPTL-OTHR FINCNG USE	2,588,601	2,588,601	2,588,601
		105	RISK MANAGEMENT	23,681	23,681	23,681
		107	AUDITOR-CONTROLLER	10,600	10,600	10,600
		113	GENERAL SERVICES	422,549	422,549	422,549
		114	INFORMATION TECHNOLOGY DEPARTM	887,860	887,860	887,860
		132	DISTRICT ATTORNEY	6,000	6,000	6,000
		139	PROBATION DEPARTMENT	273,186	273,186	273,186
		160	PUBLIC HEALTH DEPARTMENT	17,000	17,000	17,000
		161	MENTAL HEALTH	544,611	328,378	328,378
		162	DRUG & ALCOHOL SERVICES	473,470	473,470	473,470
			TOTAL:	5,247,558	5,031,325	5,031,325
184	LAW ENFORCEMENT MED CARE	102	NON-DEPTL-OTHR FINCNG USE	52,991	52,991	52,991
		160	PUBLIC HEALTH DEPARTMENT	54,972	54,972	54,972
			TOTAL:	107,963	107,963	107,963
186	VETERANS SERVICES	113	GENERAL SERVICES	1,776	1,776	1,776
		114	INFORMATION TECHNOLOGY DEPARTM	2,452	2,452	2,452
			TOTAL:	4,228	4,228	4,228
200	MAINTENANCE PROJECTS	113	GENERAL SERVICES	339,962	339,962	339,962
201	PUBLIC WORKS SPECIAL SERVICES	102	NON-DEPTL-OTHR FINCNG USE	29,735	29,735	29,735
215	FARM ADVISOR	113	GENERAL SERVICES	746	746	746
		114	INFORMATION TECHNOLOGY DEPARTM	7,174	7,174	7,174
			TOTAL:	7,920	7,920	7,920
265	ENTERPRISE FINANCIAL SYSTEM	113	GENERAL SERVICES	26,485	26,485	26,485
950	RETIREMENT PLANS	113	GENERAL SERVICES	18,516	18,516	18,516
			TOTAL:	18,516	18,516	18,516
			TOTAL INTRAFUND TRANSFERS	16,591,129	16,676,414	16,676,414

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
101 NON-DEPARTMENTAL REVENUES	4000005 PROP. TAXES CURR. SECURED	67,831,543	73,161,055	73,161,055	73,161,055
	4000010 SUPPLEMENTAL-CURR.SECURED	3,886,364	2,600,000	2,600,000	2,600,000
	4000015 REDEVELOPMENT AGENCY TAX	(1,373,199)	(1,647,840)	(1,647,840)	(1,647,840)
	4000025 PROP. TAXES CURR. UNSEC.	1,786,222	1,726,300	1,726,300	1,726,300
	4000030 SUPPLEMENTAL-CURR.UNSEC.	11,128	15,000	15,000	15,000
	4010005 PROP. TAXES PRIOR SECURED	(382,085)	(175,000)	(175,000)	(175,000)
	4010010 SUPPLEMENTL-PRIOR SECURED	(2,870)	0	0	0
	4010015 PROP. TAXES PRIOR UNSEC.	113,880	70,000	70,000	70,000
	4010020 SUPPLEMENTAL-PRIOR UNSEC	24,408	20,000	20,000	20,000
	4010025 REDEMPTION FEES	34,220	30,000	30,000	30,000
	4010035 PENALTIES-DELINQUENT TAX	218,182	130,000	160,000	160,000
	4010040 PENALTIES-C O F	0	4,000	4,000	4,000
	4010045 TLRF PROCEEDS	500,000	500,000	500,000	500,000
	4010050 SALES AND USE TAXES	5,608,247	4,800,000	4,800,000	4,800,000
	4010060 TAXES-EDUC REV AUGMENTATN	(2,350,288)	(2,350,289)	(2,350,289)	(2,350,289)
	4010065 AIRCRAFT TAX	289,395	192,000	192,000	192,000
	4010070 PROPERTY TRANSFER TAX	3,611,679	3,400,000	3,400,000	3,400,000
	4010073 RACEHORSE TAX	12,699	10,000	10,000	10,000
	4010075 TRANSIENT OCCUPANCY TAX	4,798,897	4,900,000	4,900,000	4,900,000
	4010077 PROPERTY TAX IN-LIEU OF SALES	1,508,627	1,644,403	1,644,403	1,644,403
	4010078 PROPERTY TAX IN-LIEU OF VLF	17,385,796	18,950,518	18,950,518	18,950,518
	4050005 FRANCHISES-CABLE	508,553	500,000	500,000	500,000
	4050006 FRANCHISE FEES-PUB UTIL	1,212,405	1,163,000	1,163,000	1,163,000
	4050010 FRANCHISE FEES-GARBAGE	536,262	520,000	520,000	520,000
	4050011 FRANCHISE FEES-PETROLEUM	14,317	14,000	14,000	14,000
	4150000 INTEREST	1,581,610	920,000	920,000	920,000
	4200035 SB90 STATE MANDATED COSTS	34,789	0	0	0
	4200075 HOMEOWNER PROP TAX RELIEF	786,161	795,593	795,593	795,593
	4200170 STATE AID - OTHER	38,521	0	0	0
	4200270 STATE-MOTOR VEH LIC FEE	1,180,948	0	0	0
	4200275 OTHER STATE IN-LIEU TAXES	521	500	500	500
	4200285 OPEN SPACE SUBVENTION	1,117,819	1,120,000	1,120,000	1,120,000
	4250005 FED AID ENTITLEMNT LAND	606,647	600,000	600,000	600,000
	4300015 OTHER GOV'T: RDA PASS THRU	843,141	868,326	868,326	868,326
	4350315 AMBULANCE REIMBURSEMENT	40,002	40,000	40,000	40,000
	4350655 SEPARATE TAX BILL COSTS	66,286	43,000	43,000	43,000
	4350720 SUPPLEMENTAL ROLL-5% ADMN	945,100	735,000	735,000	735,000
	4550000 OTHER REVENUE	1,522	0	0	0
	4550200 INVOICE VARIANCES	90	0	0	0
	4900040 PROP TAX ADMIN FEE-SB2557	1,264,702	1,190,000	1,190,000	1,190,000
	TOTAL:	114,292,241	116,489,566	116,519,566	116,519,566

102	NON-DEPTL-OTHR FINCNG USE	4350235	BILLINGS OH-OUTSIDE AGENCIES	177,971	166,192	166,192	166,192
		4900060	DEPT BILLINGS-GEN CO OH	1,530,484	1,534,709	1,534,709	1,534,709
		6001000	INTERNAL LOAN REPAYMENT-PRIN	388,977	0	0	0
		6001001	INTERNAL LOAN REPAYMENT-INT	56,595	0	0	0
			TOTAL:	2,154,027	1,700,901	1,700,901	1,700,901

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
104	ADMINISTRATIVE OFFICE	4200035 SB90 STATE MANDATED COSTS	0	46,668	46,668	46,668
		4351065 PUB INFO SALE-COMP FILES	1,897	1,400	1,400	1,400
		4550000 OTHER REVENUE	103	0	0	0
		4550070 EMPLOYEE REIMBURSEMENTS	117	100	100	100
		4550200 INVOICE VARIANCES	3	0	0	0
		4900010 IFR-IS-ADM SUPPORT	105,268	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	39,140	135,351	135,351	135,351
		TOTAL:	146,528	183,519	183,519	183,519
105	RISK MANAGEMENT	4350245 OTHER BILLINGS TO COURTS	6,666	0	0	0
		4550000 OTHER REVENUE	404	0	0	0
		4550070 EMPLOYEE REIMBURSEMENTS	63	0	0	0
		4900120 INS BLLNG TO COUNTY AGCY	210,429	190,453	190,453	190,453
		4900299 HOSP BILLNG-HOSPCARE/EXAM	266,297	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	243,926	515,542	515,542	515,542
		TOTAL:	727,785	705,995	705,995	705,995
106	CONTRIBUTIONS TO OTHER AGENCIE	4351080 TOBACCO SETTLEMENT	511,841	375,000	375,000	418,200
		4550120 CONTRIBUTIONS - NON GOVTL	3,434	0	0	0
		TOTAL:	515,275	375,000	375,000	418,200
107	AUDITOR-CONTROLLER	4010045 TLRF PROCEEDS	250,000	250,000	250,000	250,000
		4200035 SB90 STATE MANDATED COSTS	0	40,000	40,000	40,000
		4350235 BILLINGS OH-OUTSIDE AGENCIES	3,308	0	0	0
		4350245 OTHER BILLINGS TO COURTS	71,000	0	0	0
		4350400 ADMINISTRATIVE SERVICES	95,771	119,485	119,485	119,485
		4350405 SPECIAL ASSESSMENT FEES	151,300	150,500	150,500	150,500
		4350740 COBRA MED INS ADMIN FEE	901	800	800	800
		4350820 WASTE TIPPING FEES-AB 939	3,366	0	0	0
		4350825 WASTE TIPPING FEES-SITE	(2,988)	0	0	0
		4350845 MOBILE HOME PK HEARING FEE	300	0	0	0
		4351055 BOOK,PAMPHLT,BROCHR SALES	375	500	500	500
		4351065 PUB INFO SALE-COMP FILES	54	0	0	0
		4550000 OTHER REVENUE	353	0	0	0
		4550100 1915 BOND ACT ASSESSMENT	6,755	6,800	6,800	6,800
		4550195 PENALTIES	5	0	0	0
		4900020 AUD-CONT BLNG-AUDIT/ACCTG	278,814	0	0	0
		4900070 BLG - MAJOR SYSTEM DEVELOP	303,835	315,197	315,197	315,197
		4909999 SUPPRT BLNG TO GOVTL AGCY	60,000	30,000	30,000	30,000
		TOTAL:	1,223,149	913,282	913,282	913,282
108	TREAS-TAX COLL-PUBLIC ADM	4010030 DELINQUENT/COST REIMBRSMT	127,658	135,000	135,000	135,000

4010076	SALE OF TAX DEEDED PROP.	8,250	20,700	20,700	20,700
4050020	BUSINESS LICENSES	60,519	49,605	49,605	49,605
4350395	RED INSTALLMENT PLAN FEE	1,035	1,940	1,940	1,940
4350400	ADMINISTRATIVE SERVICES	840,571	806,980	806,980	806,980
4350415	PROP.REDEMPT.SEARCH FEES	9,301	19,650	19,650	19,650
4350441	SEGREGATIONS FEE	224	280	280	280
4350445	DMV DELINQUENT VESSEL FEE	230	300	300	300
4350450	UNSEC DELINQUENT COLL FEE	26,363	30,000	30,000	30,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
108	(Continued)	4350581 ESTATE FEES	8,512	7,000	7,000	7,000
		4350920 MOBL HOME DUP TX CLEARNCE	112	240	240	240
		4350950 MISCELLANEOUS FEES	1,122	780	780	780
		4351065 PUB INFO SALE-COMP FILES	1,725	1,200	1,200	1,200
		4550000 OTHER REVENUE	350	5,850	5,850	5,850
		4550015 LIBRARY CARD ACCESS FEES	5,807	5,000	5,000	5,000
		4550050 TAX DEPT RETRND CHECK FEE	5,542	6,210	6,210	6,210
		4550062 ADV COSTS TX DEEDED PROP	390	1,243	1,243	1,243
		4550090 SERVICE CHGE RETRND CHKS	14,628	13,500	13,500	13,500
		4550160 CASH OVERAGES	2,212	2,500	2,500	2,500
		4900020 AUD-CONT BLNG-AUDIT/ACCTG	14,732	0	0	0
		4900070 BLG - MAJOR SYSTEM DEVELOP	28,762	0	0	0
		TOTAL:	1,158,045	1,107,978	1,107,978	1,107,978
109	ASSESSOR	4200315 ST-AB818 PROPERTY TAX ADMIN	712,321	662,659	662,659	662,659
		4350770 CUTS & COMBINATN REQUESTS	4,935	5,000	5,000	5,000
		4351010 OTHER SERVICE CHARGES	162,507	120,000	120,000	120,000
		4351060 MAP SALES	10,018	10,000	10,000	10,000
		4351065 PUB INFO SALE-COMP FILES	21,710	22,500	22,500	22,500
		4550000 OTHER REVENUE	321	0	0	0
		TOTAL:	911,812	820,159	820,159	820,159
110	CLERK/RECORDER	4050115 MARRIAGE LICENSES	6,108	6,000	6,000	6,000
		4200035 SB90 STATE MANDATED COSTS	0	151,707	0	0
		4200170 STATE AID - OTHER	29,881	612,583	612,583	612,583
		4350255 BILLINGS TO OUTSIDE AGENCIES	286	2,000	2,000	2,000
		4350426 PROBATION SVCS JUVENILE	(485)	0	0	0
		4350430 ELECTION SERVICES	425,581	33,442	33,442	33,442
		4350625 RECORDER'S SPECL PROJECTS	543,073	616,648	830,648	830,648
		4350630 RECORDG FEE-MICROGRAPHICS	104,741	126,920	126,920	126,920
		4350635 RECORDING FEES	1,333,662	950,000	980,000	980,000
		4350640 RECORDING FEES-VHS	12,786	2,786	2,786	2,786
		4350935 OTHER CLERK FEES	312,145	220,000	220,000	220,000
		4350995 PAR MAP CHECKING THRU T/A	5,447	5,000	5,000	5,000
		4550065 OTHER REIMBURSEMENTS	471	0	0	0
		4550160 CASH OVERAGES	4,872	0	0	0
		4900299 HOSP BILLNG-HOSPCARE/EXAM	294	0	0	0
		TOTAL:	2,778,862	2,727,086	2,819,379	2,819,379
111	COUNTY COUNSEL	4200035 SB90 STATE MANDATED COSTS	0	22,402	22,402	22,402
		4200065 STATE AID-NUCLEAR PLANNG	3,434	0	0	0
		4350460 LEGAL SERVICES	45,980	448,950	171,750	171,750

		4350585	GUARDIANSHIP FEES	8,710	4,000	4,000	4,000
		4550000	OTHER REVENUE	240,355	0	0	0
		4550065	OTHER REIMBURSEMENTS	9,116	0	0	0
			TOTAL:	307,595	475,352	198,152	198,152
112	PERSONNEL	4200065	STATE AID-NUCLEAR PLANNG	1,980	250	250	250
		4350245	OTHER BILLINGS TO COURTS	12,000	0	0	0
		4350835	COPYING FEES	1,187	1,400	1,400	1,400

DEPARTMENT	REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
112 (Continued)	4900070 BLG - MAJOR SYSTEM DEVELOP	99,345	0	0	0
	4900160 IFR-IS-PERSONNEL	167,824	0	0	0
	4909999 SUPPRT BLNG TO GOVTL AGCY	0	106,651	106,651	106,651
	TOTAL:	282,336	108,301	108,301	108,301
113 GENERAL SERVICES	4050045 MINOR USE PERMIT APPLICATION	200	0	0	0
	4050105 OTHER LICENSES AND PERMIT	325	0	0	0
	4150010 RENTS AND CONCESSIONS	1,900	0	0	0
	4150015 COMMUNICATION LEASE FACIL	9,447	7,600	7,600	7,600
	4150020 RENT-LAND/BLDG-SHORT TERM	62,049	91,196	91,196	91,196
	4150025 RENT-LAND/BLDG-LONG TERM	148,861	112,399	118,494	118,494
	4150030 FARM LAND RENT	203	0	0	0
	4150035 RENTAL OF VETERANS BLDGS.	52,565	50,000	50,000	50,000
	4200065 STATE AID-NUCLEAR PLANNG	0	5,634	5,634	5,634
	4350245 OTHER BILLINGS TO COURTS	153,672	0	0	0
	4350255 BILLINGS TO OUTSIDE AGENCIES	410	157,498	157,498	157,498
	4350680 VENDING MACHINE REVENUE	12	0	0	0
	4350835 COPYING FEES	17	0	0	0
	4350890 INCOME FROM CONCESSIONS	10,738	10,000	10,000	10,000
	4350950 MISCELLANEOUS FEES	6	0	0	0
	4550000 OTHER REVENUE	18,186	7,500	7,500	7,500
	4550020 REV APPLICABLE PRIOR YRS	(99)	0	0	0
	4550025 REF/ADJ-PRIOR YEAR EXPENS	74,072	0	0	0
	4550045 REFUNDS/EXCISE TAX	531	0	0	0
	4550055 SALE OF FIXED ASSETS	3,443	9,000	9,000	9,000
	4550065 OTHER REIMBURSEMENTS	400	0	0	0
	4550070 EMPLOYEE REIMBURSEMENTS	253	0	0	0
	4550080 OTHER SALES	350	800	800	800
	4550130 BAD DEBT RECOVERY	832	0	0	0
	4550170 SETTLEMNTS,DAMAGES,&REST.	3,055	0	0	0
	4550190 SALE OF REAL PROPERTY	30,000	215,000	215,000	215,000
	4550200 INVOICE VARIANCES	1,057	0	0	0
	4900100 GEN SRVS BLNG-CUST/MAINT	1,121,692	0	0	0
	4900230 CIP/FIXED ASSET BILLINGS	134,651	251,000	251,000	251,000
	4902030 GEN SRVS BLNG-POSTAGE	55,088	93,115	93,115	93,115
	4904000 IFR-IS-W/O SETT	15,847	0	0	0
	4909999 SUPPRT BLNG TO GOVTL AGCY	1,146,022	3,842,628	2,591,299	2,591,299
	TOTAL:	3,045,785	4,853,370	3,608,136	3,608,136
114 INFORMATION TECHNOLOGY DEPARTM	4200065 STATE AID-NUCLEAR PLANNG	51,454	52,698	51,474	51,474
	4250095 FEDERAL-GRANTS	243,818	0	0	0
	4350245 OTHER BILLINGS TO COURTS	672,403	839,786	839,786	839,786

4350255	BILLINGS TO OUTSIDE AGENCIES	50,688	50,996	50,996	50,996
4350520	ITD BILL OUTSIDE AGENCIES	251,804	373,268	283,079	283,079
4350525	ITD BILL OUTSIDE AGENCIES COMM	171,780	255,694	218,638	218,638
4350685	COIN TELEPHONE COMMISSION	2,260	3,500	3,500	3,500
4550000	OTHER REVENUE	5,081	0	0	0
4550045	REFUNDS/EXCISE TAX	2,868	0	0	0
4550080	OTHER SALES	117	0	0	0
4550200	INVOICE VARIANCES	1,964	0	0	0

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
114	(Continued)	4900070 BLG - MAJOR SYSTEM DEVELOP	842,426	211,298	211,298	211,298
		4900080 ITD BILLINGS-NETWORKED SERVICE	306,236	195,494	195,494	195,494
		4900140 ITD BILLINGS-ENTERPRISE SERVIC	42,970	49,869	49,869	49,869
		4900190 ITD BILLINGS-DEPARTMENTAL SERV	122,147	147,114	767,004	767,004
		4900200 ITD BILLINGS-RADIO/COMMNS	11,807	25,508	25,508	25,508
		4902010 ITD BLLNGS- VOICE COMMUNICATIO	191,022	189,085	189,085	189,085
		TOTAL:	2,970,845	2,394,310	2,885,731	2,885,731
131	GRAND JURY	4550200 INVOICE VARIANCES	6	0	0	0
132	DISTRICT ATTORNEY	4100045 VEHICLE FORFEITURES-VC14607.6	0	500	500	500
		4100140 SMALL CLAIMS ADVISORY FEE	4,968	5,500	5,500	5,500
		4100165 SETTLEMENTS/JUDGEMENTS	0	10,000	10,000	10,000
		4100220 BLOOD ALCOHOL FINES	15,995	28,000	28,000	28,000
		4200035 SB90 STATE MANDATED COSTS	0	295,000	76,093	76,093
		4200045 STATE AID- EXTRADITION	11,912	44,000	44,000	44,000
		4200080 STATE REIMB-CMC/ASH CASES	194,864	379,047	271,000	271,000
		4200090 ST AID-INS FRAUD INVESTIG	64,224	60,026	60,026	60,026
		4200095 ST AID-DMV-VEH CRIME INV	146,766	138,000	138,000	138,000
		4200105 STATE AWARDED GRANTS	145,069	134,710	134,710	134,710
		4200135 ST AID PROP 36 SUBSTANCE ABUSE	4,191	8,354	8,354	8,354
		4200170 STATE AID - OTHER	4,548	5,000	5,000	5,000
		4200255 ST AID-PUBLIC SAFETY SRVC	2,405,490	2,563,000	2,503,110	2,503,110
		4200305 ST AID - SLESF	73,203	73,570	73,570	73,570
		4250085 FEDERAL AID - SECURITY	0	0	40,000	40,000
		4250105 FEDERAL AID - OTHER	26,125	0	0	0
		4350255 BILLINGS TO OUTSIDE AGENCIES	30,033	0	0	0
		4350400 ADMINISTRATIVE SERVICES	142,588	195,000	195,000	195,000
		4350435 DEFERRED ENTRY OF JUDGMENT	46,237	65,000	65,000	65,000
		4550000 OTHER REVENUE	18,944	100,000	120,000	120,000
		4550011 SETTLEMENTS-ENVIRONMENTAL	0	30,000	30,500	30,500
		4550015 LIBRARY CARD ACCESS FEES	298	0	0	0
		4550160 CASH OVERAGES	(383)	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	19,889	51,960	51,960	51,960
		TOTAL:	3,354,961	4,186,667	3,860,323	3,860,323
133	VICTIM/WITNESS ASSISTANCE	4050111 DOMESTIC VIOLENCE FEES	59,997	55,200	55,200	55,200
		4200035 SB90 STATE MANDATED COSTS	0	3,000	3,000	3,000
		4200080 STATE REIMB-CMC/ASH CASES	15,613	22,000	15,000	15,000
		4200105 STATE AWARDED GRANTS	466,313	508,045	508,045	508,045
		4550120 CONTRIBUTIONS - NON GOVTL	0	6,500	0	0
		TOTAL:	541,923	594,745	581,245	581,245

134	CHILD SUPPORT SERVICES	4150000	INTEREST	4,013	3,400	3,400	3,400
		4200150	ST AID - CHILD SUP ADMIN	1,406,911	1,613,832	1,613,832	1,613,832
		4200325	ST AID-MEDICL INS INCENTV	20,390	0	0	0
		4200330	STATE AID FOR DISASTER	281	0	0	0
		4250140	FED AID-CHILD SUP ADMIN	2,912,723	3,132,732	3,132,732	3,132,732
		4250145	FED AID-INCENTIVES	354,589	0	0	0
		4350460	LEGAL SERVICES	51	0	0	0

