

## **State Controller Schedules**

State Controller Schedules County Budget Act August 2015					1	Stanislaus County All Funds Summary Fiscal Year 2015-16							Schedule 1
			Tot	al Financing	Sou	irces				Total Final	ncing Uses		
Fund Name	Fund Ba Unreserved/ U June 30	ndesignated	Decreases to Designations			Additional Financing Sources	Total Financing Sources	Financ Use	5		s to Reserves/ ions/Net Assets		Total Financing Uses
1	2		3			4	5	6			7		8
Governmental Funds													
General Fund	\$	12,923,345	\$	9,192,808	\$	259,657,626	\$ 281,773,779	\$	278,921,910	\$	2,851,869	\$	281,773,779
Special Revenue Funds		6,039,314		18,505,320		632,520,977	657,065,611		648,779,448		8,286,163		657,065,611
Capital Projects Funds		(67,270,355)		127,510,997		1,006,000	61,246,642		1,540,510		59,706,132		61,246,642
Debt Service Funds		(57,540)		66,466		-	8,926		-		8,926		8,926
Total Governmental Funds	\$	(48,365,236)	\$	155,275,591	\$	893,184,603	\$ 1,000,094,958	\$	929,241,868	\$	70,853,090	\$	1,000,094,958
Other Funds													
Internal Service Funds			\$	1,681,188	\$	93,866,308	\$ 95,547,496	\$	95,547,496	\$	-	\$	95,547,496
Enterprise Funds				7,423,474		65,069,075	72,492,549		72,492,549		-		72,492,549
Special Districts and Other Agencies				824,835		1,289,148	2,113,983		2,097,077		16,906		2,113,983
Total Other Funds	\$		\$	9,929,497	\$	160,224,531	\$ 170,154,028	\$	170,137,122	\$	16,906	\$	170,154,028
Total All Funds	\$	(48,365,236)	\$	165,205,088	\$	1,053,409,134	\$ 1,170,248,986	\$	1,099,378,990	\$	70,869,996	\$	1,170,248,986
Arithmetic Results							COL 2+3+4						COL 6+7
Governmental Fund Totals Transferred From	SCH 2,	COL 2	SCH 2, 0	COL 3		SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, C	OL 6	SC	H 2, COL 7		SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From						SCH 10, COL 5		SCH 10, 0	COL 5	SCH	H 10, COL 5		
Enterprise Fund From			SCH 11,	COL 5		SCH 11, COL 5		SCH 11, 0	COL 5				
Special Districts From Arithmetic Results		COL 2	SCH 12,	COL 3		SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, 0	COL 6	SCH	H 12, COL 7		SCH 12, COL 8 COL 5 = COL 8
Arithmetic Results							COL 2+3+4					t	COL 6+7
Governmental Fund Totals Transferred From	SCH 2,	COL 2	SCH 2, 0	COL 3		SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, C	OL 6	SC	H 2, COL 7		SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From						SCH 10, COL 5		SCH 10, 0		SCF	H 10, COL 5		
Enterprise Fund From			SCH 11,	COL 5		SCH 11, COL 5	<u>-</u>	SCH 11, 0	COL 5				
Special Districts From Arithmetic Results		COL 2	SCH 12,	COL 3		SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, 0	COL 6	SCH	H 12, COL 7		SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules County Budget Act August 2015			(	Gover	Stanislaus County nmental Funds summar Siscal Year 2015-16	у						Schedule 2
August 2013			T ( 15:					ı				
			Total Financir	ng Soi		_				10	otal Financing Uses	
Fund Name	Unreserved	I Balance I/ Undesignated 30, 2015	Decreases to Reserves/ Designations		Additional Financing Sources		Total Financing Sources		Financing Uses	Res	Increases to serves/ Designations	Total Financing Uses
1		2	3		4		5		6		7	8
General Fund												
General Fund	\$	12,923,345	\$ 9,192,808	\$	259,657,626	\$	281,773,779	\$	278,921,910	\$	2,851,869	\$ 281,773,779
Total General Fund	\$	12,923,345	\$ 9,192,808	\$	259,657,626	\$	281,773,779	\$	278,921,910	\$	2,851,869	\$ 281,773,779
Special Revenue Funds												
Special Revenue Funds	\$	6,039,314	\$ 18,505,320	\$	632,520,977	\$	657,065,611	\$	648,779,448	\$	8,286,163	\$ 657,065,611
Total Special Revenue Funds	\$	6,039,314	\$ 18,505,320	\$	632,520,977	\$	657,065,611	\$	648,779,448	\$	8,286,163	\$ 657,065,611
Capital Project Funds												
Capital Project Funds	\$	(67,270,355)	\$ 127,510,997	\$	1,006,000	\$	61,246,642	\$	1,540,510	\$	59,706,132	\$ 61,246,642
Total Capital Project Funds	\$	(67,270,355)	\$ 127,510,997	\$	1,006,000	\$	61,246,642	\$	1,540,510	\$	59,706,132	\$ 61,246,642
Debt Service Funds												
Debt Service Funds	\$	(57,540)	\$ 66,466	\$	-	\$	8,926	\$	-	\$	8,926	\$ 8,926
Total Debt Service Funds	\$	(57,540)	\$ 66,466	\$		\$	8,926	\$		\$	8,926	\$ 8,926
Total Governmental Funds	\$	(48,365,236)	\$ 155,275,591	\$	893,184,603	\$	1,000,094,958	\$	929,241,868	\$	70,853,090	\$ 1,000,094,958
Appropriations Limit	\$337,597,700											
Appropriations Subject to Limit	\$ 154,157,018											
Arithmetic							COL 2+3+4 COL 5 = COL 8					COL 6+7 COL 5 = COL 8
Totals Transfer Totals Trans		13, COL 6 11, COL 2	SCH 4, COL 4 SCH 1, COL 3		SCH 5, COL 5 SCH 1, COL 4		SCH 1, COL 5		SCH 7, COL 5 SCH 1, COL 6		SCH 4, COL 6 SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		,	Stanislaus County						Schedule 3
County Budget Act August 2015	Fund	Bal	ance - Governmental Fiscal Year 2015-16	Fui	nds				
									Actual X Estimated
	Total		Less: F	un	d Balance-Reserved/D	esiç	ınated	-	and Deleves Heresewad/
Fund Name	Total Fund Balance June 30, 2015		Encumbrances		General & Other Reserves		Designations	F	und Balance Unreserved/ Undesignated June 30, 2015
1	2		3		4		5		6
General Fund									
General Fund	\$ 139,341,399	\$	2,851,869	\$	112,392,491	\$	11,173,694	\$	12,923,345
Total General Fund	\$ 139,341,399	\$	2,851,869	\$	112,392,491	\$	11,173,694	\$	12,923,345
Special Revenue Funds									
Special Revenue Funds	\$ 218,026,641	\$	8,286,163	\$	5,657,847	\$	198,043,317	\$	6,039,314
Total Special Revenue Funds	\$ 218,026,641	\$	8,286,163	\$	5,657,847	\$	198,043,317	\$	6,039,314
Capital Project Funds									
Capital Project Funds	\$ 72,429,483	\$	59,706,132	\$	9,825,357	\$	70,168,349	\$	(67,270,355)
Total Capital Project Funds	\$ 72,429,483	\$	59,706,132	\$	9,825,357	\$	70,168,349	\$	(67,270,355)
Debt Service Funds									
Debt Service Funds	\$ 10,252,420	\$	-	\$	10,318,887	\$	(8,927)	\$	(57,540)
Total Debt Service Funds	\$ 10,252,420	\$		\$	10,318,887	\$	(8,927)	\$	(57,540)
Total Governmental Funds	\$ 440,049,943	\$	70,844,164	\$	138,194,582	\$	279,376,433	\$	(48,365,236)
Arithmetic Results									COL 2 - 3 - 4 - 5
Totals Transferred <b>From</b>					COL 4 + 5 = SCH 4, COL 2	(	COL 4 + 5 = SCH 4, COL 2		CCH 2 COL 2
Totals Transferred <b>To</b>									SCH 2, COL 2

Fund that standards contributions   S	State Controller Schedules			Stanisla	us County				Schedule 4
Peer-year   Description   D	County Budget Act			Reserves/Designations	- By Governmental Funds				
Personal Process   Personal	August 2015			Fiscal Ye	ear 2015-16				
Page			<u> </u>	Dooroosos o	r Cancellations	Increase	os or Now	1	
		Res	erves/ Designations	Decreases of	1	increas	T	Total Res	erves/Designations
Control Field Found between dearning Found be	Description	Nesi	-	Recommended	the Board of	Recommended	the Board of	E	
First or before before processed or controlled to the controlled processed or controlled to the controlled processed or controlled to the controlled processed	1		2	3	4	5	6		7
Tend to description contingenance (an improved contingenance)   \$ 13,000,000   \$ 2,000,000   \$ 5,0	General Fund								
Find ball-signified clarified set	Fund bal/Retained earnings	\$	12,923,345			\$ -	- \$	\$	12,923,345
Facility of the Control of Section 2016 control 1	Fund bal-assigned-contingencies	\$	13,630,643					\$	13,630,643
Food bild equipmed sections ones: Interested   \$   \$   \$   \$   \$   \$   \$   \$   \$	Fund bal-assigned-cash out obligation	\$	3,000,000					\$	3,000,000
Find tables approach enterinence cologation   \$   8,000.000   \$   2,006,645	Fund bal-assigned-tobacco settlement	\$	-			-	-		-
Fund tale consigned composer appropriations \$ 3,880,950	Fund bal-assigned-tobacco sec. interest	\$	-			-	-		-
Fund to all escalphed comprises a group or all proposed monitorance   \$ 2,006,845   2,00	Fund bal-assigned-retirement obligation	\$	8,800,000			-	-		8,800,000
Fund ball essigned enrummence	Fund bal-assigned-teeter plan	\$	23,860,152			-	-		23,860,152
Fund bail easigned entrumb-contracts each bank	Fund bal-assigned-carryover appropriations	\$	3,990,286			-	-		3,990,286
Fund ball essigned data service \$ 12,665,787 Fund ball essigned duty service \$ 2,053,590 \$ 2,053,590 \$ 5,340,590 \$ 5,340,590 Fund ball essigned duty service \$ 1,353,387 Fund ball essigned duty service \$ 1,353,387 Fund ball essigned duty \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,33 Fund ball essigned duty \$ 1,550,387 Fund ball essigned duty \$ 1,550,387 Fund ball essigned duty \$ 1,500,000 \$ 1,000,000 \$	Fund bal-assigned-encumbrance	\$	2,806,845	2,806,845	2,806,845	2,806,845	2,806,845		2,806,845
Purp Data - assigned-budged belancing	Fund bal-assigned-encumb-contracts-econ bank	\$	45,024	45,024	45,024	45,024	45,024		45,024
Fund bal-assigned-75% carryover appropriations \$ 2,341,029	Fund bal-assigned-debt service	\$	12,666,797			-	-		12,666,797
Fund bal-assigned-other	Fund bal-assigned-budget balancing	\$	2,093,990						2,093,990
Fund bal-committed-capital ecquisition \$ \$ 1,535,387	Fund bal-assigned-75% carryover appropriations	\$	5,340,939	5,340,939	5,340,939				-
Fund bal-committed-capital acquisition \$ 5,99,823 \$	Fund bal-assigned-other	\$	24,331,425	1,000,000	1,000,000				23,331,425
Fund bal-non-spendable-invest. fair value adj. \$ 648,925	Fund bal-committed-other	\$	1,535,387						1,535,387
Fund bal-non-spendable-imprest cash Fund bal-non-spendable-imprest cash Fund bal-non-spendable-dury to other funds \$ 100,000 \$ 4,33,668 \$ 9,228,199 \$ 4,336,668 \$ 9,228,199 \$ 1,000 \$	Fund bal-committed-capital acquisition	\$	5,397,823			-	-		5,397,823
Fund bel-inon-spendable-adv to other funds \$ 100,000	Fund bal-non-spendable-invest. fair value adj.	\$	648,925			-	-		648,925
Fund bal-non-spendable-depoits with other govts \$ 9,228,199	Fund bal-non-spendable-imprest cash	\$	91,280			-	-		91,280
Fund bal-non-spendable-depends with others Fund bal-non-spendable-depends with others Fund bal-non-spendable-greated terms \$	Fund bal-non-spendable-adv to other funds	\$	100,000			-	-		100,000
Fund bal-non-spendable-deposits with others \$ 216,166	Fund bal-non-spendable-adv to other govts	\$	4,393,668			-	-		4,393,668
Fund bal-non-spendable-prepaid items \$ 216,186	Fund bal-non-spendable-teeter receivable	\$	9,228,199			-	-		9,228,199
Fund bal-restricted-other \$ 4,240,485	Fund bal-non-spendable-deposits with others	\$	-			-	-		-
Total General Fund \$ 139,341,399 \$ 9,192,808 \$ 9,192,808 \$ 2,851,869 \$ 2,851,869 \$ 133,000 \$ 133	Fund bal-non-spendable-prepaid items	\$	216,186			-	-		216,186
Special Revenue Funds   Spec	Fund bal-restricted-other	\$	4,240,485			-	-		4,240,485
Fund bal-Retained earnings \$ 6,039,313 \$ - \$ - \$ - \$ - \$ 6,05,05,05,05,05,05,05,05,05,05,05,05,05,	Total General Fund	\$	139,341,399	\$ 9,192,808	\$ 9,192,808	\$ 2,851,869	\$ 2,851,869	\$	133,000,460
Fund bal-Assigned-encumbrance \$ 8,286,163	Special Revenue Funds								
Fund bal-assigned-encumbrance \$ 8,286,163		\$	6.039.313	\$ -	\$ -	\$ -	· \$	\$	6,039,313
Fund bal-assigned-other \$ 4,780,021 4,75	· ·	\$			\$ 8.286.163	\$ 8,286,163	\$ 8.286.163		8,286,163
Fund bal-committed-capital acquisition \$ 3,117,886 3,7	=	\$		-	-	-			4,780,021
Fund bal-committed-capital acquisition \$ 3,117,886	Fund bal-committed-other	\$		-	-	-			33,212
Fund bal-non-spendable-invest. fair value adj. \$ 310,070		\$	•	-	-	-			3,117,886
Fund bal-non-spendable-imprest cash \$ 45,320				-	_	-			310,070
Fund bal-non-spendable-prepaid items \$ 85,675	'	*		-	-	-			45,320
Fund bal-non-spendable-inventory \$ 436,762				-	-	-			85,675
Fund bal-restricted-other \$ 194,892,219 10,219,157 10,2				-	_	-			436,762
Capital Project Funds           Fund bal/Retained earnings         \$ (67,270,355)         \$ - \$ - \$ - \$ (67,70,705)         \$ 59,706,132         \$ 59				10,219,157	10,219,157				184,673,062
Fund bal/Retained earnings \$ (67,270,355) \$ - \$ - \$ - \$ 67,270,355) \$ - \$ - \$ 67,270,355) \$ - \$ - \$ 67,270,355) \$ - \$ - \$ - \$ 67,270,355) \$ - \$ - \$ - \$ 67,270,355) \$ - \$ - \$ - \$ - \$ 67,270,355) \$ - \$ - \$ - \$ - \$ - \$ 67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Special Revenue Funds	\$	218,026,641	\$ 18,505,320	\$ 18,505,320	\$ 8,286,163	\$ 8,286,163	\$	207,807,484
Fund bal/Retained earnings \$ (67,270,355) \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (67,270,355) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Capital Project Funds								
Fund bal-assigned-encumbrance         \$ 59,706,132	· · · · · · · · · · · · · · · · · · ·	\$	(67.270,355)	\$ -	\$	\$	\$	\$	(67,270,355
Fund bal-assigned-debt service       \$ 9,583,848       -       -       -       -       9,6         Fund bal-assigned-other       \$ 9,583,848       -       -       -       -       9,6         Fund bal-committed-other       \$ 101,579       -	=								59,706,132
Fund bal-assigned-other         \$ 9,583,848         -         -         -         9,583,848           Fund bal-committed-other         \$ 101,579         -         -         -         -         -         -           Fund bal-non-spendable-invest. fair value adj.         \$ 241,509         - <td< td=""><td>=</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>,,</td></td<>	=			-					,,
Fund bal-committed-other         \$ 101,579         -         <	=		9.583.848	-	-	-			9,583,848
Fund bal-non-spendable-invest. fair value adj.       \$ 241,509       -       -       -       -       2         Fund bal-non-spendable-adv to other govts       \$ -       -       -       -       -       -       -         Fund bal-non-spendable-cash with fiscal agent       \$ -       -       -       -       -       -       -       -       -         Fund bal-restricted-other       \$ 70,066,771       67,804,865       67,804,865       67,804,865       2,2	=	•		-	-	-			101,579
Fund bal-non-spendable-adv to other govts         \$         -				-	_	-			241,509
Fund bal-non-spendable-cash with fiscal agent         \$ -         -				-	-	-			2,000
Fund bal-restricted-other \$ 70,066,771 67,804,865 67,804,865 2,2	•		-	-	_	-			
	•		70.066.771	67.804 865	67.804 865				2,261,906
			-	-	-				2,23.,000
Total Capital Project Funds \$ 72,429,484 \$ 127,510,997 \$ 127,510,997 \$ 59,706,132 \$ 59,706,132 \$ 4,6	Total Canital Project Funds	•	72 420 494	\$ 427.540.007	\$ 427.540.007	\$ 50.70¢.422	¢ 50.706.422	e	4,624,619

State Controller Schedules				Stanislau	ıs C	County					Sch	edule 4
County Budget Act August 2015			R	eserves/Designations - Fiscal Yea								
				Decreases or	Car	ncellations	Increase	s or	New	Τ,	Tatal Dagami	oo/Dooissootiono
Description	R	eserves/ Designations June 30, 2015		Recommended		Adopted by the Board of Supervisors	Recommended		Adopted by the Board of Supervisors		fo	es/Designations r the get year
1		2		3		4	5		6			7
Debt Service Funds												
Fund bal/Retained earnings	\$	(57,541)	\$	-	\$	-					\$	(57,541)
Fund bal-assigned-debt service	\$	20,686		8,925		8,925	-		-			11,761
Fund bal-non-spendable-invest. fair value adj.	\$	16,180		-		-	-		-			16,180
Fund bal-non-spendable-cash with fiscal agent	\$	10,282,022		57,541		57,541	-		-			10,224,481
Fund bal-restricted-other	\$	(8,926)					8,926		8,926			-
Total Debt Service Funds	\$	10,252,421	\$	66,466	\$	66,466	\$ 8,926	\$	8,926	•	\$	10,194,881
Total Governmental Funds	\$	440,049,945	\$	155,275,591	\$	155,275,591	\$ 70,853,090	\$	70,853,090		\$	355,627,444
Arithmetic Results											COL	2 - 4 + 6
Total Transferred <b>From</b>									SCH 7, COL 5	$\perp$		·
Total Transferred To		SCH 3, COL'S 4 & 5				SCH 2, COL 3			SCH 2, COL 7			

State Controller Schedules		Stanislau	s Co	ounty		Schedule 5
County Budget Act	Summa	ary of Additional Financing				
August 2015		Governme				
		Fiscal Yea	r 20	15-10		
		0040.44		2014-15	0045.40	2015-16
Description		2013-14 Actual		Actual Estimated	2015-16 Recommended	Adopted by the Board of Supervisors
1		2		3	4	5
Summarization by Source						
Taxes	\$	122,808,094	\$	133,942,266	\$ 138,643,755	\$ 138,643,755
Licenses, Permits and Franchises	\$	4,528,028	\$	4,316,195	4,209,821	4,209,821
Fines, Forfeitures and Penalties	\$	11,250,390	\$	9,913,309	7,148,543	7,148,543
Revenue From Use of Money and Property	\$	5,456,202	\$	4,747,039	4,433,129	4,433,129
Intergovernmental Revenue	\$	487,108,524	\$	527,159,203	576,733,246	576,733,246
Charges for Current Services	\$	109,947,552	\$	118,247,519	119,141,647	119,141,647
Miscellaneous Revenues	\$	8,928,503	\$	13,207,625	3,336,142	3,336,142
Other Financing Sources	\$	133,422,536	\$	84,905,604	39,538,320	39,538,320
Total Summarization by Source	\$	883,449,829	\$	896,438,760	\$ 893,184,603	\$ 893,184,603
Summarization by Fund						
General Fund	\$	246,245,227	\$	274,120,559	\$ 259,657,626	\$ 259,657,626
Special Revenue Funds	\$	549,975,226	\$	555,493,321	632,520,977	632,520,977
Capital Project Funds	\$	13,129,390	\$	49,216,957	1,006,000	1,006,000
Debt Service Funds	\$	74,099,985	\$	17,607,923	0	0
Total Summarization by Fund	\$	883,449,828	\$	896,438,760	\$ 893,184,603	\$ 893,184,603
Total Transferred <b>Fro</b>		SCH 6, COL 4		SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred	Го					SCH 2, COL 4 Total by Source
Summarization Totals Must Equ	ıal					= Total by Fund

State Controller Sch	hedules		laus County				Schedule 6
County Budget Act August 2015		Detail of Additional Financia	ng Sources by mental Funds	Fund and Account			
-tugust 2010			Year 2015-16				
	1	Financing Course Account					2015 12
	Financing	Financing Source Account		2013-14	2014-15	2015-16	2015-16 Adopted by
Fund Name	Source Category	(Sampling of Financing Source Categories		Actual	Actual Estimated	Recommended	the Board of
4	2	and Accounts Presented, Not All Inclusive)		4	Latiniated LX	6	Supervisors
	Z	3		4	5	6	
GENERAL FUND							
GENERAL FUND							
	TAXES						
		Property Taxes - Current Secured	\$	37,809,178	\$ 42,689,714	\$ 46,200,000	\$ 46,200,0
		Property Taxes - Current Unsecured	\$	1,833,760	2,077,659	2,100,000	2,100,00
		Property Taxes - PY	\$	2,322	22,350		
		Property Taxes - Prior Unsecured	\$	78,046	55,136	78,000	78,0
		Supplemental Property Taxes - Current Unsecured	\$	839,538	485,800	500,000	500,0
		Supplemental Property Taxes - Prior Unsecured	\$	-	112,485		
		Sales and Use Taxes	\$	16,074,503	16,253,134	16,400,000	16,400,0
		Other Taxes	\$	54,053,877	59,871,657	61,041,000	61,041,0
		Total	Taxes \$	110,691,224	\$ 121,567,935	\$ 126,319,000	\$ 126,319,0
	LICENSES, PERMITS AN	D FRANCHISES					
		Animal Licenses	\$		\$ -	\$ -	\$
		Business Licenses	\$	75,357	72,521	65,500	65,5
		Construction Permits	\$	-	-	-	,-
		Road Privileges and Permits	\$				
		Zoning Permits Administration	\$	135,723	137,190	120,000	120,0
		Franchises	\$	1,090,043	1,214,023	1,200,000	1,200,0
		Other Licenses and Permits	\$	856,626	1,025,141	979,926	979,92
		Total Licenses, Permits and Fran	chicae \$	2,157,749	\$ 2,448,875	\$ 2,365,426	\$ 2,365,42
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties	\$ \$ \$	943,390 1,343,666 739,590	721,513 1,284,298 585,442	\$ 710,000 1,244,123 562,000	\$ 710,0 1,244,1: 562,0
		Penalties/Costs on Delinquent Taxes	\$	5,509,539	4,700,687	2,550,000	2,550,00
			•				
		Total Fines, Forfeitures, Pe	nalties \$	8,536,185	\$ 7,291,940	\$ 5,066,123	\$ 5,066,1
	REVENUE FROM USE OF	MONEY AND PROPERTY					
		Interest	\$	2,446,329	1,817,241	\$ 2,334,575	\$ 2,334,5
		Rents and Concessions	\$	1,219,213	1,279,710	1,132,231	1,132,23
		rena and concessions	•	1,210,210	1,210,110	1,102,201	1,102,2
		Total Revenue From Use of Money and Pr	ronorty \$	3,665,542	\$ 3,096,951	\$ 3,466,806	\$ 3,466,8
		Total Nevenue 1 Total 036 of money and 11	operty +	2,222,212	-,,	¥ 5,335,233	
	INTERGOVERNMENTAL	REVENUES					
		State					
		State-Highway Users Tax	\$			\$ -	\$
		State-Motor Vehicle In-lieu Tax	\$	13,481,384	22,071,398	14,427,454	14,427,4
			\$				
		Other State-in-lieu Taxes	\$ \$		-		
		Other State-in-lieu Taxes State-Public Assistance Administration		- - 1,514,401	1,455,223	- - 1,513,700	1,513,7
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program	\$	- - 1,514,401 945	- - 1,455,223	- - 1,513,700 -	1,513,71
		Other State-in-lieu Taxes State-Public Assistance Administration	\$			1,513,700 - 800,000	
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration	\$ \$ \$	945	-	-	
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health	\$ \$ \$	945	927,715	-	
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health	\$ \$ \$ \$	945	927,715	-	800,0
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control	\$ \$ \$ \$ \$	945 794,971 - -	927,715 - -	800,000 - -	800,0
		Other State in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture	\$ \$ \$ \$ \$ \$ \$ \$	945 794,971 - -	927,715 - -	800,000 - -	800,0
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$	945 794,971 - -	927,715 - -	800,000 - -	800,0 2,224,8
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Mealth Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Disaster Relief	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945 794,971 - - 2,057,056 -	227,715 - - - 2,339,013	800,000 - - 2,224,838 -	800,0 2,224,8 193,4
		Other State in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Markal Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Disaster Relief State-Veterans' Affairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945 794,971 - - 2,057,056 - - 131,514	927,715 - - 2,339,013 - 174,291	800,000 - 2,224,838 - 193,425	800,0 2,224,8 193,4 500,0
		Other State in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Construction State-Disaster Relief State-Verenas' Affairs State-Homeowers' Property Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945 794,971 - - 2,057,056 - - 131,514 537,790	927,715 - - 2,339,013 - - 174,291 567,781	800,000 - - 2,224,838 - - 193,425 500,000	800,00 2,224,8 193,4 500,0 40,500,0
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Disaster Relief State-Veterans' Affairs State-Homowers' Property Tax State-Public Safety Funds (program)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945 794,971 - 2,057,056 - 131,514 537,790 37,501,125	927,715 - 2,339,013 - - 174,291 567,781 40,905,933	800,000 - - 2,224,838 - - 133,425 500,000	1,513,7 800,0 2,224,8 193,4 500,0 40,500,0 100,0 4,183,1
		Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Disaster Relief State-Veterans' Affairs State-Unexpras' Affairs State-Unexpras' Affairs State-Dublic Safety Funds (program) State-Citizen's Option For Public Safety	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945 794,971 - 2,057,056 - 131,514 537,790 37,501,125 148,543	927,715 2,339,013 2,339,013 174,291 567,781 40,905,993 170,809	800,000 - 2,224,838 - 193,425 500,000 40,500,000	2,224,8 193,4 500,0 40,500,0 100,0

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ Federal-Public Assisstance Program Federal-Health Administration Federal-Construction 35,197 Federal-In-Lieu Taxes 1,584,133 1,308,935 1,330,860 1,330,86 Federal-Other \$ Total Federal \$ 1,584,133 \$ 1,344,132 \$ 1,330,860 \$ 1,330,86 Other Governmental Agencies 155.810 110.691 \$ 1.234.291 \$ 1.234.2 Other Governmental Agencies 155,810 \$ 1,234,29 110,691 \$ 1,234,291 \$ Total Other Governmental Agencies \$ 62,645,640 \$ 80,172,836 \$ 67,007,734 \$ 67,007,734 Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees 1,578,337 1,715,298 \$ 1,539,000 \$ 1,539,00 1.435.300 1 334 863 1 403 500 1 403 500 Auditing & Accounting Fees 140,140 143,511 150,000 150,000 Adoption Fees 766.044 201.346 Election Services 458,172 458.172 203,873 232,703 21,676 21,676 Legal Services 105,227 98,646 115,002 115,002 Planning/Engineering Services 734,568 741,686 711,375 711,375 Agricultural Services 223,569 274,942 Civil Process Services 217,000 217,00 820,167 1,226,047 929,800 929,80 Court Fees and Costs Estate Fees 17,297 43,009 20,000 20,000 Humane Services Law Enforcement Services 10.483.527 10.366.603 11.143.608 11.143.608 Recording Fees 1,353,907 1,451,715 1,341,951 1,341,95 Road and Street Services Health Fees and Deductions Mental Health Services California Children's Services 1,197,887 1,131,679 922,000 922,000 Institutional Care and Service 289,419 179,974 304,380 304,38 Educational Services Library Services Parks and Recreation Services 2,231,574 2,195,766 2,771,394 2,771,39 Sanitation Services Other 924,844 1,201,254 1,154,635 1,154,635 Governmental Interfund Revenue 21.434.596 21.720.850 20,983,216 20.983.216 Interfund Revenue 2.348.552 2.187.225 2,227,808 2,227,800 46,440,331 \$ Total Charges for Services \$ 46,295,946 \$ 46,414,517 \$ 46,414,517 MISCELLANEOUS REVENUES 63.509 63.751 \$ 69.354 \$ 69,35 1.368.167 1.537.481 747.974 747,974 1,431,676 \$ 1,601,232 \$ 817,328 \$ 817,328 Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES 18,005 51,347 \$ Sale of Fixed Assets Operating Transfers In 10,764,692 11.449.114 8.200.692 8.200.6 Long Term Debt Proceeds \$ 38,569 10,821,266 \$ 11,500,461 \$ 8,200,692 \$ 8,200,69 Total Other Financing Sources \$ 246,245,228 \$ 274,120,561 \$ 259,657,626 \$ 259,657,62

