



State Controller Schedules

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/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, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ 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 Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules
 County Budget Act
 August 2015

Stanislaus County
 Fund Balance - Governmental Funds
 Fiscal Year 2015-16

Schedule 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2015	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2015
		Encumbrances	General & Other Reserves	Designations	
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 From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 2, COL 2

State Controller Schedules		Stanislaus County				Schedule 4
County Budget Act August 2015		Reserves/Designations - By Governmental Funds Fiscal Year 2015-16				
Description	Reserves/ Designations June 30, 2015	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Fund bal/Retained earnings	\$ 12,923,345			\$ -	\$ -	\$ 12,923,345
Fund bal-assigned-contingencies	\$ 13,630,643					\$ 13,630,643
Fund bal-assigned-cash out obligation	\$ 3,000,000					\$ 3,000,000
Fund bal-assigned-tobacco settlement	\$ -			-	-	-
Fund bal-assigned-tobacco sec. interest	\$ -			-	-	-
Fund bal-assigned-retirement obligation	\$ 8,800,000			-	-	8,800,000
Fund bal-assigned-teeter plan	\$ 23,860,152			-	-	23,860,152
Fund bal-assigned-carryover appropriations	\$ 3,990,286			-	-	3,990,286
Fund bal-assigned-encumbrance	\$ 2,806,845	2,806,845	2,806,845	2,806,845	2,806,845	2,806,845
Fund bal-assigned-encumb-contracts-econ bank	\$ 45,024	45,024	45,024	45,024	45,024	45,024
Fund bal-assigned-debt service	\$ 12,666,797			-	-	12,666,797
Fund bal-assigned-budget balancing	\$ 2,093,990					2,093,990
Fund bal-assigned-75% carryover appropriations	\$ 5,340,939	5,340,939	5,340,939			-
Fund bal-assigned-other	\$ 24,331,425	1,000,000	1,000,000			23,331,425
Fund bal-committed-other	\$ 1,535,387					1,535,387
Fund bal-committed-capital acquisition	\$ 5,397,823			-	-	5,397,823
Fund bal-non-spendable-invest. fair value adj.	\$ 648,925			-	-	648,925
Fund bal-non-spendable-impres cash	\$ 91,280			-	-	91,280
Fund bal-non-spendable-adv to other funds	\$ 100,000			-	-	100,000
Fund bal-non-spendable-adv to other govts	\$ 4,393,668			-	-	4,393,668
Fund bal-non-spendable-teeter receivable	\$ 9,228,199			-	-	9,228,199
Fund bal-non-spendable-deposits with others	\$ -			-	-	-
Fund bal-non-spendable-prepaid items	\$ 216,186			-	-	216,186
Fund bal-restricted-other	\$ 4,240,485			-	-	4,240,485
Total General Fund	\$ 139,341,399	\$ 9,192,808	\$ 9,192,808	\$ 2,851,869	\$ 2,851,869	\$ 133,000,460
Special Revenue Funds						
Fund bal/Retained earnings	\$ 6,039,313	\$ -	\$ -	\$ -	\$ -	\$ 6,039,313
Fund bal-assigned-encumbrance	\$ 8,286,163	\$ 8,286,163	\$ 8,286,163	\$ 8,286,163	\$ 8,286,163	8,286,163
Fund bal-assigned-other	\$ 4,780,021	-	-	-	-	4,780,021
Fund bal-committed-other	\$ 33,212	-	-	-	-	33,212
Fund bal-committed-capital acquisition	\$ 3,117,886	-	-	-	-	3,117,886
Fund bal-non-spendable-invest. fair value adj.	\$ 310,070	-	-	-	-	310,070
Fund bal-non-spendable-impres cash	\$ 45,320	-	-	-	-	45,320
Fund bal-non-spendable-prepaid items	\$ 85,675	-	-	-	-	85,675
Fund bal-non-spendable-inventory	\$ 436,762	-	-	-	-	436,762
Fund bal-restricted-other	\$ 194,892,219	10,219,157	10,219,157			184,673,062
Total Special Revenue Funds	\$ 218,026,641	\$ 18,505,320	\$ 18,505,320	\$ 8,286,163	\$ 8,286,163	\$ 207,807,484
Capital Project Funds						
Fund bal/Retained earnings	\$ (67,270,355)	\$ -	\$ -	\$ -	\$ -	\$ (67,270,355)
Fund bal-assigned-encumbrance	\$ 59,706,132	\$ 59,706,132	\$ 59,706,132	\$ 59,706,132	\$ 59,706,132	59,706,132
Fund bal-assigned-debt service	\$ -	-	-	-	-	-
Fund bal-assigned-other	\$ 9,583,848	-	-	-	-	9,583,848
Fund bal-committed-other	\$ 101,579	-	-	-	-	101,579
Fund bal-non-spendable-invest. fair value adj.	\$ 241,509	-	-	-	-	241,509
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			2,261,906
Prior Period Adjustment	\$ -	-	-	-	-	-
Total Capital Project Funds	\$ 72,429,484	\$ 127,510,997	\$ 127,510,997	\$ 59,706,132	\$ 59,706,132	\$ 4,624,619

State Controller Schedules		Stanislaus County				Schedule 4	
County Budget Act August 2015		Reserves/Designations - By Governmental Funds Fiscal Year 2015-16					
Description	Reserves/ Designations June 30, 2015	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
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 From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7		

State Controller Schedules		Stanislaus County			Schedule 5	
County Budget Act August 2015		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 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 From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7		
Total Transferred To				SCH 2, COL 4		
Summarization Totals Must Equal				Total by Source = Total by Fund		