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
134	(Continued)	4350715 LABORATORY SERVICES	4,273	5,000	5,000	5,000
		4550000 OTHER REVENUE	0	190,000	190,000	190,000
		TOTAL:	4,703,231	4,944,964	4,944,964	4,944,964
135	PUBLIC DEFENDER	4200080 STATE REIMB-CMC/ASH CASES	238,308	222,000	220,000	220,000
		4350425 PUBLIC DEFENDR SRVS-ADULT	74	2,000	2,000	2,000
		4350580 REIMB JUV COURT PROF FEES	72,291	28,000	12,300	12,300
		TOTAL:	310,673	252,000	234,300	234,300
136	SHERIFF-CORONER	4050095 FINGER PRINTING FEES	15,120	16,000	16,000	16,000
		4050100 EXPLOSIVE PERMITS	1,200	650	650	650
		4050110 GUN PERMITS	2,558	2,000	2,000	2,000
		4100095 COUNTY PARKING	4,387	0	0	0
		4100206 ASSET FORFEITURES	15,160	0	0	0
		4100230 PENALTY AS-FINGERPRINT ID	137,599	133,380	133,380	133,380
		4200065 STATE AID-NUCLEAR PLANNG	17,239	7,000	7,000	7,000
		4200095 ST AID-DMV-VEH CRIME INV	105,000	110,000	110,000	110,000
		4200105 STATE AWARDED GRANTS	944,147	132,439	132,439	632,439
		4200125 STATE REIMB FOR DNA TESTING	120	49,580	49,580	49,580
		4200140 ST REV-PAROLE HOLDS	357,492	200,000	200,000	200,000
		4200145 ST AID - ILLEGAL PLANT SUPPR	227,137	0	0	0
		4200170 STATE AID - OTHER	175,946	107,000	107,000	107,000
		4200255 ST AID-PUBLIC SAFETY SRVC	10,844,542	10,965,083	11,284,636	11,284,636
		4200305 ST AID - SLESF	165,984	0	0	0
		4200330 STATE AID FOR DISASTER	1,307	0	0	0
		4250050 FED AID-LLEBG GRANT	39,400	0	0	0
		4250086 FED AID - SCAAP PASS THRU	380,968	74,676	74,676	74,676
		4250095 FEDERAL-GRANTS	194,212	0	0	0
		4250105 FEDERAL AID - OTHER	256,560	40,000	40,000	40,000
		4300005 OTHER GOVT AGENCY REVENUE	31,377	30,000	30,000	30,000
		4350250 SHERIFF BLNGS - COURT SECUR	2,145,537	2,338,384	2,338,384	2,338,384
		4350320 INMATE ASSISTANCE REIMBRS	852	650	650	650
		4350325 BOOKING FEES-INDIVIDUALS	28,691	38,000	38,000	38,000
		4350340 FED AID-F/S COLL INCENTIV	121,670	121,670	121,670	121,670
		4350550 HOME DETENTION PROGRAM	80,470	65,000	65,000	65,000
		4350560 ALTERNATIVE WORK PROG REV	74,725	60,000	60,000	60,000
		4350565 WEEKENDER PROGRAM	63,084	58,000	58,000	58,000
		4350570 CIVIL PROCESS SERVICE	97,822	116,100	116,100	116,100
		4350616 LAW ENFORCEMENT SERVICES	89,641	62,330	62,330	62,330
		4350620 BOOKING FEES (SB 2557)	406,608	375,000	375,000	375,000
		4351080 TOBACCO SETTLEMENT	125,000	125,000	141,821	141,821
		4550000 OTHER REVENUE	20,281	25,000	279,313	279,313

4550065	OTHER REIMBURSEMENTS	6,113	2,500	2,500	2,500
4550075	EMPL MEALS/IN-HOUSE FOOD	2,116	2,200	2,200	2,200
4550160	CASH OVERAGES	5	0	0	0
4550200	INVOICE VARIANCES	11	0	0	0
4900220	SHERIFF BILLINGS FOR SECURITY	383,080	320,000	320,000	320,000
4909999	SUPPRT BLNG TO GOVTL AGCY	48,412	108,145	108,145	108,145
	TOTAL:	17,611,573	15,685,787	16,276,474	16,776,474

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
137	ANIMAL SERVICES	4050015 ANIMAL LICENSES	327,130	365,000	365,000	365,000
		4050130 2840-MISC PERMITS	19,039	20,000	20,000	20,000
		4300005 OTHER GOVT AGENCY REVENUE	453,081	501,275	501,275	501,275
		4350400 ADMINISTRATIVE SERVICES	2,437	2,300	2,300	2,300
		4350595 HUMANE SERVICES	49,592	67,200	67,200	67,200
		4350600 IMPOUND FEES	46,675	50,000	50,000	50,000
		4350605 BOARDING FEES	22,198	34,000	34,000	34,000
		4350610 ANIMAL PLACEMENT	53,692	60,000	60,000	60,000
		4550000 OTHER REVENUE	6,978	7,000	7,000	7,000
		TOTAL:	980,822	1,106,775	1,106,775	1,106,775
138	EMERGENCY SERVICES	4200065 STATE AID-NUCLEAR PLANNG	310,019	690,731	690,731	690,731
		4200330 STATE AID FOR DISASTER	71	0	0	0
		4250095 FEDERAL-GRANTS	18,083	52,100	67,757	67,757
		4250105 FEDERAL AID - OTHER	29,217	0	0	0
		4550000 OTHER REVENUE	10,089	0	0	0
		4550070 EMPLOYEE REIMBURSEMENTS	327	250	250	250
		TOTAL:	367,806	743,081	758,738	758,738
139	PROBATION DEPARTMENT	4100055 PROBA DRUG FEE-PC1203.1AB	0	800	800	800
		4100080 BATTRD WM SHEL-PC1203.097	188	0	0	0
		4100155 SUPERIOR COURT FINES-BASE	26,282	11,000	11,000	11,000
		4100225 AIDS EDUCATION FINE-PC264	35	50	50	50
		4100270 HEALTH/SAFETY FINES/FORFT	23,847	15,000	15,000	15,000
		4200005 ST RLGN-SALES TX-SOC SRVC	176,117	190,000	190,000	190,000
		4200021 ST REALGN- VLF GROWTH	13,883	0	0	0
		4200035 SB90 STATE MANDATED COSTS	0	47,000	47,000	47,000
		4200080 STATE REIMB-CMC/ASH CASES	1,797	6,000	6,000	6,000
		4200105 STATE AWARDED GRANTS	0	256,638	256,638	256,638
		4200135 ST AID PROP 36 SUBSTANCE ABUSE	220,000	214,260	214,260	214,260
		4200170 STATE AID - OTHER	(14,508)	48,000	48,000	48,000
		4200255 ST AID-PUBLIC SAFETY SRVC	2,825,640	2,857,048	2,940,310	2,940,310
		4200290 ST-10% REST FINE REBATE	2,863	12,000	12,000	12,000
		4200295 ST-10% SBOC VOC REBATE	8,774	5,000	5,000	5,000
		4200305 ST AID - SLESF	751,284	722,315	722,315	722,315
		4250095 FEDERAL-GRANTS	389,484	0	40,000	40,000
		4250110 FEDERAL - WELFARE ADMIN	2,730,211	2,993,681	2,993,681	2,993,681
		4250125 FED AID-NUTRITION PROGRAM	82,909	75,000	75,000	75,000
		4300005 OTHER GOVT AGENCY REVENUE	331,418	380,680	380,680	380,680
		4350335 MONITORING FEE-PC1203.1B	290,714	260,000	260,000	260,000
		4350345 DIVERSN MONITRG-PC1001.53	2,724	0	0	0
		4350365 CHANGE OF PLEA	440	600	600	600

4350370	PROBA MGMNT FEE-ADULTS	20,139	17,000	17,000	17,000
4350380	SENTENCING REPORT FEE	126,453	105,000	105,000	105,000
4350385	RESTITN COLL FEE-PC1203.1	103,763	41,000	41,000	41,000
4350390	RECORD SEALING FEE	2,302	1,300	1,300	1,300
4350400	ADMINISTRATIVE SERVICES	122	100	100	100
4350435	DEFERRED ENTRY OF JUDGMENT	581	1,000	1,000	1,000
4350455	OTHER COURT-ORDERED REIMB	1,225	2,000	2,000	2,000
4350475	PROCESSING FEES	70,668	42,000	42,000	42,000

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
139	(Continued)	4350535 RECORDERS FEE GC27361.4	345	0	0	0
		4350560 ALTERNATIVE WORK PROG REV	32,064	30,000	30,000	30,000
		4350790 INST.CARE-JUVENILE HALL	33,713	30,000	30,000	30,000
		4350800 INSTITUTIONAL CARE/SERVCE	145	500	500	500
		4550000 OTHER REVENUE	499,063	388,968	388,968	388,968
		4550070 EMPLOYEE REIMBURSEMENTS	0	100	100	100
		4550075 EMPL MEALS/IN-HOUSE FOOD	520	600	600	600
		TOTAL:	8,755,205	8,754,640	8,877,902	8,877,902
140	COUNTY FIRE	4050035 PLAN CHECK FEES	398,226	200,000	200,000	200,000
		4150020 RENT-LAND/BLDG-SHORT TERM	50	5,000	5,000	5,000
		4200065 STATE AID-NUCLEAR PLANNG	19,901	14,000	14,000	14,000
		4200170 STATE AID - OTHER	9,950	0	0	0
		4200255 ST AID-PUBLIC SAFETY SRVC	1,956,490	1,978,237	2,035,888	2,035,888
		4200330 STATE AID FOR DISASTER	1,454	0	0	0
		4250095 FEDERAL-GRANTS	(114,732)	0	0	0
		4250105 FEDERAL AID - OTHER	213,640	0	0	0
		4350310 FIRE SUPPRESSION/COST REI	128,638	0	0	0
		4350315 AMBULANCE REIMBURSEMENT	106,142	101,900	101,900	101,900
		4350530 FIRE PROTECTION SERVICES	1,337,483	1,527,958	1,527,958	1,527,958
		4351065 PUB INFO SALE-COMP FILES	80	0	0	0
		4550010 SEMINAR/CONF/WORKSHOP FEE	52,000	52,000	52,000	52,000
		4550055 SALE OF FIXED ASSETS	2,281	0	0	0
		4550065 OTHER REIMBURSEMENTS	46,978	2,500	2,500	2,500
		4550200 INVOICE VARIANCES	20	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	389,491	423,991	423,991	423,991
		TOTAL:	4,548,092	4,305,586	4,363,237	4,363,237
141	AGRICULTURAL COMMISSIONER	4050065 LAND USE PERMITS	24,495	30,000	30,000	30,000
		4050105 OTHER LICENSES AND PERMIT	99,457	97,450	97,450	97,450
		4050110 GUN PERMITS	(29)	0	0	0
		4100260 AGRICULTURE FINES	8,084	0	0	0
		4200005 ST RLGN-SALES TX-SOC SRVC	(1,161)	0	0	0
		4200055 STATE AID FOR AGRICULTURE	1,115,373	1,087,910	1,087,910	1,087,910
		4200065 STATE AID-NUCLEAR PLANNG	47,731	34,166	34,166	34,166
		4200226 ST AID-GAS TAX-UNCLAIMED	985,558	1,235,455	1,235,455	1,235,455
		4300005 OTHER GOVT AGENCY REVENUE	9,500	9,500	4,000	4,000
		4350535 RECORDERS FEE GC27361.4	(62)	0	0	0
		4350540 AGRICULTURAL SERVICES	55,021	69,100	69,100	69,100
		4350545 RODENT CONTROL	36,023	40,000	40,000	40,000
		4350555 STANDARDIZATION INSPECTS	6,015	5,400	5,400	5,400
		4350955 HAZARDOUS WASTE REVENUES	1,397	0	0	0

4550000	OTHER REVENUE	3,045	2,000	2,000	2,000
4550065	OTHER REIMBURSEMENTS	970	0	0	0
4550200	INVOICE VARIANCES	10	0	0	0
4900299	HOSP BILLNG-HOSPCARE/EXAM	74	0	0	0
4909999	SUPPRT BLNG TO GOVTL AGCY	4,856	3,900	3,900	3,900
	TOTAL:	2,396,357	2,614,881	2,609,381	2,609,381

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY DEPARTMENT

DEPARTMENT	REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
142 PLANNING & BUILDING DEPARTMENT	4050025 BUILDING PERMITS	2,821,970	2,200,006	2,200,006	2,200,006
	4050030 GRADING PERMITS	70,100	46,032	46,032	46,032
	4050035 PLAN CHECK FEES	1,421,093	1,400,085	1,400,085	1,400,085
	4050040 SUB PERMITS-MECH EL PLUMB	441,566	437,032	437,032	437,032
	4050065 LAND USE PERMITS	666,419	1,025,408	1,025,408	1,025,408
	4050070 PLOT PLANS	556,339	640,609	640,609	640,609
	4050075 GENERAL PLAN AMENDMENTS	65,237	50,352	50,352	50,352
	4050080 AGRICULTURAL PRESERVE FEE	36,617	41,792	41,792	41,792
	4050085 SUBDIVISION PERMITS	548,480	824,274	824,274	824,274
	4050090 SPECIFIC PLANS	3,273	346,400	346,400	346,400
	4050105 OTHER LICENSES AND PERMIT	48,779	98,338	98,338	98,338
	4100010 LAND USE FINES	18,137	4,000	4,000	4,000
	4100180 BLDG CODE INVESTIG FEES	56,048	123,685	123,685	123,685
	4200035 SB90 STATE MANDATED COSTS	0	5,000	5,000	5,000
	4200065 STATE AID-NUCLEAR PLANNG	4,832	0	0	0
	4200141 STATE COASTAL GRANT	0	265,458	265,458	265,458
	4200320 ST AID-PASS THRU GRANTS	478,321	284,000	284,000	284,000
	4200330 STATE AID FOR DISASTER	106	0	0	0
	4350350 MITIGATION FEE-AIR	1,369	600	600	600
	4350400 ADMINISTRATIVE SERVICES	125,771	200,000	200,000	200,000
	4350480 ENVIRONMNTL ASSESSMT FEES	347,703	274,760	274,760	274,760
	4350485 LAFCO PROCESSING FEES	5,000	4,000	4,000	4,000
	4350490 PUBLICATION FEES	1,017	0	0	0
	4350515 ALLOCATION ADMIN FEE	102,618	75,000	75,000	75,000
	4350560 ALTERNATIVE WORK PROG REV	156	0	0	0
	4350650 DEVELOPMENT FEE- ADMIN	104,350	84,954	84,954	84,954
	4350665 ROAD ABANDONMENT FEE	87,804	97,884	97,884	97,884
	4351055 BOOK,PAMPHLT,BROCHR SALES	13,225	12,000	12,000	12,000
	4550000 OTHER REVENUE	57,473	70,941	70,941	70,941
	4550020 REV APPLICABLE PRIOR YRS	500	0	0	0
	4550085 NUISANCE ABATEMENT	30,104	25,130	25,130	25,130
	4550150 MICROFILM	68,855	117,480	117,480	117,480
	4900090 BILLNGS-PASS THRU GRANTS	391,018	296,850	296,850	296,850
	4909999 SUPPRT BLNG TO GOVTL AGCY	684	95,505	95,505	95,505
	TOTAL:	8,574,964	9,147,575	9,147,575	9,147,575
143 COURT OPERATIONS	4100005 50% EXCESS MOE REVENUE-ST	(556,328)	(490,000)	(490,000)	(490,000)
	4100015 RED LIGHT - VC21453, 54, 57	417	1,000	1,000	1,000
	4100035 CIVIL ASSESSMENT-PC1214.1	199,921	200,000	200,000	200,000
	4100085 TRAFFIC SCH-VC42007.1($24)	289,584	200,000	200,000	200,000
	4100090 CNTY FIX IT-VC 40611	26,510	20,000	20,000	20,000
	4100100 CO-FAILURE TO APPEAR(FTA)	9,954	15,000	15,000	15,000

4100105	CO MOTOR VEH/CRIM FINES	828,574	800,000	800,000	800,000
4100135	CITIES FIX IT-VC40611	17,314	17,000	17,000	17,000
4100145	HEAD TRAUMA-VC27315	0	100	100	100
4100195	TRAFFIC SCHOOL FEES	1,016,086	950,000	950,000	950,000
4100210	VITAL STATS FEE-GC 26859	2,306	1,500	1,500	1,500
4100235	SMALL CLAIMS FEES	14,444	18,000	18,000	18,000
4100265	BUSINESS & PROFESSIONS	(7,496)	3,000	3,000	3,000
4100270	HEALTH/SAFETY FINES/FORFT	3,962	3,500	3,500	3,500

DEPARTMENT	REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
143 (Continued)	4100285 CITIES- ALL MISDEMEANORS	29,743	25,000	25,000	25,000
	4100300 CITY MOTOR VEHICLE FINES	121,756	100,000	100,000	100,000
	4100310 ST PENALTY F&GAME-PC1464	4,761	2,800	2,800	2,800
	4100340 ST PENALTY ASSMNTS-PC1464	527,105	450,000	450,000	450,000
	4100390 TRAFFIC SCHOOL FEES - CITY	28,305	25,000	25,000	25,000
	4350008 TR CT TRUST-GC26827.4	1,458	1,000	1,000	1,000
	4350009 TR CT TRUST-GC26830	36,356	25,000	25,000	25,000
	4350010 TR CT TRUST-GC26833.1	4,985	3,000	3,000	3,000
	4350013 TR CT TRUST - GC26855.4	2	0	0	0
	4350015 TR CT TRUST-GC72060	1	0	0	0
	4350018 TR CT TRUST-GC26823	74	20	20	20
	4350019 TR CT TRUST-GC26835.1	10	0	0	0
	4350020 TR CT TRUST-GC26850.1	6	0	0	0
	4350515 ALLOCATION ADMIN FEE	296	0	0	0
	4350635 RECORDING FEES	456,301	370,000	370,000	370,000
	4350850 MOTION FEE-GC26830(A)	3,798	2,000	2,000	2,000
	4350900 MOTION SUM JDG-GC	13,900	10,000	10,000	10,000
	4350945 COUNTY CIVIL FEES	26,217	15,000	15,000	15,000
	TOTAL:	3,100,322	2,767,920	2,767,920	2,767,920
160 PUBLIC HEALTH DEPARTMENT	4050120 BURIAL PERMITS	4,275	4,400	4,400	4,400
	4100065 CHILD RESTRNT FEE-COUNTY	1,441	1,500	1,500	1,500
	4100070 CHILD RESTRAINT FEE-CITY	1,099	1,500	1,500	1,500
	4100225 AIDS EDUCATION FINE-PC264	57	0	0	0
	4100366 ADM PENALTY-HS 25187	50,000	70,000	70,000	70,000
	4150000 INTEREST	742	700	700	700
	4200005 ST RLGN-SALES TX-SOC SRVC	290,704	322,468	400,000	400,000
	4200015 ST RLGN-SALES TAX-HEALTH	1,284,107	1,501,829	1,501,829	1,501,829
	4200020 ST REALGN- VLF	2,603,072	2,668,390	2,668,390	2,668,390
	4200021 ST REALGN- VLF GROWTH	57,245	0	0	0
	4200065 STATE AID-NUCLEAR PLANNG	102,443	29,000	29,000	29,000
	4200105 STATE AWARDED GRANTS	56,711	10,716	10,716	10,716
	4200170 STATE AID - OTHER	477,934	450,277	450,277	450,277
	4200210 ST AID-CALIF CHILDRN SRVC	1,224,542	1,507,348	1,537,348	1,537,348
	4200215 STATE - HEALTH ADMIN.	972,933	989,508	989,508	989,508
	4250015 FEDERAL - HEALTH ADMIN	3,449,099	3,409,526	3,347,019	3,347,019
	4250095 FEDERAL-GRANTS	920,651	954,568	954,568	954,568
	4250136 FED AID - PUBLIC HEALTH SECURI	707,342	693,750	720,050	720,050
	4300005 OTHER GOVT AGENCY REVENUE	149,656	159,476	159,476	159,476
	4350255 BILLINGS TO OUTSIDE AGENCIES	67,198	45,000	45,000	45,000
	4350585 GUARDIANSHIP FEES	99,473	110,000	110,000	110,000
	4350590 REPRESENTATIVE PAYEE FEES	15,916	20,000	20,000	20,000

4350635	RECORDING FEES	70,949	129,107	167,107	167,107
4350695	EXAM FEES-CHILDREN	1,423	0	0	0
4350705	NURSING FEES	419,510	390,000	390,000	390,000
4350710	HOME HEALTH NURSING FEES	80,288	80,000	80,000	80,000
4350715	LABORATORY SERVICES	741,871	646,000	646,000	646,000
4350745	ENVIRONMENTAL HEALTH SERVICES	1,361,327	1,489,400	1,489,400	1,489,400
4350765	MEDICAL REMB SERV/PAT CAR	426,005	340,000	340,000	340,000
4350785	CALIF CHILDREN SERVICES	2,543	0	0	0

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
160	(Continued)	4350955 HAZARDOUS WASTE REVENUES	12	0	0	0
		4351045 PROGRAM REV - CHILD&FAMILIES	895,381	1,023,389	1,023,389	1,023,389
		4351080 TOBACCO SETTLEMENT	453,170	459,541	425,413	425,413
		4550000 OTHER REVENUE	15,085	72,000	52,000	52,000
		4550070 EMPLOYEE REIMBURSEMENTS	618	0	0	0
		4550090 SERVICE CHGE RETRND CHKS	32	0	0	0
		4550200 INVOICE VARIANCES	231	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	46,810	43,476	58,742	58,742
		TOTAL:	17,051,895	17,622,869	17,693,332	17,693,332
161	MENTAL HEALTH	4200005 ST RLGN-SALES TX-SOC SRVC	105,001	113,300	113,300	113,300
		4200010 ST RLGN-SALES TAX-M H	3,867,136	4,302,326	4,302,326	4,302,326
		4200020 ST REALGN- VLF	1,411,830	1,518,960	1,688,355	1,688,355
		4200021 ST REALGN- VLF GROWTH	194,935	0	184,776	184,776
		4200040 ST AID- DRUG/MENTL HEALTH	609,198	614,767	506,000	506,000
		4200110 ST AID-MANGD CARE-INPATNT	719,135	657,308	1,273,751	1,273,751
		4200180 STATE AID ADULT PROGRAMS	846,130	916,800	916,800	916,800
		4200200 MEDI-CAL:PATIENTS-ST +FED	7,027,328	4,414,967	5,943,315	5,943,315
		4200210 ST AID-CALIF CHILDRN SRVC	11,799	0	0	0
		4200220 ST AID-EPSDT-MENTAL HEALTH	1,950,746	1,665,519	2,196,761	2,196,761
		4200225 ST AID- SAMSHA	36,043	0	0	0
		4200340 ST AID - MHSA	53,013	0	425,000	425,000
		4250061 FED AID - IDEA FUNDS	493,186	500,366	500,366	500,366
		4250095 FEDERAL-GRANTS	396,472	430,345	430,345	430,345
		4250105 FEDERAL AID - OTHER	40,916	40,916	46,368	46,368
		4250120 FEDERAL AID-GAIN PROGRAM	(28,818)	0	0	0
		4300005 OTHER GOVT AGENCY REVENUE	134,865	120,000	120,000	120,000
		4350725 MENTAL HEALTH SVCS-MEDICARE	141,686	115,000	115,000	115,000
		4350760 INST CARE/SV-MEDICALSB855	63,266	0	0	0
		4350795 MENTAL HLTH SVCS-INSURANCE	358,821	204,000	204,000	204,000
		4350975 MEDI-CAL SB 1255 REV	(280)	0	0	0
		4351040 MENTAL HLTH SVCS-SELF PAY	46,740	30,000	30,000	30,000
		4351080 TOBACCO SETTLEMENT	837,003	756,508	756,508	756,508
		4550000 OTHER REVENUE	144,735	93,443	94,676	94,676
		4550010 SEMINAR/CONF/WORKSHOP FEE	4,605	1,000	1,000	1,000
		4550025 REF/ADJ-PRIOR YEAR EXPENS	4,115	0	0	0
		4550200 INVOICE VARIANCES	29	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	141,000	141,000	141,000	141,000
		TOTAL:	19,610,635	16,636,525	19,989,647	19,989,647
162	DRUG & ALCOHOL SERVICES	4100220 BLOOD ALCOHOL FINES	0	101,450	101,450	101,450
		4100290 FEES -ALCOHOL ABUSE & EDU	0	57,000	57,000	57,000