246,245,228 \$

274,120,561 \$

259,657,626 \$

259,657,626

State Controller Sch	nedules	Stanislaus					Schedule 6
County Budget Act august 2015		Detail of Additional Financing S Governmen					
ogen		Fiscal Year					
	T	Financing Source Account	$\overline{}$				2015-16
Fund Name	Financing Source			2013-14	2014-15 Actual	2015-16	Adopted by
	Category	(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)		Actual	Estimated	Recommended	the Board of Supervisors
1	2	3		4	5	6	7 7
ECIAL REVENUE F	UNDS						
IVIRONMENTAL RE	SOURCES						
	7.4750						
	TAXES						
		Property Taxes - Current Secured	\$			\$ -	\$
		Property Taxes - Current Unsecured	\$		\$ - \$ -		]
		Property Taxes - PY Property Taxes - Prior Unequired	\$		\$ - \$ -		]
		Property Taxes - Prior Unsecured  Supplemental Property Taxes - Current Unsecured	\$		\$ -		
		Supplemental Property Taxes - Current Unsecured  Supplemental Property Taxes - Prior Unsecured	\$		\$ -		
		Sales and Use Taxes	\$		\$ -		
		Other Taxes	\$		\$ -		
					<u></u>		
		Total Tax	xes \$		\$ -	\$ -	-
	LICENSES, PERMITS AND F	RANCHISES					
		Animal Licenses	\$			\$ -	\$ -
		Business Licenses	\$		\$ -		-
		Construction Permits	\$		\$ -		-
		Road Privileges and Permits	\$		\$ -	•	-
		Zoning Permits Administration	\$ \$		\$ - \$ -		]
		Franchises Other Licenses and Remits	\$		\$ -		]
		Other Licenses and Permits	¥		\$		
		Total Licenses, Permits and Franchis	ses \$		\$ -	\$ -	· \$ -
	FINES, FORFEITURES, PEN	ALTIES					
		Vehicle Code Fines	\$	_	\$ -	\$ -	-
		Other Court Fines	\$	24,869			23,470
		Forfeitures and Penalties	\$	172,750			47,750
		Penalties/Costs on Delinquent Taxes	\$	-	\$ -		
		Total Finns Fadiritium Daniel		197,619	\$ 55,317	\$ 71,220	\$ 71,220
		Total Fines, Forfeitures, Penalt	ies 🕫	131,010	\$ 30,011	\$ 11,220	\$ 71,220
	REVENUE FROM USE OF M	ONEY AND PROPERTY					
		Interest	\$	15,962	\$ 13,396	\$ 7,505	\$ 7,505
		Rents and Concessions	\$		\$ -		-
		Total Revenue From Use of Money and Prope	erty \$	15,962	\$ 13,396	\$ 7,505	\$ 7,505
	INTERGOVERNMENTAL RE	VENUES					
		State					
			\$		\$ -	\$ -	- \$ -
		State-Highway Users Tax State-Motor Vehicle In-lieu Tax	\$		\$ -		
		Other State-in-lieu Taxes	\$		\$ -		
		State-Public Assistance Administration	\$		\$ -		
		State-Public Assistance Program	\$		\$ -		
		State-Health Administration	\$			421,000	421,000
		State-Mental Health	\$	24,537			
		State-Tuberculosis Control	\$		\$ -		
		Other State Health	\$	314,141		258,970	258,970
		State-Agriculture	\$		\$ -		
		State-Construction	\$		\$ -		
		State-Disaster Relief	\$		\$ -		
		State-Veterans' Affairs	\$	-	\$ -		-
		State-Homeowers' Property Tax	\$		\$ -		-
		State-Public Safety Funds (program)	\$	-	\$ -		-
		State- Citizen's Option For Public Safety	\$	-	\$ -	-	-
		State-Other	\$	321,149	\$ 415,904	402,342	402,342

Total State \$ 659,827 \$

1,082,312

1,082,312 \$

740,974 \$

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program Federal-Health Administration - \$ - \$ Federal-Construction - \$ Federal-In-Lieu Taxes - \$ Federal-Other Total Federal \$ Other Governmental Agencies 20.000 \$ 10.000 \$ 305.396 \$ 305.3 Other Governmental Agencies 20,000 \$ 10,000 \$ 305,396 \$ 305,39 Total Other Governmental Agencies \$ 679,827 \$ 750,974 \$ 1,387,708 \$ 1,387,708 Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services 209 \$ 112 Planning/Engineering Services Agricultural Services - \$ Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services 4,464,827 \$ 4,508,484 4,294,454 4,294,454 Health Fees and Deductions - \$ 53 Mental Health Services California Children's Services - \$ - \$ Institutional Care and Service Educational Services - \$ Library Services Parks and Recreation Services 1,566 \$ Sanitation Services 1,546,807 \$ 1,561,230 1,264,280 1,264,28 Other 129,331 \$ 149,022 203,023 203,023 Governmental Interfund Revenue 498.878 \$ 562,775 516.501 516.50 Interfund Revenue 414.656 \$ 107,717 245,001 245,00 Total Charges for Services \$ 7,056,274 \$ 6,889,393 \$ 6,523,259 \$ 6,523,259 MISCELLANEOUS REVENUES \$ 14.245 \$ 40.995 10.517 10.517 14,245 \$ 40,995 \$ 10,517 \$ 10,517 Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES 2,349 \$ Sale of Fixed Assets Operating Transfers In 1,310,409 \$ 1,557,636 1.871.495 1.871.49 Long Term Debt Proceeds \$ - \$ 1,310,409 \$ 1,559,985 \$ 1,871,495 \$ 1,871,49 Total Other Financing Sources \$

9,274,336 \$

9,310,060 \$

9,871,704 \$

9,871,704

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2013-14 2015-16 Fund Name Source Actual (Sampling of Financing Source Categories Actual Recommended Category Fstimated and Accounts Presented, Not All Inclusive) Supervisors CHILD SUPPORT SERVICES TAXES Property Taxes - Current Secured Property Taxes - Current Unsecured Property Taxes - PY Property Taxes - Prior Unsecured - \$ Supplemental Property Taxes - Current Unsecured - \$ Supplemental Property Taxes - Prior Unsecured - \$ Sales and Use Taxes - \$ Other Taxes - \$ Total Taxes \$ - \$ - \$ - \$ LICENSES, PERMITS AND FRANCHISES - \$ - \$ - \$ Business Licenses - \$ Construction Permits - \$ Road Privileges and Permits - \$ Zoning Permits Administration - \$ - \$ Franchises - \$ Other Licenses and Permits - \$ Total Licenses, Permits and Franchises \$ FINES, FORFEITURES, PENALTIES Vehicle Code Fines \$ - \$ - \$ - \$ - \$ Other Court Fines - \$ Forfeitures and Penalties \$ - \$ Penalties/Costs on Delinquent Taxes Total Fines, Forfeitures, Penalties \$ - \$ REVENUE FROM USE OF MONEY AND PROPERTY 22,179 \$ 17,337 \$ 25,000 \$ 25,00 Rents and Concessions \$ - \$ 22,179 \$ 17,337 \$ 25,000 \$ 25,00 Total Revenue From Use of Money and Property \$ INTERGOVERNMENTAL REVENUES State State-Highway Users Tax - \$ State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes 4,577,174 State-Public Assistance Administration 4,792,657 \$ 5,066,296 5,066,29 State-Public Assistance Program - \$ State-Health Administration - \$ State-Mental Health - \$ State-Tuberculosis Control - \$ Other State Health - \$ - \$ State-Agriculture - \$ State-Construction State-Disaster Relief State-Veterans' Affairs State-Homeowers' Property Tax - \$ State-Public Safety Funds (program) - \$ State- Citizen's Option For Public Safety - \$ State-Other 40.699 \$

5,066,296 \$

5,066,29

4,577,174 \$

4,833,356 \$

Total State \$

iget Act 5	edules		Stanislaus Cour Detail of Additional Financing Source Governmental Fu	s by Fund and Account			Schedule 6
•			Fiscal Year 2015				
	ı	Financing Source	Account			1 1	2015-16
Name	Financing			2013-14	2014-15 Actual	2015-16	Adopted by
Name	Source Category	(Sampling of Financing So	urce Categories	Actual	Actual L Estimated x	Recommended	the Board of
		and Accounts Presented, N	Not All Inclusive)				Supervisor
	2	3		4	5	6	7
		Federal					
		Federal-Public Assistance Administration	\$	9,303,382	\$ 8,885,113	\$ \$ 10,788,390 \$	
		Federal-Public Assisstance Program	\$		\$ -		
		Federal-Health Administration	5		\$ -	-	
		Federal-Construction	\$		\$ -		
		Federal-In-Lieu Taxes			\$ -		
		Federal-Other	\$			,	
		i edelai-oulei	·	101,111	\$ 000,002		
			Total Federal \$	9,460,553	\$ 9,493,445	5 \$ 10,788,390 \$	
		Other Governmental Agencies					
		010	5		\$ -	- \$ - \$	
		Other Governmental Agencies	•		•		
		T	otal Other Governmental Agencies	\$ -	\$ -	- \$ - \$	
		-					
ı							
			Total Intergovernmental Revenues \$	14,293,909	\$ 14,070,619	\$ 15,854,686 \$	
	CHARGES FOR SERVICES						
ļ					•		
		Assessment & Tax Collection Fees	\$			- \$	
		Special Assessments	\$		\$ -		
		Auditing & Accounting Fees	\$		\$		
		Adoption Fees	\$	-	\$ -		
		Election Services	\$	-	\$ -	-	
		Legal Services	\$	-	\$ -		
		Planning/Engineering Services	\$	-	\$ -		
		Agricultural Services	\$		\$ -		
		Civil Process Services			\$ -		
		Court Fees and Costs			\$ -		
						•	
		Estate Fees	\$		\$ -		
		Humane Services	\$		\$ -	•	
		Law Enforcement Services	\$		\$		
		Recording Fees	\$	-	\$ -		
		Road and Street Services	\$	-	\$ -		
		Health Fees and Deductions	\$		\$ -		
		Mental Health Services	\$		\$ -		
		California Children's Services			\$ -		
		Institutional Care and Service			\$ -		
			,		\$ -	•	
		Educational Services					
		Library Services	\$		\$ -		
		Parks and Recreation Services	\$	-	\$	•	
		Sanitation Services	\$	-	\$ -		
		Other	\$		\$ -		
		Governmental Interfund Revenue	5		\$ -		
		Interfund Revenue	\$		\$ -		
					•		
					\$ -		
J			Total Charges for Services	\$ -	, .	- \$	
	MISCELLANEOUS REVENU	JES					
		010.1				· \$ - \$	
		Other Sales	\$				
		Miscellaneous	\$	-	\$ 1,072		
						: \$ - \$	
			Total Miscellaneous Revenues	\$ -	\$ 1,072		
			Total Miscellaneous Revenues	<b>\$</b>	\$ 1,072	• • •	
			Total Miscellaneous Revenues	\$ -	\$ 1,072	• •	
		-	Total Miscellaneous Revenues	\$ -	\$ 1,072	- ,	
	OTHER FINANCING SOURCE	ES	Total Miscellaneous Revenues	\$	\$ 1,072		
	OTHER FINANCING SOURCE	CES Sale of Fixed Assets	Total Miscellaneous Revenues			. \$ - \$	
	OTHER FINANCING SOURCE	Sale of Fixed Assets		3 -		· \$ - \$	
	OTHER FINANCING SOURCE	Sale of Fixed Assets Operating Transfers In	\$	S -	\$ -	· \$ - \$	
	OTHER FINANCING SOURCE	Sale of Fixed Assets	3	S -	\$ -	· \$ - \$	

14,316,088 \$ 14,089,028 \$ 15,879,686 \$

Controller Sch	adulae	Stanislaus Co	untv			Schedule 6
ty Budget Act	icuaics	Detail of Additional Financing Sour	es by Fund and Account			ochedule o
st 2015		Governmental F Fiscal Year 20				
			3-10			
	Financing	Financing Source Account	2042.44	2014-15	2045.40	2015-16
Fund Name	Source	(Sampling of Financing Source Categories	2013-14 Actual	Actual	2015-16 Recommended	Adopted by the Board of
	Category	and Accounts Presented, Not All Inclusive)		Estimated X		Supervisors
1	2	3	4	5	6	7
OAD & BRIDGE						
	TAXES					
		Paral Taran Armala and	\$ -	\$	· \$ -	•
		Property Taxes - Current Secured  Property Taxes - Current Unsecured		\$		φ
		Property Taxes - PY		\$		
		Property Taxes - Prior Unsecured	\$ -		-	
		Supplemental Property Taxes - Current Unsecured	\$ -	\$	-	
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$		
		Sales and Use Taxes	\$ 1,888,971	\$ 2,079,039	1,800,000	1,8
		Other Taxes	\$ -	\$		
		Total Taxes	\$ 1,888,971	\$ 2,079,039	\$ 1,800,000	\$ 1,i
	LICENSES, PERMITS ANI	D FRANCHISES				
		Animal Licenses			- \$ -	\$
		Business Licenses		\$		
		Construction Permits		\$		
			\$ 556,436			
		Zoning Permits Administration		\$ 04.70		
			\$ 21,028		22,000	
		Other Licenses and Permits	\$ -	\$		
		Total Licenses, Permits and Franchises	\$ 577,464	\$ 21,701	\$ 22,000	\$
	FINES, FORFEITURES, PI		\$	\$		s
	FINES, FORFEITURES, PI	Vehicle Code Fines Other Court Fines	\$ -	\$	· \$ -	\$
	FINES, FORFEITURES, PI	Vehicle Code Fines	\$ - \$ -		· \$	\$
	FINES, FORFEITURES, PI	Vehicle Code Fines Other Court Fines Forfeitures and Penalties	\$ - \$ - \$ -	\$ \$ \$	· \$	
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties	\$ - \$ - \$ -	\$ \$ \$		
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY	\$ - \$ - \$ -	\$ \$ \$	\$ .	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest	\$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ -	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest	\$ - \$ - \$ \$ - \$ \$ \$ 174,469 \$ \$ 1,350	\$ \$\$\$ \$ 146,566 \$ 1,350	\$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property	\$ - \$ - \$ \$ - \$ \$ \$ 174,469 \$ \$ 1,350	\$ \$\$\$ \$ 146,566 \$ 1,350	\$ -	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES	\$ - \$ - \$ - \$ 174,469 \$ 1,350	\$ \$\$\$ \$ 146,566 \$ 1,350	\$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  State State State State State Highway Users Tax	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ 146,568 \$ 1,350 \$ 147,918 \$ \$ 14,464,081	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \tag{46,566}\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  State State State State State Highway Users Tax	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 146,566 \$ 1,350 \$ 14,464,08 \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 146,566 \$ 1,350 \$ 14,464,08 \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  State State-Highway Users Tax State-Highway Users Tax State-Highway Users Tax State-Motor Vehicle In-lieu Taxe Other State-in-lieu Taxes State-Public Assistance Administration	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 146,566 \$ 1,350 \$ 147,910 \$ 14,464,081 \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-liau Tax Other State-in-lieu Taxe Other State-in-lieu Taxe State-Dublic Assistance Administration State-Dublic Assistance Program	\$ -\$ \$ -\$ \$ 174,469 \$ 1,350 \$ 15,377,164 \$ -\$ \$ -\$ \$ -\$ \$ -\$	\$ \$ 146,566 \$ \$ 1,356 \$ \$ 14,464,081 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Public Assistance Program State-Health Administration	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 146,566 \$ 1,350 \$ 147,916 \$ \$ 14,464,081 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  State-Highway Users Tax State-Highway Users Tax Other State-in-lieu Taxes State-Holtor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Dublic Assistance Administration State-Mental Health	\$ \$ \$ \$ \$ 174,469 \$ \$ 13,377,164 \$ -	\$ \$ 146,566 \$ 1,350 \$ \$ 14,464,081 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES  State State Highway Users Tax State-Highway Users Tax State-Highway Users Tax Other State-In-lieu Taxe Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Tuberrucios Control Other State Health State-Agriculture	\$ \$ \$ \$ 174,469 \$ \$ 1,350 \$ \$ 15,377,164 \$	\$ 146,566 \$ 1,356 \$ 14,464,081 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 145,000 2,700 3 \$ 147,700	\$ \$ \$ 10,
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  State-Highway Users Tax State-Highway Users Tax State-Hotor Vehicle In-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Dublic Assistance Administration State-Health Administration State-Health Administration State-Health Administration State-Dublic Assistance Program State-Dublic Assistance Program State-Dublic Assistance Administration State-Dublic Assistance Program	\$ \$ \$ \$ \$ 174,469 \$ \$ 1,350 \$ \$ 15,377,164 \$ 11,080,326 \$ \$ \$ \$ \$ \$ 11,080,326 \$ \$ \$ \$ 11,080,326 \$ \$ \$ \$ 11,080,326 \$ \$ \$ \$ 11,080,326 \$ \$ \$ \$ \$ 11,080,326 \$ \$ \$ \$ \$ \$ 11,080,326 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 146,566 \$ 1,356 \$ 14,464,081 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 145,000 2,700 3 \$ 147,700	\$ \$ \$ 10,
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  State—Highway Users Tax State—Highway Users Tax State—Hord Vehicle In-lieu Tax Other State—In-lieu Taxes State—Public Assistance Administration State—Public Assistance Program State—Health Administration State—Health Administration State—Foreity Control Other State—Health State—Grant-Gr	\$ \$ \$ 174,469 \$ \$ 1,350 \$ \$ 15,377,164 \$	\$ 146,566 \$ 1,350 \$ 147,910 \$ 144,64,081 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 145,000 2,700 3 \$ 147,700	\$ \$ \$ 10,
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  State Highway Users Tax State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mortal Health State-Agriculture State-Agriculture State-Orstruction State-Decide Facility State-Orstruction State-Occupance State-Construction State-Occupance State-Construction State-Occupance State-Occupanc	\$ -\$ \$ 174,469 \$ 15,377,164 \$ 5 -\$ \$ 15,377,164 \$ 5 -\$ \$ 5	\$ 144,6568 \$ 1,356 \$ \$ 14,464,081 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 145,000 2,700 3 \$ 147,700	\$ \$ \$ 10,
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Perofeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES  State State-Highway Users Tax State-Highway Users Tax State-Hotor Vehicle In-lieu Taxe Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Onestruction State-Disaster Relatifies State-Onestruction State-Disaster Relatifies State-Onestruction State-Disaster Relatifies State-Onestruction State-Disaster Relatifies State-Homeowers' Property Tax	\$ \$ \$ \$ 174,469 \$ \$ 1,350 \$ \$ 15,377,164 \$ -	\$ 146,566 \$ 1,356 \$ 14,464,081 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 145,000 2,700 3 \$ 147,700	\$ \$ \$ 10,
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  State Highway Users Tax State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mortal Health State-Agriculture State-Agriculture State-Orstruction State-Decide Facility State-Orstruction State-Occupance State-Construction State-Occupance State-Construction State-Occupance State-Occupanc	\$ \$ \$ \$ \$ 174,469 \$ \$ 1,350 \$ \$ 15,377,164 \$	\$ 144,6568\$ \$ 144,664,081\$ \$ 14,464,081\$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 145,000 2,700 3 \$ 147,700	\$

Total State \$

26,457,490 \$

23,853,998 \$ 26,042,078 \$

26,042,078

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - S - S - \$ Federal-Public Assisstance Program - \$ Federal-Health Administration \$ 2.563.621 \$ 6.943.447 25.230.942 25.230.94 Federal-Construction \$ Federal-In-Lieu Taxes 2,073,151 \$ \$ 2,621,546 Federal-Other 25,230,942 \$ 25,230,942 Total Federal \$ 4,636,772 \$ 9,564,993 \$ Other Governmental Agencies 716,067 \$ 360.882 \$ 1.669.672 \$ 1.669.67 Other Governmental Agencies 360,882 \$ 716,067 \$ 1,669,672 \$ 1,669,672 Total Other Governmental Agencies \$ 31,455,144 \$ 34,135,058 \$ 52,942,692 \$ 52,942,69 Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services 653 \$ Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services 120,822 \$ 49,551 60.000 60,000 Health Fees and Deductions - \$ Mental Health Services - \$ California Children's Services - \$ Institutional Care and Service - \$ Educational Services - \$ - \$ Library Services Parks and Recreation Services - \$ Sanitation Services Other 56,348 \$ 59,439 33,000 33,000 Governmental Interfund Revenue 1.160 \$ 5,122 Interfund Revenue 11,423 \$ 18,107 25.000 25.000 Total Charges for Services \$ 190,406 \$ 132,219 \$ 118,000 \$ 118,00 MISCELLANEOUS REVENUES - \$ \$ 8.571 \$ 302 326 8,571 \$ 302,326 \$ Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES 2,000 \$ Sale of Fixed Assets Operating Transfers In 800,333 \$ 1.375.231 6.944.626 6,944,62 Long Term Debt Proceeds \$ - \$ 802,333 \$ 1,375,231 \$ 6,944,626 \$ 6,944,62 Total Other Financing Sources \$

35,098,708 \$

38,193,492 \$

61,975,018 \$

ounty Budget Act	edules	Stanis	slaus County				Schedule 6
		Detail of Additional Financi	ing Sources by F	und and Account			
ugust 2015		Govern Fiscal	nmental Funds Year 2015-16				
			T Cal 2010-10				
	Financing	Financing Source Account		2010.11	2014-15	0045.40	2015-16
Fund Name	Source	(Sampling of Financing Source Categories		2013-14 Actual	Actual	2015-16 Recommended	Adopted by the Board of
	Category	and Accounts Presented, Not All Inclusive)			Estimated X		Supervisors
1	2	3		4	5	6	7
PUBLIC WORKS							
	TAXES						
		Property Taxes - Current Secured	\$	-	\$ -	\$ - \$	3
		Property Taxes - Current Unsecured	\$		•		
		Property Taxes - PY	\$	-			
		Property Taxes - Prior Unsecured	\$	-			
		Supplemental Property Taxes - Current Unsecured	\$	-	\$ -	•	
		Supplemental Property Taxes - Prior Unsecured	\$ \$				
		Sales and Use Taxes	\$				
		Other Taxes	ş		•	•	
			•		\$ -	\$ -	•
		Tota	al Taxes \$		\$ -	, .	\$
	LICENSES, PERMITS AN	ID EDANCHISES					
	LISENSES, PERMITS AN						
		Animal Licenses	\$			\$ - \$	3
		Business Licenses	\$	1,271		535	
		Construction Permits	\$	1,702,769		1,731,207	1,73
		Road Privileges and Permits	\$			-	
		Zoning Permits Administration	\$			-	
		Franchises Other Licenses and Permits	\$ \$			•	
		Other Licenses and Permis	Ÿ		•	•	
			•	1,704,040	\$ 1,753,073	\$ 1,731,742 \$	1,731
		Total Licenses, Permits and Fran	nchises >	1,704,040	\$ 1,755,075	\$ 1,731,742 \$	1,731
	FINES, FORFEITURES, P	PENALTIES					
	,						
		Vehicle Code Fines	\$			\$ - \$	5
		Other Court Fines	\$		\$ -	-	3
		Other Court Fines Forfeitures and Penalties	\$ \$		\$ - \$ -		<b>S</b>
		Other Court Fines	\$		\$ - \$ -	-	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	:	\$ - \$ - \$ -		
		Other Court Fines Forfeitures and Penalties	\$ \$ \$	:	\$ - \$ - \$ -	\$ -	
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	:	\$ - \$ - \$ -		
	REVENUE FROM USE OI	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	:	\$ - \$ - \$ -		
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pa	\$ \$ \$ enalties \$		\$ - \$ - \$ -	\$ -	\$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  MONEY AND PROPERTY Interest	\$ \$ \$ \$		\$ - \$ - \$ \$ - \$	\$ .	\$
	REVENUE FROM USE OI	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pa	\$ \$ \$ enalties \$		\$ - \$ - \$ \$ - \$	\$ -	\$
	REVENUE FROM USE OI	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pa F MONEY AND PROPERTY  Interest Rents and Concessions	s s s s	- 188	\$ - \$ - \$ - \$ \$	\$ - \$ 200	\$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  MONEY AND PROPERTY Interest	s s s s		\$ - \$ - \$ - \$ \$	\$ - \$ 200	\$
	REVENUE FROM USE OI	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pa F MONEY AND PROPERTY  Interest Rents and Concessions	s s s s	- 188	\$ - \$ - \$ - \$ \$	\$ - \$ 200	\$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pe	s s s s	- 188	\$ - \$ - \$ - \$ \$	\$ - \$ 200	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pe	s s s s	- 188	\$ - \$ - \$ - \$ \$	\$ - \$ 200	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pe	s s s s	- 188	\$ - \$ - \$ - \$ \$	\$ - \$ 200	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Penalties  Revenue From Use of Money and Penalties  Total Revenue From Use of Money and Penalties  Total Revenue From Use of Money and Penalties  Revenue From Use of Money and Penalties  Total Revenue From Use Office From Use Off	s s s s	- 188	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Penalties  Revenue From Use of Money and Penalties  State	s s s s s s s s s s s s s s s s s s s	- - - 188	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pa  Total Fines, Forfeitures, Pa  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pa  REVENUES  State  State  State  State Fines, Forfeitures, Pa  Total Revenue From Use of Money and Pa  Revenue From Use of Money and Pa  State  State State  State	\$ S S S S S S S S S S S S S S S S S S S	- - - - 188	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Penalties  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax	\$ S S S S S S S S S S S S S S S S S S S	- - 188 188	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes	s s s s s s s s s s s s s s s s s s s	- - - 188 188	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P.  REVENUES  State State-Highway Users Tax State-Highway Users Tax State-Highway Lisers Tax State-Highway Lisers Tax State-Public Assistance Administration State-Public Assistance Administration State-Public Assistance Administration State-Health Administration	s s s s s s s s s s s s s s s s s s s	- 188 188	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State—Highway Users Tax State—Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State—Public Assistance Administration State—Public Assistance Program State—Health Administration State-Mental Health	s s s s s s s s s s s s s s s s s s s	- 188 188	\$ - \$ \$ - \$ \$ \$ 496	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Health Administration State-Tuberculosis Control	s s s s s s s s s s s s s s s s s s s		\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pe  Revenues  State State-Highway Users Tax State-Hotor Vehicle In-lieu Tax Other State-in-lieu Tax Other State-in-lieu Taxs Other State-in-lieu Taxs State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxs Other State-In-lieu Taxs State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxs Other State-In-lieu Tax Oth	s s s s s s s s s s s s s s s s s s s		\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P.  State State—Highway Users Tax State-Highway Users Tax State-Highway Users Tax State-Holor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-User Administration State-User User State-Index State-Public State-Index State-Index State-Public Other State Health State-Tuberculosis Control Other State Health State-Agriculture	s s s s s s s s s s s s s s s s s s s	- - 188 188	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Holor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-State-Batch Users State-Public Assistance State-Scotution	s s s s s s s s s s s s s s s s s s s	188 188	\$ - \$ \$ - \$ \$ \$ 496	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Index Interest Control Other State Health State-Tuberculosis Control Other State Health State-Agriculture State-Onstruction State-Disaster Relief	s s s s s s s s s s s s s s s s s s s		\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and P.  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Taxo Other State-in-lieu Taxos State-Public Assistance Administration State-Public Assistance Administration State-Mental Health State Tuber Health State Agriculture State-Construction State-Orestruction State-Orestruction State-Veterans' Affairs	s s s s s s s s s s s s s s s s s s s	- - 188 188 - - - - - - - - - - -	\$ - \$ \$ \$ - \$ \$ \$ 496  \$ \$ - \$ \$ \$ 496  \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  **Total Fines,	s s s s s s s s s s s s s s s s s s s	- 188 188 188	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Gostruction State-Oustruction State-Oustruction State-Oustruction State-Oustruction State-Oustruction State-Oustruction State-Oustruction State-Dublic Safety Funds (program)	s s s s s s s s s s s s s s s s s s s	- 188 188 188 	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State—Highway Users Tax State-Molor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Inderculosis Control Other State Health State-Tuberculosis Control Other State Health State-Agriculture State-Onstruction State-Disaster Relief State-Veterans' Affairs State-Homeowers' Property Tax State-Homeowers' Property Tax State-Public Safety Funds (program) State-Citizen's Option For Public Safety	s s s s s s s s s s s s s s s s s s s		\$ - \$ \$ - \$ \$ 496  \$ 496  \$ 5 - \$ 5	\$ - \$ 200 \$ \$ - \$	\$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pe  Total Fines, Forfeitures, Pe  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Gostruction State-Oustruction State-Oustruction State-Oustruction State-Oustruction State-Oustruction State-Oustruction State-Oustruction State-Dublic Safety Funds (program)	s s s s s s s s s s s s s s s s s s s	- 188 188 188 	\$ - \$ \$ - \$ \$ 496  \$ 496  \$ 5 - \$ 5	\$ - \$ 200 \$  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program Federal-Health Administration - \$ - \$ Federal-Construction - \$ Federal-In-Lieu Taxes - \$ Federal-Other Total Federal \$ Other Governmental Agencies 235,700 \$ 84.573 \$ 136.000 \$ 136.0 Other Governmental Agencies 235,700 \$ 84,573 \$ 136,000 \$ 136,00 Total Other Governmental Agencies \$ 136,000 235,700 \$ 84,573 \$ 136,000 \$ Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services Legal Services 481,393 \$ 605,809 528,450 605,809 Planning/Engineering Services Agricultural Services - \$ Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees 95.961 \$ 91.582 61.409 61.409 1,350 \$ 1,250 1,506 1,506 Road and Street Services Health Fees and Deductions - \$ - \$ Mental Health Services California Children's Services - \$ - \$ Institutional Care and Service Educational Services - \$ - \$ Library Services Parks and Recreation Services - \$ Sanitation Services Other 259,380 \$ 321,987 281,442 281,442 Governmental Interfund Revenue 3.883.377 \$ 4.000.520 4.392.014 4.392.014 Interfund Revenue 212,046 \$ 312,565 259.997 259.997 Total Charges for Services \$ 4,933,507 \$ 5,256,354 \$ 5,602,177 \$ 5,602,177 MISCELLANEOUS REVENUES 4.542 \$ 2.174 1 441 \$ 1,44 4,542 \$ 2,174 \$ 1,441 \$ Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In 273,451 \$ 329.453 396.000 396.00 Long Term Debt Proceeds \$ - \$ 273,451 \$ 329,453 \$ 396,000 \$ 396,00 Total Other Financing Sources \$