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND						
TAXES						
		Property Taxes - Current Secured	\$ 37,809,178	\$ 42,689,714	\$ 46,200,000	\$ 46,200,000
		Property Taxes - Current Unsecured	\$ 1,833,760	\$ 2,077,659	\$ 2,100,000	\$ 2,100,000
		Property Taxes - PY	\$ 2,322	\$ 22,350	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ 78,046	\$ 55,136	\$ 78,000	\$ 78,000
		Supplemental Property Taxes - Current Unsecured	\$ 839,538	\$ 485,800	\$ 500,000	\$ 500,000
		Supplemental Property Taxes - Prior Unsecured	\$ -	\$ 112,485	\$ -	\$ -
		Sales and Use Taxes	\$ 16,074,503	\$ 16,253,134	\$ 16,400,000	\$ 16,400,000
		Other Taxes	\$ 54,053,877	\$ 59,871,657	\$ 61,041,000	\$ 61,041,000
Total Taxes			\$ 110,691,224	\$ 121,567,935	\$ 126,319,000	\$ 126,319,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ 75,357	\$ 72,521	\$ 65,500	\$ 65,500
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ 135,723	\$ 137,190	\$ 120,000	\$ 120,000
		Franchises	\$ 1,090,043	\$ 1,214,023	\$ 1,200,000	\$ 1,200,000
		Other Licenses and Permits	\$ 856,626	\$ 1,025,141	\$ 979,926	\$ 979,926
Total Licenses, Permits and Franchises			\$ 2,157,749	\$ 2,448,875	\$ 2,365,426	\$ 2,365,426
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ 943,390	\$ 721,513	\$ 710,000	\$ 710,000
		Other Court Fines	\$ 1,343,666	\$ 1,284,298	\$ 1,244,123	\$ 1,244,123
		Forfeitures and Penalties	\$ 739,590	\$ 585,442	\$ 562,000	\$ 562,000
		Penalties/Costs on Delinquent Taxes	\$ 5,509,539	\$ 4,700,687	\$ 2,550,000	\$ 2,550,000
Total Fines, Forfeitures, Penalties			\$ 8,536,185	\$ 7,291,940	\$ 5,066,123	\$ 5,066,123
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 2,446,329	\$ 1,817,241	\$ 2,334,575	\$ 2,334,575
		Rents and Concessions	\$ 1,219,213	\$ 1,279,710	\$ 1,132,231	\$ 1,132,231
Total Revenue From Use of Money and Property			\$ 3,665,542	\$ 3,096,951	\$ 3,466,806	\$ 3,466,806
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ 13,481,384	\$ 22,071,398	\$ 14,427,454	\$ 14,427,454
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ 1,514,401	\$ 1,455,223	\$ 1,513,700	\$ 1,513,700
		State-Health Administration	\$ 945	\$ -	\$ -	\$ -
		State-Mental Health	\$ 794,971	\$ 927,715	\$ 800,000	\$ 800,000
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ 2,057,056	\$ 2,339,013	\$ 2,224,838	\$ 2,224,838
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ 131,514	\$ 174,291	\$ 193,425	\$ 193,425
		State-Homeowners' Property Tax	\$ 537,790	\$ 567,781	\$ 500,000	\$ 500,000
		State-Public Safety Funds (program)	\$ 37,501,125	\$ 40,905,993	\$ 40,500,000	\$ 40,500,000
		State- Citizen's Option For Public Safety	\$ 148,543	\$ 170,809	\$ 100,000	\$ 100,000
		State-Other	\$ 4,737,968	\$ 10,105,790	\$ 4,183,166	\$ 4,183,166
Total State			\$ 60,905,697	\$ 78,718,013	\$ 64,442,583	\$ 64,442,583

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14	2014-15	2015-16	2015-16
			Actual	Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	35,197	-	-
		Federal-Other	\$ 1,584,133	1,308,935	1,330,860	1,330,860
Total Federal			\$ 1,584,133	\$ 1,344,132	\$ 1,330,860	\$ 1,330,860
Other Governmental Agencies						
		Other Governmental Agencies	\$ 155,810	110,691	1,234,291	1,234,291
Total Other Governmental Agencies			\$ 155,810	\$ 110,691	\$ 1,234,291	\$ 1,234,291
Total Intergovernmental Revenues			\$ 62,645,640	\$ 80,172,836	\$ 67,007,734	\$ 67,007,734
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ 1,578,337	1,715,298	1,539,000	1,539,000
		Special Assessments	\$ 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	\$ -	-	-	-
		Election Services	\$ 766,044	201,346	458,172	458,172
		Legal Services	\$ 203,873	232,703	21,676	21,676
		Planning/Engineering Services	\$ 105,227	98,646	115,002	115,002
		Agricultural Services	\$ 741,686	734,568	711,375	711,375
		Civil Process Services	\$ 223,569	274,942	217,000	217,000
		Court Fees and Costs	\$ 820,167	1,226,047	929,800	929,800
		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	1,341,951
		Road and Street Services	\$ -	-	-	-
		Health Fees and Deductions	\$ -	-	-	-
		Mental Health Services	\$ -	-	-	-
		California Children's Services	\$ -	-	-	-
		Institutional Care and Service	\$ 1,197,887	1,131,679	922,000	922,000
		Educational Services	\$ 289,419	179,974	304,380	304,380
		Library Services	\$ -	-	-	-
		Parks and Recreation Services	\$ 2,231,574	2,195,766	2,771,394	2,771,394
		Sanitation Services	\$ -	332	-	-
		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	2,227,808
Total Charges for Services			\$ 46,295,946	\$ 46,440,331	\$ 46,414,517	\$ 46,414,517
MISCELLANEOUS REVENUES						
		Other Sales	\$ 63,509	63,751	69,354	69,354
		Miscellaneous	\$ 1,368,167	1,537,481	747,974	747,974
Total Miscellaneous Revenues			\$ 1,431,676	\$ 1,601,232	\$ 817,328	\$ 817,328
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 18,005	51,347	\$ -	\$ -
		Operating Transfers In	\$ 10,764,692	11,449,114	8,200,692	8,200,692
		Long Term Debt Proceeds	\$ 38,569	-	-	-
Total Other Financing Sources			\$ 10,821,266	\$ 11,500,461	\$ 8,200,692	\$ 8,200,692
TOTAL GENERAL FUND FINANCING SOURCES			\$ 246,245,228	\$ 274,120,561	\$ 259,657,626	\$ 259,657,626
	V		V	V	V	V
TOTAL GENERAL FUND FINANCING SOURCES			\$ 246,245,228	\$ 274,120,561	\$ 259,657,626	\$ 259,657,626

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ENVIRONMENTAL RESOURCES						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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	\$ 24,869	\$ 32,317	\$ 23,470	\$ 23,470
		Forfeitures and Penalties	\$ 172,750	\$ 23,000	\$ 47,750	\$ 47,750
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, Penalties			\$ 197,619	\$ 55,317	\$ 71,220	\$ 71,220
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 15,962	\$ 13,396	\$ 7,505	\$ 7,505
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 15,962	\$ 13,396	\$ 7,505	\$ 7,505
INTERGOVERNMENTAL 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	\$ -	\$ 28,692	\$ 421,000	\$ 421,000
		State-Mental Health	\$ 24,537	\$ 14,768	\$ -	\$ -
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ 314,141	\$ 281,610	\$ 258,970	\$ 258,970
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' 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			\$ 699,827	\$ 740,974	\$ 1,082,312	\$ 1,082,312

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 20,000	\$ 10,000	\$ 305,396	\$ 305,396
Total Other Governmental Agencies			\$ 20,000	\$ 10,000	\$ 305,396	\$ 305,396
Total Intergovernmental Revenues			\$ 679,827	\$ 750,974	\$ 1,387,708	\$ 1,387,708
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 209	\$ 112	\$ -	\$ -
		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	\$ 4,464,827	\$ 4,508,484	\$ 4,294,454	\$ 4,294,454
		Mental Health Services	\$ -	\$ 53	\$ -	\$ -
		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	\$ 1,264,280
		Other	\$ 129,331	\$ 149,022	\$ 203,023	\$ 203,023
		Governmental Interfund Revenue	\$ 498,878	\$ 562,775	\$ 516,501	\$ 516,501
		Interfund Revenue	\$ 414,656	\$ 107,717	\$ 245,001	\$ 245,001
Total Charges for Services			\$ 7,056,274	\$ 6,889,393	\$ 6,523,259	\$ 6,523,259
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 14,245	\$ 40,995	\$ 10,517	\$ 10,517
Total Miscellaneous Revenues			\$ 14,245	\$ 40,995	\$ 10,517	\$ 10,517
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ 2,349	\$ -	\$ -
		Operating Transfers In	\$ 1,310,409	\$ 1,557,636	\$ 1,871,495	\$ 1,871,495
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 1,310,409	\$ 1,559,985	\$ 1,871,495	\$ 1,871,495
TOTAL ENVIRONMENTAL RESOURCES			\$ 9,274,336	\$ 9,310,060	\$ 9,871,704	\$ 9,871,704