4200085	ST AID-DRUG AND ALCOHOL	54,566	54,566	54,566	54,566
4200100	ST AID-PERINATAL T E F	243,724	243,724	243,724	243,724
4200105	STATE AWARDED GRANTS	197,513	357,373	357,373	357,373
4200135	ST AID PROP 36 SUBSTANCE ABUSE	600,740	583,244	583,244	583,244
4200170	STATE AID - OTHER	32,484	34,535	34,535	34,535
4200320	ST AID-PASS THRU GRANTS	736,574	736,574	736,574	736,574
4250035	FED AID-DRUG FREE SCH/COM	201,991	154,334	154,334	154,334
4250090	FED AID-DRUG AND ALCOHOL	1,569,181	1,567,306	1,567,306	1,567,306

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
162	(Continued)	4250095 FEDERAL-GRANTS	96,382	100,000	100,000	100,000
		4250130 FED AID-PERINTL SETASIDE	72,019	72,201	72,201	72,201
		4300005 OTHER GOVT AGENCY REVENUE	27,500	27,500	27,500	27,500
		4350435 DEFERRED ENTRY OF JUDGMENT	60,692	0	0	0
		4350735 ALCOHOLISM SERVICES	80,563	160,000	160,000	160,000
		4351052 PROGRAM REV - MINOR	44,415	0	0	0
		4351080 TOBACCO SETTLEMENT	148,458	137,301	159,453	159,453
		4550000 OTHER REVENUE	35,363	18,000	18,000	18,000
		4550065 OTHER REIMBURSEMENTS	195,448	188,692	188,692	188,692
		4900170 IFR-IS-DRUG & ALCOHOL	89,947	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	86,854	188,520	188,520	188,520
		TOTAL:	4,574,414	4,782,320	4,804,472	4,804,472
163	SUSPECTED ABUSE RESPONSE TEAM	4200215 STATE - HEALTH ADMIN.	3,486	4,000	4,000	4,000
		4550000 OTHER REVENUE	2,717	2,500	2,500	2,500
		TOTAL:	6,203	6,500	6,500	6,500
164	CLINICAL LAB SERVICES	4250136 FED AID - PUBLIC HEALTH SECURI	18,892	0	0	0
		4350255 BILLINGS TO OUTSIDE AGENCIES	4,809	0	0	0
		4350715 LABORATORY SERVICES	1,723,785	2,073,664	1,953,664	1,953,664
		4550000 OTHER REVENUE	2,000	0	0	0
		4550070 EMPLOYEE REIMBURSEMENTS	(404)	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	668	0	0	0
		TOTAL:	1,749,750	2,073,664	1,953,664	1,953,664
180	SOCIAL SERVICES ADMINISTRATION	4200005 ST RLGN-SALES TX-SOC SRVC	1,695,349	2,011,931	2,062,503	2,062,503
		4200020 ST REALGN- VLF	99,835	0	0	0
		4200021 ST REALGN- VLF GROWTH	245,570	0	0	0
		4200065 STATE AID-NUCLEAR PLANNG	8,927	0	0	0
		4200175 STATE - WELFARE ADMIN.	20,348,912	19,908,755	19,843,136	19,843,136
		4200185 STATE AID-GAIN PROGRAM	(231,025)	(235,000)	(235,000)	(235,000)
		4250110 FEDERAL - WELFARE ADMIN	18,726,117	21,533,026	21,461,006	21,461,006
		4250120 FEDERAL AID-GAIN PROGRAM	(296,589)	(240,000)	(240,000)	(240,000)
		4250141 FED-WELFARE ADMN-PRIOR YR	(387,624)	0	0	0
		4250145 FED AID-INCENTIVES	211,949	290,000	290,000	290,000
		4350621 CHILDREN PROTECTION FEES	60,000	60,000	60,000	60,000
		4350775 ADOPTION FEES	4,100	6,200	6,200	6,200
		4550000 OTHER REVENUE	184,723	119,714	119,714	119,714
		4550030 REIMBURSEMENTS-ASSISTANCE	5,139	5,500	5,500	5,500
		4550065 OTHER REIMBURSEMENTS	(5,487)	0	0	0
		4550120 CONTRIBUTIONS - NON GOVTL	23,063	20,000	20,000	20,000
		TOTAL:	40,692,959	43,480,126	43,393,059	43,393,059

181	FOSTER CARE-SOCIAL SERVICES	4200005 ST RLGN-SALES TX-SOC SRVC	3,275,719	3,533,951	3,533,951	3,533,951
		4200020 ST REALGN- VLF	136,416	0	0	0
		4200021 ST REALGN- VLF GROWTH	121,816	0	0	0
		4200175 STATE - WELFARE ADMIN.	4,039,160	4,529,337	4,529,337	4,529,337
		4200190 STATE AID - ABATEMENT	23,056	22,000	22,000	22,000
		4200195 ST AID-CS COLL-FOSTR CARE	23,535	30,000	30,000	30,000
		4250055 FED AID - REIMB	19,451	25,000	25,000	25,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
181	(Continued)	4250110 FEDERAL - WELFARE ADMIN	4,659,565	4,413,420	4,413,420	4,413,420
		4250115 FEDERAL AID - ABATEMENT	22,407	18,000	18,000	18,000
		4550030 REIMBURSEMENTS-ASSISTANCE	210,490	230,000	230,000	230,000
		TOTAL:	12,531,615	12,801,708	12,801,708	12,801,708
182	CALWORKS	4200175 STATE - WELFARE ADMIN.	1,273,680	6,174,570	6,174,570	6,174,570
		4200185 STATE AID-GAIN PROGRAM	3,583	0	0	0
		4200195 ST AID-CS COLL-FOSTR CARE	51,128	33,000	33,000	33,000
		4250055 FED AID - REIMB	53,814	35,000	35,000	35,000
		4250110 FEDERAL - WELFARE ADMIN	890,329	5,592,917	5,592,917	5,592,917
		4300010 COMBINED FED/ST CALWORKS	8,982,363	0	0	0
		4550030 REIMBURSEMENTS-ASSISTANCE	80,558	63,000	63,000	63,000
		TOTAL:	11,335,455	11,898,487	11,898,487	11,898,487
183	MEDICAL ASSISTANCE PROG	4300005 OTHER GOVT AGENCY REVENUE	0	236,760	236,760	236,760
		4350765 MEDICAL REMB SERV/PAT CAR	690,694	0	0	0
		4550000 OTHER REVENUE	30,934	0	0	0
		4550025 REF/ADJ-PRIOR YEAR EXPENS	269,000	0	0	0
		4550055 SALE OF FIXED ASSETS	16,579	0	0	0
		4550170 SETTLEMNTS,DAMAGES,&REST.	11,851	0	0	0
		TOTAL:	1,019,058	236,760	236,760	236,760
184	LAW ENFORCEMENT MED CARE	4200005 ST RLGN-SALES TX-SOC SRVC	30,430	34,042	34,042	34,042
		4200015 ST RLGN-SALES TAX-HEALTH	237,046	250,860	250,860	250,860
		4200020 ST REALGN- VLF	371,358	378,591	378,591	378,591
		4200021 ST REALGN- VLF GROWTH	8,167	0	0	0
		4350705 NURSING FEES	1,749	0	0	0
		4550000 OTHER REVENUE	15,266	15,000	0	0
		4550070 EMPLOYEE REIMBURSEMENTS	45	0	0	0
		TOTAL:	664,061	678,493	663,493	663,493
185	GENERAL ASSISTANCE	4050120 BURIAL PERMITS	7,082	6,100	6,100	6,100
		4200175 STATE - WELFARE ADMIN.	83,518	82,019	82,019	82,019
		4200195 ST AID-CS COLL-FOSTR CARE	220	120	120	120
		4550030 REIMBURSEMENTS-ASSISTANCE	355,966	289,856	289,856	289,856
		TOTAL:	446,786	378,095	378,095	378,095
186	VETERANS SERVICES	4200070 STATE AID VETERAN AFFAIRS	56,977	65,000	65,000	65,000
		TOTAL:	56,977	65,000	65,000	65,000
200	MAINTENANCE PROJECTS	4100315 PENALTY AS-CRIM JUS CONST	1,024	0	0	0
		4200105 STATE AWARDED GRANTS	131,459	0	0	0

4200130	ST AID-PROP 12 PARKS GRANT	8,559	0	0	0
4200141	STATE COASTAL GRANT	11,745	0	0	0
4200226	ST AID-GAS TAX-UNCLAIMED	(15,821)	0	0	0
4350925	PARKLAND FEE (QUIMBY FEE)	86,061	0	0	0
4550080	OTHER SALES	420	0	0	0
4550200	INVOICE VARIANCES	57	0	0	0
4900130	MAINT PROJECT BILLINGS	186,265	733,500	733,500	733,500
4900230	CIP/FIXED ASSET BILLINGS	312,606	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
200	(Continued)	4902040 GARG BILLNG-VEHICLE COSTS	24,438	0	0	0
		TOTAL:	746,813	733,500	733,500	733,500
201	PUBLIC WORKS SPECIAL SERVICES	4050025 BUILDING PERMITS	31,178	46,240	46,240	46,240
		4050045 MINOR USE PERMIT APPLICATION	18,801	12,946	12,946	12,946
		4150000 INTEREST	321	0	0	0
		4150025 RENT-LAND/BLDG-LONG TERM	7,258	7,268	7,268	7,268
		4200065 STATE AID-NUCLEAR PLANNG	25,333	4,426	4,426	4,426
		4350295 PREAPPLICATION PROCESS	9,656	10,853	10,853	10,853
		4350305 FLOOD HAZARD FEES	480	1,304	1,304	1,304
		4350330 PUBLIC EDUCATION GOV'T ACCESS	17,762	0	0	0
		4350410 ASSESSMNT APPORTNMNT FEES	3,599	3,000	3,000	3,000
		4350505 FILING FEES-CORNER RECORD	1,487	1,608	1,608	1,608
		4350510 LOT LINE ADJUSTMENTS	12,597	14,502	14,502	14,502
		4350650 DEVELOPMENT FEE- ADMIN	24,106	25,404	25,404	25,404
		4350850 MOTION FEE-GC26830(A)	15	0	0	0
		4350960 MONUMENTATION FEES	38,252	94,189	94,189	94,189
		4350965 DRAINGE RVW-PLOT/SITE PLN	68,669	73,939	73,939	73,939
		4350990 DEVELOPMENT PLAN INSPECTN	90,864	87,798	87,798	87,798
		4350995 PAR MAP CHECKING THRU T/A	121,143	154,141	154,141	154,141
		4351000 TR MAP CHECKING THRU T/A	172,691	68,462	68,462	68,462
		4351005 RECORDS OF SURVEY FEES	40,195	46,198	46,198	46,198
		4351060 MAP SALES	1,737	2,124	2,124	2,124
		4351070 PM INSPECT-IMP PLANS P11E	92,920	91,818	91,818	91,818
		4351075 TM INSPECT-IMP PLANS P11D	535,276	436,873	436,873	436,873
		4400020 WATER SALES FOR RESALE	16,446	26,783	26,783	26,783
		4400030 WATER SALES-OTHER	372	0	0	0
		4550000 OTHER REVENUE	1,466	2,282	2,282	2,282
		4550065 OTHER REIMBURSEMENTS	9,844	2,691	2,691	2,691
		4550090 SERVICE CHGE RETRND CHKS	118	140	140	140
		4900299 HOSP BILLNG-HOSPCARE/EXAM	32,799	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	0	35,608	35,608	35,608
		TOTAL:	1,375,385	1,250,597	1,250,597	1,250,597
215	FARM ADVISOR	4200170 STATE AID - OTHER	7,024	6,200	6,200	6,200
		4550000 OTHER REVENUE	(823)	0	0	0
		TOTAL:	6,201	6,200	6,200	6,200
230	CAPITAL PROJECTS FUND	4010045 TLRF PROCEEDS	0	3,193,663	3,193,663	3,193,663
		4100165 SETTLEMENTS/JUDGEMENTS	824,000	0	0	0
		4100315 PENALTY AS-CRIM JUS CONST	78,206	0	0	0
		4100320 PENALTY AS-CTHS TEMP CONS	73,805	0	0	0

4150000	INTEREST	354,393	200,000	200,000	200,000
4150008	INTEREST REV PROG CONSTRUCT	46,992	0	0	0
4200130	ST AID-PROP 12 PARKS GRANT	346,605	0	0	0
4200141	STATE COASTAL GRANT	6,231	0	0	0
4200170	STATE AID - OTHER	38,474	0	0	0
4200260	ST AID-BICYCLE LANE ACCT	11,234	0	0	0
4350245	OTHER BILLINGS TO COURTS	0	105,900	105,900	105,900
4350925	PARKLAND FEE (QUIMBY FEE)	210,828	0	0	0

DEPARTMENT	REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
230 (Continued)	4550045 REFUNDS/EXCISE TAX	63,514	0	0	0
	4550080 OTHER SALES	4,660	0	0	0
	4550170 SETTLEMNTS,DAMAGES,&REST.	61,182	0	0	0
	4550185 DWR REFUNDS	150	0	0	0
	4900230 CIP/FIXED ASSET BILLINGS	315,669	0	0	0
	6000120 TRANSFERS IN FROM GEN FND	0	0	0	3,854,000
	6000145 OPR TRF IN - PFF FIRE	31,654	0	0	0
	6000150 OPR TRF IN - PFF PARKS	2,114,951	0	0	0
	6000155 OPR TRF IN - PFF LAW ENFORC	1,289,578	0	0	0
	TOTAL:	5,872,126	3,499,563	3,499,563	7,353,563
245 ROADS	4000005 PROP. TAXES CURR. SECURED	1,060,677	1,015,849	1,124,853	1,124,853
	4000010 SUPPLEMENTAL-CURR.SECURED	44,025	36,777	36,777	36,777
	4000016 SB 2557 TAX REDUCTION	(34,741)	0	0	0
	4000025 PROP. TAXES CURR. UNSEC.	21,872	24,989	21,300	21,300
	4000030 SUPPLEMENTAL-CURR.UNSEC.	135	122	122	122
	4010005 PROP. TAXES PRIOR SECURED	(5,413)	(2,070)	(2,070)	(2,070)
	4010010 SUPPLEMENTL-PRIOR SECURED	(34)	0	0	0
	4010015 PROP. TAXES PRIOR UNSEC.	1,402	415	415	415
	4010020 SUPPLEMENTAL-PRIOR UNSEC	312	277	277	277
	4010035 PENALTIES-DELINQUENT TAX	140	0	0	0
	4150000 INTEREST	138,392	90,000	90,000	90,000
	4200075 HOMEOWNER PROP TAX RELIEF	9,699	10,960	9,815	9,815
	4200170 STATE AID - OTHER	470	0	0	0
	4200230 STATE - HIGHWAY USERS TAX	5,890,015	5,900,000	5,900,000	5,900,000
	4200240 STATE AID CONSTRUCTION	1,240,267	230,000	230,000	230,000
	4200245 TRANS DEV ACT SB 325	1,682,105	1,400,000	1,400,000	1,400,000
	4200250 ST AID-ISTEA EXCHANGE	1,156,120	578,060	578,060	578,060
	4200270 STATE-MOTOR VEH LIC FEE	2,157	0	0	0
	4200330 STATE AID FOR DISASTER	116,563	0	0	0
	4250010 FEDERAL AID-STORM DAMAGE	303,835	0	0	0
	4250020 FEDERAL AID CONSTRUCTION	2,776,768	1,467,250	1,467,250	687,750
	4250026 FEDERAL AID FOREST RESERVE	11,148	11,000	11,000	11,000
	4350265 ROAD TRANSVERSE CUT FEE	9,286	7,000	7,000	7,000
	4350266 ROAD LONGITUDE CUT FEE	1,783	0	0	0
	4350495 PLANNING/ENGINEERING SVCS	1,718	1,084	1,084	1,084
	4350500 ROAD PERMIT FEES	17,983	11,713	11,713	11,713
	4350660 ENCROACHMENT PERMIT FEES	79,825	49,014	49,014	49,014
	4350665 ROAD ABANDONMENT FEE	100	200	200	200
	4350675 CURB & GUTTER WAIVERS	2,165	200,000	200,000	200,000
	4350676 CURB & GUTTER PERMIT WITH DESI	24,717	0	0	0
	4350677 CURB & GUTTER PERMIT W/O DESIG	2,400	0	0	0

4550000	OTHER REVENUE	64,004	0	0	0
4550065	OTHER REIMBURSEMENTS	51,024	0	0	0
4550090	SERVICE CHGE RETRND CHKS	48	0	0	0
4550170	SETTLEMNTS,DAMAGES,&REST.	739	0	0	0
4550200	INVOICE VARIANCES	186	0	0	0
6000100	ROADS IMPACT FEES	2,354,172	1,595,111	1,595,111	1,595,111
6000120	TRANSFERS IN FROM GEN FND	4,300,000	4,300,000	5,735,000	5,735,000
	TOTAL:	21,326,064	16,927,751	18,466,921	17,687,421

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
290	COMMUNITY DEVELOPMENT PROGRAM	4150000	INTEREST	42	0	0	0
		4250065	FEDERAL FUNDS - CDBG	2,740,022	2,386,689	2,386,689	2,386,539
		4250070	FEDERAL FUNDS - HOME	814,817	1,427,299	1,427,299	1,427,299
		4250075	FEDERAL FUNDS - ESG	106,026	92,396	92,396	92,396
		4250080	FEDERAL FUNDS - SNAP	413,554	374,241	374,241	374,241
		4250155	FEDERAL AID-ADDI	0	195,441	195,441	195,441
		4300005	OTHER GOVT AGENCY REVENUE	328,928	0	0	0
		4550180	SUPPORT BLNG TO NON-GOVTL	549,453	0	0	0
		6000120	TRANSFERS IN FROM GEN FND	0	0	100,000	100,000
			TOTAL:	4,952,842	4,476,066	4,576,066	4,575,916
247	PUBLIC FACILITIES FEES	4150000	INTEREST	279,486	0	0	0
		4350100	AFFORDABLE HOUSING FEE TRANSFE	(67,713)	(30,000)	(30,000)	(30,000)
		4350101	AFFORDABLE HOUSNG IN-LIEU	67,714	30,000	30,000	30,000
		4350102	PUB FAC FEE-LIBRARY	350,034	350,000	350,000	350,000
		4350103	PUB FACIL FEE-FIRE	927,232	775,000	775,000	775,000
		4350104	PUB FACIL FEE-PARKS	1,539,961	1,500,000	1,500,000	1,500,000
		4350105	PUB FACIL FEE-GEN GOVT	748,774	750,000	750,000	750,000
		4350107	PUB FAC FEE-LAW ENFORCE	195,029	175,000	175,000	175,000
			TOTAL:	4,040,517	3,550,000	3,550,000	3,550,000
305	PARKS	4050130	2840-MISC PERMITS	1,000	0	0	0
		4100250	FISH AND GAME FINES	0	3,000	3,000	3,000
		4100255	OFF-HIGHWAY MOTOR FINES	0	6,000	6,000	6,000
		4100275	LITTER CLEANUP	370	0	0	0
		4150000	INTEREST	5,441	7,000	7,000	7,000
		4150020	RENT-LAND/BLDG-SHORT TERM	9,446	21,520	21,520	21,520
		4150025	RENT-LAND/BLDG-LONG TERM	30,197	36,960	36,960	36,960
		4150030	FARM LAND RENT	1,800	1,800	1,800	1,800
		4200105	STATE AWARDED GRANTS	30,905	0	0	0
		4200130	ST AID-PROP 12 PARKS GRANT	169,410	0	0	0
		4200330	STATE AID FOR DISASTER	2,319	0	0	0
		4350255	BILLINGS TO OUTSIDE AGENCIES	32,689	0	0	0
		4350650	DEVELOPMENT FEE- ADMIN	3,804	0	0	0
		4350685	COIN TELEPHONE COMMISSION	0	40	40	40
		4350835	COPYING FEES	36	0	0	0
		4350860	CAMPING FEES	372,608	414,540	414,540	414,540
		4350865	DAILY PASSES	90,334	100,800	100,800	100,800
		4350870	GROUP ENTRANCE FEES	92,901	112,783	112,783	112,783
		4350875	SEASON PASSES	33,502	29,980	29,980	29,980
		4350880	SEASON BOAT LICENSES	18,661	17,175	17,175	17,175
		4350885	DAILY BOAT PASSES	15,132	24,600	24,600	24,600

4350890	INCOME FROM CONCESSIONS	76,333	80,000	80,000	80,000
4350895	SWIMMING POOL FEES	72,343	93,621	93,621	93,621
4350905	DOG/DAY USE	11,304	9,440	9,440	9,440
4350910	SHOWERS/LOCKERS	22,212	23,625	23,625	23,625
4350925	PARKLAND FEE (QUIMBY FEE)	0	400,000	400,000	400,000
4350950	MISCELLANEOUS FEES	11,980	1,977	1,977	1,977
4350970	RECREATIONAL PROGRAMS	4,880	5,900	5,900	5,900
4350980	OTHER RECREATIONAL FEES	12,726	0	0	0