7,151,428 \$

7,426,123 \$

7,867,560 \$

7,867,56

te Controller Sch						
inty Budget Act	icuuic3	Detail of Additional Finan	islaus County icing Sources by Fund a	nd Account		Schedule 6
ust 2015		Gove	rnmental Funds			
		Fisca	al Year 2015-16			
	Financing	Financing Source Account		2014	L15	2015-16
Fund Name	Source	(Sampling of Financing Source Categories	201: Act	3-14 Δctual	2013-16	
	Category	and Accounts Presented, Not All Inclusive)	ACI	Estimated	X Recommen	Supervisors
1	2	3	4	5	6	7
MPLOYMENT &	TRAINING					
	TAXES					
		Property Taxes - Current Secured	\$	- \$	- \$	- \$
		Property Taxes - Current Unsecured	\$	- \$	-	-
		Property Taxes - PY	\$	- \$		
		Property Taxes - Prior Unsecured	\$	- \$	-	-
		Supplemental Property Taxes - Current Unsecured	\$	- \$		
		Supplemental Property Taxes - Prior Unsecured	\$	- \$	•	•
		Sales and Use Taxes	\$ \$	- \$ - \$	•	•
		Other Taxes	\$	- \$		
		То	tal Taxes \$	- \$	- \$	- \$
	LICENSES, PERMITS AND	PENNUNCES				
	LISENSES, PERMITS AND					
		Animal Licenses	\$	- \$	- \$	- \$
		Business Licenses	\$	- \$	•	
		Construction Permits	\$	- \$	-	
		Road Privileges and Permits	\$	- \$	•	•
		Zoning Permits Administration	\$	- \$	•	•
		Franchises Other Licenses and Permits	\$ \$	- \$ - \$	•	•
		Other Licenses and Permis	•	- <b>y</b>	•	
		T. (11)		- \$	- \$	- \$
		Total Licenses, Permits and Fr	ranchises +	- 4		. ,
	FINES, FORFEITURES, PE	NALTIES				
		William Francisco			e	
		Vehicle Code Fines	\$	- \$	- \$	- \$
		Other Court Fines	\$	- \$	- \$ -	- \$ -
		Other Court Fines Forfeitures and Penalties	\$	- \$ - \$	-	-
		Other Court Fines	\$	- \$		
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	- \$ - \$		
		Other Court Fines Forfeitures and Penalties	\$ \$ \$	- \$ - \$ - \$		
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	- \$ - \$ - \$		
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,	\$ \$ \$	- \$ - \$ - \$		
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY	\$ \$ \$ \$	- \$ - \$ - \$	- \$	- - - \$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest	\$ \$ \$ \$ \$	- \$ - \$ - \$		
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY	\$ \$ \$ \$	- \$ - \$ - \$		- \$ - \$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions	\$ \$ \$ Penalties \$ \$	- \$ - \$ - \$ - \$	. \$	- \$ - \$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest	\$ \$ \$ Penalties \$ \$	- \$ - \$ - \$		- \$ - \$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions	\$ \$ \$ Penalties \$ \$	- \$ - \$ - \$ - \$	. \$	- \$ - \$
	REVENUE FROM USE OF	Other Court Fires Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and	\$ \$ \$ Penalties \$ \$	- \$ - \$ - \$ - \$	. \$	- \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and	\$ \$ \$ Penalties \$ \$	- \$ - \$ - \$ - \$	. \$	- \$ - \$
		Other Court Fires Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and	\$ \$ \$ Penalties \$ \$	- \$ - \$ - \$ - \$	. \$	- \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and	\$ \$ \$ Penalties \$ \$	- \$ - \$ - \$ - \$	. \$	- \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Taxes State-Motor Vehicle In-lieu Taxes State-Public Assistance Administration	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-Liei-Residence Administration State-Public Assistance Program	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-Highway Learn ax State-Public Assistance Administration State-Public Assistance Program State-Health Administration	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  Total Revenue From Use of Money and  State Highway Users Tax State-Highway Users Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Mental Health	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  XEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Public Assistance Torgam State-Bealth Administration State-Dealth Administration State-Utherculosis Control	S   S   S   S   S   S   S   S   S   S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Motor Vehicle In-leu Tax Other State-Judic Assistance Administration State-Public Assistance Program State-Health Administration State-Morture Taxes State-Motor Vehicle In-leu Tax Other State-Public Assistance Program Other State-Public Assistance Other State-Public Assistance Program State-Public Public Pu	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Hotic Assistance Administration State-Public Assistance Administration State-Health Administration State-Health Administration State-Health Administration State-Health Administration State-User-Locked State-Health State-Tuberculosis Control Other State Health State-Tuberculosis Control Other State Health State-Realth	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  REVENUES  State State-Highway Users Tax State-Heighway Users Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Mothal Health State-Tuberculosis Control Other State Health State-Construction	Penalties \$  S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  XEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Tuberculosis Control Other State-Indent Taxes State-Tuberculosis Control Other State-Indent Health State-State-Position State-State-Position State-State-Position State-Disaster Relief	S   S   S   S   S   S   S   S   S   S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Public Assistance Program State-Public Assistance Public	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Highway Users Tax State-Houlic Assistance Administration State-Public Assistance Administration State-Health Administration State-Health Administration State-Health State-Inducture State-Construction State-Construction State-Construction State-Construction State-Construction State-Userard's Affairs State-Verrard's Affairs	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Highway Users Tax State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberoulosis Control Other State Health State-Tuberoulosis Control Other State Health State-Veterans' Affairs State-Veterans' Affairs State-Veterans' Affairs State-Veterans' Affairs State-Veterans' Affairs State-Public Saster Freperty Tax State-Public Setety Funds (program)	Penalties \$  S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and  XEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Bush Administration State-Bush Administration State-August Description State-State-Public Assistance Southord Other State-Index State-State-Public Assistance Southord State-State-Public Assistance Administration State-Disaster Relief State-Veterars' Affairs State-Disaster Relief State-Veterars' Affairs State-Homoewers' Property Tax State-Homoewers' Property Tax State-Utizen's Option For Public Safety State-Citizen's Option For Public Safety	S   S   S   S   S   S   S   S   S   S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures,  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Highway Users Tax State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberoulosis Control Other State Health State-Tuberoulosis Control Other State Health State-Veterans' Affairs State-Veterans' Affairs State-Veterans' Affairs State-Veterans' Affairs State-Veterans' Affairs State-Public Saster Property Tax State-Public Setety Funds (program)	Penalties \$  S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·	- \$ - \$ - \$

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ Federal-Public Assisstance Program - \$ Federal-Health Administration - \$ - \$ Federal-Construction Federal-In-Lieu Taxes Federal-Other \$ 8,836,341 \$ 7,090,223 8,020,217 8,020,217 8,020,217 Total Federal \$ 8,836,341 \$ 7,090,223 \$ 8,020,217 \$ Other Governmental Agencies - S Other Governmental Agencies s Total Other Governmental Agencies \$ - \$ 8,837,591 \$ 7,090,223 \$ 8,020,217 \$ 8,020,217 Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services - \$ Planning/Engineering Services - \$ Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services - \$ - \$ Health Fees and Deductions - \$ Mental Health Services - \$ California Children's Services - \$ Institutional Care and Service - \$ Educational Services - \$ Library Services Parks and Recreation Services - \$ Sanitation Services Other 8,418 \$ 4,049 Governmental Interfund Revenue 7,314,990 \$ 9,178,479 11.296.153 11,296,15 Interfund Revenue - \$ Total Charges for Services \$ 7,323,408 \$ 9,182,528 \$ 11,296,153 \$ 11,296,153 MISCELLANEOUS REVENUES 4.314 \$ (14,863) \$ 242.000 242.00 (14,863) \$ 4,314 \$ 242,000 \$ 242,00 Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In 22.594 \$ Long Term Debt Proceeds \$ - \$ 22,594 \$ Total Other Financing Sources \$

16,168,730 \$

16,277,065 \$

19,558,370 \$

TOTAL DET EMPLOYMENT & TRAINING

ate Controller Sch	nedules	Stanisla	aus County				Schedule 6
unty Budget Act		Detail of Additional Financing					
gust 2015			nental Funds ear 2015-16				
	<del>-</del>	Financing Source Account	1	1			2015-16
Fund Name	Financing			2013-14	2014-15 Actual	2015-16	Adopted by
runa Name	Source Category	(Sampling of Financing Source Categories		Actual	Actual $\square$ Estimated $\square$	Recommended	the Board of
1	2	and Accounts Presented, Not All Inclusive)		4	5	6	Supervisors 7
	.•			<u>, , , , , , , , , , , , , , , , , , , </u>			
HEALTH SERVIC	E AGENCY						
	TAXES						
	TAKEO	Don't Tour Question and			•		
		Property Taxes - Current Secured Property Taxes - Current Unsecured	\$			\$ - 5	•
		Property Taxes - PY	\$				
		Property Taxes - Prior Unsecured	\$				
		Supplemental Property Taxes - Current Unsecured	\$				
		Supplemental Property Taxes - Prior Unsecured	\$				
		Sales and Use Taxes	\$				
		Other Taxes	\$	-			
		Total 1	Taxes \$	•	\$ -	\$ -	\$
	LICENSES, PERMITS AN	D FRANCHISES					
		Animal Licenses	\$			\$ - 5	3
		Business Licenses	\$				
		Construction Permits	\$				
		Road Privileges and Permits	\$	-			
		Zoning Permits Administration	\$	-			
		Franchises Other Licenses and Permits	\$	11,929		10,000	
		Outer Elicenses and Permits		11,323	Ψ 12,110	10,000	
		Total Licenses, Permits and Franc	chises \$	11,929	\$ 12,173	\$ 10,000 \$	
	FINES, FORFEITURES, P	PENALTIES					
	THEO, TOTAL ETTORIES, T	Vehicle Code Fines	\$		c	\$ - 5	,
		Other Court Fines	\$	815,542		636,000	63
		Forfeitures and Penalties	\$	160,057		141,000	14
		Penalties/Costs on Delinquent Taxes	\$		\$ -		
		Total Fines, Forfeitures, Pen	adtion \$	975,599	\$ 823,524	\$ 777,000 \$	7
		Total Filles, Follenties, Fell	idities ¥	010,000	<b>V</b> 020,024	111,555	•
	DEVENUE EDOM LISE OF	F MONEY AND PROPERTY					
	REVENUE FROM USE OF			0.400	A 0.055	0.050	
		Interest Rents and Concessions	\$ \$	8,186 8,926		\$ 3,250 \$ 8,400	
		Tronta and Concessions	·	-,,	, ,,,,	3,100	
		Total Revenue From Use of Money and Pro	operty \$	17,112	\$ 10,355	\$ 11,650 \$	
	INTERGOVERNMENTAL	REVENUES					
		State					
			_				
		State-Highway Users Tax	\$	-		\$ - 5	•
		State-Motor Vehicle In-lieu Tax	\$				
		Other State-in-lieu Taxes	\$				
		State-Public Assistance Administration State-Public Assistance Program	\$	2,449,257		3,324,030	3.33
		State-Public Assistance Program  State-Health Administration	\$	2,445,201		J,UZT,UJU -	3,34
		State-Realth Administration State-Mental Health	\$	577,086			
		State-Tuberculosis Control	\$	90,398		76,426	-
		Other State Health	\$	2,533,384		927,000	9:
		State-Agriculture	\$	2,330,004		52,550	3.
		State-Agriculture State-Construction	\$				
		State-Disaster Relief	\$				
		State-Disaster Relief State-Veterans' Affairs	\$				
		State-Homeowers' Property Tax	\$				
		State-Public Safety Funds (program)	\$				
		State- Citizen's Option For Public Safety	\$				
		State- Citizen's Option For Fubilic Salety					
		State-Other	\$	816,388	\$ 826,974	1,001,758	1,00
				816,388	\$ 826,974	1,001,758	1,0

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ Federal-Public Assisstance Program - \$ Federal-Health Administration - \$ - \$ Federal-Construction Federal-In-Lieu Taxes \$ 7,783,627 \$ 8,790,220 9,635,023 9,635,023 Federal-Other 9,635,023 Total Federal \$ 7,783,627 \$ 8,790,220 \$ 9,635,023 \$ Other Governmental Agencies 28,823 \$ 43.735 \$ 21.955 \$ 21,95 Other Governmental Agencies 43,735 \$ 28,823 \$ 21,955 \$ 21,95 Total Other Governmental Agencies \$ 14,293,875 \$ 14,039,639 \$ 14,986,192 \$ 14,986,192 Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - \$ Auditing & Accounting Fees - \$ Adoption Fees - \$ Election Services - \$ - \$ Legal Services - \$ Planning/Engineering Services - \$ Agricultural Services Civil Process Services - \$ Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services Recording Fees 342,245 \$ 357,324 301,000 301,00 Road and Street Services 1,241,639 \$ 1,260,810 1,069,052 1,069,05 Health Fees and Deductions Mental Health Services 1,326 \$ California Children's Services 1,000 1,00 305,694 \$ 242,947 225,000 225,000 Institutional Care and Service Educational Services - \$ - \$ Library Services Parks and Recreation Services - \$ Sanitation Services Other 58,422 \$ 46,167 35,000 35,000 Governmental Interfund Revenue 2.673.157 \$ 2.658.745 2.923.503 2.923.50 Interfund Revenue 5.737.921 \$ 6.104.097 6.635.894 6.635.894 Total Charges for Services \$ 10,360,404 \$ 10,670,910 \$ 11,190,449 \$ 11,190,449 MISCELLANEOUS REVENUES \$ 190.575 \$ 174.950 135 656 135.65 190,575 \$ 174,950 \$ 135,656 \$ 135,656 Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In 12.812.037 \$ 7.798.517 7.858.763 7.858.76 Long Term Debt Proceeds \$ 192,881 \$ 13,004,918 \$ 7,798,517 \$ 7,858,763 \$ 7,858,76 Total Other Financing Sources \$

38,854,412 \$

33,530,068 \$

34,969,710 \$

TOTAL HSA HEALTH SERVICE AGENCY

tate Controller Sch ounty Budget Act		Stanislaus	County				Schedule 6
		Detail of Additional Financing So	ources by Fund	and Account			
ugust 2015		Government Fiscal Year					
			2010 10				
	Financing	Financing Source Account	20	13-14	2014-15	2015-16	2015-16 Adopted by
Fund Name	Source Category	(Sampling of Financing Source Categories		ctual	Actual Estimated	Recommended	the Board of
		and Accounts Presented, Not All Inclusive)		,			Supervisors
1	2	3		4	5	6	7
RS-BEHAVIORAL H	IEALTH						
	TAXES						
		Property Toyon, Current Conured	\$		٠ .	\$ -	\$
		Property Taxes - Current Secured  Property Taxes - Current Unsecured	\$				φ
		Property Taxes - PY	\$				
		Property Taxes - Prior Unsecured	\$				
		Supplemental Property Taxes - Current Unsecured	\$		\$ -		
		Supplemental Property Taxes - Prior Unsecured	\$		\$ -		
		Sales and Use Taxes	\$	-	\$ -		
		Other Taxes	\$		\$ -		
		Total Taxo	es \$		\$ -	\$ -	\$
	LICENSES, PERMITS AN	D FRANCHISES					
		Animal Licenses	\$		\$ -	\$ -	\$
		Business Licenses	\$				
		Construction Permits	\$				
		Road Privileges and Permits	\$				
		Zoning Permits Administration	\$				
		Franchises	\$				
		Other Licenses and Permits	\$		•		
		Total Licenses, Permits and Franchise	es >	•	\$ -	\$ -	\$
	FINES, FORFEITURES, P	ENALTIES					
	THEO, TOTAL ETTOTICO, T						
					\$ 90,161	\$ 88,000	
		Vehicle Code Fines	\$	35,908			
		Other Court Fines	\$	9,119	\$ 10,541	10,200	\$ 88
		Other Court Fines Forfeitures and Penalties	\$	9,119	\$ 10,541 \$ -		
		Other Court Fines	\$	9,119	\$ 10,541 \$ -		
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	9,119	\$ 10,541 \$ - \$ -	10,200	10
		Other Court Fines Forfeitures and Penalties	\$ \$ \$	9,119	\$ 10,541 \$ - \$ -	10,200	10
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie	\$ \$ \$	9,119	\$ 10,541 \$ - \$ -	10,200	10
	REVENUE FROM USE OI	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	9,119	\$ 10,541 \$ - \$ -	10,200	10
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie	\$ \$ \$ \$ \$ \$	9,119 - - <b>45,027</b> 295,712	\$ 10,541 \$ - \$ - \$ 100,702 \$ 300,802	\$ 98,200 \$ \$ 312,485	\$ 9 \$ 31
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie FMONEY AND PROPERTY	\$ \$ \$	9,119 - - - <b>45,027</b>	\$ 10,541 \$ - \$ - \$ 100,702 \$ 300,802	\$ 98,200	\$ 9 \$ 31
	REVENUE FROM USE OI	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  F MONEY AND PROPERTY Interest	\$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499	\$ 98,200 \$ 312,485 316,632	\$ 9 \$ 31 310
	REVENUE FROM USE OI	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  F MONEY AND PROPERTY Interest	\$ \$ \$ \$ \$ \$ \$	9,119 - - <b>45,027</b> 295,712	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499	\$ 98,200 \$ \$ 312,485 316,632	\$ \$ \$
	REVENUE FROM USE OI	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  MONEY AND PROPERTY  Interest Rents and Concessions	\$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499	\$ 98,200 \$ 312,485 316,632	\$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper	\$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499	\$ 98,200 \$ 312,485 316,632	\$ \$ \$ 31
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper	\$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499	\$ 98,200 \$ 312,485 316,632	\$ \$ \$ 31
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper	\$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499	\$ 98,200 \$ 312,485 316,632	\$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791 453,503	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301	\$ 98,200  \$ 312,485 \$ 316,632 \$ 629,117	\$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State  S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791 453,503	\$ 10,541 \$ - \$ 100,702 \$ 300,602 \$ 290,499 \$ 591,301	\$ 98,200 \$ 312,485 316,532 \$ 629,117	\$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791 453,503	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301	\$ 98,200  \$ 312,485 \$ 316,632 \$ 629,117	\$ 9 \$ 31 31 \$ 62
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State  S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - - - - - - - - - - - - - - - - -	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301	\$ 98,200  \$ 312,485 \$ 316,632 \$ 629,117	\$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State State-Highway Users Tax Other State-in-lieu Taxes Other State-in-lieu Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - - 45,027 295,712 157,791 453,503	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301 \$ 5 \$ - \$ 5 \$ - \$ 5	\$ 98,200  \$ 312,485 \$ 316,632 \$ 629,117	\$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Taxe Other State-In-lieu Taxes State-Public Assistance Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791 453,503	\$ 10,541 \$ - \$ 100,702 \$ 300,602 \$ 290,499 \$ 591,301 \$ 5 \$ - \$ 5 \$ - \$ 5	\$ 98,200  \$ 312,485 \$ 316,632 \$ 629,117	\$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State State-Highway Users Tax State-Highway Users Tax Other State-In-lieu Tax Other State-In-lieu Tax Other State-In-lieu Tax State-Public Assistance Administration State-Public Assistance Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - 45,027 295,712 157,791 453,503	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301 \$ - \$ 5 \$ - \$ 5 \$ -	\$ 98,200  \$ 312,485 316,532 \$ 629,117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Indental Health State-Tuberculosis Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - - - - - - - - - - - - - - - - -	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301 \$ 591,301 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 98,200  \$ 312,485 316,532 \$ 629,117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  **MONEY AND PROPERTY**  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  **REVENUES**  State State Highway Users Tax State-Highway Users Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119	\$ 10,541 \$ -5 \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7	\$ 98,200  \$ 312,485 316,532 \$ 629,117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  **Total Revenue From Use of Money and Proper  **State-Uside In-lieu Tax Other State-Inieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Health Administration State-Mental Health State-Agriculture	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - 45,027 295,712 157,791 453,503 - - - - - - - - - - - - -	\$ 10,541 \$ - \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301 \$ 5 \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 98,200  \$ 312,485 316,632  \$ 629,117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Holor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - - - - - - - - - - - - - - - - -	\$ 10,541 \$	\$ 98,200  \$ 312,485 316,632  \$ 629,117	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Under State Health State-Tuberculosis Control Other State Health State-Agriculture State-Onstruction State-Disaster Relief	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 45,027 45,027 295,712 157,791 453,503	\$ 10,541 \$	\$ 98,200  \$ 312,485 316,632  \$ 629,117	\$ 9 \$ 31 \$ 62
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Construction State-Ocnstruction State-Ocnstruction State-Veterans' Affairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 	\$ 10,541 \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301  \$ 42,846,517 \$ 42,846,517 \$ 5 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	\$ 98,200  \$ 312,485 316,632  \$ 629,117	\$ 9 \$ 31 \$ 62
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Highway Users Tax State-Highway Users Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Public Assistance Administration State-Tuberculosis Control Other State Health State-Construction State-Disaster Relief State-Oristruction State-Disaster Relief State-Versara' Affairs State-Homeowers' Property Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 45,027 45,027 157,791 453,503 41,692,610 1,290,631	\$ 10,541 \$	\$ 98,200  \$ 312,485 316,632  \$ 629,117	\$ 9 \$ 31 \$ 62
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Desaster Relief State-Veterans' Affairs State-Undoncovers' Property Tax State-Public Safety Funds (program)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - - - - - - - - - - - - - - - - -	\$ 10,541 \$ \$ -\$ \$ 100,702 \$ 300,802 \$ 290,499 \$ 591,301  \$ 5 - \$ \$ 7 - \$ \$ 8 - \$ \$ 8 - \$ \$ 9 -	\$ 98,200  \$ 312,485 316,632  \$ 629,117	\$ 9 \$ 31 \$ 62
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rerts and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxos State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Underful Health State-Tuberculosis Control Other State Health State-Agriculture State-Orenstruction State-Undersul Affairs State-Homeowers' Property Tax State-Homeowers' Property Tax State-Homeowers' Property Tax State-Homeowers' Property Tax State-Public Safety Funds (program) State-Citizen's Option For Public Safety	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 45,027 45,027 295,712 157,791 453,503	\$ 10,541 \$	\$ 98,200  \$ 312,485 316,632  \$ 629,117	\$ 9 \$ 31 \$ 62
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penaltie  FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Proper  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Desaster Relief State-Veterans' Affairs State-Undoncovers' Property Tax State-Public Safety Funds (program)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,119 - - - - - - - - - - - - - - - - - -	\$ 10,541 \$	\$ 98,200  \$ 312,485 316,632  \$ 629,117	\$ 9 \$ 31 311 \$ 62

d Name Source (Sampling of Financing Source Categories 2013-14 Actual February Recommended the Board	Pissan-depth   Piss	15  Financing Source Category	Financing Source Account  (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)  3  Federal  Federal-Public Assistance Administration	Governmental Funds Fiscal Year 2015-16	2013-14 Actual Estima	nted Re	commended the	Adopted by ne Board of supervisors
Filed   File	Flancing   Source   Samping of Financing Source Acceptants   2015-14   Actual   Calminated   C	Financing I Name Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)  3  Federal Federal-Public Assistance Administration	Fiscal Year 2015-16	Actual Estima	nted Re	commended the	Adopted by ne Board of supervisors
Financing   Source   Classifier   Classifi	Financing   Source   Colorating Source Account   2013-14   Actual   Callegory   Callegor	I Name Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)  3  Federal  Federal-Public Assistance Administration		Actual Estima	nted Re	commended the	Adopted by ne Board of supervisors
Category   (Sampling of Francing Source Categories   Actual   Ac	### Adopted by (Sampling of Francing Source Categories and Actual ### Actual	I Name Source Category	(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)  3  Federal  Federal-Public Assistance Administration	•	Actual Estima	nted Re	commended the	Adopted by ne Board of supervisors
Content	Collegion   Coll	Category	and Accounts Presented, Not All Inclusive)  3  Federal  Federal-Public Assistance Administration	•	Actual Estima	ted 🖳 Re	commended the	ne Board of upervisors
CHANGES FOR SERVICES   CHANGES FOR SERVICES   Service			and Accounts Presented, Not All Inclusive)  3  Federal  Federal-Public Assistance Administration	•	Estima	ited 🖳	S	upervisors
Federal   Federal   Federal After Assistance Administration   \$	Federal	1 2	Federal Federal-Public Assistance Administration	\$	4	5	6	7
Fedoral Public Assistance Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	Foders   Public Assistance Administration   \$   \$   \$   \$   \$   \$   \$   \$   \$		Federal-Public Assistance Administration	\$				
Federal Public Assistance Administration   \$   \$   \$   \$   \$   \$   \$   \$   \$	Foders   Public Assistance Administration   \$   \$   \$   \$   \$   \$   \$   \$   \$		Federal-Public Assistance Administration	•				
Federal Public Assistance Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	Found Public Assistance Program   \$			•				
Federal Controllation   S	Found - February - F		Federal-Public Assisstance Program	¥	- \$	- \$	- \$	
Paderal Construction	Federal Continuation			\$	- \$	-	-	-
Federal-Other	Federal Foliary Taxes		Federal-Health Administration	\$	- \$		-	-
Total Federal   S   3,045,989   S   5,527,948   S   5,981,195   S	Total Federal   S   3,046,989   S   5,627,948   S   5,981,195   S   5,981,195		Federal-Construction	\$			-	-
Total Federal \$ 3,046,399 \$ 5,527,848 \$ 5,581,195 \$	Total Federal   \$   3,046,989   \$   5,627,845   \$   5,981,19					-		-
Chief Governmental Agencies   S	Chief Governmental Agencies   S		Federal-Other	\$	3,046,989 \$	5,627,848	5,981,195	5,981,195
Total Other Governmental Agencies   S   S   S   S   S   S   S   S   S	Total Other Governmental Agencies   \$ . \$ . \$ . \$ . \$ . \$			Total Federal \$	3,046,989 \$	5,627,848 \$	5,981,195 \$	5,981,195
Total Other Governmental Agencies   \$ . \$ . \$ . \$ . \$ . \$	Total Other Governmental Agencies   \$ . \$ . \$ . \$ . \$ . \$							
Total Other Governmental Agencies   S   S   S   S   S   S   S   S   S	Total Other Governmental Agencies   \$ . \$ . \$ . \$ . \$ . \$		Other Governmental Agencies					
Total Intergovernmental Revenues   S	Total Intergovernmental Revenues   \$   48,294,685   \$   48,599,597   \$   61,825,243   \$   61,825,244		Other Governmental Agencies	\$	- \$	- \$	- \$	
Total Intergovernmental Revenues   \$ 48,294,685   \$ 48,599,597   \$ 61,825,243   \$	Total Intergovernmental Revenues   \$   48,294,685   \$   48,599,597   \$   61,825,243   \$   61,825,244			•				
Assessment & Tax Collection Fees   \$   \$   \$   \$   \$   \$   \$   \$   \$	Assessment & Tax Collection Fees   \$   \$   \$   \$   \$   \$   \$   \$   \$		Total Other Government	ental Agencies >	- \$	- \$	- \$	
Assessment & Tax Collection Fees \$ \$ \$ \$ \$ . \$ \$ .	Assessment & Tax Collection Fees   \$   \$   \$   \$   \$   \$   \$   \$   \$							
Assessment & Tax Collection Fees \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	Assessment & Tax Collection Fees \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .		Total Intergovernme	ental Revenues \$	48,294,685 \$	48,599,597 \$	61,825,243 \$	61,825,243
Assessment & Tax Collection Fees \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	Assessment & Tax Collection Fees \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .							
Special Assessments         \$         -	Special Assessments         \$         \$         -	CHARGES FOR SERVICE	ES .					
Auditing & Accounting Fees \$ \$ . \$ . \$	Auditing & Accounting Fees \$ \$ . \$ . \$					- \$	- \$	
Adoption Fees \$	Adoption Fees \$ . \$ . \$							
Election Services	Election Services							
Legal Services         \$         .         \$         .	Legal Services         \$         -         \$         -			\$				
Planning/Engineering Services         \$         -         \$         -	Planning Engineering Services   \$ . \$ . \$			\$	- \$			
Agricultural Services \$	Agricultural Services \$ . \$ . \$			\$	- \$			
Civil Process Services         \$         -	Civil Process Services         \$         -			\$				
Court Fees and Costs         \$         38,044         \$         59,609         25,000           Estate Fees         \$         65,252         \$         99,269         70,000           Humane Services         \$         -         \$         -         -           Law Enforcement Services         \$         -         \$         -         -           Recording Fees         \$         -         \$         -         -         -           Road and Street Services         \$         -         \$         -         -         -           Health Fees and Deductions         \$         -         \$         -         -         -           Health Fees and Deductions         \$         -         \$         -         -         -         -           Mental Health Services         \$         20,440,962         \$         24,526,341         26,990,046         -	Court Fees and Costs         \$         38,044         \$         59,099         25,000         25,000           Estate Fees         \$         65,252         \$         99,269         70,000         70,000           Humanne Services         \$         -         \$         -         -         -           Law Enforcement Services         \$         -         \$         -         -         -           Recording Fees         \$         -         \$         -         -         -         -           Recording Fees         \$         -         \$         -			\$	- \$			
Humane Services	Humane Services					59,609	25,000	25,000
Law Enforcement Services \$	Law Enforcement Services \$ \$			\$	65,252 \$	99,269	70,000	70,000
Recording Fees         \$         -         \$         -	Recording Fees         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -		Humane Services	\$	- \$		-	-
Road and Street Services	Road and Street Services		Law Enforcement Services	\$	- \$			-
Health Fees and Deductions         \$         -         \$         - </td <td>Health Fees and Deductions         \$         -         \$         -<!--</td--><td></td><td>Recording Fees</td><td>\$</td><td>- \$</td><td></td><td></td><td>-</td></td>	Health Fees and Deductions         \$         -         \$         - </td <td></td> <td>Recording Fees</td> <td>\$</td> <td>- \$</td> <td></td> <td></td> <td>-</td>		Recording Fees	\$	- \$			-
Mental Health Services         \$         20,40,962         \$         24,526,341         26,690,046           California Children's Services         \$         -         \$         -         -         -           Institutional Care and Service         \$         5.57,062         \$         625,916         549,672           Library Services         \$         -         \$         -         -         -           Parks and Recreation Services         \$         -         \$         -         -         -           Sanitation Services         \$         -         \$         -         -         -	Mental Health Services         \$         20,040,962         \$         24,526,341         26,690,046         26,690,046           California Children's Services         \$         \$         \$         -         \$         - <td< td=""><td></td><td></td><td>\$</td><td>- \$</td><td></td><td></td><td></td></td<>			\$	- \$			
California Children's Services         \$         -         -         -           Institutional Care and Service         \$         -         \$         -	Catifornia Children's Services         \$         -         \$         - <td< td=""><td></td><td>Health Fees and Deductions</td><td>\$</td><td></td><td>-</td><td></td><td></td></td<>		Health Fees and Deductions	\$		-		
Institutional Care and Service         \$         -         \$         - <td< td=""><td>Institutional Care and Service         \$         -         \$         -         <th< td=""><td></td><td></td><td></td><td></td><td>24,526,341</td><td>26,690,046</td><td>26,690,046</td></th<></td></td<>	Institutional Care and Service         \$         -         \$         - <th< td=""><td></td><td></td><td></td><td></td><td>24,526,341</td><td>26,690,046</td><td>26,690,046</td></th<>					24,526,341	26,690,046	26,690,046
Educational Services         \$         557,062         \$         625,916         549,672           Library Services         \$         -         \$         -         -         -           Parks and Recreation Services         \$         -         \$         -         -         -           Sanitation Services         \$         -         \$         -         -         -	Educational Services         \$         557,062         \$         625,916         549,672         549,672         549,672         Library Services         \$         -         \$         -<					-	-	
Library Services         \$         -         \$         -         -         -           Parks and Recreation Services         \$         -         \$         -         -         -           Sanitation Services         \$         -         \$         -         -         -	Library Services         \$         -         \$         -							
Parks and Recreation Services         \$ - \$           Sanitation Services         \$ - \$	Parks and Recreation Services         \$ - \$           Sanitation Services         \$ - \$ -					625,916	549,672	549,672
Sanitation Services \$ - \$	Sanitation Services \$ - \$							
Other \$ 24,378 \$				*		-		
6			0	\$			7.020.505	7.000.000
Governmental Interfund Revenue         \$ 5,857,706         \$ 5,817,960         7,030,535           Interfund Revenue         \$ - \$         -         -				\$ \$		5,617,960	7,030,535	7,030,535
Total Charges for Services \$ 26,583,404 \$ 30,929,095 \$ 34,365,253 \$	Total Charges for Services \$ 26,583,404 \$ 30,929,095 \$ 34,365,253 \$ 34,365,255		Total Charge	es for Services \$	26,583,404 \$	30,929,095 \$	34,365,253 \$	34,365,253
	Governmental Interfund Revenue         \$ 5,857,706 \$ 5,617,960 7,030,535           Interfund Revenue         \$ - \$ - \$ -		Governmental Interfund Revenue Interfund Revenue	\$	5,857,706 \$	5,617,960 -	-	