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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						
		Interest	\$ 22,179	\$ 17,337	\$ 25,000	\$ 25,000
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 22,179	\$ 17,337	\$ 25,000	\$ 25,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ 4,792,657	\$ 4,577,174	\$ 5,066,296	\$ 5,066,296
		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-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 40,699	\$ -	\$ -	\$ -
Total State			\$ 4,833,356	\$ 4,577,174	\$ 5,066,296	\$ 5,066,296

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors <input checked="" type="checkbox"/>
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ 9,303,382	\$ 8,885,113	\$ 10,788,390	\$ 10,788,390
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 157,171	\$ 608,332	\$ -	\$ -
Total Federal			\$ 9,460,553	\$ 9,493,445	\$ 10,788,390	\$ 10,788,390
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 14,293,909	\$ 14,070,619	\$ 15,854,686	\$ 15,854,686
CHARGES FOR SERVICES						
		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	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ 1,072	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 1,072	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ -	\$ -	\$ -	\$ -
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
TOTAL CHILD SUPPORT SERVICES			\$ 14,316,088	\$ 14,089,028	\$ 15,879,686	\$ 15,879,686

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
PW ROAD & BRIDGE						
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	\$ 1,888,971	\$ 2,079,039	\$ 1,800,000	\$ 1,800,000
		Other Taxes	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ 1,888,971	\$ 2,079,039	\$ 1,800,000	\$ 1,800,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ 556,436	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ 21,028	\$ 21,701	\$ 22,000	\$ 22,000
		Other Licenses and Permits	\$ -	\$ -	\$ -	\$ -
		Total Licenses, Permits and Franchises	\$ 577,464	\$ 21,701	\$ 22,000	\$ 22,000
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						
		Interest	\$ 174,469	\$ 146,568	\$ 145,000	\$ 145,000
		Rents and Concessions	\$ 1,350	\$ 1,350	\$ 2,700	\$ 2,700
		Total Revenue From Use of Money and Property	\$ 175,819	\$ 147,918	\$ 147,700	\$ 147,700
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ 15,377,164	\$ 14,464,087	\$ 10,751,180	\$ 10,751,180
		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	\$ 11,080,326	\$ 9,389,911	\$ 15,290,898	\$ 15,290,898
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
		Total State	\$ 26,457,490	\$ 23,853,998	\$ 26,042,078	\$ 26,042,078

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2013-14 Actual 4	2014-15	2015-16 Recommended 6	2015-16 Adopted by the Board of Supervisors 7
				Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>		
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ 2,563,621	\$ 6,943,447	\$ 25,230,942	\$ 25,230,942
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 2,073,151	\$ 2,621,546	\$ -	\$ -
Total Federal			\$ 4,636,772	\$ 9,564,993	\$ 25,230,942	\$ 25,230,942
Other Governmental Agencies						
		Other Governmental Agencies	\$ 360,882	\$ 716,067	\$ 1,669,672	\$ 1,669,672
Total Other Governmental Agencies			\$ 360,882	\$ 716,067	\$ 1,669,672	\$ 1,669,672
Total Intergovernmental Revenues			\$ 31,455,144	\$ 34,135,058	\$ 52,942,692	\$ 52,942,692
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 653	\$ -	\$ -	\$ -
		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	\$ 118,000
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 8,571	\$ 302,326	\$ -	\$ -
Total Miscellaneous Revenues			\$ 8,571	\$ 302,326	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 2,000	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 800,333	\$ 1,375,231	\$ 6,944,626	\$ 6,944,626
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 802,333	\$ 1,375,231	\$ 6,944,626	\$ 6,944,626
TOTAL PW ROAD & BRIDGE			\$ 35,098,708	\$ 38,193,492	\$ 61,975,018	\$ 61,975,018

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7
PW PUBLIC WORKS						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ 1,271	\$ 721	\$ 535	\$ 535
		Construction Permits	\$ 1,702,769	\$ 1,752,352	\$ 1,731,207	\$ 1,731,207
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ 1,704,040	\$ 1,753,073	\$ 1,731,742	\$ 1,731,742
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						
		Interest	\$ -	\$ -	\$ -	\$ -
		Rents and Concessions	\$ 188	\$ 496	\$ 200	\$ 200
Total Revenue From Use of Money and Property			\$ 188	\$ 496	\$ 200	\$ 200
INTERGOVERNMENTAL 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-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended <input checked="" type="checkbox"/>	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 235,700	\$ 84,573	\$ 136,000	\$ 136,000
Total Other Governmental Agencies			\$ 235,700	\$ 84,573	\$ 136,000	\$ 136,000
Total Intergovernmental Revenues			\$ 235,700	\$ 84,573	\$ 136,000	\$ 136,000
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 481,393	\$ 528,450	\$ 605,809	\$ 605,809
		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
		Road and Street Services	\$ 1,350	\$ 1,250	\$ 1,506	\$ 1,506
		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						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 4,542	\$ 2,174	\$ 1,441	\$ 1,441
Total Miscellaneous Revenues			\$ 4,542	\$ 2,174	\$ 1,441	\$ 1,441
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 273,451	\$ 329,453	\$ 396,000	\$ 396,000
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 273,451	\$ 329,453	\$ 396,000	\$ 396,000
TOTAL PW PUBLIC WORKS			\$ 7,151,428	\$ 7,426,123	\$ 7,867,560	\$ 7,867,560

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DET EMPLOYMENT & 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	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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						
		Interest	\$ -	\$ -	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
		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-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 1,250	\$ -	\$ -	\$ -
Total State			\$ 1,250	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 8,836,341	\$ 7,090,223	\$ 8,020,217	\$ 8,020,217
Total Federal			\$ 8,836,341	\$ 7,090,223	\$ 8,020,217	\$ 8,020,217
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 8,837,591	\$ 7,090,223	\$ 8,020,217	\$ 8,020,217
CHARGES FOR SERVICES						
		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	\$ 8,418	\$ 4,049	\$ -	\$ -
		Governmental Interfund Revenue	\$ 7,314,990	\$ 9,178,479	\$ 11,296,153	\$ 11,296,153
		Interfund Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ 7,323,408	\$ 9,182,528	\$ 11,296,153	\$ 11,296,153
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ (14,863)	\$ 4,314	\$ 242,000	\$ 242,000
Total Miscellaneous Revenues			\$ (14,863)	\$ 4,314	\$ 242,000	\$ 242,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 22,594	\$ -	\$ -	\$ -
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 22,594	\$ -	\$ -	\$ -
TOTAL DET EMPLOYMENT & TRAINING			\$ 16,168,730	\$ 16,277,065	\$ 19,558,370	\$ 19,558,370