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
305	(Continued)	4351055 BOOK,PAMPHLT,BROCHR SALES	19	0	0	0
		4351085 SERVICE CHARGES	574,659	1,350,866	1,350,866	1,350,866
		4550000 OTHER REVENUE	33,324	10,700	10,700	10,700
		4550080 OTHER SALES	156	0	0	0
		4550130 BAD DEBT RECOVERY	2,025	0	0	0
		4550160 CASH OVERAGES	326	125	125	125
		4550170 SETTLEMNTS,DAMAGES,&REST.	161,989	0	0	0
		4550200 INVOICE VARIANCES	498	0	0	0
		4900100 GEN SRVS BLNG-CUST/MAINT	4,694	0	0	0
		4900260 PARKS BILLNGS-GRNDS/MAINT	694,990	152,267	152,267	152,267
		4909003 SUPPRT BLNG TO NON-GOVTL	0	18,653	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	17,009	31,099	31,099	31,099
		6000000 OPERATING TRANSFERS IN	0	18,653	18,653	18,653
		6000120 TRANSFERS IN FROM GEN FND	2,441,141	2,836,261	2,631,442	2,881,442
		6000150 OPR TRF IN - PFF PARKS	8,011	20,000	120,000	120,000
		6001000 INTERNAL LOAN REPAYMENT-PRIN	53,871	0	0	0
		TOTAL:	5,115,045	5,829,385	5,705,913	5,955,913
266	COUNTYWIDE AUTOMATION REPLACEM	4050091 FIBER OPTIC FEES	3,171,232	0	0	0
		4150000 INTEREST	226,180	0	0	0
		4900060 DEPT BILLINGS-GEN CO OH	1,000,000	1,000,000	1,000,000	1,000,000
		4900080 ITD BILLINGS-NETWORKED SERVICE	2,487	0	0	0
		4910001 INTER FD REV-OTHER-REIM-EQUIP-	87,154	0	0	0
		6000000 OPERATING TRANSFERS IN	0	0	80,000	80,000
		6000120 TRANSFERS IN FROM GEN FND	0	0	0	1,600,000
		TOTAL:	4,487,053	1,000,000	1,080,000	2,680,000
267	GEN GOVT BUILDING REPLACEMENT	4150000 INTEREST	70,545	0	0	0
		4900060 DEPT BILLINGS-GEN CO OH	955,712	961,458	961,458	961,458
		TOTAL:	1,026,257	961,458	961,458	961,458
268	TAX REDUCTION RESERVE	4150000 INTEREST	224,389	0	0	0
248	ROADS - IMPACT FEES	4150000 INTEREST	185,374	65,800	65,800	65,800
		4350108 ROAD IMPACT FEES	3,039,044	2,549,000	2,549,000	2,549,000
		4550090 SERVICE CHGE RETRND CHKS	16	0	0	0
		TOTAL:	3,224,434	2,614,800	2,614,800	2,614,800
330	WILDLIFE AND GRAZING	4150000 INTEREST	232	50	50	50
		4250025 FEDERAL GRAZING FEES	5,081	4,000	4,000	4,000
		TOTAL:	5,313	4,050	4,050	4,050

375	DRINKING DRIVER PROGRAMS	4100470	WET AND RECKLESS REVENUE	0	38,114	38,114	38,114
		4150000	INTEREST	3,667	2,000	2,000	2,000
		4350260	FEES-YOUNG ADULTS PROGRAM	68,945	58,172	58,172	58,172
		4350285	EXTD FIRST OFFENDER FEES	145,638	120,080	120,080	120,080
		4350435	DEFERRED ENTRY OF JUDGMENT	246	0	0	0
		4350730	SECOND CHANCE CHARGES-ALC	456,661	453,042	453,042	453,042
		4350815	FIRST OFFENDER FEES	475,297	396,960	396,960	396,960
		4350950	MISCELLANEOUS FEES	43,925	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE	2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
375	(Continued)	4900299 HOSP BILLNG-HOSPCARE/EXAM	7,099	0	0	0
		4909999 SUPPRT BLNG TO GOVTL AGCY	3,120	33,124	33,124	33,124
		TOTAL:	1,204,598	1,101,492	1,101,492	1,101,492
377	LIBRARY	4000005 PROP. TAXES CURR. SECURED	4,839,346	5,241,728	5,241,728	5,241,728
		4000010 SUPPLEMENTAL-CURR.SECURED	254,222	135,000	135,000	135,000
		4000015 REDEVELOPMENT AGENCY TAX	(59,484)	(72,000)	(72,000)	(72,000)
		4000016 SB 2557 TAX REDUCTION	(157,743)	0	0	0
		4000025 PROP. TAXES CURR. UNSEC.	126,014	124,000	124,000	124,000
		4000030 SUPPLEMENTAL-CURR.UNSEC.	780	1,000	1,000	1,000
		4010005 PROP. TAXES PRIOR SECURED	(27,230)	0	0	0
		4010010 SUPPLEMENTL-PRIOR SECURED	(204)	0	0	0
		4010015 PROP. TAXES PRIOR UNSEC.	8,099	6,500	6,500	6,500
		4010020 SUPPLEMENTAL-PRIOR UNSEC	1,733	2,000	2,000	2,000
		4010035 PENALTIES-DELINQUENT TAX	807	0	0	0
		4150000 INTEREST	56,774	25,000	25,000	25,000
		4150020 RENT-LAND/BLDG-SHORT TERM	7,200	7,200	7,200	7,200
		4200075 HOMEOWNER PROP TAX RELIEF	55,885	56,000	56,000	56,000
		4200105 STATE AWARDED GRANTS	51,168	51,168	51,168	51,168
		4200170 STATE AID - OTHER	95,481	91,819	91,819	91,819
		4200270 STATE-MOTOR VEH LIC FEE	9,453	0	0	0
		4250095 FEDERAL-GRANTS	5,240	0	0	0
		4300015 OTHER GOV'T: RDA PASS THRU	27,168	23,000	23,000	23,000
		4350805 LOST-DAMAGED MATERIALS	21,595	22,000	22,000	22,000
		4350810 LIBRARY SERVICES	189,533	165,000	165,000	165,000
		4350835 COPYING FEES	19,332	17,000	17,000	17,000
		4350840 LIBRARY REQUEST FEES	32,680	26,000	26,000	26,000
		4351055 BOOK,PAMPHLT,BROCHR SALES	3,411	3,100	3,100	3,100
		4550000 OTHER REVENUE	16,582	0	21,951	21,951
		4550120 CONTRIBUTIONS - NON GOVTL	320,825	0	0	0
		4550160 CASH OVERAGES	107	150	150	150
		6000120 TRANSFERS IN FROM GEN FND	427,231	458,344	458,344	458,344
		6000140 OPR TRF IN - PFF LIBRARY	28,000	0	0	0
		TOTAL:	6,354,005	6,384,009	6,405,960	6,405,960
331	FISH AND GAME	4100250 FISH AND GAME FINES	13,979	7,000	7,000	7,000
		TOTAL:	13,979	7,000	7,000	7,000
275	ORGANIZATIONAL EFFECTIVENESS	4150000 INTEREST	46,050	0	0	0
		4550000 OTHER REVENUE	15,401	0	0	0
		6000120 TRANSFERS IN FROM GEN FND	200,000	200,000	200,000	200,000
		TOTAL:	261,451	200,000	200,000	200,000

350	CO MEDICAL SERVICES PROG	4150000	INTEREST	10,468	15,000	15,000	15,000
		4200020	ST REALGN- VLF	2,144,521	3,036,218	3,036,218	3,036,218
		4200021	ST REALGN- VLF GROWTH	121,662	0	0	0
		4909999	SUPPRT BLNG TO GOVTL AGCY	70,481	56,414	56,414	56,414
		6000105	TRANSFER IN - GF MED ASST PROG	979,432	522,040	522,040	522,040
			TOTAL:	3,326,564	3,629,672	3,629,672	3,629,672

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY DEPARTMENT

DEPARTMENT		REVENUE TYPE		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
351	EMERGENCY MEDICAL SRVS FUND	4100150	PA-EMERGENCY MED SERVICES	377,500	393,000	393,000	393,000
		4100365	TRAFFIC SCH FEES-MADDY FUND	96,502	95,000	95,000	95,000
		4150000	INTEREST	3,953	3,500	3,500	3,500
		4351080	TOBACCO SETTLEMENT	736,076	0	0	0
			TOTAL:	1,214,031	491,500	491,500	491,500
352	CAL HEALTHCARE INDIG PROG	4150000	INTEREST	1,756	1,500	1,500	1,500
		4200300	CHIP HOSPITAL	172,396	164,966	164,966	164,966
		4200301	CHIP UNALLOCATED	10,803	4,422	4,422	4,422
		4350255	BILLINGS TO OUTSIDE AGENCIES	180,735	180,736	180,736	180,736
		4351045	PROGRAM REV - CHILD&FAMILIES	100,000	0	0	0
		4351080	TOBACCO SETTLEMENT	0	725,000	725,000	725,000
			TOTAL:	465,690	1,076,624	1,076,624	1,076,624
277	DEBT SERVICE	4010045	TLRF PROCEEDS	499,533	500,000	500,000	500,000
		4100315	PENALTY AS-CRIM JUS CONST	283,769	283,395	282,673	282,673
		4909999	SUPPRT BLNG TO GOVTL AGCY	634,471	632,018	632,018	632,018
		6000135	TRFR IN FOR DEBT SERVICE	488,249	489,950	489,950	1,589,950
		6000160	PFF - GEN GOV-DEBT SERVICE	499,533	500,000	500,000	500,000
			TOTAL:	2,405,555	2,405,363	2,404,641	3,504,641
392	PENSION OBLIGATION BOND DSF	4150000	INTEREST	61,119	0	0	0
		4550140	COUNTY CONTRIBUTIONS	4,725,928	5,001,295	5,001,295	5,001,295
		6000120	TRANSFERS IN FROM GEN FND	0	0	0	2,000,000
			TOTAL:	4,787,047	5,001,295	5,001,295	7,001,295
776	CHILDREN AND FAMILIES FIRST	4150000	INTEREST	135,254	0	0	0
		4200105	STATE AWARDED GRANTS	233,716	0	0	0
		4200120	ST-PROP 10 TOBACCO TAX	2,168,536	0	0	0
		4550000	OTHER REVENUE	2,500	0	0	0
		4550125	GRANTS: NON-GOVERNMENTAL	15,166	0	0	0
			TOTAL:	2,555,172	0	0	0
			TOTAL COUNTY REVENUE:	370,490,559	359,770,312	364,126,402	372,693,952

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4000005 PROP. TAXES CURR. SECURED	101	NON-DEPARTMENTAL REVENUES	67,831,543	73,161,055	73,161,055	73,161,055
	245	ROADS	1,060,677	1,015,849	1,124,853	1,124,853
	377	LIBRARY	4,839,346	5,241,728	5,241,728	5,241,728
		TOTAL:	73,731,566	79,418,632	79,527,636	79,527,636
4000010 SUPPLEMENTAL-CURR.SECURED	101	NON-DEPARTMENTAL REVENUES	3,886,364	2,600,000	2,600,000	2,600,000
	245	ROADS	44,025	36,777	36,777	36,777
	377	LIBRARY	254,222	135,000	135,000	135,000
		TOTAL:	4,184,611	2,771,777	2,771,777	2,771,777
4000015 REDEVELOPMENT AGENCY TAX	101	NON-DEPARTMENTAL REVENUES	(1,373,199)	(1,647,840)	(1,647,840)	(1,647,840)
	377	LIBRARY	(59,484)	(72,000)	(72,000)	(72,000)
		TOTAL:	(1,432,683)	(1,719,840)	(1,719,840)	(1,719,840)
4000016 SB 2557 TAX REDUCTION	245	ROADS	(34,741)	0	0	0
	377	LIBRARY	(157,743)	0	0	0
		TOTAL:	(192,484)	0	0	0
4000025 PROP. TAXES CURR. UNSEC.	101	NON-DEPARTMENTAL REVENUES	1,786,222	1,726,300	1,726,300	1,726,300
	245	ROADS	21,872	24,989	21,300	21,300
	377	LIBRARY	126,014	124,000	124,000	124,000
		TOTAL:	1,934,108	1,875,289	1,871,600	1,871,600
4000030 SUPPLEMENTAL-CURR.UNSEC.	101	NON-DEPARTMENTAL REVENUES	11,128	15,000	15,000	15,000
	245	ROADS	135	122	122	122
	377	LIBRARY	780	1,000	1,000	1,000
		TOTAL:	12,043	16,122	16,122	16,122
4010005 PROP. TAXES PRIOR SECURED	101	NON-DEPARTMENTAL REVENUES	(382,085)	(175,000)	(175,000)	(175,000)
	245	ROADS	(5,413)	(2,070)	(2,070)	(2,070)
	377	LIBRARY	(27,230)	0	0	0
		TOTAL:	(414,728)	(177,070)	(177,070)	(177,070)
4010010 SUPPLEMENTL-PRIOR SECURED	101	NON-DEPARTMENTAL REVENUES	(2,870)	0	0	0
	245	ROADS	(34)	0	0	0
	377	LIBRARY	(204)	0	0	0
		TOTAL:	(3,108)	0	0	0
4010015 PROP. TAXES PRIOR UNSEC.	101	NON-DEPARTMENTAL REVENUES	113,880	70,000	70,000	70,000
	245	ROADS	1,402	415	415	415
	377	LIBRARY	8,099	6,500	6,500	6,500

			TOTAL:	123,381	76,915	76,915	76,915
4010020 SUPPLEMENTAL-PRIOR UNSEC		101	NON-DEPARTMENTAL REVENUES	24,408	20,000	20,000	20,000
		245	ROADS	312	277	277	277
		377	LIBRARY	1,733	2,000	2,000	2,000
			TOTAL:	26,453	22,277	22,277	22,277

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4010025 REDEMPTION FEES	101	NON-DEPARTMENTAL REVENUES	34,220	30,000	30,000	30,000
		TOTAL:	34,220	30,000	30,000	30,000
4010030 DELINQUENT/COST REIMBRSMT	108	TREAS-TAX COLL-PUBLIC ADM	127,658	135,000	135,000	135,000
		TOTAL:	127,658	135,000	135,000	135,000
4010035 PENALTIES-DELINQUENT TAX	101	NON-DEPARTMENTAL REVENUES	218,182	130,000	160,000	160,000
	245	ROADS	140	0	0	0
	377	LIBRARY	807	0	0	0
		TOTAL:	219,129	130,000	160,000	160,000
4010040 PENALTIES-C O F	101	NON-DEPARTMENTAL REVENUES	0	4,000	4,000	4,000
4010045 TLRF PROCEEDS	101	NON-DEPARTMENTAL REVENUES	500,000	500,000	500,000	500,000
	107	AUDITOR-CONTROLLER	250,000	250,000	250,000	250,000
	230	CAPITAL PROJECTS FUND	0	3,193,663	3,193,663	3,193,663
	277	DEBT SERVICE	499,533	500,000	500,000	500,000
		TOTAL:	1,249,533	4,443,663	4,443,663	4,443,663
4010050 SALES AND USE TAXES	101	NON-DEPARTMENTAL REVENUES	5,608,247	4,800,000	4,800,000	4,800,000
		TOTAL:	5,608,247	4,800,000	4,800,000	4,800,000
4010060 TAXES-EDUC REV AUGMENTATN	101	NON-DEPARTMENTAL REVENUES	(2,350,288)	(2,350,289)	(2,350,289)	(2,350,289)
		TOTAL:	(2,350,288)	(2,350,289)	(2,350,289)	(2,350,289)
4010065 AIRCRAFT TAX	101	NON-DEPARTMENTAL REVENUES	289,395	192,000	192,000	192,000
		TOTAL:	289,395	192,000	192,000	192,000
4010070 PROPERTY TRANSFER TAX	101	NON-DEPARTMENTAL REVENUES	3,611,679	3,400,000	3,400,000	3,400,000
		TOTAL:	3,611,679	3,400,000	3,400,000	3,400,000
4010073 RACEHORSE TAX	101	NON-DEPARTMENTAL REVENUES	12,699	10,000	10,000	10,000
		TOTAL:	12,699	10,000	10,000	10,000
4010075 TRANSIENT OCCUPANCY TAX	101	NON-DEPARTMENTAL REVENUES	4,798,897	4,900,000	4,900,000	4,900,000
		TOTAL:	4,798,897	4,900,000	4,900,000	4,900,000
4010076 SALE OF TAX DEEDED PROP.	108	TREAS-TAX COLL-PUBLIC ADM	8,250	20,700	20,700	20,700
		TOTAL:	8,250	20,700	20,700	20,700
4010077 PROPERTY TAX IN-LIEU OF SALES	101	NON-DEPARTMENTAL REVENUES	1,508,627	1,644,403	1,644,403	1,644,403
		TOTAL:	1,508,627	1,644,403	1,644,403	1,644,403

4010078 PROPERTY TAX IN-LIEU OF VLF	101	NON-DEPARTMENTAL REVENUES	17,385,796	18,950,518	18,950,518	18,950,518
		TOTAL:	17,385,796	18,950,518	18,950,518	18,950,518
4050005 FRANCHISES-CABLE	101	NON-DEPARTMENTAL REVENUES	508,553	500,000	500,000	500,000
		TOTAL:	508,553	500,000	500,000	500,000

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4050006 FRANCHISE FEES-PUB UTIL	101	NON-DEPARTMENTAL REVENUES	1,212,405	1,163,000	1,163,000	1,163,000
		TOTAL:	1,212,405	1,163,000	1,163,000	1,163,000
4050010 FRANCHISE FEES-GARBAGE	101	NON-DEPARTMENTAL REVENUES	536,262	520,000	520,000	520,000
		TOTAL:	536,262	520,000	520,000	520,000
4050011 FRANCHISE FEES-PETROLEUM	101	NON-DEPARTMENTAL REVENUES	14,317	14,000	14,000	14,000
		TOTAL:	14,317	14,000	14,000	14,000
4050015 ANIMAL LICENSES	137	ANIMAL SERVICES	327,130	365,000	365,000	365,000
		TOTAL:	327,130	365,000	365,000	365,000
4050020 BUSINESS LICENSES	108	TREAS-TAX COLL-PUBLIC ADM	60,519	49,605	49,605	49,605
		TOTAL:	60,519	49,605	49,605	49,605
4050025 BUILDING PERMITS	142	PLANNING & BUILDING DEPARTMENT	2,821,970	2,200,006	2,200,006	2,200,006
	201	PUBLIC WORKS SPECIAL SERVICES	31,178	46,240	46,240	46,240
		TOTAL:	2,853,148	2,246,246	2,246,246	2,246,246
4050030 GRADING PERMITS	142	PLANNING & BUILDING DEPARTMENT	70,100	46,032	46,032	46,032
		TOTAL:	70,100	46,032	46,032	46,032
4050035 PLAN CHECK FEES	140	COUNTY FIRE	398,226	200,000	200,000	200,000
	142	PLANNING & BUILDING DEPARTMENT	1,421,093	1,400,085	1,400,085	1,400,085
		TOTAL:	1,819,319	1,600,085	1,600,085	1,600,085
4050040 SUB PERMITS-MECH EL PLUMB	142	PLANNING & BUILDING DEPARTMENT	441,566	437,032	437,032	437,032
		TOTAL:	441,566	437,032	437,032	437,032
4050045 MINOR USE PERMIT APPLICATION	113	GENERAL SERVICES	200	0	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	18,801	12,946	12,946	12,946
		TOTAL:	19,001	12,946	12,946	12,946
4050065 LAND USE PERMITS	141	AGRICULTURAL COMMISSIONER	24,495	30,000	30,000	30,000
	142	PLANNING & BUILDING DEPARTMENT	666,419	1,025,408	1,025,408	1,025,408
		TOTAL:	690,914	1,055,408	1,055,408	1,055,408
4050070 PLOT PLANS	142	PLANNING & BUILDING DEPARTMENT	556,339	640,609	640,609	640,609
		TOTAL:	556,339	640,609	640,609	640,609
4050075 GENERAL PLAN AMENDMENTS	142	PLANNING & BUILDING DEPARTMENT	65,237	50,352	50,352	50,352
		TOTAL:	65,237	50,352	50,352	50,352

4050080 AGRICULTURAL PRESERVE FEE	142	PLANNING & BUILDING DEPARTMENT	36,617	41,792	41,792	41,792
		TOTAL:	36,617	41,792	41,792	41,792
4050085 SUBDIVISION PERMITS	142	PLANNING & BUILDING DEPARTMENT	548,480	824,274	824,274	824,274
		TOTAL:	548,480	824,274	824,274	824,274

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4050090 SPECIFIC PLANS	142	PLANNING & BUILDING DEPARTMENT	3,273	346,400	346,400	346,400
		TOTAL:	3,273	346,400	346,400	346,400
4050091 FIBER OPTIC FEES	266	COUNTYWIDE AUTOMATION REPLACEM	3,171,232	0	0	0
4050095 FINGER PRINTING FEES	136	SHERIFF-CORONER	15,120	16,000	16,000	16,000
		TOTAL:	15,120	16,000	16,000	16,000
4050100 EXPLOSIVE PERMITS	136	SHERIFF-CORONER	1,200	650	650	650
		TOTAL:	1,200	650	650	650
4050105 OTHER LICENSES AND PERMIT	113	GENERAL SERVICES	325	0	0	0
	141	AGRICULTURAL COMMISSIONER	99,457	97,450	97,450	97,450
	142	PLANNING & BUILDING DEPARTMENT	48,779	98,338	98,338	98,338
		TOTAL:	148,561	195,788	195,788	195,788
4050110 GUN PERMITS	136	SHERIFF-CORONER	2,558	2,000	2,000	2,000
	141	AGRICULTURAL COMMISSIONER	(29)	0	0	0
		TOTAL:	2,529	2,000	2,000	2,000
4050111 DOMESTIC VIOLENCE FEES	133	VICTIM/WITNESS ASSISTANCE	59,997	55,200	55,200	55,200
		TOTAL:	59,997	55,200	55,200	55,200
4050115 MARRIAGE LICENSES	110	CLERK/RECORDER	6,108	6,000	6,000	6,000
		TOTAL:	6,108	6,000	6,000	6,000
4050120 BURIAL PERMITS	160	PUBLIC HEALTH DEPARTMENT	4,275	4,400	4,400	4,400
	185	GENERAL ASSISTANCE	7,082	6,100	6,100	6,100
		TOTAL:	11,357	10,500	10,500	10,500
4050130 2840-MISC PERMITS	137	ANIMAL SERVICES	19,039	20,000	20,000	20,000
	305	PARKS	1,000	0	0	0
		TOTAL:	20,039	20,000	20,000	20,000
4100005 50% EXCESS MOE REVENUE-ST	143	COURT OPERATIONS	(556,328)	(490,000)	(490,000)	(490,000)
		TOTAL:	(556,328)	(490,000)	(490,000)	(490,000)
4100010 LAND USE FINES	142	PLANNING & BUILDING DEPARTMENT	18,137	4,000	4,000	4,000
		TOTAL:	18,137	4,000	4,000	4,000
4100015 RED LIGHT - VC21453, 54, 57	143	COURT OPERATIONS	417	1,000	1,000	1,000
		TOTAL:	417	1,000	1,000	1,000

4100035 CIVIL ASSESSMENT-PC1214.1	143	COURT OPERATIONS	199,921	200,000	200,000	200,000
		TOTAL:	199,921	200,000	200,000	200,000
4100045 VEHICLE FORFEITURES-VC14607.6	132	DISTRICT ATTORNEY	0	500	500	500