93,825,478 \$

83,813,166 \$

99,728,254 \$

99,728,254

TOTAL BHRS-BEHAVIORAL HEALTH

Trian Name    Planacting   Planacting   Planacting Stores Account   Control to 2015-16   Con		nedules	Stanislaus (	County				Schedule 6
Preserving   Pre	ounty Budget Act	iedules			and Account			Scriedule 0
Franching   Source Account   Street Ac	ugust 2015		Governmenta	I Funds				
Field Nome			FISCAL TEAT 2	01-010				
		Financing	Financing Source Account			2014-15		
	Fund Name	Source	(Sampling of Financing Source Categories			Actual		
MINES			and Accounts Presented, Not All Inclusive)					Supervisors
VARIS	1	2	3		4	5	6	7
VARIS								
Proper   Trans. Control Country	MMUNITY SERVICE	ES AGENCY						
Proper   Trans. Control Country		TAYES						
Popular Team - Protection		175120		•		^	^	•
Product   Teach   Product   Produc							\$	\$
Pagenty Tast: Prof University   S   S   S   S   S   S   S   S   S								
Cupriment Property Flows - Corest Unicorced   5   5   5   5   5   5   5   5   5								
Section of Library Trans. Prior Unicorded   \$   5   5   5   5   5   5   5   5   5								
Select and Live Trees								
Total Tisses   \$								
LECISEE PERMITS AND FRANCHISES								
Licenses, Fernitr's AND FRANCHISES								
LECENSES   PERMITS AND FRANCISESS			Total Taxe	s \$		\$ -	\$ -	\$
Annual Lonses								
Animal Londess								
Business Literates   \$   \$   \$   \$   \$   \$   \$   \$   \$		LICENSES, PERMITS A	ND FRANCHISES					
Bitalization Permits			Animal Licenses	\$		\$ -	\$ -	· \$
Construction Permits								
Road Philogop and Pomits   S								
Total Exercises				\$	-	\$ -		
Total Licenses, Permits and Franchises   \$ 76,848   \$ 76,653   \$ 76,653   \$				\$		\$ -		
Total Licenses, Permits and Franchises   \$ 76,848   \$ 78,653   \$ 78,653   \$			Franchises	\$		\$ -		
FINES. FORFETURES.   PENALTIES			Other Licenses and Permits	\$	76,848	\$ 78,653	78,653	78
FINES. FORFETURES.   PENALTIES								
Vehicle Code Fines			Total Licenses, Permits and Franchise	s \$	76,848	\$ 78,653	\$ 78,653	\$ 78
Vehicle Code Fines								
Vehicle Code Fines								
Cher Court Fines   \$		FINES, FORFEITURES,	PENALTIES					
Forfeitures and Penalties   S   S   S   S   S   S   S   S   S			Vehicle Code Fines	\$	-	\$ -	\$ -	\$
Total Fines, Forfeitures, Penalties   \$ . \$ . \$ . \$ . \$ . \$			Other Court Fines	\$	-	\$ -		
Total Fines, Forfeitures, Penalties   \$ . \$ . \$ . \$ . \$			Forfeitures and Penalties	\$		\$ -		
Interest   S   3,603   S   6,217   S   S			Penalties/Costs on Delinquent Taxes	\$	-	\$ -		
Interest   S   3,603   S   6,217   S   S								
Interest   \$ 3,503 \$ 6,217 \$ . \$			Total Fines, Forfeitures, Penaltie	s \$	•	\$ -	\$ -	\$
Interest   S   3,603   S   6,217   S   S								
Total Revenue From Use of Money and Property   \$ 3,603   \$ 6,217   \$ - \$		REVENUE FROM USE (	F MONEY AND PROPERTY					
NTERGOVERNMENTAL REVENUES   State			Interest		3,603	\$ 6,217	\$ -	\$
State   Stat			Rents and Concessions	\$	-	\$ -		
State   Stat								
State			Total Revenue From Use of Money and Propert	y \$	3,603	\$ 6,217	\$ -	. \$
State								
State		INTERGOVERNMENTA	DEVENUES					
State-Highway Users Tax		INTERGOVERNMENTA	LEVENUES					
State-Highway Users Tax			State					
State-Motor Vehicle In-lieu Tax				s		\$ -	s	s
Other State-in-lieu Taxes         \$         .         \$         . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
State-Public Assistance Administration         \$         72,079,814         \$         79,710,238         87,276,376         87,           State-Dublic Assistance Program         \$         61,842,057         \$         48,081,094         54,919,342         54,           State-Health Administration         \$         -         \$         -								
State-Public Assistance Program				- P				
State-Health Administration         \$         -<			Other State-in-lieu Taxes			\$ 79,710.238	87,276.376	87,27
State-Mental Health         \$         22,110,817         \$         22,910,792         25,021,448			Other State-in-lieu Taxes State-Public Assistance Administration	\$	72,079,814			
Other State Health         \$         -         -         -           State-Agriculture         \$         -         5         -         -           State-Construction         \$         -         \$         -         -         -           State-Disaster Relief         \$         -         \$         -         -         -           State-Verans' Affairs         \$         -         \$         -         -         -           State-Homeowers' Property Tax         \$         -         \$         -         -         -           State-Dubic Safety Funds (program)         \$         -         \$         -         -         -           State-Citizen's Option For Public Safety         \$         -         \$         -         -         -			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program	\$ \$	72,079,814 61,842,057	\$ 48,081,094		
Other State Health         \$         -         \$         -			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration	\$ \$ \$	72,079,814 61,842,057	\$ 48,081,094 \$	54,919,342	54,91
State-Construction			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health	\$ \$ \$	72,079,814 61,842,057 - 22,110,817	\$ 48,081,094 \$ - \$ 22,910,792	54,919,342	54,91
State-Disaster Relief         \$         -         -         -           State-Velorians' Affairs         \$         -         -         -           State-Homewers' Property Tax         \$         -         -         -           State-Public Safety Property Tax         \$         -         -         -           State-Citizen's Option For Public Safety         \$         -         -         -           State-Citizen's Option For Public Safety         \$         -         -         -         -			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control	\$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817	\$ 48,081,094 \$ - \$ 22,910,792 \$ -	54,919,342 - 25,021,448	54,91
State-Veterans' Affairs         \$         -         \$         -         -         -           State-Homeowers' Property Tax         \$         -         \$         -         -         -           State-Public Safety Funds (program)         \$         -         \$         -         -         -           State-Citizen's Option For Public Safety         \$         -         \$         -         -         -			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health	\$ \$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817	\$ 48,081,094 \$ - \$ 22,910,792 \$ - \$ -	54,919,342 - 25,021,448	54,91
State-Homeowers' Property Tax         \$         -         \$         -         -         -           State-Public Safety Funds (program)         \$         -         \$         -         -         -           State-Citizen's Option For Public Safety         \$         -         \$         -         -         -			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture	\$ \$ \$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817 -	\$ 48,081,094 \$ - \$ 22,910,792 \$ - \$ -	54,919,342 - 25,021,448	54,91
State-Public Safety Funds (program)         \$         -         \$         -         -         -           State-Citizen's Option For Public Safety         \$         -         \$         -         -         -			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Administration State-Mental Health State-Tuberculosis Control Other State Health State-Constructure State-Construction	\$ \$ \$ \$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817 - -	\$ 48,081,094 \$ - \$ 22,910,792 \$ - \$ - \$ -	54,919,342 - 25,021,448	54,91
State- Citizents Option For Public Safety \$ - \$ -			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Ossis	\$ \$ \$ \$ \$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817 - -	\$ 48,081,094 \$ 22,910,792 \$	54,919,342 - 25,021,448	54,91
			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Agriculture State-Ossistance State-Construction State-Disaster Relief State-Veterans' Affairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817 - -	\$ 48.081,094 \$ -2.910,792 \$ 22.910,792 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7	54,919,342 - 25,021,448	54,91
State-Other \$ 15,212 \$ 14,538 15,212			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mentral Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Oissater Relief State-Veterans' Affairs State-Homeowers' Property Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817	\$ 48.081,094 \$ -\$ \$ 22,910,792 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -	54,919,342 - 25,021,448	54,91
			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Disaster Relief State-Veterans' Affairs State-Homeowers' Property Tax State-Homeowers' Property Tax State-Critzen's Option For Public Safety	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817 - - - -	\$ 48,081,094 \$ 22,910,792 \$ 2,910,792 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -	54,919,342 	54,91 25,02
Total State \$ 156,047,900 \$ 150,716,662 \$ 167,232,378 \$ 167			Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Disaster Relief State-Veterans' Affairs State-Homeowers' Property Tax State-Homeowers' Property Tax State-Critzen's Option For Public Safety	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,079,814 61,842,057 - 22,110,817 - - - -	\$ 48,081,094 \$ 22,910,792 \$ 2,910,792 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -	54,919,342 	54,91 25,02

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Fstimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration 79.785.108 \$ 83.667.332 \$ 98.965.899 \$ 98.965.89 28,767,758 \$ 45,833,365 Federal-Public Assisstance Program 27 562 697 45 833 365 Federal-Health Administration \$ - \$ - \$ Federal-Construction - \$ Federal-In-Lieu Taxes \$ 194,898 \$ 164,533 207,158 207,158 Federal-Other 145,006,422 \$ 111,394,562 \$ 145,006,422 Total Federal \$ 108,747,764 \$ Other Governmental Agencies - \$ - S Other Governmental Agencies Total Other Governmental Agencies \$ - \$ 264,795,664 \$ 262,111,224 \$ 312,238,800 \$ 312,238,800 Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Auditing & Accounting Fees Adoption Fees 15,120 \$ 3,930 40,000 40,000 Election Services - \$ Legal Services - \$ Planning/Engineering Services - \$ - \$ Agricultural Services Civil Process Services - \$ - \$ Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services Recording Fees 138,241 \$ 136,895 123,886 123,88 Road and Street Services - \$ Health Fees and Deductions - \$ - \$ Mental Health Services California Children's Services - \$ Institutional Care and Service - \$ Educational Services - \$ - \$ Library Services Parks and Recreation Services - \$ Sanitation Services Other 211,777 \$ 474,628 127,720 127,72 Governmental Interfund Revenue 324.535 \$ 438,796 613,083 613.08 Interfund Revenue 5,193 \$ 904,689 Total Charges for Services \$ 694,866 \$ 1,054,249 \$ 904,689 \$ MISCELLANEOUS REVENUES \$ 1.305.293 \$ 524.733 1 357 654 1.357.65 1,305,293 \$ 524,733 \$ 1,357,654 \$ 1,357,654 Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In 10,738,891 \$ 27.438.677 10.488.600 10.488.60 Long Term Debt Proceeds \$ 162,918 \$ 10,901,809 \$ 27,438,677 \$ 10,488,600 \$ 10,488,60 Total Other Financing Sources \$

277,778,083 \$

291,213,753 \$

325,068,396 \$

te Controller Sch		Staniel	aus County				Schedule 6
unty Budget Act	ledules	Detail of Additional Financin		Fund and Account			Scriedule 0
gust 2015		Governm	nental Funds ear 2015-16				
			eal 2015-10				
	Financing	Financing Source Account		2042.44	2014-15	2045.40	2015-16
Fund Name	Source	(Sampling of Financing Source Categories		2013-14 Actual	Actual	2015-16 Recommended	Adopted by the Board of
	Category	and Accounts Presented, Not All Inclusive)			Estimated X		Supervisors
1	2	3		4	5	6	/
RARY							
	TAXES						
	175120					•	
		Property Taxes - Current Secured	\$			\$ -	\$
		Property Taxes - Current Unsecured Property Taxes - PY	\$				
		Property Taxes - Prior Unsecured	\$				
		Supplemental Property Taxes - Current Unsecured	\$				
		Supplemental Property Taxes - Prior Unsecured	\$	-	\$ -		
		Sales and Use Taxes	\$	9,140,466	\$ 9,073,939	9,420,500	9,42
		Other Taxes	\$		\$ -		
		Total	Taxes \$	9,140,466	\$ 9,073,939	\$ 9,420,500	\$ 9,42
	LICENSES, PERMITS AN	D FRANCHISES					
		Animal Licenses	\$		\$ -	\$ -	\$
		Business Licenses	\$		\$ -		
		Construction Permits	\$	-			
		Road Privileges and Permits	\$				
		Zoning Permits Administration	\$	-		-	
		Franchises	\$	-		•	
		Other Licenses and Permits	\$	-	•		
							•
		Total Licenses, Permits and Franc	chises >	•	•	-	•
	FINES, FORFEITURES, P	ENALTIES					
	,				•	ė	•
	,	Vehicle Code Fines	\$			\$ -	\$
		Vehicle Code Fines Other Court Fines	\$		\$ -	\$ -	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties			\$ - \$ -	-	\$
		Vehicle Code Fines Other Court Fines	\$		\$ - \$ -	•	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties	\$ \$		\$ - \$ - \$ -		\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$		\$ - \$ - \$ -		
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per	\$ \$		\$ - \$ - \$ -		
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$		\$ - \$ - \$ -		
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per	\$ \$		\$ - \$ - \$ - \$		\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per	\$ \$ \$ \$ analties \$	:	\$ - \$ 5 - \$	\$ .	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY* Interest	\$ \$ \$ salties \$		\$ - \$ 5 - \$	\$ .	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY* Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ -	\$ - \$ 3330	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY*  Interest Rents and Concessions	\$ \$ \$ \$ \$ \$ \$ \$ \$	1 3,588	\$ - \$ - \$ -	\$ - \$ 3330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pro	\$ \$ \$ \$ \$ \$ \$ \$ \$	1 3,588	\$ - \$ - \$ -	\$ - \$ 3330	\$
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pro	\$ \$ \$ \$ \$ \$ \$ \$ \$	1 3,588	\$ - \$ - \$ -	\$ - \$ 3330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties(Costs on Delinquent Taxes)  Total Fines, Forfeitures, Per  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pro	\$ \$ \$ \$ \$ \$ \$ \$ \$	1 3,588	\$ - \$ - \$ -	\$ - \$ 3330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties(Costs on Delinquent Taxes)  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 3,588	\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ 3,098 \$ \$ \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 3,589	\$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **TOTAL Fines, Forfeitures, Per  **INONEY AND PROPERTY  Interest Rents and Concessions  **TOTAL Revenue From Use of Money and Pro  **REVENUES**  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 3,589	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY*  Interest Rents and Concessions  Total Revenue From Use of Money and Pro  **REVENUES**  State  State Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes	s s s s	1 3,589	\$ - \$ \$ - \$ \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties(Costs on Delinquent Taxes)  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  REVENUES  State State-Highway Users Tax State-Highway Users Tax Other State-In-lieu Taxe Other State-In-lieu Taxe State-Public Assistance Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  Total Fines, Forfeitures, Per  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pro  Total Revenue From Use of Money and Pro  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State - Fileu Taxe	s s s s	1 3,589	\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties(Costs on Delinquent Taxes)  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  REVENUES  State State-Highway Users Tax State-Highway Users Tax Other State-In-lieu Taxe Other State-In-lieu Taxe State-Public Assistance Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 3,589	\$ - \$ \$ - \$ \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **Total Fines, Forfeitures, Per  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ \$ - \$ \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pro  **REVENUES  State State-Highway Users Tax State-Highway Users Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Mental Marministration State-Mental Health	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  State-Highway Users Tax State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Public Assistance Sta	S   S   S   S   S   S   S   S   S   S	3,589	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties(Costs on Delinquent Taxes)  Total Fines, Forfeitures, Per  Total Fines, Forfeitures, Per  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pro  Total Revenue From Use of Money and Pro  State State-Motor Vehicle In-lieu Tax Other State - In-lieu Tax Other Money Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health Other State Health	S   S   S   S   S   S   S   S   S   S	3,589	\$ - \$ \$ - \$ \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  **REVENUES  State State-Highway Users Tax State-Highway Users Tax State-Holter Assistance Administration State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Media Administration State-Media Administration State-Media Resistance Program State-Health Administration State-Media Health State-Agriculture	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,589 3,589	\$ - \$ - \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  REVENUES  State State-Highway Users Tax State-Molter Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ \$ - \$ \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  **MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pro  **REVENUES  State  State-Highway Users Tax State-Highway Users Tax State-Holtor Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Health Administration State-Melath Health State-Agriculture State-Construction State-Public Construction State-Public Assistance Program State-Health Administration State-Melath Health State-Agriculture State-Construction State-Disaster Relief State-Velorans' Affairs State-Homeowers' Property Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ \$ - \$ \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  REVENUES  State State Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Administration State-Mental Health State-Tuberculosis Control Other State Health State-Construction State-Disaster Relief State-Veterans' Affairs State-Undenovers' Property Tax State-Public Safety Funds (program)	S   S   S   S   S   S   S   S   S   S		\$ - \$ - \$ 3,098	\$ - \$ 3,330 \$ 3,330	\$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  State—Highway Users Tax State—Highway Users Tax State—Highway Users Tax State—Hobit Assistance Administration State—Public Assistance Program State—Health Administration State—Public Assistance Program State—Health Administration State—Adjriculture State—Construction State—Ossistance Administration State—Ossistance State—Ossistance State—Ossistance State—Ossistance State—State—Ossistance State—State—State—State—Ossistance State—Stat	S   S   S   S   S   S   S   S   S   S		\$ - \$ - \$ \$ 3,098	\$ \$ 3,330 \$ 3,330 \$     	\$ \$ \$ \$ \$ \$
	REVENUE FROM USE OF	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Per  Total Fines, Forfeitures, Per  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  REVENUES  State State Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Administration State-Mental Health State-Tuberculosis Control Other State Health State-Construction State-Disaster Relief State-Veterans' Affairs State-Undenovers' Property Tax State-Public Safety Funds (program)	S   S   S   S   S   S   S   S   S   S		\$ - \$ - \$ \$ 3,098	\$ \$ 3,330 \$ 3,330 \$     	\$

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program Federal-Health Administration - \$ - \$ Federal-Construction - \$ Federal-In-Lieu Taxes Federal-Other - \$ 3,694 37,550 37,550 37,550 Total Federal \$ - \$ 3,694 \$ 37,550 \$ Other Governmental Agencies - S Other Governmental Agencies Total Other Governmental Agencies \$ - \$ 112,269 \$ 183,324 \$ 149,550 \$ 149,550 Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services - \$ Planning/Engineering Services Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services - \$ - \$ Health Fees and Deductions - \$ Mental Health Services - \$ California Children's Services - \$ 45 Institutional Care and Service Educational Services 274,455 \$ 257,941 224,420 224,420 Library Services Parks and Recreation Services Sanitation Services Other 113,525 \$ 152,475 120,000 120,000 Governmental Interfund Revenue 1,000 \$ Interfund Revenue - \$ Total Charges for Services \$ 388,980 \$ 410,461 \$ 344,420 \$ 344,420 MISCELLANEOUS REVENUES 15.580 \$ 18.677 \$ 17.450 \$ 17,450 \$ 92.834 \$ 77.510 80.200 80,200 108,414 \$ 96,187 \$ 97,650 \$ 97,650 Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In 491,810 \$ 491.810 491.810 491.81 Long Term Debt Proceeds \$ - \$ 491,810 \$ 491,810 \$ 491,810 \$ 491,81 Total Other Financing Sources \$

10,245,528 \$

10,258,819 \$

10,507,260 \$

inty Budget Act	nedules	Stanislau	s County				Schedule 6
		Detail of Additional Financing		Fund and Account			
ust 2015		Governme Fiscal Yea					
			2010 10				
	Financing	Financing Source Account		2042.44	2014-15	2045.40	2015-16
Fund Name	Source	(Sampling of Financing Source Categories		2013-14 Actual	Actual	2015-16 Recommended	Adopted by the Board of
	Category	and Accounts Presented, Not All Inclusive)			Estimated X		Supervisors
11	2	3		4	5	6	7
OTHER SPECIAL	REVENUE						
	TAXES						
		Property Taxes - Current Secured	\$	1,000,414	\$ 1,111,824	\$ 1,104,255 \$	1,104
		Property Taxes - Current Unsecured	\$	50,281			
		Property Taxes - PY	\$	64	\$ -		
		Property Taxes - Prior Unsecured	\$	2,140	\$ 1,492		
		Supplemental Property Taxes - Current Unsecured	\$	10,165	\$ 13,032		
		Supplemental Property Taxes - Prior Unsecured	\$		\$ 3,044		
		Sales and Use Taxes	\$		\$ -		
		Other Taxes	\$	24,371	\$ 36,215		
		Total Ta	xes \$	1,087,435	\$ 1,221,353	\$ 1,104,255 \$	1,10
	LICENSES, PERMITS AN	D FRANCHISES					
		Animal Licenses	\$	-		\$ - \$	i
		Business Licenses	\$ \$				
		Construction Permits	\$				
		Road Privileges and Permits		-			
		Zoning Permits Administration	\$ \$				
		Franchises Other Licenses and Permits	\$			2,000	
		Other Licenses and Permis	٠		φ 1,720	2,000	
		Total Licenses, Permits and Franchi	ses >		\$ 1,720	\$ 2,000 \$	
	TIMES FORFEITURES D	FNALTIFO					
	FINES, FORFEITURES, P	ENALIIES					
		Vehicle Code Fines	\$	44,474			
	•	Vehicle Code Fines Other Court Fines	\$	7,613	\$ 9,075	10,000	1
			\$	7,613 245,032	\$ 9,075 \$ 544,946		1
		Other Court Fines	\$	7,613	\$ 9,075 \$ 544,946	10,000	1
		Other Court Fines Forfeitures and Penalties	\$	7,613 245,032 -	\$ 9,075 \$ 544,946 \$ -	10,000 130,000 -	13
		Other Court Fines Forfeitures and Penalties	\$ \$ \$	7,613 245,032	\$ 9,075 \$ 544,946 \$ -	10,000 130,000 -	13
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	7,613 245,032 -	\$ 9,075 \$ 544,946 \$ -	10,000 130,000 -	13
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal	\$ \$ \$	7,613 245,032 -	\$ 9,075 \$ 544,946 \$ -	10,000 130,000 -	13
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	7,613 245,032 -	\$ 9,075 \$ 544,946 \$ -	10,000 130,000 -	13
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal	\$ \$ \$	7,613 245,032 -	\$ 9,075 \$ 544,946 \$ - \$ 653,390	10,000 130,000 - \$ 176,000 \$	11 12 17
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal  MONEY AND PROPERTY	\$ \$ \$ ties \$	7,613 245,032 - 297,119	\$ 9,075 \$ 544,946 \$ - \$ 653,390	10,000 130,000 - \$ 176,000 \$	1:
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal  MONEY AND PROPERTY Interest	\$ \$ \$ ties \$	7,613 245,032 - 297,119	\$ 9,075 \$ 544,946 \$ - \$ 653,390	10,000 130,000 - \$ 176,000 \$	1:
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties MONEY AND PROPERTY Interest Rents and Concessions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 - 297,119	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ -	\$ 176,000 \$  \$ 95,821 \$	1
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal  MONEY AND PROPERTY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 - <b>297,119</b> 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ -	\$ 176,000 \$  \$ 95,821 \$	1
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties MONEY AND PROPERTY Interest Rents and Concessions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 - <b>297,119</b> 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ -	\$ 176,000 \$  \$ 95,821 \$	1
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal  **MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 - <b>297,119</b> 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ -	\$ 176,000 \$  \$ 95,821 \$	1:
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal  **MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 - <b>297,119</b> 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ -	\$ 176,000 \$  \$ 95,821 \$	1:
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal  **MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 - <b>297,119</b> 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ -	\$ 176,000 \$  \$ 95,821 \$	1:
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  REVENUES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 - 297,119 172,793 - 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ 116,852	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$	15
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penal  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State Stat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ - \$ 176,852	\$ 176,000 \$  \$ 95,821 \$	15
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  State State State State-Highway Users Tax State-Motor Vehicle In-lieu Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793 - 172,793	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 1,749	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$	15
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Forfeitures, Penalties/For	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ -\$ \$ 17,49 \$ -	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  State State State State-Highway Users Tax State-Motor Vehicle In-lieu Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ 116,852 \$ 1,749 \$ 1,749 \$ 670,373	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$	113
		Other Court Fines Forfeitures and Penalties Penalties Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxeo State-Public Assistance Administration State-Public Assistance Administration State-Public Assistance Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 - 297,119 172,793 - 172,793	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ 116,852 \$ 1,749 \$ 1,749 \$ 670,373 \$ 670,373 \$ -	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  **MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State  State State Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Public Assistance Program State-Health Administration	S S S S S S S S S S S S S S S S S S S	7,613 245,032 297,119 172,793 172,793	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 1,749 \$ 1,749 \$ 670,373 \$ 670,373 \$ -\$	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State State-Highway Users Tax State-Hotor Vehicle In-lieu Taxe Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793 - 172,793	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ -\$ \$ 1,749 \$ 670,373 \$ 670,373 \$ -\$ \$ 22,902,895	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 685,600 \$	113 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Interest Rents and Concessions  Total Revenue From Use of Money and Prop  Total Revenue From Use of Money and Prop  State Highway Users Tax State-Highway Users Tax State-Highway Users Tax State-Public Assistance Administration State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mealth Administration State-Mealth Administration State-Tuberculosis Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793 172,793	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 116,852 \$ 1,749 \$ 1,749 \$ 670,373 \$ 670,373 \$ 22,902,895 \$ 22,902,895 \$ 9-5	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 685,600 \$	113 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Property  State Highway Users Tax State-Mofor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119  172,793  172,793  172,793  23,293,701	\$ 9,075 \$ 544,946 \$ - \$ 653,390 \$ 116,852 \$ 116,852 \$ 1,749 \$ 670,373 \$ 670,373 \$ 5 22,902,885 \$ 22,902,885 \$ 5 -	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 685,600 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties FMONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State State Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Public Assistance Program State-Health Administration State-Public Assistance Program Other State Health State-Tuberrudiosi Control Other State Health State-Agriculture	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119  172,793  172,793  172,793	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 1,749 \$ 670,373 \$ 670,373 \$ 22,902,895 \$ 22,902,895 \$ -\$	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 685,600 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  MONEY AND PROPERTY  Interest Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Taxe Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Health Administration State-Health Administration State-Tuberculosis Control Other State Health State-Tuberculosis Control Other State Health State-Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793 172,793 172,793 23,293,701	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 1,749 \$ 1,749 \$ 670,373 \$ -\$ \$ 22,902,895 \$ 2,573,303	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 685,600 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties FMONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Motor State Health State-Tuberculosis Control Other State Tuberculosis Control Ot	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119  172,793  172,793  172,793  23,293,701  23,293,701	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 116,852 \$ 1,749 \$ 7,749 \$ 670,373 \$ 7,89 \$ 22,902,895 \$ 22,902,895 \$ 1,573,303 \$ 1,573,303	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 685,600 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Property  Total Revenue From Use of Money and Property  State Highway Users Tax State-Highway Users Tax State-Health Administration State-Dublic Assistance Administration State-Dublic Assistance Program State-Health Administration State-User-User-User-User-User-User-User-Use	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119  172,793  172,793  - 1,825 - 677,422 - 23,293,701	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 1,749 \$ 670,373 \$ 670,373 \$ 670,373 \$ 22,902,895 \$ 2,573,303 \$ 2,573,303 \$ 2,573,303	\$ 176,000 \$  \$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  Interest Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Taxe Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Disaster Relief State-Venicaser Relief State-Venicaser Relief State-Venicaser Relief State-Venocewers' Property Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119  172,793  172,793  172,793  172,793  172,793	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 1,749 \$ 670,373 \$ 670,373 \$ 22,902,895 \$ 22,902,895 \$ -\$ \$ 2,573,303 \$ -\$ \$ 15,114	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 685,600 \$	113
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  MONEY AND PROPERTY  Interest Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Tuberculosis Control Other State Health State-Tuberculosis Control Other State Health State-Construction State-Disaster Relief State-Veterans' Affairs State-Homowers' Property Tax State-Homowers' Property Tax State-Dublic Safety Funds (program)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793 172,793 172,793 23,293,701 23,293,701	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 1,749 \$ 1,749 \$ 670,373 \$ -\$ \$ 22,902,895 \$ 2,573,303 \$ -\$ \$ 2,573,303 \$ -\$ \$ 15,114	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 96,821 \$	1 13 47 5 5 5
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties  MONEY AND PROPERTY Interest Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Menth Health State-Tuberculosis Control Other State Health State-Agriculture State-Construction State-Destruction State-Destruction State-Destruction State-Destruction State-Destruction State-Unexervation State-Unitered State-Uniter States State-Unitered States State-Unitered States State-Unitered States State-Unitered States States-Unitered States States	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119  172,793  172,793  172,793  172,793  14,552  1,442,163	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 116,852 \$ 1,749 \$ 7,749 \$	\$ 176,000 \$  \$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 685,600 \$  6,589,752 \$  1,474,289	1 13 13 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delirquent Taxes  MONEY AND PROPERTY  Interest Interest Rents and Concessions  Total Revenue From Use of Money and Prop  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Tuberculosis Control Other State Health State-Tuberculosis Control Other State Health State-Construction State-Disaster Relief State-Veterans' Affairs State-Homowers' Property Tax State-Homowers' Property Tax State-Dublic Safety Funds (program)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,613 245,032 297,119 172,793 172,793 172,793 23,293,701 23,293,701	\$ 9,075 \$ 544,946 \$ -\$ \$ 653,390 \$ 116,852 \$ 116,852 \$ 1,749 \$ 7,749 \$	\$ 176,000 \$  \$ 95,821 \$  \$ 95,821 \$  \$ 96,821 \$	6.54

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - S - S - \$ Federal-Public Assisstance Program - \$ Federal-Health Administration - \$ - \$ Federal-Construction 940 - \$ Federal-In-Lieu Taxes \$ 6,152,481 \$ 5,484,487 6,816,610 6,816,610 Federal-Other 6,816,610 Total Federal \$ 6,152,481 \$ 5,485,427 \$ 6,816,610 \$ Other Governmental Agencies Other Governmental Agencies - \$ - S Total Other Governmental Agencies \$ - \$ 41,761,779 \$ 42,562,378 \$ 42,184,424 \$ 42,184,424 Total Intergovernmental Revenues \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - \$ Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services Legal Services 112,881 \$ Planning/Engineering Services 131,150 121,700 121,700 Agricultural Services Civil Process Services 317,711 275,000 275,00 - \$ Court Fees and Costs Estate Fees Humane Services - S Law Enforcement Services 2.164 \$ 1.896 Recording Fees 994,870 \$ 1,048,297 895,168 895,16 Road and Street Services - \$ Health Fees and Deductions - \$ - \$ Mental Health Services - \$ California Children's Services Institutional Care and Service 160,315 \$ 74,042 165,601 165,60 Educational Services Library Services Parks and Recreation Services 85,728 \$ 127,378 120,098 120,09 Sanitation Services 67 \$ 243 Other 394,458 \$ 189,919 433,163 433,16 Governmental Interfund Revenue 328.645 \$ 689,306 372,000 372,00 Interfund Revenue 6.568 \$ Total Charges for Services \$ 2,343,278 \$ 2,579,942 \$ 2,382,730 \$ 2,382,730 MISCELLANEOUS REVENUES \$ 359.702 \$ 3.456.298 165 717 165.71 359,702 \$ 3,456,298 \$ 165,717 \$ 165,717 Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES 1,280 \$ Sale of Fixed Assets Operating Transfers In 1.240.333 \$ 788.531 984.072 984.07 Long Term Debt Proceeds \$ - \$ 1,240,333 \$ 789,811 \$ 984,072 \$ 984,072 Total Other Financing Sources \$ 47,262,439 \$ 51,381,744 \$ 47,095,019 \$