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
HSA HEALTH SERVICE AGENCY						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ 11,929	\$ 12,173	\$ 10,000	\$ 10,000
Total Licenses, Permits and Franchises			\$ 11,929	\$ 12,173	\$ 10,000	\$ 10,000
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	\$ -
		Other Court Fines	\$ 815,542	\$ 684,241	\$ 636,000	\$ 636,000
		Forfeitures and Penalties	\$ 160,057	\$ 139,283	\$ 141,000	\$ 141,000
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, Penalties			\$ 975,599	\$ 823,524	\$ 777,000	\$ 777,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 8,186	\$ 2,655	\$ 3,250	\$ 3,250
		Rents and Concessions	\$ 8,926	\$ 7,700	\$ 8,400	\$ 8,400
Total Revenue From Use of Money and Property			\$ 17,112	\$ 10,355	\$ 11,650	\$ 11,650
INTERGOVERNMENTAL 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	\$ 2,449,257	\$ 2,487,800	\$ 3,324,030	\$ 3,324,030
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ 577,086	\$ 221,519	\$ -	\$ -
		State-Tuberculosis Control	\$ 90,398	\$ 78,839	\$ 76,426	\$ 76,426
		Other State Health	\$ 2,533,384	\$ 1,605,464	\$ 927,000	\$ 927,000
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 816,388	\$ 826,974	\$ 1,001,758	\$ 1,001,758
Total State			\$ 6,466,513	\$ 5,220,396	\$ 5,329,214	\$ 5,329,214

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 7,783,627	\$ 8,790,220	\$ 9,635,023	\$ 9,635,023
Total Federal			\$ 7,783,627	\$ 8,790,220	\$ 9,635,023	\$ 9,635,023
Other Governmental Agencies						
		Other Governmental Agencies	\$ 43,735	\$ 28,823	\$ 21,955	\$ 21,955
Total Other Governmental Agencies			\$ 43,735	\$ 28,823	\$ 21,955	\$ 21,955
Total Intergovernmental Revenues			\$ 14,283,875	\$ 14,039,639	\$ 14,986,192	\$ 14,986,192
CHARGES FOR SERVICES						
		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	\$ 342,245	\$ 357,324	\$ 301,000	\$ 301,000
		Road and Street Services	\$ -	\$ -	\$ -	\$ -
		Health Fees and Deductions	\$ 1,241,639	\$ 1,260,810	\$ 1,069,052	\$ 1,069,052
		Mental Health Services	\$ -	\$ -	\$ -	\$ -
		California Children's Services	\$ 1,326	\$ 820	\$ 1,000	\$ 1,000
		Institutional Care and Service	\$ 305,694	\$ 242,947	\$ 225,000	\$ 225,000
		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	\$ 2,923,503
		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						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 190,575	\$ 174,950	\$ 135,656	\$ 135,656
Total Miscellaneous Revenues			\$ 190,575	\$ 174,950	\$ 135,656	\$ 135,656
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 12,812,037	\$ 7,798,517	\$ 7,858,763	\$ 7,858,763
		Long Term Debt Proceeds	\$ 192,881	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 13,004,918	\$ 7,798,517	\$ 7,858,763	\$ 7,858,763
TOTAL HSA HEALTH SERVICE AGENCY			\$ 38,854,412	\$ 33,530,068	\$ 34,969,710	\$ 34,969,710

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7
BHRS-BEHAVIORAL HEALTH						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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	\$ 35,908	\$ 90,161	\$ 88,000	\$ 88,000
		Other Court Fines	\$ 9,119	\$ 10,541	\$ 10,200	\$ 10,200
		Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, Penalties			\$ 45,027	\$ 100,702	\$ 98,200	\$ 98,200
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 295,712	\$ 300,802	\$ 312,485	\$ 312,485
		Rents and Concessions	\$ 157,791	\$ 290,499	\$ 316,632	\$ 316,632
Total Revenue From Use of Money and Property			\$ 453,503	\$ 591,301	\$ 629,117	\$ 629,117
INTERGOVERNMENTAL 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	\$ 41,692,610	\$ 42,846,517	\$ 55,352,733	\$ 55,352,733
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ 1,290,631	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 2,264,455	\$ 125,232	\$ 491,315	\$ 491,315
Total State			\$ 45,247,696	\$ 42,971,749	\$ 55,844,048	\$ 55,844,048

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 3,046,989	\$ 5,627,848	\$ 5,981,195	\$ 5,981,195
Total Federal			\$ 3,046,989	\$ 5,627,848	\$ 5,981,195	\$ 5,981,195
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 48,294,685	\$ 48,599,597	\$ 61,825,243	\$ 61,825,243
CHARGES FOR SERVICES						
		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	\$ 38,044	\$ 59,609	\$ 25,000	\$ 25,000
		Estate Fees	\$ 65,252	\$ 99,269	\$ 70,000	\$ 70,000
		Humane Services	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Services	\$ -	\$ -	\$ -	\$ -
		Recording Fees	\$ -	\$ -	\$ -	\$ -
		Road and Street Services	\$ -	\$ -	\$ -	\$ -
		Health Fees and Deductions	\$ -	\$ -	\$ -	\$ -
		Mental Health Services	\$ 20,040,962	\$ 24,526,341	\$ 26,690,046	\$ 26,690,046
		California Children's Services	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ -	\$ -	\$ -	\$ -
		Educational Services	\$ 557,062	\$ 625,916	\$ 549,672	\$ 549,672
		Library Services	\$ -	\$ -	\$ -	\$ -
		Parks and Recreation Services	\$ -	\$ -	\$ -	\$ -
		Sanitation Services	\$ -	\$ -	\$ -	\$ -
		Other	\$ 24,378	\$ -	\$ -	\$ -
		Governmental Interfund Revenue	\$ 5,857,706	\$ 5,617,960	\$ 7,030,535	\$ 7,030,535
		Interfund Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ 26,583,404	\$ 30,929,095	\$ 34,365,253	\$ 34,365,253
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 910,227	\$ 973,031	\$ 508,179	\$ 508,179
Total Miscellaneous Revenues			\$ 910,227	\$ 973,031	\$ 508,179	\$ 508,179
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ 6,686	\$ -	\$ -
		Operating Transfers In	\$ 17,538,632	\$ 2,612,754	\$ 2,302,262	\$ 2,302,262
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 17,538,632	\$ 2,619,440	\$ 2,302,262	\$ 2,302,262
TOTAL BHRS-BEHAVORAL HEALTH			\$ 93,825,478	\$ 83,813,166	\$ 99,728,254	\$ 99,728,254

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
COMMUNITY SERVICES AGENCY						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	\$ -	\$ -
		Construction Permits	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -
		Zoning Permits Administration	\$ -	\$ -	\$ -	\$ -
		Franchises	\$ -	\$ -	\$ -	\$ -
		Other Licenses and Permits	\$ 76,848	\$ 78,653	\$ 78,653	\$ 78,653
Total Licenses, Permits and Franchises			\$ 76,848	\$ 78,653	\$ 78,653	\$ 78,653
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						
		Interest	\$ 3,603	\$ 6,217	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 3,603	\$ 6,217	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ -	\$ -	\$ -	\$ -
		Other State-in-lieu Taxes	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ 72,079,814	\$ 79,710,238	\$ 87,276,376	\$ 87,276,376
		State-Public Assistance Program	\$ 61,842,057	\$ 48,081,094	\$ 54,919,342	\$ 54,919,342
		State-Health Administration	\$ -	\$ -	\$ -	\$ -
		State-Mental Health	\$ 22,110,817	\$ 22,910,792	\$ 25,021,448	\$ 25,021,448
		State-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 15,212	\$ 14,538	\$ 15,212	\$ 15,212
Total State			\$ 156,047,900	\$ 150,716,662	\$ 167,232,378	\$ 167,232,378