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4100055 PROBA DRUG FEE-PC1203.1AB	139	PROBATION DEPARTMENT	0	800	800	800
4100065 CHILD RESTRNT FEE-COUNTY	160	PUBLIC HEALTH DEPARTMENT	1,441	1,500	1,500	1,500
		TOTAL:	1,441	1,500	1,500	1,500
4100070 CHILD RESTRAINT FEE-CITY	160	PUBLIC HEALTH DEPARTMENT	1,099	1,500	1,500	1,500
		TOTAL:	1,099	1,500	1,500	1,500
4100080 BATTRD WM SHEL-PC1203.097	139	PROBATION DEPARTMENT	188	0	0	0
4100085 TRAFFIC SCH-VC42007.1($24)	143	COURT OPERATIONS	289,584	200,000	200,000	200,000
		TOTAL:	289,584	200,000	200,000	200,000
4100090 CNTY FIX IT-VC 40611	143	COURT OPERATIONS	26,510	20,000	20,000	20,000
		TOTAL:	26,510	20,000	20,000	20,000
4100095 COUNTY PARKING	136	SHERIFF-CORONER	4,387	0	0	0
4100100 CO-FAILURE TO APPEAR(FTA)	143	COURT OPERATIONS	9,954	15,000	15,000	15,000
		TOTAL:	9,954	15,000	15,000	15,000
4100105 CO MOTOR VEH/CRIM FINES	143	COURT OPERATIONS	828,574	800,000	800,000	800,000
		TOTAL:	828,574	800,000	800,000	800,000
4100135 CITIES FIX IT-VC40611	143	COURT OPERATIONS	17,314	17,000	17,000	17,000
		TOTAL:	17,314	17,000	17,000	17,000
4100140 SMALL CLAIMS ADVISORY FEE	132	DISTRICT ATTORNEY	4,968	5,500	5,500	5,500
		TOTAL:	4,968	5,500	5,500	5,500
4100145 HEAD TRAUMA-VC27315	143	COURT OPERATIONS	0	100	100	100
4100150 PA-EMERGENCY MED SERVICES	351	EMERGENCY MEDICAL SRVS FUND	377,500	393,000	393,000	393,000
		TOTAL:	377,500	393,000	393,000	393,000
4100155 SUPERIOR COURT FINES-BASE	139	PROBATION DEPARTMENT	26,282	11,000	11,000	11,000
		TOTAL:	26,282	11,000	11,000	11,000
4100165 SETTLEMENTS/JUDGEMENTS	132	DISTRICT ATTORNEY	0	10,000	10,000	10,000
	230	CAPITAL PROJECTS FUND	824,000	0	0	0
		TOTAL:	824,000	10,000	10,000	10,000

4100180 BLDG CODE INVESTIG FEES	142	PLANNING & BUILDING DEPARTMENT	56,048	123,685	123,685	123,685
		TOTAL:	56,048	123,685	123,685	123,685
4100195 TRAFFIC SCHOOL FEES	143	COURT OPERATIONS	1,016,086	950,000	950,000	950,000
		TOTAL:	1,016,086	950,000	950,000	950,000

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4100206 ASSET FORFEITURES	136	SHERIFF-CORONER	15,160	0	0	0
4100210 VITAL STATS FEE-GC 26859	143	COURT OPERATIONS	2,306	1,500	1,500	1,500
		TOTAL:	2,306	1,500	1,500	1,500
4100220 BLOOD ALCOHOL FINES	132	DISTRICT ATTORNEY	15,995	28,000	28,000	28,000
	162	DRUG & ALCOHOL SERVICES	0	101,450	101,450	101,450
		TOTAL:	15,995	129,450	129,450	129,450
4100225 AIDS EDUCATION FINE-PC264	139	PROBATION DEPARTMENT	35	50	50	50
	160	PUBLIC HEALTH DEPARTMENT	57	0	0	0
		TOTAL:	92	50	50	50
4100230 PENALTY AS-FINGERPRINT ID	136	SHERIFF-CORONER	137,599	133,380	133,380	133,380
		TOTAL:	137,599	133,380	133,380	133,380
4100235 SMALL CLAIMS FEES	143	COURT OPERATIONS	14,444	18,000	18,000	18,000
		TOTAL:	14,444	18,000	18,000	18,000
4100250 FISH AND GAME FINES	305	PARKS	0	3,000	3,000	3,000
	331	FISH AND GAME	13,979	7,000	7,000	7,000
		TOTAL:	13,979	10,000	10,000	10,000
4100255 OFF-HIGHWAY MOTOR FINES	305	PARKS	0	6,000	6,000	6,000
4100260 AGRICULTURE FINES	141	AGRICULTURAL COMMISSIONER	8,084	0	0	0
4100265 BUSINESS & PROFESSIONS	143	COURT OPERATIONS	(7,496)	3,000	3,000	3,000
		TOTAL:	(7,496)	3,000	3,000	3,000
4100270 HEALTH/SAFETY FINES/FORFT	139	PROBATION DEPARTMENT	23,847	15,000	15,000	15,000
	143	COURT OPERATIONS	3,962	3,500	3,500	3,500
		TOTAL:	27,809	18,500	18,500	18,500
4100275 LITTER CLEANUP	305	PARKS	370	0	0	0
4100285 CITIES- ALL MISDEMEANORS	143	COURT OPERATIONS	29,743	25,000	25,000	25,000
		TOTAL:	29,743	25,000	25,000	25,000
4100290 FEES -ALCOHOL ABUSE & EDU	162	DRUG & ALCOHOL SERVICES	0	57,000	57,000	57,000
4100300 CITY MOTOR VEHICLE FINES	143	COURT OPERATIONS	121,756	100,000	100,000	100,000

		TOTAL:	121,756	100,000	100,000	100,000
4100310 ST PENALTY F&GAME-PC1464	143	COURT OPERATIONS	4,761	2,800	2,800	2,800
		TOTAL:	4,761	2,800	2,800	2,800
4100315 PENALTY AS-CRIM JUS CONST	200	MAINTENANCE PROJECTS	1,024	0	0	0
	230	CAPITAL PROJECTS FUND	78,206	0	0	0
	277	DEBT SERVICE	283,769	283,395	282,673	282,673
		TOTAL:	362,999	283,395	282,673	282,673

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4100320 PENALTY AS-CTHS TEMP CONS	230	CAPITAL PROJECTS FUND	73,805	0	0	0
4100340 ST PENALTY ASSMNTS-PC1464	143	COURT OPERATIONS	527,105	450,000	450,000	450,000
		TOTAL:	527,105	450,000	450,000	450,000
4100365 TRAFFIC SCH FEES-MADDY FUND	351	EMERGENCY MEDICAL SRVS FUND	96,502	95,000	95,000	95,000
		TOTAL:	96,502	95,000	95,000	95,000
4100366 ADM PENALTY-HS 25187	160	PUBLIC HEALTH DEPARTMENT	50,000	70,000	70,000	70,000
		TOTAL:	50,000	70,000	70,000	70,000
4100390 TRAFFIC SCHOOL FEES - CITY	143	COURT OPERATIONS	28,305	25,000	25,000	25,000
		TOTAL:	28,305	25,000	25,000	25,000
4100470 WET AND RECKLESS REVENUE	375	DRINKING DRIVER PROGRAMS	0	38,114	38,114	38,114
4150000 INTEREST	101	NON-DEPARTMENTAL REVENUES	1,581,610	920,000	920,000	920,000
	134	CHILD SUPPORT SERVICES	4,013	3,400	3,400	3,400
	160	PUBLIC HEALTH DEPARTMENT	742	700	700	700
	201	PUBLIC WORKS SPECIAL SERVICES	321	0	0	0
	230	CAPITAL PROJECTS FUND	354,393	200,000	200,000	200,000
	245	ROADS	138,392	90,000	90,000	90,000
	247	PUBLIC FACILITIES FEES	279,486	0	0	0
	248	ROADS - IMPACT FEES	185,374	65,800	65,800	65,800
	266	COUNTYWIDE AUTOMATION REPLACEM	226,180	0	0	0
	267	GEN GOVT BUILDING REPLACEMENT	70,545	0	0	0
	268	TAX REDUCTION RESERVE	224,389	0	0	0
	275	ORGANIZATIONAL EFFECTIVENESS	46,050	0	0	0
	290	COMMUNITY DEVELOPMENT PROGRAM	42	0	0	0
	305	PARKS	5,441	7,000	7,000	7,000
	330	WILDLIFE AND GRAZING	232	50	50	50
	350	CO MEDICAL SERVICES PROG	10,468	15,000	15,000	15,000
	351	EMERGENCY MEDICAL SRVS FUND	3,953	3,500	3,500	3,500
	352	CAL HEALTHCARE INDIG PROG	1,756	1,500	1,500	1,500
	375	DRINKING DRIVER PROGRAMS	3,667	2,000	2,000	2,000
	377	LIBRARY	56,774	25,000	25,000	25,000
	392	PENSION OBLIGATION BOND DSF	61,119	0	0	0
	776	CHILDREN AND FAMILIES FIRST	135,254	0	0	0
		TOTAL:	3,390,201	1,333,950	1,333,950	1,333,950
4150008 INTEREST REV PROG CONSTRUCT	230	CAPITAL PROJECTS FUND	46,992	0	0	0

4150010 RENTS AND CONCESSIONS	113	GENERAL SERVICES	1,900	0	0	0
4150015 COMMUNICATION LEASE FACIL	113	GENERAL SERVICES	9,447	7,600	7,600	7,600
		TOTAL:	9,447	7,600	7,600	7,600
4150020 RENT-LAND/BLDG-SHORT TERM	113	GENERAL SERVICES	62,049	91,196	91,196	91,196
	140	COUNTY FIRE	50	5,000	5,000	5,000
	305	PARKS	9,446	21,520	21,520	21,520

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4150020 (Continued)	377	LIBRARY	7,200	7,200	7,200	7,200
		TOTAL:	78,745	124,916	124,916	124,916
4150025 RENT-LAND/BLDG-LONG TERM	113	GENERAL SERVICES	148,861	112,399	118,494	118,494
	201	PUBLIC WORKS SPECIAL SERVICES	7,258	7,268	7,268	7,268
	305	PARKS	30,197	36,960	36,960	36,960
		TOTAL:	186,316	156,627	162,722	162,722
4150030 FARM LAND RENT	113	GENERAL SERVICES	203	0	0	0
	305	PARKS	1,800	1,800	1,800	1,800
		TOTAL:	2,003	1,800	1,800	1,800
4150035 RENTAL OF VETERANS BLDGS.	113	GENERAL SERVICES	52,565	50,000	50,000	50,000
		TOTAL:	52,565	50,000	50,000	50,000
4200005 ST RLGN-SALES TX-SOC SRVC	139	PROBATION DEPARTMENT	176,117	190,000	190,000	190,000
	141	AGRICULTURAL COMMISSIONER	(1,161)	0	0	0
	160	PUBLIC HEALTH DEPARTMENT	290,704	322,468	400,000	400,000
	161	MENTAL HEALTH	105,001	113,300	113,300	113,300
	180	SOCIAL SERVICES ADMINISTRATION	1,695,349	2,011,931	2,062,503	2,062,503
	181	FOSTER CARE-SOCIAL SERVICES	3,275,719	3,533,951	3,533,951	3,533,951
	184	LAW ENFORCEMENT MED CARE	30,430	34,042	34,042	34,042
		TOTAL:	5,572,159	6,205,692	6,333,796	6,333,796
4200010 ST RLGN-SALES TAX-M H	161	MENTAL HEALTH	3,867,136	4,302,326	4,302,326	4,302,326
		TOTAL:	3,867,136	4,302,326	4,302,326	4,302,326
4200015 ST RLGN-SALES TAX-HEALTH	160	PUBLIC HEALTH DEPARTMENT	1,284,107	1,501,829	1,501,829	1,501,829
	184	LAW ENFORCEMENT MED CARE	237,046	250,860	250,860	250,860
		TOTAL:	1,521,153	1,752,689	1,752,689	1,752,689
4200020 ST REALGN- VLF	160	PUBLIC HEALTH DEPARTMENT	2,603,072	2,668,390	2,668,390	2,668,390
	161	MENTAL HEALTH	1,411,830	1,518,960	1,688,355	1,688,355
	180	SOCIAL SERVICES ADMINISTRATION	99,835	0	0	0
	181	FOSTER CARE-SOCIAL SERVICES	136,416	0	0	0
	184	LAW ENFORCEMENT MED CARE	371,358	378,591	378,591	378,591
	350	CO MEDICAL SERVICES PROG	2,144,521	3,036,218	3,036,218	3,036,218
		TOTAL:	6,767,032	7,602,159	7,771,554	7,771,554
4200021 ST REALGN- VLF GROWTH	139	PROBATION DEPARTMENT	13,883	0	0	0
	160	PUBLIC HEALTH DEPARTMENT	57,245	0	0	0
	161	MENTAL HEALTH	194,935	0	184,776	184,776

180	SOCIAL SERVICES ADMINISTRATION	245,570	0	0	0
181	FOSTER CARE-SOCIAL SERVICES	121,816	0	0	0
184	LAW ENFORCEMENT MED CARE	8,167	0	0	0
350	CO MEDICAL SERVICES PROG	121,662	0	0	0
	TOTAL:	763,278	0	184,776	184,776

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4200035 SB90 STATE MANDATED COSTS	101	NON-DEPARTMENTAL REVENUES	34,789	0	0	0
	104	ADMINISTRATIVE OFFICE	0	46,668	46,668	46,668
	107	AUDITOR-CONTROLLER	0	40,000	40,000	40,000
	110	CLERK/RECORDER	0	151,707	0	0
	111	COUNTY COUNSEL	0	22,402	22,402	22,402
	132	DISTRICT ATTORNEY	0	295,000	76,093	76,093
	133	VICTIM/WITNESS ASSISTANCE	0	3,000	3,000	3,000
	139	PROBATION DEPARTMENT	0	47,000	47,000	47,000
	142	PLANNING & BUILDING DEPARTMENT	0	5,000	5,000	5,000
		TOTAL:	34,789	610,777	240,163	240,163
4200040 ST AID- DRUG/MENTL HEALTH	161	MENTAL HEALTH	609,198	614,767	506,000	506,000
		TOTAL:	609,198	614,767	506,000	506,000
4200045 STATE AID- EXTRADITION	132	DISTRICT ATTORNEY	11,912	44,000	44,000	44,000
		TOTAL:	11,912	44,000	44,000	44,000
4200055 STATE AID FOR AGRICULTURE	141	AGRICULTURAL COMMISSIONER	1,115,373	1,087,910	1,087,910	1,087,910
		TOTAL:	1,115,373	1,087,910	1,087,910	1,087,910
4200065 STATE AID-NUCLEAR PLANNG	111	COUNTY COUNSEL	3,434	0	0	0
	112	PERSONNEL	1,980	250	250	250
	113	GENERAL SERVICES	0	5,634	5,634	5,634
	114	INFORMATION TECHNOLOGY DEPARTM	51,454	52,698	51,474	51,474
	136	SHERIFF-CORONER	17,239	7,000	7,000	7,000
	138	EMERGENCY SERVICES	310,019	690,731	690,731	690,731
	140	COUNTY FIRE	19,901	14,000	14,000	14,000
	141	AGRICULTURAL COMMISSIONER	47,731	34,166	34,166	34,166
	142	PLANNING & BUILDING DEPARTMENT	4,832	0	0	0
	160	PUBLIC HEALTH DEPARTMENT	102,443	29,000	29,000	29,000
	180	SOCIAL SERVICES ADMINISTRATION	8,927	0	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	25,333	4,426	4,426	4,426
		TOTAL:	593,293	837,905	836,681	836,681
4200070 STATE AID VETERAN AFFAIRS	186	VETERANS SERVICES	56,977	65,000	65,000	65,000
		TOTAL:	56,977	65,000	65,000	65,000
4200075 HOMEOWNER PROP TAX RELIEF	101	NON-DEPARTMENTAL REVENUES	786,161	795,593	795,593	795,593
	245	ROADS	9,699	10,960	9,815	9,815
	377	LIBRARY	55,885	56,000	56,000	56,000
		TOTAL:	851,745	862,553	861,408	861,408

4200080 STATE REIMB-CMC/ASH CASES	132	DISTRICT ATTORNEY	194,864	379,047	271,000	271,000
	133	VICTIM/WITNESS ASSISTANCE	15,613	22,000	15,000	15,000
	135	PUBLIC DEFENDER	238,308	222,000	220,000	220,000
	139	PROBATION DEPARTMENT	1,797	6,000	6,000	6,000
		TOTAL:	450,582	629,047	512,000	512,000

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4200085 ST AID-DRUG AND ALCOHOL	162	DRUG & ALCOHOL SERVICES	54,566	54,566	54,566	54,566
		TOTAL:	54,566	54,566	54,566	54,566
4200090 ST AID-INS FRAUD INVESTIG	132	DISTRICT ATTORNEY	64,224	60,026	60,026	60,026
		TOTAL:	64,224	60,026	60,026	60,026
4200095 ST AID-DMV-VEH CRIME INV	132	DISTRICT ATTORNEY	146,766	138,000	138,000	138,000
	136	SHERIFF-CORONER	105,000	110,000	110,000	110,000
		TOTAL:	251,766	248,000	248,000	248,000
4200100 ST AID-PERINATAL T E F	162	DRUG & ALCOHOL SERVICES	243,724	243,724	243,724	243,724
		TOTAL:	243,724	243,724	243,724	243,724
4200105 STATE AWARDED GRANTS	132	DISTRICT ATTORNEY	145,069	134,710	134,710	134,710
	133	VICTIM/WITNESS ASSISTANCE	466,313	508,045	508,045	508,045
	136	SHERIFF-CORONER	944,147	132,439	132,439	632,439
	139	PROBATION DEPARTMENT	0	256,638	256,638	256,638
	160	PUBLIC HEALTH DEPARTMENT	56,711	10,716	10,716	10,716
	162	DRUG & ALCOHOL SERVICES	197,513	357,373	357,373	357,373
	200	MAINTENANCE PROJECTS	131,459	0	0	0
	305	PARKS	30,905	0	0	0
	377	LIBRARY	51,168	51,168	51,168	51,168
	776	CHILDREN AND FAMILIES FIRST	233,716	0	0	0
		TOTAL:	2,257,001	1,451,089	1,451,089	1,951,089
4200110 ST AID-MANGD CARE-INPATNT	161	MENTAL HEALTH	719,135	657,308	1,273,751	1,273,751
		TOTAL:	719,135	657,308	1,273,751	1,273,751
4200120 ST-PROP 10 TOBACCO TAX	776	CHILDREN AND FAMILIES FIRST	2,168,536	0	0	0
4200125 STATE REIMB FOR DNA TESTING	136	SHERIFF-CORONER	120	49,580	49,580	49,580
		TOTAL:	120	49,580	49,580	49,580
4200130 ST AID-PROP 12 PARKS GRANT	200	MAINTENANCE PROJECTS	8,559	0	0	0
	230	CAPITAL PROJECTS FUND	346,605	0	0	0
	305	PARKS	169,410	0	0	0
		TOTAL:	524,574	0	0	0
4200135 ST AID PROP 36 SUBSTANCE ABUSE	132	DISTRICT ATTORNEY	4,191	8,354	8,354	8,354
	139	PROBATION DEPARTMENT	220,000	214,260	214,260	214,260
	162	DRUG & ALCOHOL SERVICES	600,740	583,244	583,244	583,244
		TOTAL:	824,931	805,858	805,858	805,858

4200140 ST REV-PAROLE HOLDS	136	SHERIFF-CORONER	357,492	200,000	200,000	200,000
		TOTAL:	357,492	200,000	200,000	200,000
4200141 STATE COASTAL GRANT	142	PLANNING & BUILDING DEPARTMENT	0	265,458	265,458	265,458
	200	MAINTENANCE PROJECTS	11,745	0	0	0
	230	CAPITAL PROJECTS FUND	6,231	0	0	0
		TOTAL:	17,976	265,458	265,458	265,458

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REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4200145 ST AID - ILLEGAL PLANT SUPPR	136	SHERIFF-CORONER	227,137	0	0	0
4200150 ST AID - CHILD SUP ADMIN	134	CHILD SUPPORT SERVICES	1,406,911	1,613,832	1,613,832	1,613,832
		TOTAL:	1,406,911	1,613,832	1,613,832	1,613,832
4200170 STATE AID - OTHER	101	NON-DEPARTMENTAL REVENUES	38,521	0	0	0
	110	CLERK/RECORDER	29,881	612,583	612,583	612,583
	132	DISTRICT ATTORNEY	4,548	5,000	5,000	5,000
	136	SHERIFF-CORONER	175,946	107,000	107,000	107,000
	139	PROBATION DEPARTMENT	(14,508)	48,000	48,000	48,000
	140	COUNTY FIRE	9,950	0	0	0
	160	PUBLIC HEALTH DEPARTMENT	477,934	450,277	450,277	450,277
	162	DRUG & ALCOHOL SERVICES	32,484	34,535	34,535	34,535
	215	FARM ADVISOR	7,024	6,200	6,200	6,200
	230	CAPITAL PROJECTS FUND	38,474	0	0	0
	245	ROADS	470	0	0	0
	377	LIBRARY	95,481	91,819	91,819	91,819
		TOTAL:	896,205	1,355,414	1,355,414	1,355,414
4200175 STATE - WELFARE ADMIN.	180	SOCIAL SERVICES ADMINISTRATION	20,348,912	19,908,755	19,843,136	19,843,136
	181	FOSTER CARE-SOCIAL SERVICES	4,039,160	4,529,337	4,529,337	4,529,337
	182	CALWORKS	1,273,680	6,174,570	6,174,570	6,174,570
	185	GENERAL ASSISTANCE	83,518	82,019	82,019	82,019
		TOTAL:	25,745,270	30,694,681	30,629,062	30,629,062
4200180 STATE AID ADULT PROGRAMS	161	MENTAL HEALTH	846,130	916,800	916,800	916,800
		TOTAL:	846,130	916,800	916,800	916,800
4200185 STATE AID-GAIN PROGRAM	180	SOCIAL SERVICES ADMINISTRATION	(231,025)	(235,000)	(235,000)	(235,000)
	182	CALWORKS	3,583	0	0	0
		TOTAL:	(227,442)	(235,000)	(235,000)	(235,000)
4200190 STATE AID - ABATEMENT	181	FOSTER CARE-SOCIAL SERVICES	23,056	22,000	22,000	22,000
		TOTAL:	23,056	22,000	22,000	22,000
4200195 ST AID-CS COLL-FOSTR CARE	181	FOSTER CARE-SOCIAL SERVICES	23,535	30,000	30,000	30,000
	182	CALWORKS	51,128	33,000	33,000	33,000
	185	GENERAL ASSISTANCE	220	120	120	120
		TOTAL:	74,883	63,120	63,120	63,120
4200200 MEDI-CAL:PATIENTS-ST +FED	161	MENTAL HEALTH	7,027,328	4,414,967	5,943,315	5,943,315
		TOTAL:	7,027,328	4,414,967	5,943,315	5,943,315