549,975,230 \$

555,493,318 \$

632,520,977 \$

632,520,977

TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES

State Controller Sch	hedules	Stanislaus Co					Schedule 6
County Budget Act		Detail of Additional Financing Sour					
August 2015		Governmental Fiscal Year 20					
			710 10				
	Financing	Financing Source Account			2014-15		2015-16
Fund Name	Source	(Sampling of Financing Source Categories		2013-14 Actual	Actual $\Box$	2015-16 Recommended	Adopted by the Board of
	Category	and Accounts Presented, Not All Inclusive)		7101441	Estimated X	recommende	Supervisors
1	2	3		4	5	6	7
CAPITAL PROJECT F	UNDS						
CAPITAL PROJECTS							
	TAXES						
		Property Taxes - Current Secured	\$		\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$		\$ -	-	-
		Property Taxes - PY	\$		\$ -		
		Property Taxes - Prior Unsecured	\$		\$ -		
		Supplemental Property Taxes - Current Unsecured	\$		\$ -		
		Supplemental Property Taxes - Prior Unsecured	\$		\$ -		
		Sales and Use Taxes	\$		\$ -		
		Other Taxes	\$	-	\$ -		
		Total Taxes	\$	•	\$ -	\$ -	- \$
	LICENSES, PERMITS AND I	FRANCHIEFE					
	LICENSES, PERMITS AND I						
		Animal Licenses	\$			\$ -	- \$
		Business Licenses	\$			-	-
		Construction Permits	\$		\$ -	-	•
		Road Privileges and Permits	\$		\$ -	-	•
		Zoning Permits Administration	\$		\$ -		
		Franchises	\$ \$		\$ - \$ -		
		Other Licenses and Permits	Þ		-	•	•
		T. 111	\$		\$ -	\$ -	· \$ -
		Total Licenses, Permits and Franchises	*	-	•	•	•
	FINES, FORFEITURES, PEN	VALTIES					
			\$		\$ -	\$ -	· \$ -
		Vehicle Code Fines Other Court Fines	\$		\$ -		
		Forfeitures and Penalties	\$	1,198,841			960,000
		Penalties/Costs on Delinquent Taxes	\$		\$ -	-	500,500
		Total Fines, Forfeitures, Penalties	\$	1,198,841	\$ 988,435	\$ 960,000	\$ 960,000
	REVENUE FROM USE OF N	MONEY AND PROPERTY					
		Interest	\$	106,726	\$ 52,310	\$ 46,000	\$ 46,000
		Rents and Concessions	\$		\$ -		-
		Tono dia Gonocodio					
		Total Revenue From Use of Money and Property	\$	106,726	\$ 52,310	\$ 46,000	\$ 46,000
		Total Notation of the Money and Property					
	INTERGOVERNMENTAL RE	EVENUES					
		State					
		State-Highway Users Tax	\$		\$ -	\$ -	- \$ -
		State-Motor Vehicle In-lieu Tax	\$		\$ -		
		Other State-in-lieu Taxes	\$		\$ -		
		State-Public Assistance Administration	\$		\$ -		
		State-Public Assistance Program	\$		\$ -		
		State-Health Administration	\$		\$ -		
		State-Mental Health	\$		\$ -	-	
		State-Tuberculosis Control	\$		\$ -	-	-
		Other State Health	\$		\$ -		
		State-Agriculture	\$		\$ -		
		State-Construction	\$				
		State-Disaster Relief	\$		\$ -		
		State-Veterans' Affairs	\$		\$ -	-	-
		State-Homeowers' Property Tax	\$	-	\$ -	-	-
		State-Public Safety Funds (program)	\$		\$ -		
		State- Citizen's Option For Public Safety	\$	-	\$ - \$ 23.358.757		-

Total State \$ - \$ 23,358,757 \$ - \$

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2013-14 2015-16 Fund Name Source Actual (Sampling of Financing Source Categories Actual Recommended Category Fstimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program - \$ Federal-Health Administration - \$ Federal-Construction - \$ Federal-In-Lieu Taxes Federal-Other - \$ Total Federal \$ Other Governmental Agencies - \$ Other Governmental Agencies - s s Total Other Governmental Agencies \$ \$ 23,358,757 \$ Total Intergovernmental Revenues \$ - \$ \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Special Assessments Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services - \$ Planning/Engineering Services - \$ Agricultural Services - \$ Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services - \$ - \$ Health Fees and Deductions - \$ Mental Health Services - \$ California Children's Services - \$ Institutional Care and Service - \$ Educational Services Library Services Parks and Recreation Services Sanitation Services - \$ Other - \$ Governmental Interfund Revenue - \$ Interfund Revenue \$ 2,028 \$ Total Charges for Services \$ 2,028 \$ - \$ \$ MISCELLANEOUS REVENUES - \$ 31.966 \$ - \$ Total Miscellaneous Revenues \$ 31,966 \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In 8,582,203 \$ 19.260.361 Long Term Debt Proceeds \$ - \$ 8,582,203 \$ 19,260,361 \$ Total Other Financing Sources \$

9,889,798 \$

43,691,829 \$

1,006,000 \$

TOTAL CAPITAL PROJECTS

te Controller Sch						
inty Budget Act	iouules		slaus County ing Sources by Fund and Ac	count		Schedule 6
ust 2015		Govern	nmental Funds			
		Fiscal	Year 2015-16			
	Financing	Financing Source Account		2014-	15	2015-16
Fund Name	Source	(Sampling of Financing Source Categories	2013-14 Actual	Actual	2015-16	Adopted by led the Board of
	Category	and Accounts Presented, Not All Inclusive)	Actual	Estimated	Kecommend	Supervisors
1	2	3	4	5	6	7
VELOPMENT AC	GENCY					
	TAXES					
		Property Taxes - Current Secured	\$	- \$	- \$	- \$
		Property Taxes - Current Unsecured	\$	- \$	-	
		Property Taxes - PY	\$	- \$		
		Property Taxes - Prior Unsecured	\$	- \$	-	-
		Supplemental Property Taxes - Current Unsecured	\$	- \$		
		Supplemental Property Taxes - Prior Unsecured	\$	- \$	•	•
		Sales and Use Taxes	\$ \$	- \$ - \$	•	•
		Other Taxes	\$	- \$	•	
		Tota	al Taxes \$	- \$	- \$	- \$
	LICENSES, PERMITS AND	DEDANCHISES				
	LISENSES, PERMITS AND					
		Animal Licenses	\$	- \$	- \$	- \$
		Business Licenses	\$	- \$	-	-
		Construction Permits	\$	- \$	-	•
		Road Privileges and Permits	\$	- \$	*	•
		Zoning Permits Administration	\$ \$	- \$ - \$	•	•
		Franchises Other Licenses and Permits	\$	- \$	•	•
		Outer Elections and Permits	*	- •	-	-
		T. I.I.		- \$	- \$	- \$
		Total Licenses, Permits and Fra	IICIII565 ¥	•	¥	•
	FINES, FORFEITURES, PE	ENALTIES				
			\$	•	- \$	- \$
		Vehicle Code Fines Other Court Fines		- \$ - \$		
		Other Court Fines	\$	- \$		
		Other Court Fines Forfeitures and Penalties			-	-
		Other Court Fines	\$	- \$ - \$		
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	- \$ - \$		
		Other Court Fines Forfeitures and Penalties	\$ \$ \$	- \$ - \$ - \$		
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	- \$ - \$ - \$		
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	- \$ - \$ - \$		
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P	\$ \$ \$	- \$ - \$ - \$		
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY	\$ \$ \$ \$ \$ enalties \$	- \$ - \$ - \$	· · · · · · · · · · · · · · · · · · ·	- \$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY Interest	\$ \$ \$ \$ \$	- \$ - \$ - \$	· · · \$	· • \$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY Interest	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$	· · · \$	· · · \$
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$	· \$	· · · · · · · · · · · · · · · · · · ·
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$	· \$	· · · · · · · · · · · · · · · · · · ·
	REVENUE FROM USE OF	Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$	· \$	· · · · · · · · · · · · · · · · · · ·
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and E	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$	· \$	· · · · · · · · · · · · · · · · · · ·
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties(Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and E  REVENUES  State State	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	· \$	· · · · · · · · · · · · · · · · · · ·
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and f  REVENUES  State State—Highway Users Tax State—Motor Vehicle In-lieu Tax	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and F  REVENUES  State State-Highway Users Tax State-Horty Vehicle In-lieu Tax Other State-in-lieu Taxes	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and F  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-public Assistance Administration	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and F  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxeofter Administration State-Public Assistance Administration State-Public Assistance Program	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and f  RetVenueS  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and F  REVENUES  State State-Highway Users Tax State-Mort Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Dublic Assistance Administration State-Health Administration State-Mental Health	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and F  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Melath Health State-Tuberculosis Control	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and F  State State-Mighway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxeofther St	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and E  REVENUES  State State-Highway Users Tax State-Motor Vehicle in-lieu Tax Other State-in-lieu Taxes State-Public Assistance Program State-Public Assist	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penelties Penelties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and F  REVENUES  State State-Highway Users Tax State-Holor Vehicle In-lieu Tax Other State-in-lieu Taxes Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Program State-Hoth Administration State-Health Administration State-Health Administration State-Health State-Indentify State-Tuberculosis Control Other State Health State-Construction	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and F  State—Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Metalth Administration State-Metalth Administration State-Metalth State-Agriculture State-Construction State-Ossistance Control Other State Health State-Ground State-Metalth State-Ground State-Delice State-Construction State-Ossistance Control Other State Health	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and F  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberrulosis Control Other State Health State-Tuberrulosis Control Other State Health State-Construction State-Ocostruction State-Ocostruction State-Ocostruction State-Veterans' Affairs	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and f  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Medith Administration State-Diseaster Relief State-Oonstruction State-Disaster Relief State-Veterous/Affairs State-Homeowers' Property Tax	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and F  REVENUES  State State-Highway Users Tax State-Holor Vehicle In-lieu Tax Other State-in-lieu Taxes Other State-in-lieu Taxes State-Public Assistance Program State-Public Assistance Administration State-Hughth Administration State-Hughth Administration State-Aughth Administration State-Aughth Administration State-Disaster Relief State-Construction State-Disaster Relief State-Ousster Relief State-Veterans' Affairs State-Homowers' Property Tax State-Dublic Safety Funds (program)	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and f  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Administration State-Medith Administration State-Diseaster Relief State-Oonstruction State-Disaster Relief State-Veterous/Affairs State-Homeowers' Property Tax	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$
		Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, P  MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and F  Revenue From Use of Money and F	s s s s s s s s s s s s s s s s s s s	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2015-16 2013-14 Fund Name Actual Estimated Source (Sampling of Financing Source Categories Actual Recommended Category and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program - \$ Federal-Health Administration - \$ Federal-Construction - \$ Federal-In-Lieu Taxes Federal-Other - \$ Total Federal \$ Other Governmental Agencies - S - S Other Governmental Agencies - s s Total Other Governmental Agencies \$ - \$ Total Intergovernmental Revenues \$ - \$ - \$ \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Special Assessments Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services - \$ Planning/Engineering Services - \$ Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services - \$ - \$ Health Fees and Deductions - \$ Mental Health Services - \$ California Children's Services - \$ Institutional Care and Service Educational Services Library Services Parks and Recreation Services - \$ Sanitation Services - \$ Other - \$ Governmental Interfund Revenue - \$ Interfund Revenue - \$ Total Charges for Services \$ - \$ - \$ \$ MISCELLANEOUS REVENUES - \$ - \$ \$ - \$ Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In - \$ Long Term Debt Proceeds \$ - \$ Total Other Financing Sources

tate Controller Sch							
	edules		aus County			S	chedule 6
ounty Budget Act ugust 2015		Detail of Additional Financin Governm	ig Sources by Fun mental Funds	d and Account			
		Fiscal Y	'ear 2015-16				
		Financing Source Account					2015-16
Fund Name	Financing Source			1013-14 Act	2014-15	2015-16 A	dopted by
T dila Mallo	Category	(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)			mated 🖵		e Board of pervisors
1	2	3		4	5	6	7
UBLIC FACILITY FEE	•						
UBLIC FACILITY FEE	5						
	TAXES						
		Property Taxes - Current Secured	\$	- \$	- \$	- \$	
		Property Taxes - Current Unsecured	\$	- \$			
		Property Taxes - PY	\$	- \$			
		Property Taxes - Prior Unsecured	\$	- \$			
		Supplemental Property Taxes - Current Unsecured	\$	- \$			
		Supplemental Property Taxes - Prior Unsecured	\$	- \$	-		
		Sales and Use Taxes	\$	- \$	-		
		Other Taxes	\$	- \$	-		
		Total	Taxes \$	- \$	- \$	- \$	
	LICENSES, PERMITS AND I	RANCHISES					
		Animal Licenses	\$	- \$	- \$	- \$	
		Business Licenses	\$	- \$	-		
		Construction Permits	\$	- \$	-		
		Road Privileges and Permits	\$	- \$			
		Zoning Permits Administration	\$	- \$			
		Franchises	\$	- \$			
		Other Licenses and Permits	\$	- \$	-		
		Total Licenses, Permits and Franc	chises \$	- \$	- \$	- \$	
	FINES, FORFEITURES, PEN	ALTIES					
	FINES, FORFEITURES, PEN	ALTIES Vehicle Code Fines	\$	- \$	- \$	- \$	
	FINES, FORFEITURES, PEN		\$	- \$	- \$	- \$	
	FINES, FORFEITURES, PEN	Vehicle Code Fines Other Court Fines Forfeitures and Penalties	\$	- \$ - \$	- \$ -	- \$ - -	
	FINES, FORFEITURES, PEN	Vehicle Code Fines Other Court Fines	\$	- \$	· \$	- \$ - -	
	FINES, FORFEITURES, PEN	Vehicle Code Fines Other Court Fines Forfeitures and Penalties	\$ \$ \$	- \$ - \$ - \$			
	FINES, FORFEITURES, PEN	Vehicle Code Fines Other Court Fines Forfeitures and Penalties	\$ \$ \$	- \$ - \$	- \$ - - -	- \$ - - - - \$	
	FINES, FORFEITURES, PEN	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes	\$ \$ \$	- \$ - \$ - \$			
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen	\$ \$ \$	- \$ - \$ - \$			
	FINES, FORFEITURES, PEN	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen	\$ \$ \$	- \$ - \$ - \$	- \$		
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen	\$ \$ \$ \$	- \$ - \$ - \$			
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen ONEY AND PROPERTY	\$ \$ \$ natties \$	- \$ - \$ - \$	- \$	- \$	
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes	\$ \$ \$ \$	- \$ - \$ - \$	- \$	- \$ - \$	
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes	\$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$	- \$	- \$ - \$	
		Vehicle Code Fines Other Court Fines Forfeitures and Penelties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen ONEY AND PROPERTY Interest Rents and Concessions	\$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$	- \$	. \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  Total Revenue Fines Use of Money and Programme Total Revenue Fines Use of Money Use Other U	\$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$	- \$	. \$	
		Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  Total Revenue Fines Use of Money and Programme Total Revenue Fines Use of Money Use Other U	\$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$	- \$	. \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen ONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro	\$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$	- \$	. \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen ONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ 624,788 \$ - \$	- \$ 380,408 \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  ONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ 624,788 \$ - \$	- \$	. \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Fines Forfeitures, Pen  Total Revenue From Use of Money and Pro  VENUES  State State State-Highway Users Tax State-Motor Vehicle In-lieu Tax	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  ONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and Pro  VENUES  State State-Highway Users Tax State-Highway Users Tax Other State-in-lieu Taxes	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Revenue From Use of Money and Pro  VENUES  State State-Highway Users Tax State-Highway Users Tax State-Highway Users Tax State-Public Assistance Administration	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$  624,788 \$ - \$  624,788 \$ - \$  624,788 \$	- \$ 380,408 \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  ONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and Pro  VENUES  State  State State-Uighway Users Tax State-Mighway Users Tax State-Mighway Users Tax State-Public Assistance Administration State-Public Assistance Administration State-Public Assistance Program	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$  624,788 \$ - \$  624,788 \$ - \$  624,788 \$	- \$ 380,408 \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penelties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Revenue From Use of Money and Pro  Venues  State State State-Highway Users Tax State-Highway Users Tax State-Highray Users Tax State-Public Assistance Administration State-Public Assistance Administration State-Health Administration State-Health Administration	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Venues  State  State-Health Administration State-Mental Health  Venues And Portion Taxes  Total Revenue From Use of Money and Profile Taxes  State-Mental Health  State-Mental Health  State-Mental Health	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Revenue From Use of Money and Pro  Venues  State State State-Highway Users Tax State-Hotlor Vehicle In-lieu Taxe State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Metal Health State-Tuberculosis Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$  624,788 \$ - \$  624,788 \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Revenue From Use of Money and Pro  Venues  State State State-Highway Users Tax State-Highway Users Tax State-Highway Lisers Tax State-Highway Lisers Tax State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Health Administration State-User-User-User-User-User-User-User-Use	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penelties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Revenue From Use of Money and Pro  Venues  State State State State-Highway Users Tax State-Highway Users Tax State-Highway Users Tax State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Independent Sta	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penalties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penalties/Costs on Delinquent Taxes  Total Revenue From Use of Money and Provided Fines and Concessions  Total Revenue From Use of Money and Provided Fines and Concessions  State—Vehicle State—Vehicle Insieu Tax Other State—In-lieu Taxes State—Public Assistance Administration State—Vehic Assistance Program State—Mental Health State—Tuberculosis Control Other State Health State—Tuberculosis Control Other State Health State—Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penelties Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Fines, Forfeitures, Pen  Total Revenue From Use of Money and Pro  Venues  State State State State-Highway Users Tax State-Highway Users Tax State-Highway Users Tax State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Independent Sta	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penetites Penalties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Pen Total Fines, Forfeitures, Pen Total Revenue From Use of Money and Pro VENUES  State State State-Motor Vehicle In-lieu Tax Other State-In-lieu Tax State-In-Use In-Sasistance Program State-In-In-In-Sasistance Program State-In-In-In-In-In-In-In-In-In-In-In-In-In-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$  624,788 \$ - \$  624,788 \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penelties Penelties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penelties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penelties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penelties/Costs on Delinquent Taxes  Total Revenue From Use of Money and Provided Fines Fi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Venues  State  State-Highway Users Tax  State-Health Administration State-Health Administration State-Health Administration State-Health Administration State-Agriculture State-Agriculture State-Agriculture State-Agriculture State-Agriculture State-Agriculture State-Health State-In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Health Administration State-Agriculture State-Agriculture State-Agriculture State-Agriculture State-Oconstruction State-Dissater Relief State-Oconstruction State-Dissater Relief State-Oconstruction State-Dissater Relief State-Homeowers' Property Tax	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Venues  State  State-Mental Health State-Mental Health State-Agriculture State-Construction State-Veterans' Affairs State-Public Sastery Froperty Tax State-Public States Statey Froperty Tax State-Public Statey Funds (program)	S S S S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	
	REVENUE FROM USE OF M	Vehicle Code Fines Other Court Fines Forfeitures and Penelties Penelties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penelties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penelties/Costs on Delinquent Taxes  Total Fines, Forfeitures, Penelties/Costs on Delinquent Taxes  Total Revenue From Use of Money and Provided Fines Fi	S   S   S   S   S   S   S   S   S   S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 380,408 \$	- \$ - \$ - \$	

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2013-14 2015-16 Fund Name Source Actual (Sampling of Financing Source Categories Actual Recommended Category Fstimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program Federal-Health Administration - \$ - \$ Federal-Construction - \$ Federal-In-Lieu Taxes Federal-Other - \$ Total Federal \$ Other Governmental Agencies - \$ Other Governmental Agencies - S s Total Other Governmental Agencies \$ - \$ s Total Intergovernmental Revenues \$ - \$ - \$ \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ Special Assessments - \$ Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services Legal Services 2,596,881 \$ 4,942,253 Planning/Engineering Services Agricultural Services - \$ Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services - \$ - \$ Health Fees and Deductions - S Mental Health Services - \$ California Children's Services - \$ Institutional Care and Service Educational Services Library Services Parks and Recreation Services Sanitation Services - \$ Other - \$ Governmental Interfund Revenue - \$ Interfund Revenue - \$ Total Charges for Services \$ 2,596,881 \$ 4,942,253 \$ \$ MISCELLANEOUS REVENUES - \$ 17.922 \$ \$ 29.133 17,922 \$ 29,133 \$ Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In - \$ 173.334 Long Term Debt Proceeds \$ - \$ 173,334 \$ Total Other Financing Sources \$ 3,239,591 \$ 5,525,128 \$

13,129,389 \$

TOTAL CAPITAL PROJECT FUNDS

49,216,957 \$

1,006,000 \$

State Controller Sci	hedules	Stanislaus Co Detail of Additional Financing Sour		Sund and Assessed			Schedule 6
County Budget Act August 2015		Detail of Additional Financing Sour Governmental I		und and Account			
_		Fiscal Year 20					
		Financing Source Account		1			2015-16
Fund Name	Financing Source			2013-14	2014-15 Actual	2015-16	Adopted by
T dild Hallo	Category	(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)		Actual	Estimated	Recommended	the Board of Supervisors
1	2	3		4	5	6	7
DEBT SERVICE FUND	OS .						
CAPITAL IMPROVEM	ENTS FINANCE AUTHORITY						
	TAXES						
		Property Taxes - Current Secured	\$	-	\$ -	\$ -	\$ -
		Property Taxes - Current Unsecured	\$	-			
		Property Taxes - PY	\$		\$ -	-	
		Property Taxes - Prior Unsecured	\$			•	•
		Supplemental Property Taxes - Current Unsecured	\$			-	-
		Supplemental Property Taxes - Prior Unsecured Sales and Use Taxes	\$			•	•
		Other Taxes	\$		\$ -		
		Otion Faxes	,		•		
		Total Taxes	\$		\$ -	\$ -	\$ -
	LICENSES, PERMITS AND F	FRANCHISES					
		Animal Licenses	\$		\$ -	\$ -	\$ -
		Business Licenses	\$		\$ -		
		Construction Permits	\$		\$ -		
		Road Privileges and Permits	\$	-		-	-
		Zoning Permits Administration	\$		\$ -		
		Franchises	\$	-		-	-
		Other Licenses and Permits	\$		\$ -	-	
		T. (11)	\$		\$ -	\$ -	<b>\$</b> -
		Total Licenses, Permits and Franchises	¥		•	•	•
	FINES, FORFEITURES, PEN	IALTIES					
		Vehicle Code Fines	\$		\$ -	\$ -	\$ -
		Other Court Fines	\$		\$ -		
		Forfeitures and Penalties	\$	-	\$ -		
		Penalties/Costs on Delinquent Taxes	\$	-	\$ -	-	-
		Total Fines, Forfeitures, Penalties	\$	•	\$ -	\$ -	-
	REVENUE FROM USE OF M	IONEY AND PROPERTY					
		Interest	\$	(195,399)	\$ 390	¢	· \$ -
		Rents and Concessions	\$	(150,055)			
		Total and Conscions	·				
		Total Revenue From Use of Money and Property	\$	(195,399)	\$ 390	\$ -	· \$ -
	INTERGOVERNMENTAL RE	EVENUES					
		State					
			•			^	
		State-Highway Users Tax	\$ \$			\$ -	\$ -
		State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes	\$		\$ -		
		State-Public Assistance Administration	\$				
		State-Public Assistance Program	\$				
		State-Health Administration	\$		\$ -		
		State-Mental Health	\$		\$ -		
		State-Tuberculosis Control	\$		\$ -		
		Other State Health	\$		\$ -		
		State-Agriculture	\$	-	\$ -		
		State-Construction	\$	-			-
		State-Disaster Relief	\$	-			-
		State-Veterans' Affairs	\$	-		-	-
		State-Homeowers' Property Tax	\$		\$ -		-
		State-Public Safety Funds (program)	\$		\$ - \$ -	-	-
		State- Citizen's Option For Public Safety					

Total State \$ - \$ - \$

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2013-14 2015-16 Fund Name Source Actual (Sampling of Financing Source Categories Actual Recommended Category Fstimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program Federal-Health Administration - \$ - \$ Federal-Construction - \$ Federal-In-Lieu Taxes Federal-Other - \$ Total Federal \$ Other Governmental Agencies - S Other Governmental Agencies - S - s s Total Other Governmental Agencies \$ - \$ Total Intergovernmental Revenues \$ - \$ - \$ \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Special Assessments Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services - \$ Planning/Engineering Services - \$ Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services - \$ - \$ Health Fees and Deductions - \$ Mental Health Services - \$ California Children's Services - \$ Institutional Care and Service Educational Services Library Services Parks and Recreation Services Sanitation Services - \$ Other - \$ Governmental Interfund Revenue - \$ Interfund Revenue - \$ Total Charges for Services \$ - \$ - \$ \$ MISCELLANEOUS REVENUES - \$ - \$ \$ - \$ Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In 38,069,347 \$ 11.568.524 Long Term Debt Proceeds \$ 19,540,000 \$ 57,609,347 \$ 11,568,524 \$ Total Other Financing Sources \$

57,413,948 \$

11,568,914 \$

TOTAL CAPITAL IMPROVEMENTS FINANCE AUTHORITY

	ate Controller Sche ounty Budget Act igust 2015						
Final Number   Final Price   Final Price		edules					Schedule 6
Final State   Final Content   Final Content			Detail of Additional Financi Govern	ing Sources by Fun nmental Funds	d and Account		
Find Name	-						
Find Name		I	Financing Source Account		<u> </u>	<u> </u>	2015-16
Category	Fund Name			2		2010-16	Adopted by
1	i uliu Nallie		(Sampling of Financing Source Categories				
MINES	1				4	^	Supervisors 7
TAXES		•		•		•	
TAXES	NOIGH OR IGATION	I SUND					
Property Team - Control Country	NSION OBLIGATION	FUND					
Populy Trans - Control Chicacons		TAXES					
Populy Trans - Control Chicacons			Property Tayee - Current Secured	\$	. \$	. \$	. \$
Populy Tase PV   \$   \$   \$   \$   \$   \$   \$   \$   \$							
Paper   Teach Protections   S   S   S   S   S   S   S   S   S							
Supplement Proport Times - Current Unsecred   \$   \$   \$   \$							
Sales and Use Treas				\$	- \$		
Total Teass   S   S   S   S   S   S   S   S   S			Supplemental Property Taxes - Prior Unsecured	\$	- \$		
Total Tisses   \$   \$   \$   \$   \$   \$   \$   \$   \$			Sales and Use Taxes	\$	- \$		
			Other Taxes	\$	- \$		
	i						
LICENSE, PERMITS AND FRANCISES			Tota	al Taxes \$	- \$	- \$	- \$
Animal Lorentes							
Animal Lorentes	i						
Barinast Loronals		LICENSES, PERMITS AND	PRANCHISES				
Barinast Loronals	!		Animal Licenses	\$	- \$	- \$	- \$
Construction Permits   S   S   S   S   S   S   S   S   S							
Activity Printing Administration   S							
Franchises   \$   \$   \$   \$   \$   \$   \$   \$   \$			Road Privileges and Permits	\$	- \$		
Total Licenses, Permits and Franchises   \$			Zoning Permits Administration	\$	- \$		
Total Licenses, Pemils and Franchises   \$   \$   \$   \$   \$			Franchises	\$	- \$		
Value Code Fines   S			Other Licenses and Permits	\$	- \$	•	
Value Code Fines   S	ı						
Vehicle Code Fines			Total Licenses, Permits and Fran	nchises \$	- \$	- \$	- \$
Vehicle Code Fines							
Vehicle Code Fines	i						
Chief Court Fines   S		FINES, FORFEITURES, PE	NALTIES				
Forfeitures and Penalties   S						- \$	- \$
Total Fines, Forfeitures, Penalties   S   - S   - S   - S						•	•
Total Fines, Forfetures, Penalties   \$ . \$ . \$ . \$							•
Interest			Penalties/Costs on Delinquent Taxes	\$	- \$		•
Interest							
Interest   \$ (18,628) \$ 1,320 \$ - \$	İ				•	•	
Interest   S			Total Fines, Forfeitures, Po	enalties \$	- \$	- \$	- \$
Interest   S			Total Fines, Forfeitures, Po	enalties \$	- \$	- \$	- \$
Total Revenue From Use of Money and Property   \$   (18,628)   \$   1,320   \$   - \$		REVENUE FROM USE OF		enalties \$	- \$	- \$	- \$
INTERGOVERNMENTAL REVENUES   S		REVENUE FROM USE OF	MONEY AND PROPERTY				
State		REVENUE FROM USE OF	MONEY AND PROPERTY Interest	\$	(18,628) \$		- \$
State		REVENUE FROM USE OF	MONEY AND PROPERTY Interest	\$	(18,628) \$		- \$
State-Highway Users Tax		REVENUE FROM USE OF	MONEY AND PROPERTY  Interest Rents and Concessions	\$	(18,628) \$ - \$	1,320 \$	- \$
State-Highway Users Tax		REVENUE FROM USE OF	MONEY AND PROPERTY  Interest Rents and Concessions	\$	(18,628) \$ - \$	1,320 \$	· \$
State-Highway Users Tax		REVENUE FROM USE OF	MONEY AND PROPERTY  Interest Rents and Concessions	\$ \$	(18,628) \$ - \$	1,320 \$	· \$
State-Highway Users Tax			MONEY AND PROPERTY  Interest  Rents and Concessions  Total Revenue From Use of Money and P	\$ \$	(18,628) \$ - \$	1,320 \$	· \$
State Motor Vehicle In-lieu Taxx			MONEY AND PROPERTY  Interest  Rents and Concessions  Total Revenue From Use of Money and P	\$ \$	(18,628) \$ - \$	1,320 \$	- \$
State Motor Vehicle In-lieu Taxx			MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P	\$ \$	(18,628) \$ - \$	1,320 \$	- \$
Other State-in-leu Taxes         \$         - <td></td> <td></td> <td>MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES</td> <td>\$ \$ Property \$</td> <td>(18,628) \$ - \$ (18,628) \$</td> <td>1,320 \$ - 1,320 \$</td> <td>- \$ - \$</td>			MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES	\$ \$ Property \$	(18,628) \$ - \$ (18,628) \$	1,320 \$ - 1,320 \$	- \$ - \$
State-Public Assistance Program         \$         \$         - <t< td=""><td></td><td></td><td>MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  EEVENUES  State State State-Highway Users Tax</td><td>s s s</td><td>(18,628) \$ - \$ (18,628) \$</td><td>1,320 \$ - 1,320 \$</td><td>· \$ ·</td></t<>			MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  EEVENUES  State State State-Highway Users Tax	s s s	(18,628) \$ - \$ (18,628) \$	1,320 \$ - 1,320 \$	· \$ ·
State-Public Assistance Program         \$         -         \$         - <t< td=""><td></td><td></td><td>MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State State-Highway Users Tax State-Motor Vehicle In-lieu Tax</td><td>\$ s</td><td>(18,628) \$ - \$ (18,628) \$ - \$ - \$ - \$ - \$</td><td>1,320 \$ - 1,320 \$</td><td>· \$ ·</td></t<>			MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State State-Highway Users Tax State-Motor Vehicle In-lieu Tax	\$ s	(18,628) \$ - \$ (18,628) \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
State-Health Administration         \$         -<			Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State State-Highway Users Tax State-Motor Vehicle In-lieu Taxe Other State-in-lieu Taxes	S S S S S S S S S S S S S S S S S S S	(18,628) \$ - \$ (18,628) \$	1,320 \$ - 1,320 \$	· \$ ·
State-Mental Health         \$         \$         -			Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration	S S S S S S S S	(18,628) \$ - \$ (18,628) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
Other State Health         \$         -         \$         -			Interest Rents and Concessions  Total Revenue From Use of Money and P  EVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program	s s s	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
State-Agriculture         \$         -			Interest Rents and Concessions  Total Revenue From Use of Money and P  EEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Public Assistance Program State-Public Assistance Program	S S S S S S S S S S S S S S S S S S S	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
State-Onstruction         \$         -         \$         -			Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Mental Health	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
State-Diasster Relief         \$         -			Interest Rents and Concessions  Total Revenue From Use of Money and P  XEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Heelth Administration State-Heelth Administration State-Heelth Administration State-Mealth Administration State-Mealth Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
State-Veterans Affairs         \$         -         \$         -			Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxeother State-Public Assistance Program State-Health Administration State-Mental Health State-Mental Health Other State Indiance Souther State-Mental Health State-Debtoculosis Control Other State Health	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
State-Homeowers' Property Tax         \$         -         \$         -			Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State—Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Detail Administration State-User Users Tax State-Public Assistance Program State-Detail State-Index Index	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
State-Public Safety Funds (program)         \$         -         \$         -         -           State-Citizen's Option For Public Safety         \$         -         \$         -         -			Interest Rents and Concessions  Total Revenue From Use of Money and P  XEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Mealth Administration State-Mealth Administration State-Mealth Administration State-Agriculture State-Agriculture State-Ossistance Administration State-Destruction State-Destruction State-Destruction State-Destruction State-Disaster Relief	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
State-Citizen's Option For Public Safety \$ - \$ -			Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Agriculture State-Construction State-Construction State-Construction State-Construction State-Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
			Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State-Highway Users Tax State-Highway Users Tax Other State-in-lieu Taxe Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Construction State-Publicaster Relief State-Construction State-Disaster Relief State-Users Affairs State-Health State-Health State-Health State-Disaster Relief State-Users Affairs State-Hemoewers' Property Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,628) \$ - S (18,628) \$  - S - S - S - S - S - S - S - S - S -	1,320 \$ - 1,320 \$	· \$ ·
State-Uther \$ - \$			Interest Rents and Concessions  Total Revenue From Use of Money and P  REVENUES  State State—Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Public Assistance Program State-Dublic Assistance India State-India Stat	S S S S S S S S S S S S S S S S S S S	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
			Interest Rents and Concessions  Total Revenue From Use of Money and P  XEVENUES  State State-Highway Users Tax State-Highway Users Tax State-Hobor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Mealth Administration State-Mealth Administration State-Agriculture State-Grayiculture State-Construction State-Disaster Relief State-Onstruction State-Disaster Relief State-Unewewer's Property Tax State-Unewewer's Property Tax State-Unice Safety Funds (program) State-Citizer's Option For Public Safety	S S S S S S S S S S S S S S S S S S S	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·
Total State \$ - \$ - \$ - \$			Interest Rents and Concessions  Total Revenue From Use of Money and P  XEVENUES  State State-Highway Users Tax State-Highway Users Tax State-Hobor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Mealth Administration State-Mealth Administration State-Agriculture State-Grayiculture State-Construction State-Disaster Relief State-Onstruction State-Disaster Relief State-Unewewer's Property Tax State-Unewewer's Property Tax State-Unice Safety Funds (program) State-Citizer's Option For Public Safety	S S S S S S S S S S S S S S S S S S S	(18,628) \$ - \$ (18,628) \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,320 \$ - 1,320 \$	· \$ ·