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2013-14	2014-15	2015-16	2015-16
			Actual 4	Actual Estimated <input type="checkbox"/> 5	Recommended 6	Adopted by the Board of Supervisors 7
Federal						
		Federal-Public Assistance Administration	\$ 79,765,108	\$ 83,667,332	\$ 98,965,899	\$ 98,965,899
		Federal-Public Assistance Program	\$ 28,767,758	\$ 27,562,697	\$ 45,833,365	\$ 45,833,365
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 194,898	\$ 164,533	\$ 207,158	\$ 207,158
Total Federal			\$ 108,747,764	\$ 111,394,562	\$ 145,006,422	\$ 145,006,422
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 264,795,664	\$ 262,111,224	\$ 312,238,800	\$ 312,238,800
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		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	\$ 123,886
		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	\$ 127,720
		Governmental Interfund Revenue	\$ 324,535	\$ 438,796	\$ 613,083	\$ 613,083
		Interfund Revenue	\$ 5,193	\$ -	\$ -	\$ -
Total Charges for Services			\$ 694,866	\$ 1,054,249	\$ 904,689	\$ 904,689
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 1,305,293	\$ 524,733	\$ 1,357,654	\$ 1,357,654
Total Miscellaneous Revenues			\$ 1,305,293	\$ 524,733	\$ 1,357,654	\$ 1,357,654
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 10,738,891	\$ 27,438,677	\$ 10,488,600	\$ 10,488,600
		Long Term Debt Proceeds	\$ 162,918	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 10,901,809	\$ 27,438,677	\$ 10,488,600	\$ 10,488,600
TOTAL COMMUNITY SERVICES AGENCY			\$ 277,778,083	\$ 291,213,753	\$ 325,068,396	\$ 325,068,396

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3	4	5	6	7
LIBRARY						
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	\$ 9,140,466	\$ 9,073,939	\$ 9,420,500	\$ 9,420,500
		Other Taxes	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ 9,140,466	\$ 9,073,939	\$ 9,420,500	\$ 9,420,500
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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						
		Interest	\$ 1	\$ -	\$ -	\$ -
		Rents and Concessions	\$ 3,588	\$ 3,098	\$ 3,330	\$ 3,330
Total Revenue From Use of Money and Property			\$ 3,589	\$ 3,098	\$ 3,330	\$ 3,330
INTERGOVERNMENTAL 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-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 112,269	\$ 179,630	\$ 112,000	\$ 112,000
Total State			\$ 112,269	\$ 179,630	\$ 112,000	\$ 112,000

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ 3,694	\$ 37,550	\$ 37,550
Total Federal			\$ -	\$ 3,694	\$ 37,550	\$ 37,550
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 112,269	\$ 183,324	\$ 149,550	\$ 149,550
CHARGES FOR SERVICES						
		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	\$ -	\$ 45	\$ -	\$ -
		Educational Services	\$ -	\$ -	\$ -	\$ -
		Library Services	\$ 274,455	\$ 257,941	\$ 224,420	\$ 224,420
		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						
		Other Sales	\$ 15,580	\$ 18,677	\$ 17,450	\$ 17,450
		Miscellaneous	\$ 92,834	\$ 77,510	\$ 80,200	\$ 80,200
Total Miscellaneous Revenues			\$ 108,414	\$ 96,187	\$ 97,650	\$ 97,650
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 491,810	\$ 491,810	\$ 491,810	\$ 491,810
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 491,810	\$ 491,810	\$ 491,810	\$ 491,810
TOTAL LIBRARY			\$ 10,245,528	\$ 10,258,819	\$ 10,507,260	\$ 10,507,260

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
ALL OTHER SPECIAL REVENUE						
TAXES						
		Property Taxes - Current Secured	\$ 1,000,414	\$ 1,111,824	\$ 1,104,255	\$ 1,104,255
		Property Taxes - Current Unsecured	\$ 50,281	\$ 55,746	-	-
		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 Taxes	\$ 1,087,435	\$ 1,221,353	\$ 1,104,255	\$ 1,104,255
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Business Licenses	\$ -	\$ -	-	-
		Construction Permits	\$ -	\$ -	-	-
		Road Privileges and Permits	\$ -	\$ -	-	-
		Zoning Permits Administration	\$ -	\$ -	-	-
		Franchises	\$ -	\$ -	-	-
		Other Licenses and Permits	\$ -	\$ 1,720	\$ 2,000	\$ 2,000
		Total Licenses, Permits and Franchises	\$ -	\$ 1,720	\$ 2,000	\$ 2,000
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ 44,474	\$ 99,369	\$ 36,000	\$ 36,000
		Other Court Fines	\$ 7,613	\$ 9,075	\$ 10,000	\$ 10,000
		Forfeitures and Penalties	\$ 245,032	\$ 544,946	\$ 130,000	\$ 130,000
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	-	-
		Total Fines, Forfeitures, Penalties	\$ 297,119	\$ 653,390	\$ 176,000	\$ 176,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 172,793	\$ 116,852	\$ 95,821	\$ 95,821
		Rents and Concessions	\$ -	\$ -	-	-
		Total Revenue From Use of Money and Property	\$ 172,793	\$ 116,852	\$ 95,821	\$ 95,821
INTERGOVERNMENTAL REVENUES						
		State				
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ 1,825	\$ 1,749	-	-
		Other State-in-lieu Taxes	\$ -	\$ -	-	-
		State-Public Assistance Administration	\$ 677,422	\$ 670,373	\$ 685,600	\$ 685,600
		State-Public Assistance Program	\$ -	\$ -	-	-
		State-Health Administration	\$ -	\$ -	-	-
		State-Mental Health	\$ 23,293,701	\$ 22,902,895	\$ 6,589,752	\$ 6,589,752
		State-Tuberculosis Control	\$ -	\$ -	-	-
		Other State Health	\$ -	\$ -	-	-
		State-Agriculture	\$ -	\$ -	-	-
		State-Construction	\$ -	\$ 2,573,303	-	-
		State-Disaster Relief	\$ -	\$ -	-	-
		State-Veterans' Affairs	\$ -	\$ -	-	-
		State-Homeowners' Property Tax	\$ 14,552	\$ 15,114	\$ 15,000	\$ 15,000
		State-Public Safety Funds (program)	\$ -	\$ -	-	-
		State-Citizen's Option For Public Safety	\$ 1,442,163	\$ 1,566,219	\$ 1,474,289	\$ 1,474,289
		State-Other	\$ 10,179,635	\$ 9,347,298	\$ 26,603,173	\$ 26,603,173
		Total State	\$ 35,609,298	\$ 37,076,951	\$ 35,367,814	\$ 35,367,814