4200210 ST AID-CALIF CHILDRN SRVC	160	PUBLIC HEALTH DEPARTMENT	1,224,542	1,507,348	1,537,348	1,537,348
	161	MENTAL HEALTH	11,799	0	0	0
		TOTAL:	1,236,341	1,507,348	1,537,348	1,537,348
4200215 STATE - HEALTH ADMIN.	160	PUBLIC HEALTH DEPARTMENT	972,933	989,508	989,508	989,508
	163	SUSPECTED ABUSE RESPONSE TEAM	3,486	4,000	4,000	4,000
		TOTAL:	976,419	993,508	993,508	993,508

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4200220 ST AID-EPSDT-MENTAL HEALTH	161	MENTAL HEALTH	1,950,746	1,665,519	2,196,761	2,196,761
		TOTAL:	1,950,746	1,665,519	2,196,761	2,196,761
4200225 ST AID- SAMSHA	161	MENTAL HEALTH	36,043	0	0	0
4200226 ST AID-GAS TAX-UNCLAIMED	141	AGRICULTURAL COMMISSIONER	985,558	1,235,455	1,235,455	1,235,455
	200	MAINTENANCE PROJECTS	(15,821)	0	0	0
		TOTAL:	969,737	1,235,455	1,235,455	1,235,455
4200230 STATE - HIGHWAY USERS TAX	245	ROADS	5,890,015	5,900,000	5,900,000	5,900,000
		TOTAL:	5,890,015	5,900,000	5,900,000	5,900,000
4200240 STATE AID CONSTRUCTION	245	ROADS	1,240,267	230,000	230,000	230,000
		TOTAL:	1,240,267	230,000	230,000	230,000
4200245 TRANS DEV ACT SB 325	245	ROADS	1,682,105	1,400,000	1,400,000	1,400,000
		TOTAL:	1,682,105	1,400,000	1,400,000	1,400,000
4200250 ST AID-ISTEA EXCHANGE	245	ROADS	1,156,120	578,060	578,060	578,060
		TOTAL:	1,156,120	578,060	578,060	578,060
4200255 ST AID-PUBLIC SAFETY SRVC	132	DISTRICT ATTORNEY	2,405,490	2,563,000	2,503,110	2,503,110
	136	SHERIFF-CORONER	10,844,542	10,965,083	11,284,636	11,284,636
	139	PROBATION DEPARTMENT	2,825,640	2,857,048	2,940,310	2,940,310
	140	COUNTY FIRE	1,956,490	1,978,237	2,035,888	2,035,888
		TOTAL:	18,032,162	18,363,368	18,763,944	18,763,944
4200260 ST AID-BICYCLE LANE ACCT	230	CAPITAL PROJECTS FUND	11,234	0	0	0
4200270 STATE-MOTOR VEH LIC FEE	101	NON-DEPARTMENTAL REVENUES	1,180,948	0	0	0
	245	ROADS	2,157	0	0	0
	377	LIBRARY	9,453	0	0	0
		TOTAL:	1,192,558	0	0	0
4200275 OTHER STATE IN-LIEU TAXES	101	NON-DEPARTMENTAL REVENUES	521	500	500	500
		TOTAL:	521	500	500	500
4200285 OPEN SPACE SUBVENTION	101	NON-DEPARTMENTAL REVENUES	1,117,819	1,120,000	1,120,000	1,120,000
		TOTAL:	1,117,819	1,120,000	1,120,000	1,120,000
4200290 ST-10% REST FINE REBATE	139	PROBATION DEPARTMENT	2,863	12,000	12,000	12,000
		TOTAL:	2,863	12,000	12,000	12,000

4200295 ST-10% SBOC VOC REBATE	139	PROBATION DEPARTMENT	8,774	5,000	5,000	5,000
		TOTAL:	8,774	5,000	5,000	5,000
4200300 CHIP HOSPITAL	352	CAL HEALTHCARE INDIG PROG	172,396	164,966	164,966	164,966
		TOTAL:	172,396	164,966	164,966	164,966

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4200301 CHIP UNALLOCATED	352	CAL HEALTHCARE INDIG PROG	10,803	4,422	4,422	4,422
		TOTAL:	10,803	4,422	4,422	4,422
4200305 ST AID - SLESF	132	DISTRICT ATTORNEY	73,203	73,570	73,570	73,570
	136	SHERIFF-CORONER	165,984	0	0	0
	139	PROBATION DEPARTMENT	751,284	722,315	722,315	722,315
		TOTAL:	990,471	795,885	795,885	795,885
4200315 ST-AB818 PROPERTY TAX ADMIN	109	ASSESSOR	712,321	662,659	662,659	662,659
		TOTAL:	712,321	662,659	662,659	662,659
4200320 ST AID-PASS THRU GRANTS	142	PLANNING & BUILDING DEPARTMENT	478,321	284,000	284,000	284,000
	162	DRUG & ALCOHOL SERVICES	736,574	736,574	736,574	736,574
		TOTAL:	1,214,895	1,020,574	1,020,574	1,020,574
4200325 ST AID-MEDICL INS INCENTV	134	CHILD SUPPORT SERVICES	20,390	0	0	0
4200330 STATE AID FOR DISASTER	134	CHILD SUPPORT SERVICES	281	0	0	0
	136	SHERIFF-CORONER	1,307	0	0	0
	138	EMERGENCY SERVICES	71	0	0	0
	140	COUNTY FIRE	1,454	0	0	0
	142	PLANNING & BUILDING DEPARTMENT	106	0	0	0
	245	ROADS	116,563	0	0	0
	305	PARKS	2,319	0	0	0
		TOTAL:	122,101	0	0	0
4200340 ST AID - MHSA	161	MENTAL HEALTH	53,013	0	425,000	425,000
		TOTAL:	53,013	0	425,000	425,000
4250005 FED AID ENTITLEMNT LAND	101	NON-DEPARTMENTAL REVENUES	606,647	600,000	600,000	600,000
		TOTAL:	606,647	600,000	600,000	600,000
4250010 FEDERAL AID-STORM DAMAGE	245	ROADS	303,835	0	0	0
4250015 FEDERAL - HEALTH ADMIN	160	PUBLIC HEALTH DEPARTMENT	3,449,099	3,409,526	3,347,019	3,347,019
		TOTAL:	3,449,099	3,409,526	3,347,019	3,347,019
4250020 FEDERAL AID CONSTRUCTION	245	ROADS	2,776,768	1,467,250	1,467,250	687,750
		TOTAL:	2,776,768	1,467,250	1,467,250	687,750
4250025 FEDERAL GRAZING FEES	330	WILDLIFE AND GRAZING	5,081	4,000	4,000	4,000
		TOTAL:	5,081	4,000	4,000	4,000

4250026 FEDERAL AID FOREST RESERVE	245	ROADS	11,148	11,000	11,000	11,000
		TOTAL:	11,148	11,000	11,000	11,000
4250035 FED AID-DRUG FREE SCH/COM	162	DRUG & ALCOHOL SERVICES	201,991	154,334	154,334	154,334
		TOTAL:	201,991	154,334	154,334	154,334

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4250050 FED AID-LLEBG GRANT	136	SHERIFF-CORONER	39,400	0	0	0
4250055 FED AID - REIMB	181	FOSTER CARE-SOCIAL SERVICES	19,451	25,000	25,000	25,000
	182	CALWORKS	53,814	35,000	35,000	35,000
		TOTAL:	73,265	60,000	60,000	60,000
4250061 FED AID - IDEA FUNDS	161	MENTAL HEALTH	493,186	500,366	500,366	500,366
		TOTAL:	493,186	500,366	500,366	500,366
4250065 FEDERAL FUNDS - CDBG	290	COMMUNITY DEVELOPMENT PROGRAM	2,740,022	2,386,689	2,386,689	2,386,539
		TOTAL:	2,740,022	2,386,689	2,386,689	2,386,539
4250070 FEDERAL FUNDS - HOME	290	COMMUNITY DEVELOPMENT PROGRAM	814,817	1,427,299	1,427,299	1,427,299
		TOTAL:	814,817	1,427,299	1,427,299	1,427,299
4250075 FEDERAL FUNDS - ESG	290	COMMUNITY DEVELOPMENT PROGRAM	106,026	92,396	92,396	92,396
		TOTAL:	106,026	92,396	92,396	92,396
4250080 FEDERAL FUNDS - SNAP	290	COMMUNITY DEVELOPMENT PROGRAM	413,554	374,241	374,241	374,241
		TOTAL:	413,554	374,241	374,241	374,241
4250085 FEDERAL AID - SECURITY	132	DISTRICT ATTORNEY	0	0	40,000	40,000
4250086 FED AID - SCAAP PASS THRU	136	SHERIFF-CORONER	380,968	74,676	74,676	74,676
		TOTAL:	380,968	74,676	74,676	74,676
4250090 FED AID-DRUG AND ALCOHOL	162	DRUG & ALCOHOL SERVICES	1,569,181	1,567,306	1,567,306	1,567,306
		TOTAL:	1,569,181	1,567,306	1,567,306	1,567,306
4250095 FEDERAL-GRANTS	114	INFORMATION TECHNOLOGY DEPARTM	243,818	0	0	0
	136	SHERIFF-CORONER	194,212	0	0	0
	138	EMERGENCY SERVICES	18,083	52,100	67,757	67,757
	139	PROBATION DEPARTMENT	389,484	0	40,000	40,000
	140	COUNTY FIRE	(114,732)	0	0	0
	160	PUBLIC HEALTH DEPARTMENT	920,651	954,568	954,568	954,568
	161	MENTAL HEALTH	396,472	430,345	430,345	430,345
	162	DRUG & ALCOHOL SERVICES	96,382	100,000	100,000	100,000
	377	LIBRARY	5,240	0	0	0
		TOTAL:	2,149,610	1,537,013	1,592,670	1,592,670
4250105 FEDERAL AID - OTHER	132	DISTRICT ATTORNEY	26,125	0	0	0
	136	SHERIFF-CORONER	256,560	40,000	40,000	40,000

	138	EMERGENCY SERVICES	29,217	0	0	0
	140	COUNTY FIRE	213,640	0	0	0
	161	MENTAL HEALTH	40,916	40,916	46,368	46,368
		TOTAL:	566,458	80,916	86,368	86,368
4250110 FEDERAL - WELFARE ADMIN	139	PROBATION DEPARTMENT	2,730,211	2,993,681	2,993,681	2,993,681
	180	SOCIAL SERVICES ADMINISTRATION	18,726,117	21,533,026	21,461,006	21,461,006
	181	FOSTER CARE-SOCIAL SERVICES	4,659,565	4,413,420	4,413,420	4,413,420

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4250110 (Continued)	182	CALWORKS	890,329	5,592,917	5,592,917	5,592,917
		TOTAL:	27,006,222	34,533,044	34,461,024	34,461,024
4250115 FEDERAL AID - ABATEMENT	181	FOSTER CARE-SOCIAL SERVICES	22,407	18,000	18,000	18,000
		TOTAL:	22,407	18,000	18,000	18,000
4250120 FEDERAL AID-GAIN PROGRAM	161	MENTAL HEALTH	(28,818)	0	0	0
	180	SOCIAL SERVICES ADMINISTRATION	(296,589)	(240,000)	(240,000)	(240,000)
		TOTAL:	(325,407)	(240,000)	(240,000)	(240,000)
4250125 FED AID-NUTRITION PROGRAM	139	PROBATION DEPARTMENT	82,909	75,000	75,000	75,000
		TOTAL:	82,909	75,000	75,000	75,000
4250130 FED AID-PERINTL SETASIDE	162	DRUG & ALCOHOL SERVICES	72,019	72,201	72,201	72,201
		TOTAL:	72,019	72,201	72,201	72,201
4250136 FED AID - PUBLIC HEALTH SECURI	160	PUBLIC HEALTH DEPARTMENT	707,342	693,750	720,050	720,050
	164	CLINICAL LAB SERVICES	18,892	0	0	0
		TOTAL:	726,234	693,750	720,050	720,050
4250140 FED AID-CHILD SUP ADMIN	134	CHILD SUPPORT SERVICES	2,912,723	3,132,732	3,132,732	3,132,732
		TOTAL:	2,912,723	3,132,732	3,132,732	3,132,732
4250141 FED-WELFARE ADMN-PRIOR YR	180	SOCIAL SERVICES ADMINISTRATION	(387,624)	0	0	0
4250145 FED AID-INCENTIVES	134	CHILD SUPPORT SERVICES	354,589	0	0	0
	180	SOCIAL SERVICES ADMINISTRATION	211,949	290,000	290,000	290,000
		TOTAL:	566,538	290,000	290,000	290,000
4250155 FEDERAL AID-ADDI	290	COMMUNITY DEVELOPMENT PROGRAM	0	195,441	195,441	195,441
4300005 OTHER GOVT AGENCY REVENUE	136	SHERIFF-CORONER	31,377	30,000	30,000	30,000
	137	ANIMAL SERVICES	453,081	501,275	501,275	501,275
	139	PROBATION DEPARTMENT	331,418	380,680	380,680	380,680
	141	AGRICULTURAL COMMISSIONER	9,500	9,500	4,000	4,000
	160	PUBLIC HEALTH DEPARTMENT	149,656	159,476	159,476	159,476
	161	MENTAL HEALTH	134,865	120,000	120,000	120,000
	162	DRUG & ALCOHOL SERVICES	27,500	27,500	27,500	27,500
	183	MEDICAL ASSISTANCE PROG	0	236,760	236,760	236,760
	290	COMMUNITY DEVELOPMENT PROGRAM	328,928	0	0	0
		TOTAL:	1,466,325	1,465,191	1,459,691	1,459,691

4300010 COMBINED FED/ST CALWORKS	182	CALWORKS	8,982,363	0	0	0
4300015 OTHER GOV'T: RDA PASS THRU	101	NON-DEPARTMENTAL REVENUES	843,141	868,326	868,326	868,326
	377	LIBRARY	27,168	23,000	23,000	23,000
		TOTAL:	870,309	891,326	891,326	891,326

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350008 TR CT TRUST-GC26827.4	143	COURT OPERATIONS	1,458	1,000	1,000	1,000
		TOTAL:	1,458	1,000	1,000	1,000
4350009 TR CT TRUST-GC26830	143	COURT OPERATIONS	36,356	25,000	25,000	25,000
		TOTAL:	36,356	25,000	25,000	25,000
4350010 TR CT TRUST-GC26833.1	143	COURT OPERATIONS	4,985	3,000	3,000	3,000
		TOTAL:	4,985	3,000	3,000	3,000
4350013 TR CT TRUST - GC26855.4	143	COURT OPERATIONS	2	0	0	0
4350015 TR CT TRUST-GC72060	143	COURT OPERATIONS	1	0	0	0
4350018 TR CT TRUST-GC26823	143	COURT OPERATIONS	74	20	20	20
		TOTAL:	74	20	20	20
4350019 TR CT TRUST-GC26835.1	143	COURT OPERATIONS	10	0	0	0
4350020 TR CT TRUST-GC26850.1	143	COURT OPERATIONS	6	0	0	0
4350100 AFFORDABLE HOUSING FEE TRANSFE	247	PUBLIC FACILITIES FEES	(67,713)	(30,000)	(30,000)	(30,000)
		TOTAL:	(67,713)	(30,000)	(30,000)	(30,000)
4350101 AFFORDABLE HOUSNG IN-LIEU	247	PUBLIC FACILITIES FEES	67,714	30,000	30,000	30,000
		TOTAL:	67,714	30,000	30,000	30,000
4350102 PUB FAC FEE-LIBRARY	247	PUBLIC FACILITIES FEES	350,034	350,000	350,000	350,000
		TOTAL:	350,034	350,000	350,000	350,000
4350103 PUB FACIL FEE-FIRE	247	PUBLIC FACILITIES FEES	927,232	775,000	775,000	775,000
		TOTAL:	927,232	775,000	775,000	775,000
4350104 PUB FACIL FEE-PARKS	247	PUBLIC FACILITIES FEES	1,539,961	1,500,000	1,500,000	1,500,000
		TOTAL:	1,539,961	1,500,000	1,500,000	1,500,000
4350105 PUB FACIL FEE-GEN GOVT	247	PUBLIC FACILITIES FEES	748,774	750,000	750,000	750,000
		TOTAL:	748,774	750,000	750,000	750,000
4350107 PUB FAC FEE-LAW ENFORCE	247	PUBLIC FACILITIES FEES	195,029	175,000	175,000	175,000
		TOTAL:	195,029	175,000	175,000	175,000
4350108 ROAD IMPACT FEES	248	ROADS - IMPACT FEES	3,039,044	2,549,000	2,549,000	2,549,000

		TOTAL:	3,039,044	2,549,000	2,549,000	2,549,000
4350235 BILLINGS OH-OUTSIDE AGENCIES	102	NON-DEPTL-OTHR FINCNG USE	177,971	166,192	166,192	166,192
	107	AUDITOR-CONTROLLER	3,308	0	0	0
		TOTAL:	181,279	166,192	166,192	166,192

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350245 OTHER BILLINGS TO COURTS	105	RISK MANAGEMENT	6,666	0	0	0
	107	AUDITOR-CONTROLLER	71,000	0	0	0
	112	PERSONNEL	12,000	0	0	0
	113	GENERAL SERVICES	153,672	0	0	0
	114	INFORMATION TECHNOLOGY DEPARTM	672,403	839,786	839,786	839,786
	230	CAPITAL PROJECTS FUND	0	105,900	105,900	105,900
		TOTAL:	915,741	945,686	945,686	945,686
4350250 SHERIFF BLNGS - COURT SECUR	136	SHERIFF-CORONER	2,145,537	2,338,384	2,338,384	2,338,384
		TOTAL:	2,145,537	2,338,384	2,338,384	2,338,384
4350255 BILLINGS TO OUTSIDE AGENCIES	110	CLERK/RECORDER	286	2,000	2,000	2,000
	113	GENERAL SERVICES	410	157,498	157,498	157,498
	114	INFORMATION TECHNOLOGY DEPARTM	50,688	50,996	50,996	50,996
	132	DISTRICT ATTORNEY	30,033	0	0	0
	160	PUBLIC HEALTH DEPARTMENT	67,198	45,000	45,000	45,000
	164	CLINICAL LAB SERVICES	4,809	0	0	0
	305	PARKS	32,689	0	0	0
	352	CAL HEALTHCARE INDIG PROG	180,735	180,736	180,736	180,736
		TOTAL:	366,848	436,230	436,230	436,230
4350260 FEES-YOUNG ADULTS PROGRAM	375	DRINKING DRIVER PROGRAMS	68,945	58,172	58,172	58,172
		TOTAL:	68,945	58,172	58,172	58,172
4350265 ROAD TRANSVERSE CUT FEE	245	ROADS	9,286	7,000	7,000	7,000
		TOTAL:	9,286	7,000	7,000	7,000
4350266 ROAD LONGITUDE CUT FEE	245	ROADS	1,783	0	0	0
4350285 EXTD FIRST OFFENDER FEES	375	DRINKING DRIVER PROGRAMS	145,638	120,080	120,080	120,080
		TOTAL:	145,638	120,080	120,080	120,080
4350295 PREAPPLICATION PROCESS	201	PUBLIC WORKS SPECIAL SERVICES	9,656	10,853	10,853	10,853
		TOTAL:	9,656	10,853	10,853	10,853
4350305 FLOOD HAZARD FEES	201	PUBLIC WORKS SPECIAL SERVICES	480	1,304	1,304	1,304
		TOTAL:	480	1,304	1,304	1,304
4350310 FIRE SUPPRESSION/COST REI	140	COUNTY FIRE	128,638	0	0	0
4350315 AMBULANCE REIMBURSEMENT	101	NON-DEPARTMENTAL REVENUES	40,002	40,000	40,000	40,000
	140	COUNTY FIRE	106,142	101,900	101,900	101,900

		TOTAL:	146,144	141,900	141,900	141,900
4350320 INMATE ASSISTANCE REIMBRS	136	SHERIFF-CORONER	852	650	650	650
		TOTAL:	852	650	650	650
4350325 BOOKING FEES-INDIVIDUALS	136	SHERIFF-CORONER	28,691	38,000	38,000	38,000
		TOTAL:	28,691	38,000	38,000	38,000

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350330 PUBLIC EDUCATION GOV'T ACCESS	201	PUBLIC WORKS SPECIAL SERVICES	17,762	0	0	0
4350335 MONITORING FEE-PC1203.1B	139	PROBATION DEPARTMENT	290,714	260,000	260,000	260,000
		TOTAL:	290,714	260,000	260,000	260,000
4350340 FED AID-F/S COLL INCENTIV	136	SHERIFF-CORONER	121,670	121,670	121,670	121,670
		TOTAL:	121,670	121,670	121,670	121,670
4350345 DIVERSN MONITRG-PC1001.53	139	PROBATION DEPARTMENT	2,724	0	0	0
4350350 MITIGATION FEE-AIR	142	PLANNING & BUILDING DEPARTMENT	1,369	600	600	600
		TOTAL:	1,369	600	600	600
4350365 CHANGE OF PLEA	139	PROBATION DEPARTMENT	440	600	600	600
		TOTAL:	440	600	600	600
4350370 PROBA MGMNT FEE-ADULTS	139	PROBATION DEPARTMENT	20,139	17,000	17,000	17,000
		TOTAL:	20,139	17,000	17,000	17,000
4350380 SENTENCING REPORT FEE	139	PROBATION DEPARTMENT	126,453	105,000	105,000	105,000
		TOTAL:	126,453	105,000	105,000	105,000
4350385 RESTITN COLL FEE-PC1203.1	139	PROBATION DEPARTMENT	103,763	41,000	41,000	41,000
		TOTAL:	103,763	41,000	41,000	41,000
4350390 RECORD SEALING FEE	139	PROBATION DEPARTMENT	2,302	1,300	1,300	1,300
		TOTAL:	2,302	1,300	1,300	1,300
4350395 RED INSTALLMENT PLAN FEE	108	TREAS-TAX COLL-PUBLIC ADM	1,035	1,940	1,940	1,940
		TOTAL:	1,035	1,940	1,940	1,940
4350400 ADMINISTRATIVE SERVICES	107	AUDITOR-CONTROLLER	95,771	119,485	119,485	119,485
	108	TREAS-TAX COLL-PUBLIC ADM	840,571	806,980	806,980	806,980
	132	DISTRICT ATTORNEY	142,588	195,000	195,000	195,000
	137	ANIMAL SERVICES	2,437	2,300	2,300	2,300
	139	PROBATION DEPARTMENT	122	100	100	100
	142	PLANNING & BUILDING DEPARTMENT	125,771	200,000	200,000	200,000
		TOTAL:	1,207,260	1,323,865	1,323,865	1,323,865
4350405 SPECIAL ASSESSMENT FEES	107	AUDITOR-CONTROLLER	151,300	150,500	150,500	150,500
		TOTAL:	151,300	150,500	150,500	150,500

4350410 ASSESSMNT APPORTNMNT FEES	201	PUBLIC WORKS SPECIAL SERVICES	3,599	3,000	3,000	3,000
		TOTAL:	3,599	3,000	3,000	3,000
4350415 PROP.REDEMPT.SEARCH FEES	108	TREAS-TAX COLL-PUBLIC ADM	9,301	19,650	19,650	19,650
		TOTAL:	9,301	19,650	19,650	19,650