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2013-14 2015-16 Fund Name Source Actual (Sampling of Financing Source Categories Actual Recommended Category Fstimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program - \$ Federal-Health Administration - \$ Federal-Construction - \$ Federal-In-Lieu Taxes Federal-Other - \$ Total Federal \$ Other Governmental Agencies (297.561) \$ Other Governmental Agencies - S (297,561) \$ s Total Other Governmental Agencies \$ - \$ (297,561) \$ Total Intergovernmental Revenues \$ - \$ \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - S Special Assessments Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services - \$ Planning/Engineering Services - \$ Agricultural Services - \$ Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services - \$ - \$ Health Fees and Deductions - \$ Mental Health Services - \$ California Children's Services - \$ Institutional Care and Service - \$ Educational Services - \$ Library Services Parks and Recreation Services - \$ Sanitation Services Other 876,931 \$ Governmental Interfund Revenue 301,243 \$ Interfund Revenue (240,213) Total Charges for Services \$ 1,178,174 \$ (240,213) \$ \$ MISCELLANEOUS REVENUES - \$ - \$ \$ - \$ Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In 10.823.430 \$ Long Term Debt Proceeds \$ - \$ 10,823,430 \$ Total Other Financing Sources \$

11,685,415 \$

(238,893) \$

tate Controller Sched ounty Budget Act ugust 2015	dules	Stan				
ugust 2015			islaus County			Schedule 6
		Detail of Additional Finan Gove	cing Sources by Fun rnmental Funds	and Account		
Fund Name			I Year 2015-16			
Fund Name		Financing Source Account	1			2015-16
Fund Name	Financing	Financing Source Account	2		2014-15	Adopted by
	Source Category	(Sampling of Financing Source Categories		Actual Actual Estimate	□ Docommond	ed the Board of
1	2	and Accounts Presented, Not All Inclusive)		4	5 6	Supervisors
		l 3		4	5 0	
ANISLAUS COUNTY T	FOBACCO FUNDING COR					
	TAXES					
Ľ	IAXES					
		Property Taxes - Current Secured	\$	- \$	- \$	- \$
		Property Taxes - Current Unsecured	\$	- \$	-	-
		Property Taxes - PY	\$	- \$		
		Property Taxes - Prior Unsecured	\$	- \$	•	•
		Supplemental Property Taxes - Current Unsecured	\$ \$	- \$ - \$	•	•
		Supplemental Property Taxes - Prior Unsecured	\$	- \$	•	•
		Sales and Use Taxes	s	- \$ - \$	•	•
		Other Taxes	¥	- 4	•	•
П				- \$	- \$	- \$
		То	tal Taxes \$	. ,	. ,	• •
	LICENSES, PERMITS AND	A EDANICHISES				
Ŀ	LICENSES, PERMITS AND	PORTONIAN				
		Animal Licenses	\$	- \$	- \$	- \$
		Business Licenses	\$	- \$		•
		Construction Permits	\$	- \$	•	•
		Road Privileges and Permits	\$	- \$	•	•
		Zoning Permits Administration	\$	- \$	•	•
		Franchises	\$	- \$	•	•
		Other Licenses and Permits	\$	- \$	•	•
L		Total Licenses, Permits and Fr	anchises \$	- \$	- \$	- \$
Ľ	FINES, FORFEITURES, PE	NALIJES				
		Vehicle Code Fines	\$	- \$	- \$	- \$
		Other Court Fines	\$	- \$	•	
		Forfeitures and Penalties	\$	- \$	•	
		Penalties/Costs on Delinquent Taxes				
			\$	- \$	•	-
		Total Fines, Forfeitures, I		- \$	- \$	- \$
					. \$	- \$
[		Total Fines, Forfeitures, I			. \$	- \$
	REVENUE FROM USE OF			- \$	. \$	- \$
	REVENUE FROM USE OF	Total Fines, Forfeitures, I	Penalties \$	- <b>\$</b> 408,423 \$	- <b>\$</b>	- \$
R	REVENUE FROM USE OF	Total Fines, Forfeitures, I	Penalties \$	- \$		
E	REVENUE FROM USE OF	Total Fines, Forfeitures, I MONEY AND PROPERTY Interest	Penalties \$	- <b>\$</b> 408,423 \$		- \$
E	REVENUE FROM USE OF	Total Fines, Forfeitures, I MONEY AND PROPERTY Interest	Penalties \$	- <b>\$</b> 408,423 \$		- \$
[ 	REVENUE FROM USE OF	Total Fines, Forfeitures, I MONEY AND PROPERTY Interest Rents and Concessions	Penalties \$	- \$ 408,423 \$ - \$	308,690 \$	- \$
[		Total Fines, Forfeitures, I  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and	Penalties \$	- \$ 408,423 \$ - \$	308,690 \$	- \$
[	REVENUE FROM USE OF	Total Fines, Forfeitures, I  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and	Penalties \$	- \$ 408,423 \$ - \$	308,690 \$	- \$
[		Total Fines, Forfeitures, I MONEY AND PROPERTY Interest Rents and Concessions  Total Revenue From Use of Money and	Penalties \$	- \$ 408,423 \$ - \$	308,690 \$	- \$
[		Total Fines, Forfeitures, I  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and	Penalties \$ \$ \$ \$ Property \$	- \$ 408.423 \$ - \$ 408.423 \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		Total Fines, Forfeitures, I  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  REVENUES  State Stat	Penalties \$	- \$ 408,423 \$ - \$	308,690 \$	- \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EEVENUES  State State State-Highway Users Tax State-Motor Vehicle in-lieu Tax	Penalties \$  \$ \$ \$ Property \$	- \$ 408.423 \$ - \$ 408.423 \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Highway Users Tax Other State-in-lieu Taxes	Penalties \$  \$ \$ \$ Property \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408,423 \$ - \$ 408,423 \$  - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		Total Fines, Forfeitures, I  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  REVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax State-Public Assistance Administration	Penalties \$  \$ \$ Property \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408.423 \$ - \$ 408.423 \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		Total Fines, Forfeitures, I  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  State St	Penalties \$  \$ \$ Property \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408.423 \$ - \$ 408.423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408.423 \$ - \$ 408.423 \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-In-lieu Taxes State-Public Assistance Administration State-Health Administration State-Mental Health	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408,423 \$ - \$ 408,423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  REVENUES  State State-Highway Users Tax State-Highway Users Tax State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Health Administration State-Dublic Assistance Program State-Health Administration State-Uberculosis Control	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408,423 \$ - \$ 408,423 \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		Total Fines, Forfeitures, I  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  State State Highway Users Tax State-Moltor Vehicle in-lieu Tax Other State-in-lieu Tax Other State-in-lieu Tax State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-Tuberuclosis Control Other State Health Other State Health	Property \$  S S S S S S S S S S S S S S S S S S	- \$ 408.423 \$ - \$ 408.423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Medic Assistance Program State-Health Administration State-User-User-State-In-lieu Taxes Other State-In-Lieu Taxes Other State-In-Lieu Taxes State-Public Assistance Program State-Health Administration State-Mortal Health State-Tuber-Culosic Control Other State-In-Lieu State-Agriculture	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408.423 \$ - \$ 408.423 \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Motor Administration State-Motor Users Tax State-Motor Central Office of State-Motor Central State-Motor Central Health State-Tuberculosis Control Other State Health State-Tuberculosis Control Other State Health State-Groundure State-Construction	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408,423 \$ - \$ 408,423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  Total Revenue From Use of Money and  State  State State Highway Users Tax State-Moltor Vehicle In-lieu Tax Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Public Assistance Program State-Health Administration State-Public Assistance Program State-Health Administration State-Agriculture State-Agriculture State-State-Public State-State Health State-State-Relief	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408,423 \$ - \$ 408,423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		Total Fines, Forfeitures, I  MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  Stevenues  State State State State State - Fine I Tax Other State - Fine I Tax State - Public Assistance Administration State - Public Assistance Program State - Health Administration State - Mental Health State - Aprical Lare State - Fine I Tax State - Fi	Property \$  S S S S S S S S S S S S S S S S S S	- \$ 408.423 \$ - \$ 408.423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EEVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-In-lieu Taxs Other State-In-lieu Taxs State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Mental Health State-User-Cursic Control Other State Health State-Construction State-Ocnstruction	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408.423 \$ - \$ 408.423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Construction State-Construction State-Vehicle Assistance Program State-Vehicle Assistance Program State-Health State-Vehicle Health State-Tuberculosis Control Other State Health State-Vehicle Assistance Program State-Obstate Health State-Vehicle Assistance Program State-Obstate Health State-Vehicle Assistance Program State-Denotement Affairs State-Vehicle State	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408,423 \$ - \$ 408,423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concassions  Total Revenue From Use of Money and  Total Revenue From Use of Money and  State  State State Highway Users Tax State-Moltor Vehicle In-lieu Tax Other State-In-lieu Taxes Other State-In-lieu Taxes State-Public Assistance Administration State-Public Assistance Program State-Health Administration State-Other Administration State-Other State Health State-Agriculture State-Other State Health State-Other State Health State-Other State Health State-Other State Health State-Other State Felief Stat	Penalties \$  S S S S S S S S S S S S S S S S S S	- \$ 408,423 \$ - \$ 408,423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$
[		MONEY AND PROPERTY  Interest Rents and Concessions  Total Revenue From Use of Money and  EVENUES  State State-Highway Users Tax State-Motor Vehicle In-lieu Tax Other State-in-lieu Taxes State-Public Assistance Administration State-Health Administration State-Mental Health State-Tuberculosis Control Other State Health State-Construction State-Construction State-Vehicle Assistance Program State-Vehicle Assistance Program State-Health State-Vehicle Health State-Tuberculosis Control Other State Health State-Vehicle Assistance Program State-Obstate Health State-Vehicle Assistance Program State-Obstate Health State-Vehicle Assistance Program State-Denotement Affairs State-Vehicle State	Penalties \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 408,423 \$ - \$ 408,423 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	308,690 \$ - 308,690 \$	- \$ - - \$

State Controller Schedules Stanislaus County Schedule 6 Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16 County Budget Act August 2015 2015-16 Adopted by the Board of Financing Source Account Financing 2013-14 2015-16 Fund Name Actual Source (Sampling of Financing Source Categories Actual Recommended Category Estimated and Accounts Presented, Not All Inclusive) Supervisors Federal-Public Assistance Administration - \$ - S - \$ - \$ Federal-Public Assisstance Program Federal-Health Administration - \$ - \$ Federal-Construction - \$ Federal-In-Lieu Taxes Federal-Other - \$ Total Federal \$ Other Governmental Agencies Other Governmental Agencies - \$ - S s Total Other Governmental Agencies \$ \$ s Total Intergovernmental Revenues \$ - \$ - \$ \$ CHARGES FOR SERVICES Assessment & Tax Collection Fees - \$ - \$ - \$ - \$ Auditing & Accounting Fees - \$ Adoption Fees - \$ - \$ Election Services - \$ Legal Services - \$ Planning/Engineering Services - \$ Agricultural Services Civil Process Services Court Fees and Costs Estate Fees Humane Services - \$ Law Enforcement Services - \$ Recording Fees - \$ Road and Street Services - \$ - \$ Health Fees and Deductions - \$ Mental Health Services - \$ California Children's Services - \$ Institutional Care and Service Educational Services Library Services Parks and Recreation Services Sanitation Services - \$ Other - \$ Governmental Interfund Revenue - \$ Interfund Revenue - \$ Total Charges for Services \$ - \$ - \$ \$ MISCELLANEOUS REVENUES - \$ \$ 4.592.199 \$ 5.969.212 4,592,199 \$ 5,969,212 \$ Total Miscellaneous Revenues \$ OTHER FINANCING SOURCES Sale of Fixed Assets Operating Transfers In - \$ Long Term Debt Proceeds \$ - \$ Total Other Financing Sources \$ 6,277,902 \$ TOTAL DEBT SERVICE FUNDS FINANCING SOURCES 74,099,985 \$ 17,607,923 \$ TOTAL ALL FUNDS 896,438,759 \$ 893,184,603 \$ Total All Funds Transferred To SCH 5, COL 2 SCH 5, COL 3 SCH 5, COL 4 SCH 5, COL 5

State Controller Schedules		Stanislau	ıs C	County				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund							
August 2015		Governme						
		Fiscal Yea	ar 20	015-16				
				2014-15				2015-16
Description		2013-14 Actual		Actual Estimated		2015-16 Recommended		Adopted by the Board of Supervisors
1		2		3		4		5
Summarization by Function								
General	\$	68,377,458	\$	95,379,502	\$	77,929,732	\$	77,929,732
Public Protection		214,301,699		252,302,417		233,782,839		233,782,839
Public Ways & Facilities		42,043,822		58,418,578		71,335,533		71,335,533
Health & Sanitation		147,154,935		127,712,036		154,607,279		154,607,279
Public Assistance		297,755,542		311,693,158		349,174,732		349,174,732
Education		9,174,620		9,509,756		11,759,192		11,759,192
Recreation		6,478,308		6,660,773		6,926,285		6,926,285
Debt Service		93,190,338		28,546,022		12,225,810		12,225,810
Total Financing Uses by Function	\$	878,476,722	\$	890,222,242	\$	917,741,402	\$	917,741,402
Appropriations for Contingencies								
General Fund	\$	-	\$	-	\$	11,500,466	\$	11,500,466
Mental Health		-		-		-		-
Total Appropriations for Contingencies	\$		\$		\$	11,500,466	\$	11,500,466
Subtotal Financing Uses	\$	878,476,722	\$	890,222,242	\$	929,241,868	\$	929,241,868
Provisions for Reserves and Designations					_			
General Fund	\$	-	\$	-	\$	-	\$	-
Capital Project Funds		-		-		-		-
Debt Service Funds		-		-		-		-
Total Reserves and Designations	\$		\$		\$		\$	
Total Financing Uses	\$	878,476,722	\$	890,222,242	\$	929,241,868	\$	929,241,868
Summarization by Fund								
General Fund	\$	241,260,695	\$	269,878,646	\$	278,921,910	\$	278,921,910
Special Revenue Funds		539,792,300	\$	545,086,607		648,779,448		648,779,448
Capital Project Funds		20,053,867	\$	58,823,377		1,540,510		1,540,510
Debt Service Funds		77,369,857	\$	16,433,615		0		0
Total Financing Uses	\$	878,476,719	\$	890,222,245	\$	929,241,868	\$	929,241,868

State Controller Schedules	S	tanislaus (	County				Schedule 8
County Budget Act August 2015	Go	es by Functi overnmenta scal Year 2					
Function, Activity and Budget Unit	2013-14 Actual		2014-15 Actual  Estimated  X		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors
1	2		3 D		4		5
General							
Legislative and Administrative		5,886,474	\$ 6,225,348	\$	8,730,508	\$	8,730,508
Finance	\$ 1	1,745,424	\$ 12,241,582	\$	13,699,543	\$	13,699,543
Personnel	\$	-	-	\$	-	\$	-
Counsel	\$	2,231,100	\$ 2,385,648	\$	2,452,542	\$	2,452,542
Elections	\$	2,424,172	\$ 1,855,976	\$	3,943,898	\$	3,943,898
Property Management	\$	790,748	\$ 5,421,208	\$	4,214,228	\$	4,214,228
Plant Acquisition	\$	5,199,325	\$ 2,197,258	\$	3,352,535	\$	3,352,535
Promotion	\$	219,364	\$ 120,334	\$	1,653,440	\$	1,653,440
Other General	\$ 3	39,880,851	\$ 64,932,148	\$	51,383,504	\$	51,383,504
Total General	\$ 6	8,377,458	\$ 95,379,502	\$	89,430,198	\$	89,430,198
Public Protection							
Judicial	\$ 4	6,120,286	\$ 47,645,663	\$	51,998,958	\$	51,998,958
Police Protection	\$ 4	7,141,634	\$ 51,562,921	\$	56,298,371	\$	56,298,371
Detention and Correction	\$ 8	88,262,146	\$ 123,156,855	\$	87,435,919	\$	87,435,919
Fire Protection	\$	1,884,993	\$ 1,093,060	\$	1,499,988	\$	1,499,988
Protection Inspection	\$	5,740,616	\$ 6,391,662	\$	8,261,790	\$	8,261,790
Other Protection	\$ 2	25,152,024	\$ 22,452,256	\$	28,287,813	\$	28,287,813
Total Public Protection	\$ 21	4,301,699	\$ 252,302,417	\$	233,782,839	\$	233,782,839
Public Ways & Facilities							
Public Ways	\$ 4	1,484,926	\$ 57,850,268	\$	70,922,739	\$	70,922,739
Transportation Terminal	\$	558,896	, ,		412,794		412,794
Total Public Ways & Facilities		2,043,822			71,335,533		71,335,533
Health and Sanitation							
Health	\$ 14	7,154,935	\$ 127,712,036	¢	154,607,279	¢	154,607,279
Hospital Care	Ψ [4	rr, 10 <del>4</del> ,333	Ψ 1∠1,1 1∠,030	φ	104,007,279	φ	104,007,279
California Childrens Services							
Sanitation	<u>,                                     </u>	5 454	,				
Total Health and Sanitation	5 14	7,154,935	\$ 127,712,036	\$	154,607,279	\$	154,607,279

State Controller Schedules		Stanislaus	Co	unty		Schedule 8
County Budget Act August 2015	Detail of	Financing Uses by Func Government Fiscal Year	al F			
Function, Activity and Budget Unit		2013-14 Actual		2014-15 Actual Estimated X	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3 D	4	5
Public Assistance						
Administration	\$	180,850,104	\$	191,616,841	\$ 218,288,108	\$ 218,288,108
Aid Payments	\$	96,407,665	\$	99,086,880	\$ 106,081,112	\$ 106,081,112
General Relief	\$	523,094	\$	572,783	\$ 670,128	\$ 670,128
Veterans' Services	\$	372,046	\$	437,489	\$ 554,142	\$ 554,142
Other Assistance	\$	19,602,633	\$	19,979,165	\$ 23,581,242	\$ 23,581,242
Total Public Assistance	\$	297,755,542	\$	311,693,158	\$ 349,174,732	\$ 349,174,732
Education						
School Administration	\$	-	\$	-	\$ -	\$ -
Library Services	\$	8,804,116	\$	9,072,942	\$ 11,267,516	\$ 11,267,516
Agricultural Education	\$	370,504	\$	436,814	\$ 491,676	\$ 491,676
Other Education	\$	-	\$	-	\$ -	\$ -
Total Education	\$	9,174,620	\$	9,509,756	\$ 11,759,192	\$ 11,759,192
Recreation and Cultural Services						
Recreation Facilities	\$	6,478,308		6,660,773	6,926,285	6,926,285
Total Recreation and Cultural Services	\$	6,478,308	\$	6,660,773	\$ 6,926,285	\$ 6,926,285
Debt Service						
Retirement of Long-Term Debt	\$	93,190,338	\$	28,546,022	\$ 12,225,810	\$ 12,225,810
Interest on Notes and Warrants						
Total Debt Service	\$	93,190,338	\$	28,546,022	\$ 12,225,810	\$ 12,225,810
Grand Total Financing Uses by Function	\$	878,476,722	\$	890,222,242	\$ 929,241,868	\$ 929,241,868
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

State Controller Schedules County Budget Act		Stanisla Operation of Inte	erna	al Service Fund		Schedule 10
August 2015		Fiscal Ye	ear 2	2015-16	 nd Title rvice Activity	GSA Central Services Central Services
Operating Detail		2013-14 Actual		2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3	4	5
Operating Revenues						
TAXES	\$	-	\$	-	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$ -	\$ -
CHARGES FOR SERVICES	\$	1,067,979	\$	1,153,494	\$ 1,290,350	\$ 1,290,350
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$ -	\$ -
SPECIAL ITEMS	\$	-	\$	-	\$ -	\$ -
Total Operating Revenues	\$	1,067,979	\$	1,153,494	\$ 1,290,350	\$ 1,290,350
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$	717,375	\$	731,824	\$ 927,762	\$ 927,762
SERVICES & SUPPLIES	\$	73,546	\$	86,171	\$ 95,379	\$ 95,379
OTHER CHARGES less Interest Exp	\$	245,080	\$	248,975	\$ 266,148	\$ 266,148
FIXED ASSETS	\$	-	\$	-	\$ -	\$ -
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$ -	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$ -	\$ -
Total Operating Expenses	\$	1,036,001	\$	1,066,970	\$ 1,289,289	\$ 1,289,289
Operating Income (Loss)	\$	31,978	\$	86,524	\$ 1,061	\$ 1,061
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	80	\$	203	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$	(31)	\$	-	\$ (1,061)	\$ (1,061)
Gain or Loss on Sale of Capital Assets	\$	-	\$	1,106	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$	49	\$	1,309	\$ (1,061)	\$ (1,061)
Income Before Capital Contributions and Transfers	\$	32,027	\$	87,833	\$	\$
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$ -	\$ -
Transfers-In/(Out)	\$	(21,455)	\$		\$ 	\$ 
Change in Net Assets	\$	10,572	\$	87,833	\$	\$
Net Assets - Beginning Balance	\$	89,356	\$	99,927	\$ 187,760	\$ 187,760
Net Assets - Ending Balance		99,927		187,760	187,760	187,760
Revenues Tie	Го					SCH 1, COL 4
Expenses Tie						SCH 1, COL 6

State Controller Schedules County Budget Act		Stanisla Operation of Inte	erna	al Service Fund			Schedule 10
August 2015		Fiscal Ye	ear 2	2015-16	1 -	nd Title rvice Activity	SBT Communications Communications
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3		4	5
Operating Revenues							
TAXES	\$	-	\$	-	\$	-	\$ -
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$ -
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$ -
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$ -
CHARGES FOR SERVICES	\$	825,503	\$	847,912	\$	860,359	\$ 860,359
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$ -
SPECIAL ITEMS	\$	-	\$	-	\$	-	\$ -
Total Operating Revenues	\$	825,503	\$	847,912	\$	860,359	\$ 860,359
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	255,902	\$	241,772	\$	282,439	\$ 282,439
SERVICES & SUPPLIES	\$	415,323	\$	354,132	\$	521,369	\$ 521,369
OTHER CHARGES less Interest Exp	\$	182,418	\$	189,560	\$	218,306	\$ 218,306
FIXED ASSETS	\$	2,000	\$	(200,670)	\$	90,000	\$ 90,000
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$ -
Total Operating Expenses	\$	855,643	\$	584,794	\$	1,112,114	\$ 1,112,114
Operating Income (Loss)	\$	(30,140)	\$	263,118	\$	(251,755)	\$ (251,755)
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	-	\$	-	\$	-	\$ -
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$	-	\$ -
Gain or Loss on Sale of Capital Assets	\$	-	\$	(3,767)	\$	-	\$ -
Total Non-Operating Revenues (Expenses)	\$		\$	(3,767)	\$		\$
Income Before Capital Contributions and Transfers	\$	(30,140)	\$	259,351	\$	(251,755)	\$ (251,755)
Capital Contributions - Grant, extraordinary items, etc.	\$		\$	-	\$	-	\$ -
Transfers-In/(Out)	\$	(8,070)			\$	-	\$ -
Change in Net Assets	\$	(38,210)	\$	259,351	\$	(251,755)	\$ (251,755)
Net Assets - Beginning Balance	\$	847,410	\$	809,200	\$	1,068,551	\$ 1,068,551
Net Assets - Ending Balance		809,200		1,068,551		816,796	816,796
Revenues Tie 1	o						SCH 1, COL 4
Expenses Tie 1							SCH 1, COL 6

State Controller Schedules County Budget Act		Stanisla Operation of Inte	erna	al Service Fund			Schedule 10
August 2015		Fiscal Ye	ear 2	2015-16	1 -	nd Title rvice Activity	GSA Fleet Services Fleet Services
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3		4	5
Operating Revenues							
TAXES	\$	-	\$	-	\$	-	\$ -
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$ -
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$ -
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$ -
CHARGES FOR SERVICES	\$	2,641,687	\$	2,826,230	\$	2,790,626	\$ 2,790,626
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$ -
SPECIAL ITEMS	\$	-	\$	-	\$	-	\$ -
Total Operating Revenues	\$	2,641,687	\$	2,826,230	\$	2,790,626	\$ 2,790,626
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	765,477	\$	770,422	\$	851,691	\$ 851,691
SERVICES & SUPPLIES	\$	1,521,080	\$	1,573,537	\$	1,652,775	\$ 1,652,775
OTHER CHARGES less Interest Exp	\$	239,040	\$	243,881	\$	227,716	\$ 227,716
FIXED ASSETS	\$	-	\$	74,831	\$	27,000	\$ 27,000
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$ -
Total Operating Expenses	\$	2,525,597	\$	2,662,671	\$	2,759,182	\$ 2,759,182
Operating Income (Loss)	\$	116,090	\$	163,559	\$	31,444	\$ 31,444
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	27,564	\$	21,377	\$		\$ -
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$	-	\$ -
Gain or Loss on Sale of Capital Assets	\$	21,071	\$	13,598	\$	-	\$ -
Total Non-Operating Revenues (Expenses)	\$	48,635	\$	34,975	\$		\$
Income Before Capital Contributions and Transfers	\$	164,725	\$	198,534	\$	31,444	\$ 31,444
Capital Contributions - Grant, extraordinary items, etc.	\$	·	\$	·	\$		\$ -
Transfers-In/(Out)	\$	(23,328)			\$		\$ -
Change in Net Assets	\$	141,397		198,534	\$	31,444	\$ 31,444
Net Assets - Beginning Balance	\$	944,190	\$	1,085,586	\$	1,284,120	\$ 1,284,120
Net Assets - Ending Balance		1,085,586		1,284,120		1,315,564	 1,315,564
Revenues Tie	To						SCH 1, COL 4
Expenses Tie							SCH 1, COL 6

State Controller Schedules County Budget Act		Stanisla Operation of Inte	ernal	Service Fund		Schedule 10
August 2015		Fiscal Ye	ar 20	015-16	 nd Title rvice Activity	SBT General (MIS) MIS General
Operating Detail		2013-14 Actual		2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3	4	5
Operating Revenues						
TAXES	\$	-	\$	-	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$ -	\$ -
CHARGES FOR SERVICES	\$	3,887,699	\$	4,274,562	\$ 4,475,360	\$ 4,475,360
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$ -	\$ -
SPECIAL ITEMS	\$	-	\$	-	\$ -	\$ -
Total Operating Revenues	\$	3,887,699	\$	4,274,562	\$ 4,475,360	\$ 4,475,360
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$	2,512,489	\$	2,492,373	\$ 2,970,317	\$ 2,970,317
SERVICES & SUPPLIES	\$	925,988	\$	1,124,809	\$ 1,316,891	\$ 1,316,891
OTHER CHARGES less Interest Exp	\$	294,503	\$	288,536	\$ 428,372	\$ 428,372
FIXED ASSETS	\$	(8,874)	\$	53,939	\$ 495,750	\$ 495,750
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$ -	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$ -	\$ -
Total Operating Expenses	\$	3,724,106	\$	3,959,657	\$ 5,211,330	\$ 5,211,330
Operating Income (Loss)	\$	163,593	\$	314,905	\$ (735,970)	\$ (735,970)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	130	\$	34	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$	(9,776)	\$	(1,202)	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$	(9,646)	\$	(1,168)	\$	\$
Income Before Capital Contributions and Transfers	\$	153,947	\$	313,737	\$ (735,970)	\$ (735,970)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$ -	\$ -
Transfers-In/(Out)	\$	(81,958)	\$		\$ 	\$ 
Change in Net Assets	\$	71,989	\$	313,737	\$ (735,970)	\$ (735,970)
Net Assets - Beginning Balance	\$	2,505,437	\$	2,577,425	\$ 2,891,162	\$ 2,891,162
Net Assets - Ending Balance		2,577,425		2,891,162	2,155,192	2,155,192
Revenues Tie	То					SCH 1, COL 4
Expenses Tie						SCH 1, COL 6