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14	2014-15	2015-16	2015-16
			Actual	Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ 940	\$ -	\$ -
		Federal-Other	\$ 6,152,481	\$ 5,484,487	\$ 6,816,610	\$ 6,816,610
Total Federal			\$ 6,152,481	\$ 5,485,427	\$ 6,816,610	\$ 6,816,610
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 41,761,779	\$ 42,562,378	\$ 42,184,424	\$ 42,184,424
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 112,881	\$ 131,150	\$ 121,700	\$ 121,700
		Agricultural Services	\$ -	\$ -	\$ -	\$ -
		Civil Process Services	\$ 257,582	\$ 317,711	\$ 275,000	\$ 275,000
		Court Fees and Costs	\$ -	\$ -	\$ -	\$ -
		Estate Fees	\$ -	\$ -	\$ -	\$ -
		Humane Services	\$ -	\$ -	\$ -	\$ -
		Law Enforcement Services	\$ 2,164	\$ 1,896	\$ -	\$ -
		Recording Fees	\$ 994,870	\$ 1,048,297	\$ 895,168	\$ 895,168
		Road and Street Services	\$ -	\$ -	\$ -	\$ -
		Health Fees and Deductions	\$ -	\$ -	\$ -	\$ -
		Mental Health Services	\$ -	\$ -	\$ -	\$ -
		California Children's Services	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ -	\$ -	\$ -	\$ -
		Educational Services	\$ 160,315	\$ 74,042	\$ 165,601	\$ 165,601
		Library Services	\$ -	\$ -	\$ -	\$ -
		Parks and Recreation Services	\$ 85,728	\$ 127,378	\$ 120,098	\$ 120,098
		Sanitation Services	\$ 67	\$ 243	\$ -	\$ -
		Other	\$ 394,458	\$ 189,919	\$ 433,163	\$ 433,163
		Governmental Interfund Revenue	\$ 328,645	\$ 689,306	\$ 372,000	\$ 372,000
		Interfund Revenue	\$ 6,568	\$ -	\$ -	\$ -
Total Charges for Services			\$ 2,343,278	\$ 2,579,942	\$ 2,382,730	\$ 2,382,730
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 359,702	\$ 3,456,298	\$ 165,717	\$ 165,717
Total Miscellaneous Revenues			\$ 359,702	\$ 3,456,298	\$ 165,717	\$ 165,717
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ 1,280	\$ -	\$ -
		Operating Transfers In	\$ 1,240,333	\$ 788,531	\$ 984,072	\$ 984,072
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 1,240,333	\$ 789,811	\$ 984,072	\$ 984,072
TOTAL ALL OTHER SPECIAL REVENUE			\$ 47,262,439	\$ 51,381,744	\$ 47,095,019	\$ 47,095,019
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			\$ 549,975,230	\$ 555,493,318	\$ 632,520,977	\$ 632,520,977

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAPITAL PROJECT FUNDS						
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 FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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	\$ 1,198,841	\$ 988,435	\$ 960,000	\$ 960,000
		Penalties/Costs on Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, Penalties			\$ 1,198,841	\$ 988,435	\$ 960,000	\$ 960,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 106,726	\$ 52,310	\$ 46,000	\$ 46,000
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 106,726	\$ 52,310	\$ 46,000	\$ 46,000
INTERGOVERNMENTAL 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-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ 23,358,757	\$ -	\$ -
Total State			\$ -	\$ 23,358,757	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ 23,358,757	\$ -	\$ -
CHARGES FOR SERVICES						
		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	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ 2,028	\$ -	\$ -	\$ -
Total Charges for Services			\$ 2,028	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 8,582,203	\$ 19,260,361	\$ -	\$ -
TOTAL CAPITAL PROJECTS			\$ 9,889,798	\$ 43,691,829	\$ 1,006,000	\$ 1,006,000

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REDEVELOPMENT AGENCY						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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						
		Interest	\$ -	\$ -	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
		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-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2013-14 Actual 4	2014-15 Actual Estimated <input type="checkbox"/> 5	2015-16 Recommended <input checked="" type="checkbox"/> 6	2015-16 Adopted by the Board of Supervisors 7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
		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	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ -	\$ -	\$ -	\$ -
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
TOTAL REDEVELOPMENT AGENCY			\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7
PUBLIC FACILITY FEES						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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						
		Interest	\$ 624,788	\$ 380,408	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 624,788	\$ 380,408	\$ -	\$ -
INTERGOVERNMENTAL 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-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ -	\$ -	\$ -	\$ -
		Auditing & Accounting Fees	\$ -	\$ -	\$ -	\$ -
		Adoption Fees	\$ -	\$ -	\$ -	\$ -
		Election Services	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 2,596,881	\$ 4,942,253	\$ -	\$ -
		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			\$ 2,596,881	\$ 4,942,253	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 17,922	\$ 29,133	\$ -	\$ -
Total Miscellaneous Revenues			\$ 17,922	\$ 29,133	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ -	\$ 173,334	\$ -	\$ -
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 173,334	\$ -	\$ -
TOTAL PUBLIC FACILITY FEES			\$ 3,239,591	\$ 5,525,128	\$ -	\$ -
			V	V	V	V
TOTAL CAPITAL PROJECT FUNDS			\$ 13,129,389	\$ 49,216,957	\$ 1,006,000	\$ 1,006,000

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE FUNDS						
CAPITAL IMPROVEMENTS 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	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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						
		Interest	\$ (195,399)	\$ 390	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (195,399)	\$ 390	\$ -	\$ -
INTERGOVERNMENTAL 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-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State- Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
		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	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 57,609,347	\$ 11,568,524	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS FINANCE AUTHORITY			\$ 57,609,347	\$ 11,568,524	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
PENSION OBLIGATION FUND						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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						
		Interest	\$ (18,628)	\$ 1,320	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (18,628)	\$ 1,320	\$ -	\$ -
INTERGOVERNMENTAL 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-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ (297,561)	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ (297,561)	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ (297,561)	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
		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	\$ 876,931	\$ -	\$ -	\$ -
		Governmental Interfund Revenue	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ 301,243	\$ (240,213)	\$ -	\$ -
Total Charges for Services			\$ 1,178,174	\$ (240,213)	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 10,823,430	\$ -	\$ -	\$ -
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 10,823,430	\$ -	\$ -	\$ -
TOTAL PENSION OBLIGATION FUND			\$ 11,685,415	\$ (238,893)	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7
STANISLAUS COUNTY TOBACCO FUNDING CORP						
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						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		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						
		Interest	\$ 408,423	\$ 308,690	\$ -	\$ -
		Rents and Concessions	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 408,423	\$ 308,690	\$ -	\$ -
INTERGOVERNMENTAL 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-Tuberculosis Control	\$ -	\$ -	\$ -	\$ -
		Other State Health	\$ -	\$ -	\$ -	\$ -
		State-Agriculture	\$ -	\$ -	\$ -	\$ -
		State-Construction	\$ -	\$ -	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ -	\$ -	\$ -
		State-Veterans' Affairs	\$ -	\$ -	\$ -	\$ -
		State-Homeowners' Property Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Safety Funds (program)	\$ -	\$ -	\$ -	\$ -
		State-Citizen's Option For Public Safety	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Public Assistance Program	\$ -	\$ -	\$ -	\$ -
		Federal-Health Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ -	\$ -	\$ -	\$ -
		Federal-In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
		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	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 4,592,199	\$ 5,969,212	\$ -	\$ -
Total Miscellaneous Revenues			\$ 4,592,199	\$ 5,969,212	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ -	\$ -	\$ -	\$ -
		Long Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
TOTAL STANISLAUS COUNTY TOBACCO FUNDING CORP			\$ 5,000,622	\$ 6,277,902	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			\$ 74,099,985	\$ 17,607,923	\$ -	\$ -
TOTAL ALL FUNDS			\$ 883,449,832	\$ 896,438,759	\$ 893,184,603	\$ 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		Stanislaus County			Schedule 7	
County Budget Act August 2015		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 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