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350425 PUBLIC DEFENDR SRVS-ADULT	135	PUBLIC DEFENDER	74	2,000	2,000	2,000
		TOTAL:	74	2,000	2,000	2,000
4350426 PROBATION SVCS JUVENILE	110	CLERK/RECORDER	(485)	0	0	0
4350430 ELECTION SERVICES	110	CLERK/RECORDER	425,581	33,442	33,442	33,442
		TOTAL:	425,581	33,442	33,442	33,442
4350435 DEFERRED ENTRY OF JUDGMENT	132	DISTRICT ATTORNEY	46,237	65,000	65,000	65,000
	139	PROBATION DEPARTMENT	581	1,000	1,000	1,000
	162	DRUG & ALCOHOL SERVICES	60,692	0	0	0
	375	DRINKING DRIVER PROGRAMS	246	0	0	0
		TOTAL:	107,756	66,000	66,000	66,000
4350441 SEGREGATIONS FEE	108	TREAS-TAX COLL-PUBLIC ADM	224	280	280	280
		TOTAL:	224	280	280	280
4350445 DMV DELINQUENT VESSEL FEE	108	TREAS-TAX COLL-PUBLIC ADM	230	300	300	300
		TOTAL:	230	300	300	300
4350450 UNSEC DELINQUENT COLL FEE	108	TREAS-TAX COLL-PUBLIC ADM	26,363	30,000	30,000	30,000
		TOTAL:	26,363	30,000	30,000	30,000
4350455 OTHER COURT-ORDERED REIMB	139	PROBATION DEPARTMENT	1,225	2,000	2,000	2,000
		TOTAL:	1,225	2,000	2,000	2,000
4350460 LEGAL SERVICES	111	COUNTY COUNSEL	45,980	448,950	171,750	171,750
	134	CHILD SUPPORT SERVICES	51	0	0	0
		TOTAL:	46,031	448,950	171,750	171,750
4350475 PROCESSING FEES	139	PROBATION DEPARTMENT	70,668	42,000	42,000	42,000
		TOTAL:	70,668	42,000	42,000	42,000
4350480 ENVIRONMNTL ASSESSMT FEES	142	PLANNING & BUILDING DEPARTMENT	347,703	274,760	274,760	274,760
		TOTAL:	347,703	274,760	274,760	274,760
4350485 LAFCO PROCESSING FEES	142	PLANNING & BUILDING DEPARTMENT	5,000	4,000	4,000	4,000
		TOTAL:	5,000	4,000	4,000	4,000
4350490 PUBLICATION FEES	142	PLANNING & BUILDING DEPARTMENT	1,017	0	0	0
4350495 PLANNING/ENGINEERING SVCS	245	ROADS	1,718	1,084	1,084	1,084

		TOTAL:	1,718	1,084	1,084	1,084
4350500 ROAD PERMIT FEES	245	ROADS	17,983	11,713	11,713	11,713
		TOTAL:	17,983	11,713	11,713	11,713
4350505 FILING FEES-CORNER RECORD	201	PUBLIC WORKS SPECIAL SERVICES	1,487	1,608	1,608	1,608
		TOTAL:	1,487	1,608	1,608	1,608

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350510 LOT LINE ADJUSTMENTS	201	PUBLIC WORKS SPECIAL SERVICES	12,597	14,502	14,502	14,502
		TOTAL:	12,597	14,502	14,502	14,502
4350515 ALLOCATION ADMIN FEE	142	PLANNING & BUILDING DEPARTMENT	102,618	75,000	75,000	75,000
	143	COURT OPERATIONS	296	0	0	0
		TOTAL:	102,914	75,000	75,000	75,000
4350520 ITD BILL OUTSIDE AGENCIES	114	INFORMATION TECHNOLOGY DEPARTM	251,804	373,268	283,079	283,079
		TOTAL:	251,804	373,268	283,079	283,079
4350525 ITD BILL OUTSIDE AGENCIES COMM	114	INFORMATION TECHNOLOGY DEPARTM	171,780	255,694	218,638	218,638
		TOTAL:	171,780	255,694	218,638	218,638
4350530 FIRE PROTECTION SERVICES	140	COUNTY FIRE	1,337,483	1,527,958	1,527,958	1,527,958
		TOTAL:	1,337,483	1,527,958	1,527,958	1,527,958
4350535 RECORDERS FEE GC27361.4	139	PROBATION DEPARTMENT	345	0	0	0
	141	AGRICULTURAL COMMISSIONER	(62)	0	0	0
		TOTAL:	283	0	0	0
4350540 AGRICULTURAL SERVICES	141	AGRICULTURAL COMMISSIONER	55,021	69,100	69,100	69,100
		TOTAL:	55,021	69,100	69,100	69,100
4350545 RODENT CONTROL	141	AGRICULTURAL COMMISSIONER	36,023	40,000	40,000	40,000
		TOTAL:	36,023	40,000	40,000	40,000
4350550 HOME DETENTION PROGRAM	136	SHERIFF-CORONER	80,470	65,000	65,000	65,000
		TOTAL:	80,470	65,000	65,000	65,000
4350555 STANDARDIZATION INSPECTS	141	AGRICULTURAL COMMISSIONER	6,015	5,400	5,400	5,400
		TOTAL:	6,015	5,400	5,400	5,400
4350560 ALTERNATIVE WORK PROG REV	136	SHERIFF-CORONER	74,725	60,000	60,000	60,000
	139	PROBATION DEPARTMENT	32,064	30,000	30,000	30,000
	142	PLANNING & BUILDING DEPARTMENT	156	0	0	0
		TOTAL:	106,945	90,000	90,000	90,000
4350565 WEEKENDER PROGRAM	136	SHERIFF-CORONER	63,084	58,000	58,000	58,000
		TOTAL:	63,084	58,000	58,000	58,000
4350570 CIVIL PROCESS SERVICE	136	SHERIFF-CORONER	97,822	116,100	116,100	116,100
		TOTAL:	97,822	116,100	116,100	116,100

4350580 REIMB JUV COURT PROF FEES	135	PUBLIC DEFENDER	72,291	28,000	12,300	12,300
		TOTAL:	72,291	28,000	12,300	12,300
4350581 ESTATE FEES	108	TREAS-TAX COLL-PUBLIC ADM	8,512	7,000	7,000	7,000
		TOTAL:	8,512	7,000	7,000	7,000

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350585 GUARDIANSHIP FEES	111	COUNTY COUNSEL	8,710	4,000	4,000	4,000
	160	PUBLIC HEALTH DEPARTMENT	99,473	110,000	110,000	110,000
		TOTAL:	108,183	114,000	114,000	114,000
4350590 REPRESENTATIVE PAYEE FEES	160	PUBLIC HEALTH DEPARTMENT	15,916	20,000	20,000	20,000
		TOTAL:	15,916	20,000	20,000	20,000
4350595 HUMANE SERVICES	137	ANIMAL SERVICES	49,592	67,200	67,200	67,200
		TOTAL:	49,592	67,200	67,200	67,200
4350600 IMPOUND FEES	137	ANIMAL SERVICES	46,675	50,000	50,000	50,000
		TOTAL:	46,675	50,000	50,000	50,000
4350605 BOARDING FEES	137	ANIMAL SERVICES	22,198	34,000	34,000	34,000
		TOTAL:	22,198	34,000	34,000	34,000
4350610 ANIMAL PLACEMENT	137	ANIMAL SERVICES	53,692	60,000	60,000	60,000
		TOTAL:	53,692	60,000	60,000	60,000
4350616 LAW ENFORCEMENT SERVICES	136	SHERIFF-CORONER	89,641	62,330	62,330	62,330
		TOTAL:	89,641	62,330	62,330	62,330
4350620 BOOKING FEES (SB 2557)	136	SHERIFF-CORONER	406,608	375,000	375,000	375,000
		TOTAL:	406,608	375,000	375,000	375,000
4350621 CHILDREN PROTECTION FEES	180	SOCIAL SERVICES ADMINISTRATION	60,000	60,000	60,000	60,000
		TOTAL:	60,000	60,000	60,000	60,000
4350625 RECORDER'S SPECL PROJECTS	110	CLERK/RECORDER	543,073	616,648	830,648	830,648
		TOTAL:	543,073	616,648	830,648	830,648
4350630 RECORDG FEE-MICROGRAPHICS	110	CLERK/RECORDER	104,741	126,920	126,920	126,920
		TOTAL:	104,741	126,920	126,920	126,920
4350635 RECORDING FEES	110	CLERK/RECORDER	1,333,662	950,000	980,000	980,000
	143	COURT OPERATIONS	456,301	370,000	370,000	370,000
	160	PUBLIC HEALTH DEPARTMENT	70,949	129,107	167,107	167,107
		TOTAL:	1,860,912	1,449,107	1,517,107	1,517,107
4350640 RECORDING FEES-VHS	110	CLERK/RECORDER	12,786	2,786	2,786	2,786
		TOTAL:	12,786	2,786	2,786	2,786

4350650 DEVELOPMENT FEE- ADMIN	142	PLANNING & BUILDING DEPARTMENT	104,350	84,954	84,954	84,954
	201	PUBLIC WORKS SPECIAL SERVICES	24,106	25,404	25,404	25,404
	305	PARKS	3,804	0	0	0
		TOTAL:	132,260	110,358	110,358	110,358
4350655 SEPARATE TAX BILL COSTS	101	NON-DEPARTMENTAL REVENUES	66,286	43,000	43,000	43,000
		TOTAL:	66,286	43,000	43,000	43,000

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REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350660 ENCROACHMENT PERMIT FEES	245	ROADS	79,825	49,014	49,014	49,014
		TOTAL:	79,825	49,014	49,014	49,014
4350665 ROAD ABANDONMENT FEE	142	PLANNING & BUILDING DEPARTMENT	87,804	97,884	97,884	97,884
	245	ROADS	100	200	200	200
		TOTAL:	87,904	98,084	98,084	98,084
4350675 CURB & GUTTER WAIVERS	245	ROADS	2,165	200,000	200,000	200,000
		TOTAL:	2,165	200,000	200,000	200,000
4350676 CURB & GUTTER PERMIT WITH DESI	245	ROADS	24,717	0	0	0
4350677 CURB & GUTTER PERMIT W/O DESIG	245	ROADS	2,400	0	0	0
4350680 VENDING MACHINE REVENUE	113	GENERAL SERVICES	12	0	0	0
4350685 COIN TELEPHONE COMMISSION	114	INFORMATION TECHNOLOGY DEPARTM	2,260	3,500	3,500	3,500
	305	PARKS	0	40	40	40
		TOTAL:	2,260	3,540	3,540	3,540
4350695 EXAM FEES-CHILDREN	160	PUBLIC HEALTH DEPARTMENT	1,423	0	0	0
4350705 NURSING FEES	160	PUBLIC HEALTH DEPARTMENT	419,510	390,000	390,000	390,000
	184	LAW ENFORCEMENT MED CARE	1,749	0	0	0
		TOTAL:	421,259	390,000	390,000	390,000
4350710 HOME HEALTH NURSING FEES	160	PUBLIC HEALTH DEPARTMENT	80,288	80,000	80,000	80,000
		TOTAL:	80,288	80,000	80,000	80,000
4350715 LABORATORY SERVICES	134	CHILD SUPPORT SERVICES	4,273	5,000	5,000	5,000
	160	PUBLIC HEALTH DEPARTMENT	741,871	646,000	646,000	646,000
	164	CLINICAL LAB SERVICES	1,723,785	2,073,664	1,953,664	1,953,664
		TOTAL:	2,469,929	2,724,664	2,604,664	2,604,664
4350720 SUPPLEMENTAL ROLL-5% ADMN	101	NON-DEPARTMENTAL REVENUES	945,100	735,000	735,000	735,000
		TOTAL:	945,100	735,000	735,000	735,000
4350725 MENTAL HEALTH SVCS-MEDICARE	161	MENTAL HEALTH	141,686	115,000	115,000	115,000
		TOTAL:	141,686	115,000	115,000	115,000
4350730 SECOND CHANCE CHARGES-ALC	375	DRINKING DRIVER PROGRAMS	456,661	453,042	453,042	453,042
		TOTAL:	456,661	453,042	453,042	453,042

4350735 ALCOHOLISM SERVICES	162	DRUG & ALCOHOL SERVICES	80,563	160,000	160,000	160,000
		TOTAL:	80,563	160,000	160,000	160,000
4350740 COBRA MED INS ADMIN FEE	107	AUDITOR-CONTROLLER	901	800	800	800
		TOTAL:	901	800	800	800

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350745 ENVIRONMENTAL HEALTH SERVICES	160	PUBLIC HEALTH DEPARTMENT	1,361,327	1,489,400	1,489,400	1,489,400
		TOTAL:	1,361,327	1,489,400	1,489,400	1,489,400
4350760 INST CARE/SV-MEDICALSB855	161	MENTAL HEALTH	63,266	0	0	0
4350765 MEDICAL REMB SERV/PAT CAR	160	PUBLIC HEALTH DEPARTMENT	426,005	340,000	340,000	340,000
	183	MEDICAL ASSISTANCE PROG	690,694	0	0	0
		TOTAL:	1,116,699	340,000	340,000	340,000
4350770 CUTS & COMBINATN REQUESTS	109	ASSESSOR	4,935	5,000	5,000	5,000
		TOTAL:	4,935	5,000	5,000	5,000
4350775 ADOPTION FEES	180	SOCIAL SERVICES ADMINISTRATION	4,100	6,200	6,200	6,200
		TOTAL:	4,100	6,200	6,200	6,200
4350785 CALIF CHILDREN SERVICES	160	PUBLIC HEALTH DEPARTMENT	2,543	0	0	0
4350790 INST.CARE-JUVENILE HALL	139	PROBATION DEPARTMENT	33,713	30,000	30,000	30,000
		TOTAL:	33,713	30,000	30,000	30,000
4350795 MENTAL HLTH SVCS-INSURANCE	161	MENTAL HEALTH	358,821	204,000	204,000	204,000
		TOTAL:	358,821	204,000	204,000	204,000
4350800 INSTITUTIONAL CARE/SERVCE	139	PROBATION DEPARTMENT	145	500	500	500
		TOTAL:	145	500	500	500
4350805 LOST-DAMAGED MATERIALS	377	LIBRARY	21,595	22,000	22,000	22,000
		TOTAL:	21,595	22,000	22,000	22,000
4350810 LIBRARY SERVICES	377	LIBRARY	189,533	165,000	165,000	165,000
		TOTAL:	189,533	165,000	165,000	165,000
4350815 FIRST OFFENDER FEES	375	DRINKING DRIVER PROGRAMS	475,297	396,960	396,960	396,960
		TOTAL:	475,297	396,960	396,960	396,960
4350820 WASTE TIPPING FEES-AB 939	107	AUDITOR-CONTROLLER	3,366	0	0	0
4350825 WASTE TIPPING FEES-SITE	107	AUDITOR-CONTROLLER	(2,988)	0	0	0
4350835 COPYING FEES	112	PERSONNEL	1,187	1,400	1,400	1,400
	113	GENERAL SERVICES	17	0	0	0
	305	PARKS	36	0	0	0

	377	LIBRARY	19,332	17,000	17,000	17,000
		TOTAL:	20,572	18,400	18,400	18,400
4350840 LIBRARY REQUEST FEES	377	LIBRARY	32,680	26,000	26,000	26,000
		TOTAL:	32,680	26,000	26,000	26,000

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350845 MOBILE HOME PK HEARING FEE	107	AUDITOR-CONTROLLER	300	0	0	0
4350850 MOTION FEE-GC26830(A)	143	COURT OPERATIONS	3,798	2,000	2,000	2,000
	201	PUBLIC WORKS SPECIAL SERVICES	15	0	0	0
		TOTAL:	3,813	2,000	2,000	2,000
4350860 CAMPING FEES	305	PARKS	372,608	414,540	414,540	414,540
		TOTAL:	372,608	414,540	414,540	414,540
4350865 DAILY PASSES	305	PARKS	90,334	100,800	100,800	100,800
		TOTAL:	90,334	100,800	100,800	100,800
4350870 GROUP ENTRANCE FEES	305	PARKS	92,901	112,783	112,783	112,783
		TOTAL:	92,901	112,783	112,783	112,783
4350875 SEASON PASSES	305	PARKS	33,502	29,980	29,980	29,980
		TOTAL:	33,502	29,980	29,980	29,980
4350880 SEASON BOAT LICENSES	305	PARKS	18,661	17,175	17,175	17,175
		TOTAL:	18,661	17,175	17,175	17,175
4350885 DAILY BOAT PASSES	305	PARKS	15,132	24,600	24,600	24,600
		TOTAL:	15,132	24,600	24,600	24,600
4350890 INCOME FROM CONCESSIONS	113	GENERAL SERVICES	10,738	10,000	10,000	10,000
	305	PARKS	76,333	80,000	80,000	80,000
		TOTAL:	87,071	90,000	90,000	90,000
4350895 SWIMMING POOL FEES	305	PARKS	72,343	93,621	93,621	93,621
		TOTAL:	72,343	93,621	93,621	93,621
4350900 MOTION SUM JDG-GC	143	COURT OPERATIONS	13,900	10,000	10,000	10,000
		TOTAL:	13,900	10,000	10,000	10,000
4350905 DOG/DAY USE	305	PARKS	11,304	9,440	9,440	9,440
		TOTAL:	11,304	9,440	9,440	9,440
4350910 SHOWERS/LOCKERS	305	PARKS	22,212	23,625	23,625	23,625
		TOTAL:	22,212	23,625	23,625	23,625
4350920 MOBL HOME DUP TX CLEARNCE	108	TREAS-TAX COLL-PUBLIC ADM	112	240	240	240
		TOTAL:	112	240	240	240

4350925 PARKLAND FEE (QUIMBY FEE)	200	MAINTENANCE PROJECTS	86,061	0	0	0
	230	CAPITAL PROJECTS FUND	210,828	0	0	0
	305	PARKS	0	400,000	400,000	400,000
		TOTAL:	296,889	400,000	400,000	400,000

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REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4350935 OTHER CLERK FEES	110	CLERK/RECORDER	312,145	220,000	220,000	220,000
		TOTAL:	312,145	220,000	220,000	220,000
4350945 COUNTY CIVIL FEES	143	COURT OPERATIONS	26,217	15,000	15,000	15,000
		TOTAL:	26,217	15,000	15,000	15,000
4350950 MISCELLANEOUS FEES	108	TREAS-TAX COLL-PUBLIC ADM	1,122	780	780	780
	113	GENERAL SERVICES	6	0	0	0
	305	PARKS	11,980	1,977	1,977	1,977
	375	DRINKING DRIVER PROGRAMS	43,925	0	0	0
		TOTAL:	57,033	2,757	2,757	2,757
4350955 HAZARDOUS WASTE REVENUES	141	AGRICULTURAL COMMISSIONER	1,397	0	0	0
	160	PUBLIC HEALTH DEPARTMENT	12	0	0	0
		TOTAL:	1,409	0	0	0
4350960 MONUMENTATION FEES	201	PUBLIC WORKS SPECIAL SERVICES	38,252	94,189	94,189	94,189
		TOTAL:	38,252	94,189	94,189	94,189
4350965 DRAINGE RVW-PLOT/SITE PLN	201	PUBLIC WORKS SPECIAL SERVICES	68,669	73,939	73,939	73,939
		TOTAL:	68,669	73,939	73,939	73,939
4350970 RECREATIONAL PROGRAMS	305	PARKS	4,880	5,900	5,900	5,900
		TOTAL:	4,880	5,900	5,900	5,900
4350975 MEDI-CAL SB 1255 REV	161	MENTAL HEALTH	(280)	0	0	0
4350980 OTHER RECREATIONAL FEES	305	PARKS	12,726	0	0	0
4350990 DEVELOPMENT PLAN INSPECTN	201	PUBLIC WORKS SPECIAL SERVICES	90,864	87,798	87,798	87,798
		TOTAL:	90,864	87,798	87,798	87,798
4350995 PAR MAP CHECKING THRU T/A	110	CLERK/RECORDER	5,447	5,000	5,000	5,000
	201	PUBLIC WORKS SPECIAL SERVICES	121,143	154,141	154,141	154,141
		TOTAL:	126,590	159,141	159,141	159,141
4351000 TR MAP CHECKING THRU T/A	201	PUBLIC WORKS SPECIAL SERVICES	172,691	68,462	68,462	68,462
		TOTAL:	172,691	68,462	68,462	68,462
4351005 RECORDS OF SURVEY FEES	201	PUBLIC WORKS SPECIAL SERVICES	40,195	46,198	46,198	46,198
		TOTAL:	40,195	46,198	46,198	46,198

4351010 OTHER SERVICE CHARGES	109	ASSESSOR	162,507	120,000	120,000	120,000
		TOTAL:	162,507	120,000	120,000	120,000
4351040 MENTAL HLTH SVCS-SELF PAY	161	MENTAL HEALTH	46,740	30,000	30,000	30,000
		TOTAL:	46,740	30,000	30,000	30,000

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REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4351045 PROGRAM REV - CHILD&FAMILIES	160	PUBLIC HEALTH DEPARTMENT	895,381	1,023,389	1,023,389	1,023,389
	352	CAL HEALTHCARE INDIG PROG	100,000	0	0	0
		TOTAL:	995,381	1,023,389	1,023,389	1,023,389
4351052 PROGRAM REV - MINOR	162	DRUG & ALCOHOL SERVICES	44,415	0	0	0
4351055 BOOK,PAMPHLT,BROCHR SALES	107	AUDITOR-CONTROLLER	375	500	500	500
	142	PLANNING & BUILDING DEPARTMENT	13,225	12,000	12,000	12,000
	305	PARKS	19	0	0	0
	377	LIBRARY	3,411	3,100	3,100	3,100
		TOTAL:	17,030	15,600	15,600	15,600
4351060 MAP SALES	109	ASSESSOR	10,018	10,000	10,000	10,000
	201	PUBLIC WORKS SPECIAL SERVICES	1,737	2,124	2,124	2,124
		TOTAL:	11,755	12,124	12,124	12,124
4351065 PUB INFO SALE-COMP FILES	104	ADMINISTRATIVE OFFICE	1,897	1,400	1,400	1,400
	107	AUDITOR-CONTROLLER	54	0	0	0
	108	TREAS-TAX COLL-PUBLIC ADM	1,725	1,200	1,200	1,200
	109	ASSESSOR	21,710	22,500	22,500	22,500
	140	COUNTY FIRE	80	0	0	0
		TOTAL:	25,466	25,100	25,100	25,100
4351070 PM INSPECT-IMP PLANS P11E	201	PUBLIC WORKS SPECIAL SERVICES	92,920	91,818	91,818	91,818
		TOTAL:	92,920	91,818	91,818	91,818
4351075 TM INSPECT-IMP PLANS P11D	201	PUBLIC WORKS SPECIAL SERVICES	535,276	436,873	436,873	436,873
		TOTAL:	535,276	436,873	436,873	436,873
4351080 TOBACCO SETTLEMENT	106	CONTRIBUTIONS TO OTHER AGENCIE	511,841	375,000	375,000	418,200
	136	SHERIFF-CORONER	125,000	125,000	141,821	141,821
	160	PUBLIC HEALTH DEPARTMENT	453,170	459,541	425,413	425,413
	161	MENTAL HEALTH	837,003	756,508	756,508	756,508
	162	DRUG & ALCOHOL SERVICES	148,458	137,301	159,453	159,453
	351	EMERGENCY MEDICAL SRVS FUND	736,076	0	0	0
	352	CAL HEALTHCARE INDIG PROG	0	725,000	725,000	725,000
		TOTAL:	2,811,548	2,578,350	2,583,195	2,626,395
4351085 SERVICE CHARGES	305	PARKS	574,659	1,350,866	1,350,866	1,350,866
		TOTAL:	574,659	1,350,866	1,350,866	1,350,866
4400020 WATER SALES FOR RESALE	201	PUBLIC WORKS SPECIAL SERVICES	16,446	26,783	26,783	26,783