State Controller Schedules County Budget Act		Operation of Inte		und		Schedule 10	
August 2015		Fiscal Ye	ear 2015-16		 d Title ice Activity	HRMS Upgrade HRMS Upgrade	
Operating Detail		2013-14 Actual		4-15 tual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1		2	;	3	4	5	
Operating Revenues							
TAXES	\$	-	\$	-	\$ -	\$	-
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$ -	\$	-
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$ -	\$	-
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$ -	\$	-
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$ -	\$	-
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$ -	\$	-
CHARGES FOR SERVICES	\$	-	\$	-	\$ -	\$	-
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$ -	\$	-
SPECIAL ITEMS	\$	-	\$	-	\$ -	\$	-
Total Operating Revenues	\$		\$		\$	\$	
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$ 10,000	\$	10,000
SERVICES & SUPPLIES	\$	995	\$	4,200	\$ 39,328	\$	39,328
OTHER CHARGES less Interest Exp	\$	1,333	\$	103	\$ 2,000	\$	2,000
FIXED ASSETS	\$	-	\$	-	\$ -	\$	-
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$ -	\$	-
INTRAFUND TRANSFERS	\$	-	\$	-	\$ -	\$	-
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$ -	\$	-
Total Operating Expenses	\$	2,328	\$	4,303	\$ 51,328	\$	51,328
Operating Income (Loss)	\$	(2,328)	\$	(4,303)	\$ (51,328)	\$	(51,328)
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	-	\$	-	\$ -	\$	-
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$ -	\$	-
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$ -	\$	-
Total Non-Operating Revenues (Expenses)	\$		\$		\$	\$	
Income Before Capital Contributions and Transfers	\$	(2,328)	\$	(4,303)	\$ (51,328)	\$	(51,328)
Capital Contributions - Grant, extraordinary items, etc.	\$	÷	\$	-	\$ -	\$	-
Transfers-In/(Out)	\$	-	\$	-	\$ -	\$	-
Change in Net Assets	\$	(2,328)	\$	(4,303)	\$ (51,328)	\$	(51,328)
Net Assets - Beginning Balance	\$	65,110	\$	62,782	\$ 58,479	\$	58,479
Net Assets - Ending Balance		62,782		58,479	7,151		7,151
Revenues Tie	То					SCH 1, COL 4	
Expenses Tie						SCH 1, COL 6	

Operating Detail  1 Operating Revenues TAXES LICENSES, PERMITS AND FRANCHISES FINES, FORFEITURES, PENALTIES INTERGOVERNMENTAL REVENUES - STATE INTERGOVERNMENTAL REVENUES - FED OTHER GOVERNMENTAL AGENCIES	\$ \$ \$	2013-14 Actual	ar 2015	2014-15 Actual		Title ce Activity	General Liabi General Liabi 2015-16	-
TAXES LICENSES, PERMITS AND FRANCHISES FINES, FORFEITURES, PENALTIES INTERGOVERNMENTAL REVENUES - STATE INTERGOVERNMENTAL REVENUES - FED OTHER GOVERNMENTAL AGENCIES	\$	Actual				2015 16		
Operating Revenues  TAXES  LICENSES, PERMITS AND FRANCHISES  FINES, FORFEITURES, PENALTIES  INTERGOVERNMENTAL REVENUES - STATE  INTERGOVERNMENTAL REVENUES - FED  OTHER GOVERNMENTAL AGENCIES	\$	2				Recommended	Adopted by the Board o Supervisor	of
TAXES LICENSES, PERMITS AND FRANCHISES FINES, FORFEITURES, PENALTIES INTERGOVERNMENTAL REVENUES - STATE INTERGOVERNMENTAL REVENUES - FED OTHER GOVERNMENTAL AGENCIES	\$			3		4	5	
LICENSES, PERMITS AND FRANCHISES FINES, FORFEITURES, PENALTIES INTERGOVERNMENTAL REVENUES - STATE INTERGOVERNMENTAL REVENUES - FED OTHER GOVERNMENTAL AGENCIES	\$							
FINES, FORFEITURES, PENALTIES INTERGOVERNMENTAL REVENUES - STATE INTERGOVERNMENTAL REVENUES - FED OTHER GOVERNMENTAL AGENCIES		-	\$	-	\$	-	\$	-
INTERGOVERNMENTAL REVENUES - STATE INTERGOVERNMENTAL REVENUES - FED OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$	-
INTERGOVERNMENTAL REVENUES - FED OTHER GOVERNMENTAL AGENCIES		-	\$	-	\$	-	\$	-
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
CHARGES FOR SERVICES	\$	4,411,448	\$	4,580,829	\$	5,315,725	\$	5,315,725
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$	-
SPECIAL ITEMS	\$		\$	-	\$		\$	
Total Operating Revenues	\$	4,411,448	\$	4,580,829	\$	5,315,725	\$	5,315,725
Operating Expenses								
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$	-	\$	-
SERVICES & SUPPLIES	\$	7,375,663	\$	3,965,811	\$	4,704,977	\$	4,704,977
OTHER CHARGES less Interest Exp	\$	209,458	\$	194,564	\$	175,748	\$	175,748
FIXED ASSETS	\$	-	\$	-	\$	-	\$	-
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$	-
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$	-
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$	-
Total Operating Expenses	\$	7,585,121	\$	4,160,375	\$	4,880,725	\$	4,880,725
Operating Income (Loss)	\$	(3,173,673)	\$	420,454	\$	435,000	\$	435,000
Non-Operating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$	29,819	\$	16,064	\$	15,000	\$	15,000
Interest/Investment (Expense) and/or (Loss)	\$				\$	-		-
Gain or Loss on Sale of Capital Assets	\$	-			\$	-		-
Total Non-Operating Revenues (Expenses)	\$	29,819	\$	16,064	\$	15,000	\$	15,000
Income Before Capital Contributions and Transfers	\$	(3,143,854)	s	436,518	s	450,000	s	450,000
Capital Contributions - Grant, extraordinary items, etc.	\$	(0,140,004)	,	·	\$			-
Transfers-In/(Out)	\$	4,138,680			\$	-		-
Change in Net Assets	\$	994,826		436,518		450,000		450,000
Net Assets - Beginning Balance	\$	(1,962,849)		(968,022)		(531,504)		(531,504)
Net Assets - Ending Balance		(968,022)		(531,504)		(81,504)		(81,504)
Revenues Tie <b>To</b>		,		<u> </u>			SCH 1, COL 4	
Expenses Tie To					ļ	1	JUIT I, UUL 4	r

State Controller Schedules County Budget Act		Stanisla Operation of Inte	erna	al Service Fund			Schedule 10
August 2015		Fiscal Ye	ear 2	2015-16	1 -	nd Title rvice Activity	rofessional Liability rofessional Liability
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3		4	5
Operating Revenues							
TAXES	\$	-	\$	-	\$	-	\$ -
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$ -
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$ -
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$ -
CHARGES FOR SERVICES	\$	762,000	\$	664,300	\$	400,000	\$ 400,000
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$ -
SPECIAL ITEMS	\$	-	\$	-	\$	-	\$ -
Total Operating Revenues	\$	762,000	\$	664,300	\$	400,000	\$ 400,000
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$	-	\$ -
SERVICES & SUPPLIES	\$	487,884	\$	1,007,316	\$	409,829	\$ 409,829
OTHER CHARGES less Interest Exp	\$	457	\$	-	\$	171	\$ 171
FIXED ASSETS	\$	-	\$	-	\$	-	\$ -
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$ -
Total Operating Expenses	\$	488,341	\$	1,007,316	\$	410,000	\$ 410,000
Operating Income (Loss)	\$	273,659	\$	(343,016)	\$	(10,000)	\$ (10,000)
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	10,874	\$	5,911	\$	10,000	\$ 10,000
Interest/Investment (Expense) and/or (Loss)	\$		\$		\$		\$ · -
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$	-	\$ -
Total Non-Operating Revenues (Expenses)	\$	10,874	\$	5,911	\$	10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$	284,533	\$	(337,105)	\$		\$
Capital Contributions - Grant, extraordinary items, etc.	\$		\$		\$		\$ -
Transfers-In/(Out)	\$		\$		\$	-	-
Change in Net Assets	\$	284,533	\$	(337,105)	\$		\$
Net Assets - Beginning Balance	\$	425,290	\$	709,823	\$	372,718	\$ 372,718
Net Assets - Ending Balance		709,823		372,718		372,718	372,718
Revenues Tie	То						SCH 1, COL 4
Expenses Tie					H		SCH 1, COL 6

Part	State Controller Schedules County Budget Act August 2015		Stanisla Operation of Inte	erna	al Service Fund		Schedule 10	
2013-14   Actual	August 2015		riscai fe	al 2	2013-10			
1   2   3   4   5	Operating Detail						Adopted by the Board of	
TAMES   S	·		2		3	4		
LICENSES, PERMITS AND FRANCHISES \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	Operating Revenues							
FINES, FORFEITURES, PENALTIES   \$	TAXES	\$	-	\$	-	\$ -	\$	-
INTERGOVERNMENTAL REVENUES - STATE	LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$ -	\$	-
NTERGOVERNMENTAL REVENUES - FED   \$	FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$ -	\$	-
OTHER GOVERNMENTAL AGENCIES         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         204,450         \$         204,450         \$         204,450         \$         204,450         \$         204,450         \$         204,450         \$         204,450         \$         204,450         \$         204,450         \$         204,450         \$         -         \$ <td< td=""><td>INTERGOVERNMENTAL REVENUES - STATE</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$ -</td><td>\$</td><td>-</td></td<>	INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$ -	\$	-
CHARGES FOR SERVICES   \$ 192,900 \$ 195,600 \$ 204,450 \$ 204,450	INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$ -	\$	-
Comparison   Com	OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$ -	\$	-
Total Operating Revenues   S	CHARGES FOR SERVICES	\$	192,900	\$	195,600	\$ 204,450	\$ 20	04,450
Total Operating Revenues	LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$ -	\$	-
SALARIES & EMPLOYEE BENEFITS   \$ - \$ - \$   - \$	SPECIAL ITEMS	\$	-	\$	-	\$ -	\$	-
SALARIES & EMPLOYEE BENEFITS \$ - \$ - \$ - \$ 614,402 \$ 614	Total Operating Revenues	\$	192,900	\$	195,600	\$ 204,450	\$ 20	04,450
SERVICES & SUPPLIES   \$ 509,801 \$ 490,265 \$ 614,402 \$ 614,402 \$ 614,402 \$ OTHER CHARGES less Interest Exp	Operating Expenses							
## ACTION CONTINGENCIAL STATES AND CONTINGENCI	SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$ -	\$	-
FIXED ASSETS   \$ - \$ - \$ - \$ - \$	SERVICES & SUPPLIES	\$	509,801	\$	490,265	\$ 614,402	\$ 61	14,402
OP TRSFRS exid Operating trsfrs out \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	OTHER CHARGES less Interest Exp	\$	46	\$	43	\$ 48	\$	48
NTRAFUND TRANSFERS	FIXED ASSETS	\$	-	\$	-	\$ -	\$	-
APPROPRIATION FOR CONTINGENCIE \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$ -	\$	-
Total Operating Expenses   \$ 509,847   \$ 490,308   \$ 614,450   \$ 614,450	INTRAFUND TRANSFERS	\$	-	\$	-	\$ -	\$	-
Non-Operating Income (Loss)   \$ (316,947) \$ (294,708) \$ (410,000) \$ (410,000) \$	APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$ -	\$	-
Interest/Investment Income and/or Gain	Total Operating Expenses	\$	509,847	\$	490,308	\$ 614,450	\$ 61	14,450
Interest/Investment Income and/or Gain	Operating Income (Loss)	\$	(316,947)	\$	(294,708)	\$ (410,000)	\$ (41	10,000)
Interest/Investment Income and/or Gain	Non-Operating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)		\$	12,200	\$	5,956	\$ 10,000	\$	10,000
Gain or Loss on Sale of Capital Assets         \$         -								-
Income Before Capital Contributions and Transfers   \$ (304,747)   \$ (288,752)   \$ (400,000)   \$ (400,000)   \$		\$			-			-
Capital Contributions - Grant, extraordinary items, etc.       \$ - \$ - \$ - \$ - \$         Transfers-In/(Out)       \$ - \$ - \$ - \$ - \$         Change in Net Assets       \$ (304,747)       (288,752)       \$ (400,000)       \$ (400,000)         Net Assets - Beginning Balance       \$ 1,312,801       \$ 1,008,054       \$ 719,302       \$ 719,302         Net Assets - Ending Balance       1,008,054       719,302       319,302       319,302	Total Non-Operating Revenues (Expenses)	\$	12,200	\$	5,956	\$ 10,000	\$ 1	10,000
Capital Contributions - Grant, extraordinary items, etc.       \$ - \$ - \$ - \$ - \$         Transfers-In/(Out)       \$ - \$ - \$ - \$ - \$         Change in Net Assets       \$ (304,747)       (288,752)       \$ (400,000)       \$ (400,000)         Net Assets - Beginning Balance       \$ 1,312,801       \$ 1,008,054       \$ 719,302       \$ 719,302         Net Assets - Ending Balance       1,008,054       719,302       319,302       319,302	Income Before Capital Contributions and Transfers	\$	(304.747)	\$	(288.752)	\$ (400.000)	\$ (40	(000,00
Transfers-In/(Out)         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -		•	, , ,		, ,	, ,	,	-
Change in Net Assets         \$ (304,747) \$ (288,752) \$ (400,000) \$ (400,000)           Net Assets - Beginning Balance         \$ 1,312,801 \$ 1,008,054 \$ 719,302 \$ 719,302           Net Assets - Ending Balance         1,008,054 719,302 319,302           Revenues Tie To         SCH 1, COL 4								-
Net Assets - Ending Balance         1,008,054         719,302         319,302         319,302           Revenues Tie To         SCH 1, COL 4         SCH 1, COL 4		•						00,000)
Net Assets - Ending Balance         1,008,054         719,302         319,302         319,302           Revenues Tie To         SCH 1, COL 4         SCH 1, COL 4	Net Assets - Beginning Balance	\$	1,312,801	\$	1,008,054	\$ 719,302	\$ 71	19,302
Revenues Tie <b>To</b> SCH 1, COL 4								
	-							
	Revenues Tie To Expenses Tie To						SCH 1, COL 4 SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanisla Operation of Inte	ernal	Service Fund			Schedule 10	
. ugut 1919		. 10001 . 0			1 .	nd Title rvice Activity	Workers' Compensation Ins Workers' Compensation Ins
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3		4	5
Operating Revenues							
TAXES	\$	-	\$	-	\$	-	\$
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$ -
OTHER GOVERNMENTAL AGENCIES	\$	12,549	\$	16,097	\$	13,000	\$ 13,000
CHARGES FOR SERVICES	\$	5,879,050	\$	4,690,000	\$	4,690,000	\$ 4,690,000
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$ -
SPECIAL ITEMS	\$	-	\$	-	\$	-	\$ -
Total Operating Revenues	\$	5,891,599	\$	4,706,097	\$	4,703,000	\$ 4,703,000
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$	-	\$ -
SERVICES & SUPPLIES	\$	4,471,901	\$	4,108,621	\$	4,819,862	\$ 4,819,862
OTHER CHARGES less Interest Exp	\$	446,689	\$	275,408	\$	258,138	\$ 258,138
FIXED ASSETS	\$	-	\$	-	\$	-	\$ -
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$ -
Total Operating Expenses	\$	4,918,590	\$	4,384,029	\$	5,078,000	\$ 5,078,000
Operating Income (Loss)	\$	973,009	\$	322,068	\$	(375,000)	\$ (375,000)
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	206,461	\$	147,447	\$	200,000	\$ 200,000
Interest/Investment (Expense) and/or (Loss)	\$		\$	-	\$	-	
Gain or Loss on Sale of Capital Assets	\$		\$	-	\$		\$ -
Total Non-Operating Revenues (Expenses)	\$	206,461	\$	147,447	\$	200,000	\$ 200,000
Income Before Capital Contributions and Transfers	\$	1,179,470	\$	469,515	\$	(175,000)	\$ (175,000
Capital Contributions - Grant, extraordinary items, etc.	\$		\$		\$	•	\$ -
Transfers-In/(Out)	\$		\$	-			\$ -
Change in Net Assets	\$	1,179,470		469,515		(175,000)	
Net Assets - Beginning Balance	\$	598,913		1,778,383		2,247,898	
Net Assets - Ending Balance	*	1,778,383	•	2,247,898	·	2,072,898	2,072,898
Revenues Tie	Γο						SCH 1, COL 4
Expenses Tie 1							SCH 1, COL 6

State Controller Schedules County Budget Act		Stanislau Operation of Inte	rnal	Service Fund			Schedule 10
August 2015		Fiscal Ye	ar 20	U 15- 16	1	nd Title rvice Activity	Medical Self-Insurance (Purchased Insurance) Purchased Insurance
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3		4	5
Operating Revenues							
TAXES	\$	-	\$	-	\$	-	\$
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$
CHARGES FOR SERVICES	\$	52,338,739	\$	54,749,602	\$	54,385,000	\$ 54,385,000
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$
SPECIAL ITEMS	\$	-	\$	-	\$	-	\$
Total Operating Revenues	\$	52,338,739	\$	54,749,602	\$	54,385,000	\$ 54,385,000
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$	-	\$
SERVICES & SUPPLIES	\$	55,146,298	\$	46,136,256	\$	52,400,000	\$ 52,400,000
OTHER CHARGES less Interest Exp	\$	-	\$	-	\$	-	\$
FIXED ASSETS	\$	-	\$	-	\$	-	\$
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$
Total Operating Expenses	\$	55,146,298	\$	46,136,256	\$	52,400,000	\$ 52,400,000
Operating Income (Loss)	\$	(2,807,559)	\$	8,613,346	\$	1,985,000	\$ 1,985,000
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	(12,657)	\$	70,652	\$	15,000	\$ 15,000
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$	-	\$
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$	-	\$
Total Non-Operating Revenues (Expenses)	\$	(12,657)	\$	70,652	\$	15,000	\$ 15,000
Income Before Capital Contributions and Transfers	\$	(2,820,216)	\$	8,683,998	\$	2,000,000	\$ 2,000,000
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$ -
Transfers-In/(Out)	\$	-	\$	-	\$	<u>-</u>	\$ -
Change in Net Assets	\$	(2,820,216)	\$	8,683,998	\$	2,000,000	\$ 2,000,000
Net Assets - Beginning Balance	\$	(6,035,966)	\$	(8,856,182)	\$	(172,184)	\$ (172,184
Net Assets - Ending Balance		(8,856,182)		(172,184)		1,827,816	1,827,816
Revenues Tie 1	Го						SCH 1, COL 4
Expenses Tie 1							SCH 1, COL 6

State Controller Schedules County Budget Act August 2015		Stanislau Operation of Inte	rnal	Service Fund	Schedule 10					
August 2015		FISCAL TEA	ai 21	010-10	1 -	and Title ervice Activity		nployee Benefits oyee Benefits		
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended	th	2015-16 dopted by e Board of upervisors		
1	二	2		3		4		5		
Operating Revenues										
TAXES	\$	-	\$	-	\$	-	\$	-		
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$	-		
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$	-		
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$	-		
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$	-		
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$	-		
CHARGES FOR SERVICES	\$	377,661	\$	395,976	\$	402,000	\$	402,000		
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$	-		
SPECIAL ITEMS	\$	-	\$	-	\$	-	\$	-		
Total Operating Revenues	\$	377,661	\$	395,976	\$	402,000	\$	402,000		
Operating Expenses										
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$	-	\$	-		
SERVICES & SUPPLIES	\$	132,732	\$	160,829	\$	146,800	\$	146,800		
OTHER CHARGES less Interest Exp	\$	333,244	\$	357,070	\$	350,900	\$	350,900		
FIXED ASSETS	\$	-	\$	-	\$	-	\$	-		
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$	-		
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$	-		
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$	-		
Total Operating Expenses	\$	465,976	\$	517,899	\$	497,700	\$	497,700		
Operating Income (Loss)	\$	(88,315)	\$	(121,923)	\$	(95,700)	\$	(95,700)		
Non-Operating Revenues (Expenses)										
Interest/Investment Income and/or Gain	\$	101,001	\$	100,330	\$	95,700	\$	95,700		
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$	-	\$	-		
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$	-	\$	-		
Total Non-Operating Revenues (Expenses)	\$	101,001	\$	100,330	\$	95,700	\$	95,700		
Income Before Capital Contributions and Transfers	\$	12,686	\$	(21,593)	\$		\$			
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-		
Transfers-In/(Out)	\$		\$		\$		\$			
Change in Net Assets	\$	12,686	\$	(21,593)	\$		\$			
Net Assets - Beginning Balance	\$	405,226		417,913		396,320	•	396,320		
Net Assets - Ending Balance	7	417,913	+	396,320	*	396,320		396,320		
Revenues Tie To								CH 1, COL 4		
Expenses Tie To					$\vdash$			CH 1, COL 4 CH 1, COL 6		
2.p311000 110 10			1		1					

State Controller Schedules County Budget Act		Operation of Inte	us County ernal Service Fund	г		Schedule 10
August 2015		Fiscal Ye	ar 2015-16		Fund Title Service Activity	Dental Insurance Dental Insurance
Operating Detail		2013-14 Actual	2014-15 Actual		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3		4	5
Operating Revenues						
TAXES	\$	-	\$	-	-	-
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	\$
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	\$
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$ -	\$
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$ -	\$
CHARGES FOR SERVICES	\$	3,434,712	\$ 3,594	4,183	\$ 3,778,000	\$ 3,778,000
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$ -	\$
SPECIAL ITEMS	\$		\$	-	\$ -	-
Total Operating Revenues	\$	3,434,712	\$ 3,594	4,183	\$ 3,778,000	\$ 3,778,000
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$ -	\$ -
SERVICES & SUPPLIES	\$	3,460,430	\$ 3,755	5,754	\$ 4,122,019	\$ 4,122,019
OTHER CHARGES less Interest Exp	\$	36,627	\$ 40	0,862	\$ 40,981	\$ 40,981
FIXED ASSETS	\$	-	\$	-	\$ -	\$ -
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$ -	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$ -	\$ -
Total Operating Expenses	\$	3,497,057	\$ 3,796	6,616	\$ 4,163,000	\$ 4,163,000
Operating Income (Loss)	\$	(62,345)	\$ (202	2,433)	\$ (385,000)	\$ (385,000)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	11,187	\$ 7	7,427	\$ 10,000	\$ 10,000
Interest/Investment (Expense) and/or (Loss)	\$	-		, -		\$ -
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$	11,187	\$ 7	7,427	\$ 10,000	\$ 10,000
Income Before Capital Contributions and Transfers	s \$	(51,158)	\$ (195	5,006)	\$ (375,000)	\$ (375,000)
Capital Contributions - Grant, extraordinary items, etc.	\$		\$	-	, ,	\$ -
Transfers-In/(Out)	\$	-		-		\$ -
Change in Net Assets	\$	(51,158)		5,006)		
Net Assets - Beginning Balance	\$	1,055,482		4,324		
Net Assets - Ending Balance		1,004,324		9,318	434,318	434,318
Revenues Tie	To					SCH 1, COL 4
Expenses Tie						SCH 1, COL 4

State Controller Schedules County Budget Act		Operation of Inte	us County ernal Service Fund	d	Schedule 10						
August 2015		FISCAI YE	ar 2015-16		Fund Servi	Title ce Activity	Vision In Vision In				
Operating Detail		2013-14 Actual	2014-15 Actual			2015-16 Recommended	2019 Adopt the Bo Super	ed by ard of			
1		2	3			4	ţ				
Operating Revenues											
TAXES	\$	-	\$	-	\$	-	\$	-			
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$	-			
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$	-			
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$	-			
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$	-			
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$	-			
CHARGES FOR SERVICES	\$	333,551	\$	525,205	\$	737,000	\$	737,000			
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$	-			
SPECIAL ITEMS	\$		\$	-	\$		\$	-			
Total Operating Revenues	\$	333,551	\$	525,205	\$	737,000	\$	737,000			
Operating Expenses											
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$	-	\$	-			
SERVICES & SUPPLIES	\$	643,150	\$	677,030	\$	717,432	\$	717,432			
OTHER CHARGES less Interest Exp	\$	34,691	\$	40,373	\$	20,568	\$	20,568			
FIXED ASSETS	\$	-	\$	-	\$	-	\$	-			
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$	-			
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$	-			
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$	-			
Total Operating Expenses	\$	677,841	\$	717,403	\$	738,000	\$	738,000			
Operating Income (Loss)	\$	(344,290)	\$	(192,198)	\$	(1,000)	\$	(1,000)			
Non-Operating Revenues (Expenses)											
Interest/Investment Income and/or Gain	\$	2,600	\$	586	\$	1,000	\$	1,000			
Interest/Investment (Expense) and/or (Loss)	\$		\$	_	\$	-	\$	· -			
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$	-	\$	-			
Total Non-Operating Revenues (Expenses)	\$	2,600	\$	586	\$	1,000	\$	1,000			
Income Before Capital Contributions and Transfers	s \$	(341,690)	\$	(191,612)	\$		\$				
Capital Contributions - Grant, extraordinary items, etc.	\$	( , ,	\$		\$		\$				
Transfers-In/(Out)	\$		\$		\$		\$	-			
Change in Net Assets	\$	(341,690)		(191,612)			\$				
Net Assets - Beginning Balance	\$	682,545		340,856		149,244	\$	149,244			
Net Assets - Ending Balance		340,856		149,244		149,244		149,244			
Revenues Tie	To						SCH 1,	COL 4			
Expenses Tie							SCH 1,				

State Controller Schedules County Budget Act August 2015		Stanisla Operation of Inte	ernal	Service Fund				Schedule 10
Progust 2010		i iscai i c	, ui 2	010-10	1 .	nd Title rvice Activity		N Morgan Shop Garage N Morgan Shop Garage
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors
1		2		3		4		5
Operating Revenues								
TAXES	\$	-	\$	-	\$	-	\$	-
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$	-
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$	-
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	954	\$	-	\$	-
INTERGOVERNMENTAL REVENUES - FED	\$	40,000	\$	-	\$	100,000	\$	100,000
OTHER GOVERNMENTAL AGENCIES	\$	44,430	\$	18,598	\$	14,830	\$	14,830
CHARGES FOR SERVICES	\$	3,628,759	\$	3,499,121	\$	3,973,530	\$	3,973,530
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$	-
SPECIAL ITEMS	\$	-	\$	-	\$	-	\$	-
Total Operating Revenues	\$	3,713,189	\$	3,518,673	\$	4,088,360	\$	4,088,360
Operating Expenses								
SALARIES & EMPLOYEE BENEFITS	\$	731,566	\$	750,472	\$	873,524	\$	873,524
SERVICES & SUPPLIES	\$	1,580,786	\$	1,270,081	\$	1,696,216	\$	1,696,216
OTHER CHARGES less Interest Exp	\$	1,167,446	\$	1,139,408	\$	1,721,808	\$	1,721,808
FIXED ASSETS	\$	169,307	\$	108,707	\$	1,162,000	\$	1,162,000
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$	-
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$	-
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$	-
Total Operating Expenses	\$	3,649,105	\$	3,268,668	\$	5,453,548	\$	5,453,548
Operating Income (Loss)	\$	64,084	\$	250,005	\$	(1,365,188)	\$	(1,365,188)
Non-Operating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$	6,347	\$	613	\$	500	\$	500
Interest/Investment (Expense) and/or (Loss)	\$		\$	-			\$	-
Gain or Loss on Sale of Capital Assets	\$	29,490		-	\$	4,000		4,000
Total Non-Operating Revenues (Expenses)	\$	35,837	\$	613	\$	4,500	\$	4,500
Income Before Capital Contributions and Transfers	\$	99,921	\$	250,618	\$	(1,360,688)	\$	(1,360,688)
Capital Contributions - Grant, extraordinary items, etc.	\$	·	\$	·	\$	, , , ,	\$	(1,000,000)
Transfers-In/(Out)	\$	(22,990)			\$		\$	- -
Change in Net Assets	\$	76,931		250,618		(1,360,688)		(1,360,688)
Net Assets - Beginning Balance	\$	9,461,530		9,538,459		9,789,077		9,789,077
Net Assets - Ending Balance	Ψ	9,538,459	~	9,789,077	*	8,428,389	*	8,428,389
			1	• •		• •		SCH 1, COL 4
Revenues Tie 1  Expenses Tie 1								SCH 1, COL 4 SCH 1, COL 6