Stanislaus County

Schedule 8

County Budget Act
August 2015

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative and Administrative	\$ 5,886,474	\$ 6,225,348	\$ 8,730,508	\$ 8,730,508
Finance	\$ 11,745,424	\$ 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	\$ 39,880,851	\$ 64,932,148	\$ 51,383,504	\$ 51,383,504
Total General	\$ 68,377,458	\$ 95,379,502	\$ 89,430,198	\$ 89,430,198
Public Protection				
Judicial	\$ 46,120,286	\$ 47,645,663	\$ 51,998,958	\$ 51,998,958
Police Protection	\$ 47,141,634	\$ 51,562,921	\$ 56,298,371	\$ 56,298,371
Detention and Correction	\$ 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	\$ 25,152,024	\$ 22,452,256	\$ 28,287,813	\$ 28,287,813
Total Public Protection	\$ 214,301,699	\$ 252,302,417	\$ 233,782,839	\$ 233,782,839
Public Ways & Facilities				
Public Ways	\$ 41,484,926	\$ 57,850,268	\$ 70,922,739	\$ 70,922,739
Transportation Terminal	\$ 558,896	\$ 568,310	\$ 412,794	\$ 412,794
Total Public Ways & Facilities	\$ 42,043,822	\$ 58,418,578	\$ 71,335,533	\$ 71,335,533
Health and Sanitation				
Health	\$ 147,154,935	\$ 127,712,036	\$ 154,607,279	\$ 154,607,279
Hospital Care				
California Childrens Services				
Sanitation				
Total Health and Sanitation	\$ 147,154,935	\$ 127,712,036	\$ 154,607,279	\$ 154,607,279