		TOTAL:	16,446	26,783	26,783	26,783
4400030 WATER SALES-OTHER	201	PUBLIC WORKS SPECIAL SERVICES	372	0	0	0
4550000 OTHER REVENUE	101	NON-DEPARTMENTAL REVENUES	1,522	0	0	0
	104	ADMINISTRATIVE OFFICE	103	0	0	0
	105	RISK MANAGEMENT	404	0	0	0
	107	AUDITOR-CONTROLLER	353	0	0	0

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4550000 (Continued)	108	TREAS-TAX COLL-PUBLIC ADM	350	5,850	5,850	5,850
	109	ASSESSOR	321	0	0	0
	111	COUNTY COUNSEL	240,355	0	0	0
	113	GENERAL SERVICES	18,186	7,500	7,500	7,500
	114	INFORMATION TECHNOLOGY DEPARTM	5,081	0	0	0
	132	DISTRICT ATTORNEY	18,944	100,000	120,000	120,000
	134	CHILD SUPPORT SERVICES	0	190,000	190,000	190,000
	136	SHERIFF-CORONER	20,281	25,000	279,313	279,313
	137	ANIMAL SERVICES	6,978	7,000	7,000	7,000
	138	EMERGENCY SERVICES	10,089	0	0	0
	139	PROBATION DEPARTMENT	499,063	388,968	388,968	388,968
	141	AGRICULTURAL COMMISSIONER	3,045	2,000	2,000	2,000
	142	PLANNING & BUILDING DEPARTMENT	57,473	70,941	70,941	70,941
	160	PUBLIC HEALTH DEPARTMENT	15,085	72,000	52,000	52,000
	161	MENTAL HEALTH	144,735	93,443	94,676	94,676
	162	DRUG & ALCOHOL SERVICES	35,363	18,000	18,000	18,000
	163	SUSPECTED ABUSE RESPONSE TEAM	2,717	2,500	2,500	2,500
	164	CLINICAL LAB SERVICES	2,000	0	0	0
	180	SOCIAL SERVICES ADMINISTRATION	184,723	119,714	119,714	119,714
	183	MEDICAL ASSISTANCE PROG	30,934	0	0	0
	184	LAW ENFORCEMENT MED CARE	15,266	15,000	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	1,466	2,282	2,282	2,282
	215	FARM ADVISOR	(823)	0	0	0
	245	ROADS	64,004	0	0	0
	275	ORGANIZATIONAL EFFECTIVENESS	15,401	0	0	0
	305	PARKS	33,324	10,700	10,700	10,700
	377	LIBRARY	16,582	0	21,951	21,951
	776	CHILDREN AND FAMILIES FIRST	2,500	0	0	0
		TOTAL:	1,445,825	1,130,898	1,393,395	1,393,395
4550010 SEMINAR/CONF/WORKSHOP FEE	140	COUNTY FIRE	52,000	52,000	52,000	52,000
	161	MENTAL HEALTH	4,605	1,000	1,000	1,000
		TOTAL:	56,605	53,000	53,000	53,000
4550011 SETTLEMENTS-ENVIRONMENTAL	132	DISTRICT ATTORNEY	0	30,000	30,500	30,500
4550015 LIBRARY CARD ACCESS FEES	108	TREAS-TAX COLL-PUBLIC ADM	5,807	5,000	5,000	5,000
	132	DISTRICT ATTORNEY	298	0	0	0
		TOTAL:	6,105	5,000	5,000	5,000
4550020 REV APPLICABLE PRIOR YRS	113	GENERAL SERVICES	(99)	0	0	0
	142	PLANNING & BUILDING DEPARTMENT	500	0	0	0

		TOTAL:	401	0	0	0
4550025 REF/ADJ-PRIOR YEAR EXPENS	113	GENERAL SERVICES	74,072	0	0	0
	161	MENTAL HEALTH	4,115	0	0	0
	183	MEDICAL ASSISTANCE PROG	269,000	0	0	0
		TOTAL:	347,187	0	0	0

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REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4550030 REIMBURSEMENTS-ASSISTANCE	180	SOCIAL SERVICES ADMINISTRATION	5,139	5,500	5,500	5,500
	181	FOSTER CARE-SOCIAL SERVICES	210,490	230,000	230,000	230,000
	182	CALWORKS	80,558	63,000	63,000	63,000
	185	GENERAL ASSISTANCE	355,966	289,856	289,856	289,856
		TOTAL:	652,153	588,356	588,356	588,356
4550045 REFUNDS/EXCISE TAX	113	GENERAL SERVICES	531	0	0	0
	114	INFORMATION TECHNOLOGY DEPARTM	2,868	0	0	0
	230	CAPITAL PROJECTS FUND	63,514	0	0	0
		TOTAL:	66,913	0	0	0
4550050 TAX DEPT RETRND CHECK FEE	108	TREAS-TAX COLL-PUBLIC ADM	5,542	6,210	6,210	6,210
		TOTAL:	5,542	6,210	6,210	6,210
4550055 SALE OF FIXED ASSETS	113	GENERAL SERVICES	3,443	9,000	9,000	9,000
	140	COUNTY FIRE	2,281	0	0	0
	183	MEDICAL ASSISTANCE PROG	16,579	0	0	0
		TOTAL:	22,303	9,000	9,000	9,000
4550062 ADV COSTS TX DEEDED PROP	108	TREAS-TAX COLL-PUBLIC ADM	390	1,243	1,243	1,243
		TOTAL:	390	1,243	1,243	1,243
4550065 OTHER REIMBURSEMENTS	110	CLERK/RECORDER	471	0	0	0
	111	COUNTY COUNSEL	9,116	0	0	0
	113	GENERAL SERVICES	400	0	0	0
	136	SHERIFF-CORONER	6,113	2,500	2,500	2,500
	140	COUNTY FIRE	46,978	2,500	2,500	2,500
	141	AGRICULTURAL COMMISSIONER	970	0	0	0
	162	DRUG & ALCOHOL SERVICES	195,448	188,692	188,692	188,692
	180	SOCIAL SERVICES ADMINISTRATION	(5,487)	0	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	9,844	2,691	2,691	2,691
	245	ROADS	51,024	0	0	0
		TOTAL:	314,877	196,383	196,383	196,383
4550070 EMPLOYEE REIMBURSEMENTS	104	ADMINISTRATIVE OFFICE	117	100	100	100
	105	RISK MANAGEMENT	63	0	0	0
	113	GENERAL SERVICES	253	0	0	0
	138	EMERGENCY SERVICES	327	250	250	250
	139	PROBATION DEPARTMENT	0	100	100	100
	160	PUBLIC HEALTH DEPARTMENT	618	0	0	0
	164	CLINICAL LAB SERVICES	(404)	0	0	0
	184	LAW ENFORCEMENT MED CARE	45	0	0	0

		TOTAL:	1,019	450	450	450
4550075 EMPL MEALS/IN-HOUSE FOOD	136	SHERIFF-CORONER	2,116	2,200	2,200	2,200
	139	PROBATION DEPARTMENT	520	600	600	600
		TOTAL:	2,636	2,800	2,800	2,800

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REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4550080 OTHER SALES	113	GENERAL SERVICES	350	800	800	800
	114	INFORMATION TECHNOLOGY DEPARTM	117	0	0	0
	200	MAINTENANCE PROJECTS	420	0	0	0
	230	CAPITAL PROJECTS FUND	4,660	0	0	0
	305	PARKS	156	0	0	0
		TOTAL:	5,703	800	800	800
4550085 NUISANCE ABATEMENT	142	PLANNING & BUILDING DEPARTMENT	30,104	25,130	25,130	25,130
		TOTAL:	30,104	25,130	25,130	25,130
4550090 SERVICE CHGE RETRND CHKS	108	TREAS-TAX COLL-PUBLIC ADM	14,628	13,500	13,500	13,500
	160	PUBLIC HEALTH DEPARTMENT	32	0	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	118	140	140	140
	245	ROADS	48	0	0	0
	248	ROADS - IMPACT FEES	16	0	0	0
		TOTAL:	14,842	13,640	13,640	13,640
4550100 1915 BOND ACT ASSESSMENT	107	AUDITOR-CONTROLLER	6,755	6,800	6,800	6,800
		TOTAL:	6,755	6,800	6,800	6,800
4550120 CONTRIBUTIONS - NON GOVTL	106	CONTRIBUTIONS TO OTHER AGENCIE	3,434	0	0	0
	133	VICTIM/WITNESS ASSISTANCE	0	6,500	0	0
	180	SOCIAL SERVICES ADMINISTRATION	23,063	20,000	20,000	20,000
	377	LIBRARY	320,825	0	0	0
		TOTAL:	347,322	26,500	20,000	20,000
4550125 GRANTS: NON-GOVERNMENTAL	776	CHILDREN AND FAMILIES FIRST	15,166	0	0	0
4550130 BAD DEBT RECOVERY	113	GENERAL SERVICES	832	0	0	0
	305	PARKS	2,025	0	0	0
		TOTAL:	2,857	0	0	0
4550140 COUNTY CONTRIBUTIONS	392	PENSION OBLIGATION BOND DSF	4,725,928	5,001,295	5,001,295	5,001,295
		TOTAL:	4,725,928	5,001,295	5,001,295	5,001,295
4550150 MICROFILM	142	PLANNING & BUILDING DEPARTMENT	68,855	117,480	117,480	117,480
		TOTAL:	68,855	117,480	117,480	117,480
4550160 CASH OVERAGES	108	TREAS-TAX COLL-PUBLIC ADM	2,212	2,500	2,500	2,500
	110	CLERK/RECORDER	4,872	0	0	0
	132	DISTRICT ATTORNEY	(383)	0	0	0
	136	SHERIFF-CORONER	5	0	0	0

	305	PARKS	326	125	125	125
	377	LIBRARY	107	150	150	150
		TOTAL:	7,139	2,775	2,775	2,775
4550170 SETTLEMNTS,DAMAGES,&REST.	113	GENERAL SERVICES	3,055	0	0	0
	183	MEDICAL ASSISTANCE PROG	11,851	0	0	0
	230	CAPITAL PROJECTS FUND	61,182	0	0	0
	245	ROADS	739	0	0	0

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REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4550170 (Continued)	305	PARKS	161,989	0	0	0
		TOTAL:	238,816	0	0	0
4550180 SUPPORT BLNG TO NON-GOVTL	290	COMMUNITY DEVELOPMENT PROGRAM	549,453	0	0	0
4550185 DWR REFUNDS	230	CAPITAL PROJECTS FUND	150	0	0	0
4550190 SALE OF REAL PROPERTY	113	GENERAL SERVICES	30,000	215,000	215,000	215,000
		TOTAL:	30,000	215,000	215,000	215,000
4550195 PENALTIES	107	AUDITOR-CONTROLLER	5	0	0	0
4550200 INVOICE VARIANCES	101	NON-DEPARTMENTAL REVENUES	90	0	0	0
	104	ADMINISTRATIVE OFFICE	3	0	0	0
	113	GENERAL SERVICES	1,057	0	0	0
	114	INFORMATION TECHNOLOGY DEPARTM	1,964	0	0	0
	131	GRAND JURY	6	0	0	0
	136	SHERIFF-CORONER	11	0	0	0
	140	COUNTY FIRE	20	0	0	0
	141	AGRICULTURAL COMMISSIONER	10	0	0	0
	160	PUBLIC HEALTH DEPARTMENT	231	0	0	0
	161	MENTAL HEALTH	29	0	0	0
	200	MAINTENANCE PROJECTS	57	0	0	0
	245	ROADS	186	0	0	0
	305	PARKS	498	0	0	0
		TOTAL:	4,162	0	0	0
4900010 IFR-IS-ADM SUPPORT	104	ADMINISTRATIVE OFFICE	105,268	0	0	0
4900020 AUD-CONT BLNG-AUDIT/ACCTG	107	AUDITOR-CONTROLLER	278,814	0	0	0
	108	TREAS-TAX COLL-PUBLIC ADM	14,732	0	0	0
		TOTAL:	293,546	0	0	0
4900040 PROP TAX ADMIN FEE-SB2557	101	NON-DEPARTMENTAL REVENUES	1,264,702	1,190,000	1,190,000	1,190,000
		TOTAL:	1,264,702	1,190,000	1,190,000	1,190,000
4900060 DEPT BILLINGS-GEN CO OH	102	NON-DEPTL-OTHR FINCNG USE	1,530,484	1,534,709	1,534,709	1,534,709
	266	COUNTYWIDE AUTOMATION REPLACEM	1,000,000	1,000,000	1,000,000	1,000,000
	267	GEN GOVT BUILDING REPLACEMENT	955,712	961,458	961,458	961,458
		TOTAL:	3,486,196	3,496,167	3,496,167	3,496,167
4900070 BLG - MAJOR SYSTEM DEVELOP	107	AUDITOR-CONTROLLER	303,835	315,197	315,197	315,197

	108	TREAS-TAX COLL-PUBLIC ADM	28,762	0	0	0
	112	PERSONNEL	99,345	0	0	0
	114	INFORMATION TECHNOLOGY DEPARTM	842,426	211,298	211,298	211,298
		TOTAL:	1,274,368	526,495	526,495	526,495
4900080 ITD BILLINGS-NETWORKED SERVICE	114	INFORMATION TECHNOLOGY DEPARTM	306,236	195,494	195,494	195,494
	266	COUNTYWIDE AUTOMATION REPLACEM	2,487	0	0	0
		TOTAL:	308,723	195,494	195,494	195,494

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4900090 BILLNGS-PASS THRU GRANTS	142	PLANNING & BUILDING DEPARTMENT	391,018	296,850	296,850	296,850
		TOTAL:	391,018	296,850	296,850	296,850
4900100 GEN SRVS BLNG-CUST/MAINT	113	GENERAL SERVICES	1,121,692	0	0	0
	305	PARKS	4,694	0	0	0
		TOTAL:	1,126,386	0	0	0
4900120 INS BLLNG TO COUNTY AGCY	105	RISK MANAGEMENT	210,429	190,453	190,453	190,453
		TOTAL:	210,429	190,453	190,453	190,453
4900130 MAINT PROJECT BILLINGS	200	MAINTENANCE PROJECTS	186,265	733,500	733,500	733,500
		TOTAL:	186,265	733,500	733,500	733,500
4900140 ITD BILLINGS-ENTERPRISE SERVIC	114	INFORMATION TECHNOLOGY DEPARTM	42,970	49,869	49,869	49,869
		TOTAL:	42,970	49,869	49,869	49,869
4900160 IFR-IS-PERSONNEL	112	PERSONNEL	167,824	0	0	0
4900170 IFR-IS-DRUG & ALCOHOL	162	DRUG & ALCOHOL SERVICES	89,947	0	0	0
4900190 ITD BILLINGS-DEPARTMENTAL SERV	114	INFORMATION TECHNOLOGY DEPARTM	122,147	147,114	767,004	767,004
		TOTAL:	122,147	147,114	767,004	767,004
4900200 ITD BILLINGS-RADIO/COMMNS	114	INFORMATION TECHNOLOGY DEPARTM	11,807	25,508	25,508	25,508
		TOTAL:	11,807	25,508	25,508	25,508
4900220 SHERIFF BILLINGS FOR SECURITY	136	SHERIFF-CORONER	383,080	320,000	320,000	320,000
		TOTAL:	383,080	320,000	320,000	320,000
4900230 CIP/FIXED ASSET BILLINGS	113	GENERAL SERVICES	134,651	251,000	251,000	251,000
	200	MAINTENANCE PROJECTS	312,606	0	0	0
	230	CAPITAL PROJECTS FUND	315,669	0	0	0
		TOTAL:	762,926	251,000	251,000	251,000
4900260 PARKS BILLNGS-GRNDS/MAINT	305	PARKS	694,990	152,267	152,267	152,267
		TOTAL:	694,990	152,267	152,267	152,267
4900299 HOSP BILLNG-HOSPCARE/EXAM	105	RISK MANAGEMENT	266,297	0	0	0
	110	CLERK/RECORDER	294	0	0	0
	141	AGRICULTURAL COMMISSIONER	74	0	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	32,799	0	0	0
	375	DRINKING DRIVER PROGRAMS	7,099	0	0	0

		TOTAL:	306,563	0	0	0
4902010 ITD BLLNGS- VOICE COMMUNICATIO	114	INFORMATION TECHNOLOGY DEPARTM	191,022	189,085	189,085	189,085
		TOTAL:	191,022	189,085	189,085	189,085
4902030 GEN SRVS BLNG-POSTAGE	113	GENERAL SERVICES	55,088	93,115	93,115	93,115
		TOTAL:	55,088	93,115	93,115	93,115

SLO COUNTY BUDGET PREPARATION SYSTEM

REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
4902040 GARG BILLNG-VEHICLE COSTS	200	MAINTENANCE PROJECTS	24,438	0	0	0
4904000 IFR-IS-W/O SETT	113	GENERAL SERVICES	15,847	0	0	0
4909003 SUPPRT BLNG TO NON-GOVTL	305	PARKS	0	18,653	0	0
4909999 SUPPRT BLNG TO GOVTL AGCY	104	ADMINISTRATIVE OFFICE	39,140	135,351	135,351	135,351
	105	RISK MANAGEMENT	243,926	515,542	515,542	515,542
	107	AUDITOR-CONTROLLER	60,000	30,000	30,000	30,000
	112	PERSONNEL	0	106,651	106,651	106,651
	113	GENERAL SERVICES	1,146,022	3,842,628	2,591,299	2,591,299
	132	DISTRICT ATTORNEY	19,889	51,960	51,960	51,960
	136	SHERIFF-CORONER	48,412	108,145	108,145	108,145
	140	COUNTY FIRE	389,491	423,991	423,991	423,991
	141	AGRICULTURAL COMMISSIONER	4,856	3,900	3,900	3,900
	142	PLANNING & BUILDING DEPARTMENT	684	95,505	95,505	95,505
	160	PUBLIC HEALTH DEPARTMENT	46,810	43,476	58,742	58,742
	161	MENTAL HEALTH	141,000	141,000	141,000	141,000
	162	DRUG & ALCOHOL SERVICES	86,854	188,520	188,520	188,520
	164	CLINICAL LAB SERVICES	668	0	0	0
	201	PUBLIC WORKS SPECIAL SERVICES	0	35,608	35,608	35,608
	277	DEBT SERVICE	634,471	632,018	632,018	632,018
	305	PARKS	17,009	31,099	31,099	31,099
	350	CO MEDICAL SERVICES PROG	70,481	56,414	56,414	56,414
	375	DRINKING DRIVER PROGRAMS	3,120	33,124	33,124	33,124
		TOTAL:	2,952,833	6,474,932	5,238,869	5,238,869
4910001 INTER FD REV-OTHER-REIM-EQUIP-	266	COUNTYWIDE AUTOMATION REPLACEM	87,154	0	0	0
6000000 OPERATING TRANSFERS IN	266	COUNTYWIDE AUTOMATION REPLACEM	0	0	80,000	80,000
	305	PARKS	0	18,653	18,653	18,653
		TOTAL:	0	18,653	98,653	98,653
6000100 ROADS IMPACT FEES	245	ROADS	2,354,172	1,595,111	1,595,111	1,595,111
		TOTAL:	2,354,172	1,595,111	1,595,111	1,595,111
6000105 TRANSFER IN - GF MED ASST PROG	350	CO MEDICAL SERVICES PROG	979,432	522,040	522,040	522,040
		TOTAL:	979,432	522,040	522,040	522,040
6000120 TRANSFERS IN FROM GEN FND	230	CAPITAL PROJECTS FUND	0	0	0	3,854,000
	245	ROADS	4,300,000	4,300,000	5,735,000	5,735,000
	266	COUNTYWIDE AUTOMATION REPLACEM	0	0	0	1,600,000

275	ORGANIZATIONAL EFFECTIVENESS	200,000	200,000	200,000	200,000
290	COMMUNITY DEVELOPMENT PROGRAM	0	0	100,000	100,000
305	PARKS	2,441,141	2,836,261	2,631,442	2,881,442
377	LIBRARY	427,231	458,344	458,344	458,344
392	PENSION OBLIGATION BOND DSF	0	0	0	2,000,000
	TOTAL:	7,368,372	7,794,605	9,124,786	16,828,786

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REVENUE TYPE	DEPARTMENT		2004-05 ACTUAL	2005-06 REQUESTED	2005-06 RECOMMENDED	2005-06 ADOPTED
6000135 TRFR IN FOR DEBT SERVICE	277	DEBT SERVICE	488,249	489,950	489,950	1,589,950
		TOTAL:	488,249	489,950	489,950	1,589,950
6000140 OPR TRF IN - PFF LIBRARY	377	LIBRARY	28,000	0	0	0
6000145 OPR TRF IN - PFF FIRE	230	CAPITAL PROJECTS FUND	31,654	0	0	0
6000150 OPR TRF IN - PFF PARKS	230	CAPITAL PROJECTS FUND	2,114,951	0	0	0
	305	PARKS	8,011	20,000	120,000	120,000
		TOTAL:	2,122,962	20,000	120,000	120,000
6000155 OPR TRF IN - PFF LAW ENFORC	230	CAPITAL PROJECTS FUND	1,289,578	0	0	0
6000160 PFF - GEN GOV-DEBT SERVICE	277	DEBT SERVICE	499,533	500,000	500,000	500,000
		TOTAL:	499,533	500,000	500,000	500,000
6001000 INTERNAL LOAN REPAYMENT-PRIN	102	NON-DEPTL-OTHR FINCNG USE	388,977	0	0	0
	305	PARKS	53,871	0	0	0
		TOTAL:	442,848	0	0	0
6001001 INTERNAL LOAN REPAYMENT-INT	102	NON-DEPTL-OTHR FINCNG USE	56,595	0	0	0
		TOTAL COUNTY REVENUE:	370,490,559	359,770,312	364,126,402	372,693,952