Part   Title   Service Activity   CEO   CLIS Project   CLIS Project   CEO   CLIS Project   CLI	State Controller Schedules County Budget Act		Stanisla Operation of Inte	erna	al Service Fund			Schedule 10
1   2   3   4   2014-15   Recommended   Supervisors	August 2015		Fiscal Ye	ear 2	2015-16			_
TAMES	Operating Detail							Adopted by the Board of
TAXES S - \$ - \$ - \$   UCENSES, PERMITS AND FRANCHISES \$ - \$ - \$ - \$   UCENSES, PERMITS AND FRANCHISES \$ - \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$ - \$ - \$   PIRES, PERMITS AND FRANCHISES \$	·		2		3		4	
LICENSES, PERMITS AND FRANCHISES \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	Operating Revenues							
FINES, FORFEITURES, PENALTIES   \$	TAXES	\$	-	\$	-	\$	-	\$ -
NTERGOVERNMENTAL REVENUES - STATE   S	LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$ -
NTERGOVERNMENTAL REVENUES   \$   - \$   - \$   - \$	FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$ -
OTHER GOVERNMENTAL AGENCIES \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$ -
CHARGES FOR SERVICES \$ 405.861 \$ 499.870 \$ 615.850 \$ 615.855 \$ 17 beth Proceeds, Cap Lise Proceeds \$ - 5 - 5 - \$ - \$ - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 - \$ SPECIAL ITEMS \$ - 5 - 5 - 5 SPECIAL ITEMS \$ - 5 - 5 - 5 SPECIAL ITEMS \$ - 5 - 5 - 5 SPECIAL ITEMS \$ - 5 - 5 SPECIAL ITEMS \$ - 5 SPECI	INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$ -
LT Debt Proceeds, Cap Lise Proceeds   \$ - \$ - \$   - \$	OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$ -
SPECIAL ITEMS   S	CHARGES FOR SERVICES	\$	405,861	\$	499,870	\$	615,850	\$ 615,850
Total Operating Revenues   \$ 405,861 \$ 499,870 \$ 615,850 \$ 615,8	LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$ -
SALARIES & EMPLOYEE BENEFITS   \$ 34,326	SPECIAL ITEMS	\$	-	\$	-	\$	-	\$ -
SALARIES & EMPLOYEE BENEFITS         \$ 34,326 \$ 34,453 \$ 42,000 \$ 42,000           SERVICES & SUPPLIES         \$ 291,617 \$ 286,912 \$ 451,000 \$ 451,000           OTHER CHARGES less Interest Exp         \$ 440,141 \$ 468,713 \$ 644,550 \$ 644,550           FIXED ASSETS         \$ (219,280) \$ (256,000) \$ 25,000 \$ 25,000           OP TRSFRS excl Operating trsfrs out         \$ - \$ - \$ - \$ \$ - \$           \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         \$ - \$           INTRAFUND TRANSFERS         \$ - \$ - \$ - \$ - \$ - \$           APPROPRIATION FOR CONTINGENCIE         \$ - \$ - \$ - \$ - \$ - \$           Total Operating Expenses         \$ 546,804 \$ 534,078 \$ 11,162,550 \$ 11,162,550           Operating Income (Loss)         \$ (140,943) \$ (34,208) \$ (546,700) \$ (546,700)           Non-Operating Revenues (Expenses)         \$ - \$ - \$ - \$ - \$ - \$           Interest/Investment Income and/or Gain         \$ - \$ - \$ - \$ - \$ - \$           Interest/Investment (Expense) and/or (Loss)         \$ - \$ - \$ - \$ - \$           Gain or Loss on Sale of Capital Assets         \$ - \$ - \$ - \$ - \$           Total Non-Operating Revenues (Expenses)         \$ - \$ - \$ - \$ - \$           Income Before Capital Contributions and Transfers         \$ (140,943) \$ (34,208) \$ (546,700) \$ (546,700)           Capital Contributions - Grant, extraordinary items, etc.         \$ - \$ - \$ - \$           Transfers-In/(Out)         \$ (1,308) \$ - \$ - \$ - \$	Total Operating Revenues	\$	405,861	\$	499,870	\$	615,850	\$ 615,850
SERVICES & SUPPLIES         \$ 29,617 \$ 286,912 \$ 451,000 \$ 451,000           OTHER CHARGES less interest Exp         \$ 440,141 \$ 468,713 \$ 644,550 \$ 644,550           FIXED ASSETS         \$ (219,280) \$ (256,000) \$ 25,000 \$ 25,000           OP TRSFRS excl Operating trsfrs out         \$ - \$ - \$ - \$           \$ - \$ - \$ - \$ - \$         - \$           INTRAFUND TRANSFERS         \$ - \$ - \$ - \$           APPROPRIATION FOR CONTINGENCIE         \$ - \$ - \$ - \$           \$ - \$ - \$ - \$ - \$         - \$           Total Operating Expenses         \$ 546,804 \$ 534,078 \$ 11,62,550 \$ 11,62,550           Non-Operating Income (Loss)         \$ (140,943) \$ (34,208) \$ (546,700) \$ (546,700) \$ (546,700)           Non-Operating Revenues (Expenses)         \$ - \$ - \$ - \$ - \$           Interest/Investment Income and/or Gain         \$ - \$ - \$ - \$ - \$           Interest/Investment (Expense) and/or (Loss)         \$ - \$ - \$ - \$ - \$           Gain or Loss on Sale of Capital Assets         \$ - \$ - \$ - \$           Total Non-Operating Revenues (Expenses)         \$ - \$ - \$ - \$           Income Before Capital Contributions and Transfers         \$ (140,943) \$ (34,208) \$ (546,700) \$ (546,700) \$           Capital Contributions - Grant, extraordinary items, etc.         \$ - \$ - \$ - \$           Transfers-In/(Out)         \$ (13,308) \$ - \$ - \$ - \$           Change in Net Assets         \$ (142,251) \$ (34,208) \$	Operating Expenses							
OTHER CHARGES less Interest Exp         \$ 440,141         \$ 468,713         \$ 644,550         \$ 644,550           FIXED ASSETS         \$ (219,280)         \$ (256,000)         \$ 25,000         \$ 25,000           OP TRSFRS excl Operating trefrs out         \$ - \$         - \$         - \$           INTRAFUND TRANSFERS         \$ - \$         - \$         - \$           APPROPRIATION FOR CONTINGENCIE         \$ - \$         - \$         - \$           Total Operating Expenses         \$ 546,804         \$ 534,078         \$ 1,162,550         \$ 1,162,550           Non-Operating Income (Loss)         \$ (140,943)         \$ (34,208)         \$ (546,700)         \$ (546,700)           Non-Operating Revenues (Expenses)           Interest/Investment Income and/or Gain         \$ - \$         - \$         - \$         - \$           Interest/Investment (Expense) and/or (Loss)         \$ - \$         - \$         - \$         - \$           Gain or Loss on Sale of Capital Assets         \$ - \$         - \$         - \$         - \$           Gain or Loss on Sale of Capital Contributions and Transfers         \$ 140,943)         \$ (34,208)         \$ (546,700)         \$ (546,700)           Capital Contributions - Grant, extraordinary items, etc.         \$ - \$         - \$         - \$         - \$ </td <td>SALARIES &amp; EMPLOYEE BENEFITS</td> <td>\$</td> <td>34,326</td> <td>\$</td> <td>34,453</td> <td>\$</td> <td>42,000</td> <td>\$ 42,000</td>	SALARIES & EMPLOYEE BENEFITS	\$	34,326	\$	34,453	\$	42,000	\$ 42,000
FIXED ASSETS   \$ (219,280) \$ (256,000) \$ 25,000 \$ 25,000 \$ 25,000	SERVICES & SUPPLIES	\$	291,617	\$	286,912	\$	451,000	\$ 451,000
OP TRSFRS excl Operating trsfrs out \$ - \$ - \$ - \$   \$   \$   \$   \$   \$   \$	OTHER CHARGES less Interest Exp	\$	440,141	\$	468,713	\$	644,550	\$ 644,550
INTRAFUND TRANSFERS	FIXED ASSETS	\$	(219,280)	\$	(256,000)	\$	25,000	\$ 25,000
APPROPRIATION FOR CONTINGENCIE \$ - \$ - \$ - \$  Total Operating Expenses \$ 546,804 \$ 534,078 \$ 1,162,550 \$ 1,162,555  Operating Income (Loss) \$ (140,943) \$ (34,208) \$ (546,700) \$ (546,700) \$  Non-Operating Revenues (Expenses)  Interest/Investment Income and/or Gain \$ - \$ - \$ - \$ - \$  Interest/Investment (Expense) and/or (Loss) \$ - \$ - \$ - \$  Gain or Loss on Sale of Capital Assets \$ - \$ - \$ - \$  Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$  Income Before Capital Contributions and Transfers \$ (140,943) \$ (34,208) \$ (546,700) \$ (546,700) \$  Capital Contributions - Grant, extraordinary items, etc. \$ - \$ - \$ - \$  Transfers-In/(Out) \$ (1,308) \$ - \$ - \$ - \$  Change in Net Assets - Beginning Balance \$ 2,768,150 \$ 2,625,899 \$ 2,591,691 \$ 2,591,691  Revenues Tie To	OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$ -
Total Operating Expenses   \$ 546,804   \$ 534,078   \$ 1,162,550   \$ 1,162,550	INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$ -
Operating Income (Loss)   \$ (140,943) \$ (34,208) \$ (546,700) \$ (	APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$ -
Non-Operating Revenues (Expenses)   Interest/Investment Income and/or Gain	Total Operating Expenses	\$	546,804	\$	534,078	\$	1,162,550	\$ 1,162,550
Interest/Investment Income and/or Gain \$ - \$ - \$ - \$ Interest/Investment (Expense) and/or (Loss) \$ - \$ - \$ Gain or Loss on Sale of Capital Assets \$ - \$ - \$  Total Non-Operating Revenues (Expenses) \$ - \$ - \$  Income Before Capital Contributions and Transfers \$ (140,943) \$ (34,208) \$ (546,700) \$ (546,700) \$  Capital Contributions - Grant, extraordinary items, etc. \$ - \$ - \$ - \$  Transfers-In/(Out) \$ (1,308) \$ - \$ - \$  Change in Net Assets \$ (142,251) \$ (34,208) \$ (546,700) \$ (546,700) \$  Net Assets - Beginning Balance \$ 2,768,150 \$ 2,625,899 \$ 2,591,691 \$ 2,591,691 \$ 2,591,691 \$ 2,591,691 \$ 2,044,991  Revenues Tie To	Operating Income (Loss)	\$	(140,943)	\$	(34,208)	\$	(546,700)	\$ (546,700)
Interest/Investment Income and/or Gain \$ - \$ - \$ - \$ Interest/Investment (Expense) and/or (Loss) \$ - \$ - \$ Gain or Loss on Sale of Capital Assets \$ - \$ - \$  Total Non-Operating Revenues (Expenses) \$ - \$ - \$  Income Before Capital Contributions and Transfers \$ (140,943) \$ (34,208) \$ (546,700) \$ (546,700) \$  Capital Contributions - Grant, extraordinary items, etc. \$ - \$ - \$ - \$  Transfers-In/(Out) \$ (1,308) \$ - \$ - \$  Change in Net Assets \$ (142,251) \$ (34,208) \$ (546,700) \$ (546,700) \$  Net Assets - Beginning Balance \$ 2,768,150 \$ 2,625,899 \$ 2,591,691 \$ 2,591,691 \$ 2,591,691 \$ 2,591,691 \$ 2,044,991  Revenues Tie To	Non-Operating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)		\$	-	\$	-	\$	-	\$ -
Gain or Loss on Sale of Capital Assets         \$ - \$ - \$         \$ - \$           Total Non-Operating Revenues (Expenses)         \$ - \$ - \$         - \$           Income Before Capital Contributions and Transfers         (140,943)         (34,208)         (546,700)         (546,700)           Capital Contributions - Grant, extraordinary items, etc.         \$ - \$ - \$         - \$         - \$           Transfers-In/(Out)         \$ (1,308)         \$ - \$         - \$           Change in Net Assets         \$ (142,251)         \$ (34,208)         \$ (546,700)         \$ (546,700)           Net Assets - Beginning Balance         \$ 2,768,150         \$ 2,625,899         \$ 2,591,691         \$ 2,591,691         \$ 2,591,691         \$ 2,044,991         2,044,991           Revenues Tie To         SCH 1, COL 4         SCH 1, COL					-	Ċ	-	-
Income Before Capital Contributions and Transfers   (140,943)   (34,208)   (546,700)   (546,700)		\$			-	\$	-	-
Capital Contributions - Grant, extraordinary items, etc.       \$ - \$ - \$       - \$         Transfers-In/(Out)       \$ (1,308) \$ - \$ - \$         Change in Net Assets       \$ (142,251) \$ (34,208) \$ (546,700) \$ (546,700)         Net Assets - Beginning Balance       \$ 2,768,150 \$ 2,625,899 \$ 2,591,691 \$ 2,591,691         Net Assets - Ending Balance       2,625,899       2,591,691       2,044,991       2,044,991	Total Non-Operating Revenues (Expenses)	\$		\$		\$		\$
Capital Contributions - Grant, extraordinary items, etc.       \$ - \$ - \$       - \$         Transfers-In/(Out)       \$ (1,308) \$ - \$ - \$         Change in Net Assets       \$ (142,251) \$ (34,208) \$ (546,700) \$ (546,700)         Net Assets - Beginning Balance       \$ 2,768,150 \$ 2,625,899 \$ 2,591,691 \$ 2,591,691         Net Assets - Ending Balance       2,625,899       2,591,691       2,044,991       2,044,991	Income Before Capital Contributions and Transfers	\$	(140.943)	\$	(34.208)	\$	(546.700)	\$ (546,700)
Transfers-In/(Out)         \$ (1,308)         - \$         - \$           Change in Net Assets         \$ (142,251)         (34,208)         (546,700)         (546,700)           Net Assets - Beginning Balance         \$ 2,768,150         \$ 2,625,899         \$ 2,591,691         \$ 2,591,691           Net Assets - Ending Balance         2,625,899         2,591,691         2,044,991         2,044,991           Revenues Tie To         SCH 1, COL 4		•	( , ,		, ,		, ,	(2.12).00)
Change in Net Assets         \$ (142,251)         (34,208)         (546,700)         (546,700)           Net Assets - Beginning Balance         \$ 2,768,150         \$ 2,625,899         \$ 2,591,691         \$ 2,591,691           Net Assets - Ending Balance         2,625,899         2,591,691         2,044,991         2,044,991           Revenues Tie To         SCH 1, COL 4								-
Net Assets - Ending Balance         2,625,899         2,591,691         2,044,991         2,044,99           Revenues Tie To         SCH 1, COL 4	Change in Net Assets	\$						(546,700)
Net Assets - Ending Balance         2,625,899         2,591,691         2,044,991         2,044,99           Revenues Tie To         SCH 1, COL 4	Net Assets - Beginning Balance	\$	2,768,150	\$	2,625,899	\$	2,591,691	\$ 2,591,691
Revenues Tie To SCH 1, COL 4								2,044,991
	Pour rues Tie T	•						SCH 1 COL 4
EXDENSES LIE 101	Expenses Tie To							SCH 1, COL 4 SCH 1, COL 6

State Controller Schedules County Budget Act		Stanisla Operation of Inte	erna	l Service Fund			Schedule 10
August 2015		FISCAL YE	ar z	20 15- 16	1	nd Title rvice Activity	SA Facility Maintenance Facility Maintenance
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3		4	5
Operating Revenues							
TAXES	\$	-	\$	-	\$	-	\$ -
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$	-	\$ -
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$	-	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$	-	\$	-	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$	-	\$	-	\$ -
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	-	\$ -
CHARGES FOR SERVICES	\$	8,544,146	\$	8,592,772	\$	9,444,436	\$ 9,444,436
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$	-	\$ -
SPECIAL ITEMS	\$	-	\$	-	\$	-	\$ -
Total Operating Revenues	\$	8,544,146	\$	8,592,772	\$	9,444,436	\$ 9,444,436
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	2,188,628	\$	2,146,737	\$	2,860,865	\$ 2,860,865
SERVICES & SUPPLIES	\$	5,593,834	\$	5,845,966	\$	5,989,598	\$ 5,989,598
OTHER CHARGES less Interest Exp	\$	494,278	\$	590,815	\$	670,306	\$ 670,306
FIXED ASSETS	\$	-	\$	114,505	\$	204,450	\$ 204,450
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$	-	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$	-	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$ -
Total Operating Expenses	\$	8,276,740	\$	8,698,023	\$	9,725,219	\$ 9,725,219
Operating Income (Loss)	\$	267,406	\$	(105,251)	\$	(280,783)	\$ (280,783)
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	15,317	\$	17,659	\$	14,592	\$ 14,592
Interest/Investment (Expense) and/or (Loss)	\$		\$		\$		\$ -
Gain or Loss on Sale of Capital Assets	\$	-	\$	3,368	\$	-	\$ -
Total Non-Operating Revenues (Expenses)	\$	15,317	\$	21,027	\$	14,592	\$ 14,592
Income Before Capital Contributions and Transfers	\$	282,723	\$	(84,224)	\$	(266,191)	\$ (266,191)
Capital Contributions - Grant, extraordinary items, etc.	\$		\$		\$		\$ -
Transfers-In/(Out)	\$	(61,166)		123,223			\$ -
Change in Net Assets	\$	221,557		38,999		(266,191)	\$ (266,191)
Net Assets - Beginning Balance	\$	1,129,392	\$	1,350,949	\$	1,389,948	\$ 1,389,948
Net Assets - Ending Balance		1,350,949		1,389,948		1,123,757	1,123,757
Revenues Tie	To						SCH 1, COL 4
Expenses Tie					H		SCH 1, COL 6

State Controller Schedules County Budget Act		Stanisla Operation of I		-		Schedule 11
August 2015		Fiscal Ye		015-16	nd Title rvice Activity	PW Transit PW Transit
Operating Detail		2013-14 Actual		2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2		3	4	5
Operating Revenues						
TAXES	\$	6,537,283		4,895,581	6,856,640	6,856,640
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	-	\$ -	\$
FINES, FORFEITURES, PENALTIES	\$	-	\$	-	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$	3,321,194		2,581,641	\$ 26,861	\$ 26,86
INTERGOVERNMENTAL REVENUES - FED	\$	579,103	·	517,876	982,606	982,606
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-	\$	\$
CHARGES FOR SERVICES	\$	505,821	\$	536,153	607,836	\$ 607,836
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	-	\$ -	\$
SPECIAL ITEMS	\$	-	\$	-	\$ -	\$
Total Operating Revenues	\$	10,943,401	\$	8,531,251	\$ 8,473,943	\$ 8,473,943
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$	287,832	\$	383,210	\$ 560,231	\$ 560,23
SERVICES & SUPPLIES	\$	4,689,574	\$	4,492,723	\$ 6,636,206	\$ 6,636,206
OTHER CHARGES less Interest Exp	\$	1,187,841	\$	1,270,834	\$ 1,383,729	\$ 1,383,729
FIXED ASSETS	\$	-	\$	-	\$ 4,597,872	\$ 4,597,872
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$ -	\$
INTRAFUND TRANSFERS	\$	-	\$	-	\$ -	\$
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$ -	\$
Total Operating Expenses	\$	6,165,247	\$	6,146,767	\$ 13,178,038	\$ 13,178,038
Operating Income (Loss)	\$	4,778,154	\$	2,384,484	\$ (4,704,095)	\$ (4,704,095
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	102,705	\$	78,927	\$ -	\$
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$ -	\$
Gain or Loss on Sale of Capital Assets	\$	-	\$	13,550	\$ -	\$
Total Non-Operating Revenues (Expenses)	\$	102,705	\$	92,477	\$	\$
Income Before Capital Contributions and Transfers	\$	4,880,859	\$	2,476,961	\$ (4,704,095)	\$ (4,704,09
Capital Contributions - Grant, extraordinary items, etc.	\$		\$		\$ -	(-),,
Transfers-In/(Out)	\$	(9,508)			\$ -	
Change in Net Assets	\$	4,871,351	\$	2,476,961	\$ (4,704,095)	\$ (4,704,09
Net Assets - Beginning Balance	\$	10,082,267		14,953,618	17,430,579	17,430,579
Net Assets - Ending Balance		14,953,618		17,430,579	12,726,484	12,726,484
Revenues Tie	To					SCH 1, COL 4
Expenses Tie						SCH 1, COL 6

State Controller Schedules County Budget Act		Stanisla Operation of I	-				Schedule 11
August 2015		Fiscal Ye	015-16		nd Title ervice Activity		Fink Road Landfill Fink Road Landfill
Operating Detail		2013-14 Actual	2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors
1		2	3		4		5
Operating Revenues							
TAXES	\$	-	\$ -	\$	-	\$	-
LICENSES, PERMITS AND FRANCHISES	\$	=	\$ -	\$	-	\$	
FINES, FORFEITURES, PENALTIES	\$	-	\$ -	\$	-	\$	
INTERGOVERNMENTAL REVENUES - STATE	\$	=	\$ 99	\$	-	\$	
INTERGOVERNMENTAL REVENUES - FED	\$	-	\$ -	\$	-	\$	
OTHER GOVERNMENTAL AGENCIES	\$	-	\$ -	\$	-	\$	
CHARGES FOR SERVICES	\$	5,195,873	\$ 6,162,142		6,450,958	\$	6,450,958
LT DEBT PROCEEDS, CAP LEASE PROCEEDS	\$	=	\$ -	\$	-	\$	
SPECIAL ITEMS	\$	-	\$ -	\$	-	\$	
Total Operating Revenues	\$	5,195,873	\$ 6,162,241	\$	6,450,958	\$	6,450,958
Operating Expenses							
SALARIES & EMPLOYEE BENEFITS	\$	1,223,153	\$ 1,190,028	\$	1,313,594	\$	1,313,594
SERVICES & SUPPLIES	\$	1,261,765	\$ 1,749,133	\$	6,387,350	\$	6,387,350
OTHER CHARGES less Interest Exp	\$	842,761	\$ 1,829,732	\$	1,411,181	\$	1,411,181
FIXED ASSETS	\$	185,817	\$ (5,919)	\$	811,500	\$	811,500
OP TRSFRS excl Operating trsfrs out	\$	-	\$ -	\$	-	\$	
INTRAFUND TRANSFERS	\$	-	\$ -	\$	-	\$	
APPROPRIATION FOR CONTINGENCIE	\$	-	\$ -	\$	-	\$	
Total Operating Expenses	\$	3,513,496	\$ 4,762,974	\$	9,923,625	\$	9,923,625
Operating Income (Loss)	\$	1,682,377	\$ 1,399,267	\$	(3,472,667)	\$	(3,472,667
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	697,128	\$ 914,859	\$	620,000	\$	620,000
Interest/Investment (Expense) and/or (Loss)	\$	-	\$ -	\$	-	\$	
Gain or Loss on Sale of Capital Assets	\$	-	\$ -	\$	-	\$	
Total Non-Operating Revenues (Expenses)	\$	697,128	\$ 914,859	\$	620,000	\$	620,000
Income Before Capital Contributions and Transfers	\$	2,379,505	\$ 2,314,126	\$	(2,852,667)	\$	(2,852,66)
Capital Contributions - Grant, extraordinary items, etc.	\$		\$	\$	* * * *	\$	(-,2,00
Transfers-In/(Out)	\$	(1,153,261)	(1,182,470)		(1,238,026)		(1,238,026
Change in Net Assets	\$	1,226,244	\$ 1,131,656	\$	(4,090,693)	\$	(4,090,693
Net Assets - Beginning Balance	\$	41,751,448	42,977,691		44,109,347		44,109,34
Net Assets - Ending Balance		42,977,691	44,109,347	_	40,018,654	_	40,018,654
Revenues Tie	Γο						SCH 1, COL 4
Expenses Tie							SCH 1, COL 6

State Controller Schedules County Budget Act		Stanisla Operation of E	Ente	rprise Fund		Schedule 11
August 2015		Fiscal Ye	ar 2	U15-16	nd Title ervice Activity	Geer Road Landfill Geer Road Landfill
Operating Detail		2013-14 Actual		2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
Operating Revenues		2		3	4	5
TAXES	\$		\$		\$ -	\$
LICENSES, PERMITS AND FRANCHISES	\$	-	\$		\$ -	\$ _
FINES, FORFEITURES, PENALTIES	\$	_	\$		\$ -	_
INTERGOVERNMENTAL REVENUES - STATE	\$	-	\$		\$	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$	_	\$		\$ _	\$ _
OTHER GOVERNMENTAL AGENCIES	\$	-	\$		\$	\$ -
CHARGES FOR SERVICES	\$		\$		\$	\$ -
LT Debt Proceeds, Cap Lse Proceeds	\$	-	\$		\$ -	\$ -
SPECIAL ITEMS	\$	-	\$		\$ -	-
Total Operating Revenues	\$		\$		\$	\$
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$	-	\$	-	\$ -	\$ -
SERVICES & SUPPLIES	\$	950,127	\$	1,393,380	\$ 1,896,525	\$ 1,896,525
OTHER CHARGES less Interest Exp	\$	106,854	\$	102,041	\$ 102,853	\$ 102,853
FIXED ASSETS	\$	-	\$	-	\$ -	\$ -
OP TRSFRS excl Operating trsfrs out	\$	-	\$	-	\$ -	\$ -
INTRAFUND TRANSFERS	\$	-	\$	-	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$ -	\$ -
Total Operating Expenses	\$	1,056,981	\$	1,495,421	\$ 1,999,378	\$ 1,999,378
Operating Income (Loss)	\$	(1,056,981)	\$	(1,495,421)	\$ (1,999,378)	\$ (1,999,378)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	360,381	\$	204,150	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	-	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$	360,381	\$	204,150	\$	\$
Income Before Capital Contributions and Transfers	\$	(696,600)	\$	(1,291,271)	(1,999,378)	\$ (1,999,378)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$ -	\$ -
Transfers-In/(Out)	\$	1,175,893	\$	1,182,471	\$ 2,163,157	\$ 2,163,157
Change in Net Assets	\$	479,293		(108,800)	163,779	163,779
Net Assets - Beginning Balance	\$	1,306,271	\$	1,785,564	\$ 1,676,764	\$ 1,676,764
Net Assets - Ending Balance		1,785,564		1,676,764	1,840,543	1,840,543
Revenues Tie T	O					SCH 1, COL 4
Expenses Tie T	o					SCH 1, COL 6

State Controller Schedules County Budget Act	<b>Stanisla</b> Operation of	Schedule 11				
August 2015		ar 2015-16	Fund Title Service Activity	Stanislaus Behavioral Health Center Stanislaus Behavioral Health Center		
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ -	\$	- \$	- \$		
LICENSES, PERMITS AND FRANCHISES	\$ -	\$	- \$	- \$		
FINES, FORFEITURES, PENALTIES	\$ -	\$	- \$	- \$		
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$	- \$	- \$		
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$	- \$	- \$		
OTHER GOVERNMENTAL AGENCIES	\$ -	\$	- \$	- \$		
CHARGES FOR SERVICES	\$ -	\$	- \$	- \$ -		
LT Debt Proceeds,Cap Lse Proceeds	\$ -	\$	- \$	- \$		
SPECIAL ITEMS	\$ -	\$	- \$	- \$		
Total Operating Revenues	\$ -	\$	- \$	- \$ -		
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ -	\$	- \$	- \$ -		
SERVICES & SUPPLIES		\$	- \$	- \$		
OTHER CHARGES less Interest Exp		\$	- \$	- \$		
FIXED ASSETS		\$	- \$	- \$		
OP TRSFRS excl Operating trsfrs out		\$	- \$	- \$		
INTRAFUND TRANSFERS		\$	- \$	- \$		
APPROPRIATION FOR CONTINGENCIE		\$	- \$	- \$		
Total Operating Expenses	\$ .	\$	- \$	- \$		
Operating Income (Loss)	\$ -	\$	- \$	- \$ -		
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ -	\$	- \$	- \$		
Interest/Investment (Expense) and/or (Loss)	\$ -	\$	- \$	- \$		
Gain or Loss on Sale of Capital Assets	\$ -	\$	- \$	- \$		
Total Non-Operating Revenues (Expenses)	\$ -	\$	- \$	- \$		
Income Before Capital Contributions and Transfers	\$ -	\$	- \$	- \$		
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$	- \$	- \$		
Transfers-In/(Out)	\$ -	\$	- \$	- \$		
Change in Net Assets	\$ -	\$	- \$	- \$		
Net Assets - Beginning Balance	\$ -	\$	- \$	- \$		
Net Assets - Ending Balance	0		0	0 0		
Revenues Tie	То	-		SCH 1, COL 4		
Expenses Tie				SCH 1, COL 6		

State Controller Schedules			us County	Schedule 11					
County Budget Act August 2015			Enterprise Fund ar 2015-16						
				Fund Title Service Activity	Health Clinics and Ancillary Services Health Clinics and Ancillary Services				
Operating Detail		2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors				
		2	3	4	5				
Operating Revenues									
TAXES	\$	-	\$	\$	- \$ -				
LICENSES, PERMITS AND FRANCHISES	\$	-	\$	\$	- \$ -				
FINES, FORFEITURES, PENALTIES	\$	-	\$	\$	- \$ -				
INTERGOVERNMENTAL REVENUES - STATE	\$	95,196	\$ 40,993	\$	- \$ -				
INTERGOVERNMENTAL REVENUES - FED	\$	121,608	\$ 88,666	\$ 121,660	121,660				
OTHER GOVERNMENTAL AGENCIES	\$	-	\$	\$	- \$				
CHARGES FOR SERVICES	\$	30,132,772	\$ 31,807,476	\$ 36,058,435	5 \$ 36,058,435				
LT Debt Proceeds,Cap Lse Proceeds	\$	-	\$	\$	- \$ -				
SPECIAL ITEMS	\$	-	\$	\$	- \$				
Total Operating Revenues	\$	30,349,576	\$ 31,937,135	\$ 36,180,095	36,180,095				
Operating Expenses									
SALARIES & EMPLOYEE BENEFITS	\$	16,660,357	\$ 16,064,482	\$ 20,984,736	5 \$ 20,984,736				
SERVICES & SUPPLIES	\$	12,149,491							
OTHER CHARGES less Interest Exp	\$	7,717,663	\$ 7,633,335	\$ 8,825,028	8 \$ 8,825,028				
FIXED ASSETS	\$	-	\$	\$ 842,072	2 \$ 842,072				
OP TRSFRS excl Operating trsfrs out	\$	-	\$	\$	- \$				
INTRAFUND TRANSFERS	\$	-	\$	\$	- \$ -				
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	\$	- \$				
Total Operating Expenses	\$	36,527,511	\$ 37,712,432	\$ 44,407,235	5 \$ 44,407,235				
Operating Income (Loss)	\$	(6,177,935)	\$ (5,775,297	) \$ (8,227,140	) \$ (8,227,140)				
Non-Operating Revenues (Expenses)									
Interest/Investment Income and/or Gain	\$	1,798,432	\$ 5,058,543	\$ 4,445,010	4,445,010				
Interest/Investment (Expense) and/or (Loss)	\$	-	\$	\$	- \$ -				
Gain or Loss on Sale of Capital Assets	\$	(13,588)	\$ (565	) \$	- \$				
Total Non-Operating Revenues (Expenses)	\$	1,784,844	\$ 5,057,978	\$ 4,445,010	4,445,010				
Income Before Capital Contributions and Transfers	\$	(4,393,091)	\$ (717,319	) \$ (3,782,130	) \$ (3,782,130				
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	\$	- \$ -				
Transfers-In/(Out)	\$	5,021,990	\$ 20,466,733	\$ 5,086,804	5,086,804				
Change in Net Assets	\$	628,899	\$ 19,749,414	\$ 1,304,674	1,304,674				
Net Assets - Beginning Balance	\$	(9,435,255)	\$ (8,806,357	) \$ 10,943,057	\$ 10,943,057				
Net Assets - Ending Balance		(8,806,357)	10,943,057	12,247,731	12,247,731				
Revenues Ti	е То				SCH 1, COL 4				
Expenses Ti					SCH 1, COL 6				

State Controller Schedules County Budget Act August 2015		Stanislaus County Operation of Enterprise Fund			Schedule 11			
		Fiscal Ye	ear :	2015-16	1 .	nd Title rvice Activity		nate Welfare Commissary nate Welfare Commissary
Operating Detail		2013-14 Actual		2014-15 Actual		2015-16 Recommended		2015-16 Adopted by the Board of Supervisors
Operating Revenues		2		3		4		5
TAXES	\$		\$		\$		\$	
LICENSES, PERMITS AND FRANCHISES	\$ \$		э \$		\$		\$	-
FINES, FORFEITURES, PENALTIES	\$		\$		\$		\$	
INTERGOVERNMENTAL REVENUES - STATE	\$		\$		\$		\$	_
INTERGOVERNMENTAL REVENUES - FED	\$		\$		\$		\$	
OTHER GOVERNMENTAL AGENCIES	\$		\$		\$		\$	_
CHARGES FOR SERVICES	\$	155,643		147,211		168,193		168,193
LT Debt Proceeds, Cap Lse Proceeds	\$	ŕ	\$	,	\$	,	\$	-
SPECIAL ITEMS	\$		\$		\$		\$	-
Total Operating Revenues	\$	155,643	\$	147,211	\$	168,193	\$	168,193
Operating Expenses								
SALARIES & EMPLOYEE BENEFITS	\$	204,379	\$	252,488	\$	237,358	\$	237,358
SERVICES & SUPPLIES	\$	1,133,067		1,202,427		1,421,818		1,421,818
OTHER CHARGES less Interest Exp	\$	52,131		48,527		55,156		55,156
FIXED ASSETS	\$	,	\$	,	\$	,	\$	-
OP TRSFRS excl Operating trsfrs out	\$		\$		\$		\$	-
INTRAFUND TRANSFERS	\$		\$		\$		\$	-
APPROPRIATION FOR CONTINGENCIE	\$	-	\$	-	\$	-	\$	-
Total Operating Expenses	\$	1,389,577	\$	1,503,442	\$	1,714,332	\$	1,714,332
Operating Income (Loss)	\$	(1,233,934)	\$	(1,356,231)	\$	(1,546,139)	\$	(1,546,139)
Non-Operating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$	1,382,991	\$	1,530,661	\$	1,449,000	\$	1,449,000
Interest/Investment (Expense) and/or (Loss)	\$		\$	-	\$	-	\$	-
Gain or Loss on Sale of Capital Assets	\$	-	\$	-	\$	-	\$	-
Total Non-Operating Revenues (Expenses)	\$	1,382,991	\$	1,530,661	\$	1,449,000	\$	1,449,000
Income Before Capital Contributions and Transfers	\$	149,057	\$	174,430	\$	(97,139)	\$	(97,139)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$		\$	-	\$	-
Transfers-In/(Out)	\$	(4,990)	\$	-	\$	-	\$	-
Change in Net Assets	\$	144,067	\$	174,430	\$	(97,139)	\$	(97,139)
Net Assets - Beginning Balance	\$	928,131	\$	1,072,199	\$	1,246,629	\$	1,246,629
Net Assets - Ending Balance		1,072,199		1,246,629		1,149,490		1,149,490
Revenues Tie <sup>-</sup>	Го							SCH 1, COL 4
Expenses Tie	Го							SCH 1, COL 6