State Controller Schedules		Stanislaus County			Schedule 8	
County Budget Act August 2015		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	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 August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service 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	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	1,290,350
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 717,375	\$ 731,824	\$ 927,762	\$ 927,762	927,762
SERVICES & SUPPLIES	\$ 73,546	\$ 86,171	\$ 95,379	\$ 95,379	95,379
OTHER CHARGES less Interest Exp	\$ 245,080	\$ 248,975	\$ 266,148	\$ 266,148	266,148
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 1,036,001	\$ 1,066,970	\$ 1,289,289	\$ 1,289,289	1,289,289
Operating Income (Loss)	\$ 31,978	\$ 86,524	\$ 1,061	\$ 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)	(1,061)
Gain or Loss on Sale of Capital Assets	\$ -	\$ 1,106	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ 49	\$ 1,309	\$ (1,061)	\$ (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	187,760
Net Assets - Ending Balance	\$ 99,927	\$ 187,760	\$ 187,760	\$ 187,760	187,760
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service 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	860,359
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 825,503	\$ 847,912	\$ 860,359	\$ 860,359	860,359
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 255,902	\$ 241,772	\$ 282,439	\$ 282,439	282,439
SERVICES & SUPPLIES	\$ 415,323	\$ 354,132	\$ 521,369	\$ 521,369	521,369
OTHER CHARGES less Interest Exp	\$ 182,418	\$ 189,560	\$ 218,306	\$ 218,306	218,306
FIXED ASSETS	\$ 2,000	\$ (200,670)	\$ 90,000	\$ 90,000	90,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 855,643	\$ 584,794	\$ 1,112,114	\$ 1,112,114	1,112,114
Operating Income (Loss)	\$ (30,140)	\$ 263,118	\$ (251,755)	\$ (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)	(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)	(251,755)
Net Assets - Beginning Balance	\$ 847,410	\$ 809,200	\$ 1,068,551	\$ 1,068,551	1,068,551
Net Assets - Ending Balance	\$ 809,200	\$ 1,068,551	\$ 816,796	\$ 816,796	816,796
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service 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	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	2,790,626
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 765,477	\$ 770,422	\$ 851,691	\$ 851,691	851,691
SERVICES & SUPPLIES	\$ 1,521,080	\$ 1,573,537	\$ 1,652,775	\$ 1,652,775	1,652,775
OTHER CHARGES less Interest Exp	\$ 239,040	\$ 243,881	\$ 227,716	\$ 227,716	227,716
FIXED ASSETS	\$ -	\$ 74,831	\$ 27,000	\$ 27,000	27,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 2,525,597	\$ 2,662,671	\$ 2,759,182	\$ 2,759,182	2,759,182
Operating Income (Loss)	\$ 116,090	\$ 163,559	\$ 31,444	\$ 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	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	31,444
Net Assets - Beginning Balance	\$ 944,190	\$ 1,085,586	\$ 1,284,120	\$ 1,284,120	1,284,120
Net Assets - Ending Balance	1,085,586	1,284,120	1,315,564	1,315,564	1,315,564
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service 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	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	4,475,360
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 2,512,489	\$ 2,492,373	\$ 2,970,317	\$ 2,970,317	2,970,317
SERVICES & SUPPLIES	\$ 925,988	\$ 1,124,809	\$ 1,316,891	\$ 1,316,891	1,316,891
OTHER CHARGES less Interest Exp	\$ 294,503	\$ 288,536	\$ 428,372	\$ 428,372	428,372
FIXED ASSETS	\$ (8,874)	\$ 53,939	\$ 495,750	\$ 495,750	495,750
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 3,724,106	\$ 3,959,657	\$ 5,211,330	\$ 5,211,330	5,211,330
Operating Income (Loss)	\$ 163,593	\$ 314,905	\$ (735,970)	\$ (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)	(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)	(735,970)
Net Assets - Beginning Balance	\$ 2,505,437	\$ 2,577,425	\$ 2,891,162	\$ 2,891,162	2,891,162
Net Assets - Ending Balance	\$ 2,577,425	\$ 2,891,162	\$ 2,155,192	\$ 2,155,192	2,155,192
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	HRMS Upgrade HRMS Upgrade
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	\$ -	\$ -	\$ -	10,000	10,000
SERVICES & SUPPLIES	\$ 995	\$ 4,200	\$ 39,328	\$ 39,328	39,328
OTHER CHARGES less Interest Exp	\$ 1,333	\$ 103	\$ 2,000	\$ 2,000	2,000
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 2,328	\$ 4,303	\$ 51,328	\$ 51,328	51,328
Operating Income (Loss)	\$ (2,328)	\$ (4,303)	\$ (51,328)	\$ (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)	(51,328)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	-
Change in Net Assets	\$ (2,328)	\$ (4,303)	\$ (51,328)	\$ (51,328)	(51,328)
Net Assets - Beginning Balance	\$ 65,110	\$ 62,782	\$ 58,479	\$ 58,479	58,479
Net Assets - Ending Balance	62,782	58,479	7,151	7,151	7,151
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	General Liability General 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	\$ 4,411,448	\$ 4,580,829	\$ 5,315,725	\$ 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	5,315,725
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 7,375,663	\$ 3,965,811	\$ 4,704,977	\$ 4,704,977	4,704,977
OTHER CHARGES less Interest Exp	\$ 209,458	\$ 194,564	\$ 175,748	\$ 175,748	175,748
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 7,585,121	\$ 4,160,375	\$ 4,880,725	\$ 4,880,725	4,880,725
Operating Income (Loss)	\$ (3,173,673)	\$ 420,454	\$ 435,000	\$ 435,000	435,000
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 29,819	\$ 16,064	\$ 15,000	\$ 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	15,000
Income Before Capital Contributions and Transfers	\$ (3,143,854)	\$ 436,518	\$ 450,000	\$ 450,000	450,000
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	\$ 4,138,680	\$ -	\$ -	\$ -	-
Change in Net Assets	\$ 994,826	\$ 436,518	\$ 450,000	\$ 450,000	450,000
Net Assets - Beginning Balance	\$ (1,962,849)	\$ (968,022)	\$ (531,504)	\$ (531,504)	(531,504)
Net Assets - Ending Balance	(968,022)	(531,504)	(81,504)	(81,504)	(81,504)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	Professional Liability Professional 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	400,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 762,000	\$ 664,300	\$ 400,000	\$ 400,000	400,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 487,884	\$ 1,007,316	\$ 409,829	\$ 409,829	409,829
OTHER CHARGES less Interest Exp	\$ 457	\$ -	\$ 171	\$ 171	171
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 488,341	\$ 1,007,316	\$ 410,000	\$ 410,000	410,000
Operating Income (Loss)	\$ 273,659	\$ (343,016)	\$ (10,000)	\$ (10,000)	(10,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 10,874	\$ 5,911	\$ 10,000	\$ 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	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	372,718
Net Assets - Ending Balance	709,823	372,718	372,718	372,718	372,718
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	Unemployment Insurance Unemployment 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	\$ 192,900	\$ 195,600	\$ 204,450	\$ 204,450	204,450
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 192,900	\$ 195,600	\$ 204,450	\$ 204,450	204,450
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 509,801	\$ 490,265	\$ 614,402	\$ 614,402	614,402
OTHER CHARGES less Interest Exp	\$ 46	\$ 43	\$ 48	\$ 48	48
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 509,847	\$ 490,308	\$ 614,450	\$ 614,450	614,450
Operating Income (Loss)	\$ (316,947)	\$ (294,708)	\$ (410,000)	\$ (410,000)	(410,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 12,200	\$ 5,956	\$ 10,000	\$ 10,000	10,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	-
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ 12,200	\$ 5,956	\$ 10,000	\$ 10,000	10,000
Income Before Capital Contributions and Transfers	\$ (304,747)	\$ (288,752)	\$ (400,000)	\$ (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)	(400,000)
Net Assets - Beginning Balance	\$ 1,312,801	\$ 1,008,054	\$ 719,302	\$ 719,302	719,302
Net Assets - Ending Balance	1,008,054	719,302	319,302	319,302	319,302
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service 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	\$ 13,000
CHARGES FOR SERVICES	\$ 5,879,050	\$ 4,690,000	\$ 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	\$ 4,703,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 4,471,901	\$ 4,108,621	\$ 4,819,862	\$ 4,819,862	\$ 4,819,862
OTHER CHARGES less Interest Exp	\$ 446,689	\$ 275,408	\$ 258,138	\$ 258,138	\$ 258,138
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 4,918,590	\$ 4,384,029	\$ 5,078,000	\$ 5,078,000	\$ 5,078,000
Operating Income (Loss)	\$ 973,009	\$ 322,068	\$ (375,000)	\$ (375,000)	\$ (375,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 206,461	\$ 147,447	\$ 200,000	\$ 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	\$ 200,000
Income Before Capital Contributions and Transfers	\$ 1,179,470	\$ 469,515	\$ (175,000)	\$ (175,000)	\$ (175,000)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 1,179,470	\$ 469,515	\$ (175,000)	\$ (175,000)	\$ (175,000)
Net Assets - Beginning Balance	\$ 598,913	\$ 1,778,383	\$ 2,247,898	\$ 2,247,898	\$ 2,247,898
Net Assets - Ending Balance	1,778,383	2,247,898	2,072,898	2,072,898	2,072,898
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		Stanislaus County			Schedule 10	
County Budget Act August 2015		Operation of Internal Service Fund Fiscal Year 2015-16			Medical Self-Insurance (Purchased Insurance) Purchased Insurance	
		Fund Title		Service Activity		
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	\$ 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	\$ 54,385,000	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES	\$ 55,146,298	\$ 46,136,256	\$ 52,400,000	\$ 52,400,000	\$ 52,400,000	
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 55,146,298	\$ 46,136,256	\$ 52,400,000	\$ 52,400,000	\$ 52,400,000	
Operating Income (Loss)	\$ (2,807,559)	\$ 8,613,346	\$ 1,985,000	\$ 1,985,000	\$ 1,985,000	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ (12,657)	\$ 70,652	\$ 15,000	\$ 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	\$ 15,000	
Income Before Capital Contributions and Transfers	\$ (2,820,216)	\$ 8,683,998	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (2,820,216)	\$ 8,683,998	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Net Assets - Beginning Balance	\$ (6,035,966)	\$ (8,856,182)	\$ (172,184)	\$ (172,184)	\$ (172,184)	
Net Assets - Ending Balance	(8,856,182)	(172,184)	1,827,816	1,827,816	1,827,816	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules	Stanislaus County			Schedule 10	
County Budget Act August 2015	Operation of Internal Service Fund Fiscal Year 2015-16			Fund Title Service Activity	
				Other Employee Benefits Other Employee Benefits	
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	\$ 377,661	\$ 395,976	\$ 402,000	\$ 402,000	\$ 402,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 377,661	\$ 395,976	\$ 402,000	\$ 402,000	\$ 402,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 132,732	\$ 160,829	\$ 146,800	\$ 146,800	\$ 146,800
OTHER CHARGES less Interest Exp	\$ 333,244	\$ 357,070	\$ 350,900	\$ 350,900	\$ 350,900
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 465,976	\$ 517,899	\$ 497,700	\$ 497,700	\$ 497,700
Operating Income (Loss)	\$ (88,315)	\$ (121,923)	\$ (95,700)	\$ (95,700)	\$ (95,700)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 101,001	\$ 100,330	\$ 95,700	\$ 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	\$ 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	\$ 396,320
Net Assets - Ending Balance	417,913	396,320	396,320	396,320	396,320
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				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	\$ 3,594,183	\$ 3,778,000	\$ 3,778,000	\$ 3,778,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,434,712	\$ 3,594,183	\$ 3,778,000	\$ 3,778,000	\$ 3,778,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 3,460,430	\$ 3,755,754	\$ 4,122,019	\$ 4,122,019	\$ 4,122,019
OTHER CHARGES less Interest Exp	\$ 36,627	\$ 40,862	\$ 40,981	\$ 40,981	\$ 40,981
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,497,057	\$ 3,796,616	\$ 4,163,000	\$ 4,163,000	\$ 4,163,000
Operating Income (Loss)	\$ (62,345)	\$ (202,433)	\$ (385,000)	\$ (385,000)	\$ (385,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 11,187	\$ 7,427	\$ 10,000	\$ 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	\$ 7,427	\$ 10,000	\$ 10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$ (51,158)	\$ (195,006)	\$ (375,000)	\$ (375,000)	\$ (375,000)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (51,158)	\$ (195,006)	\$ (375,000)	\$ (375,000)	\$ (375,000)
Net Assets - Beginning Balance	\$ 1,055,482	\$ 1,004,324	\$ 809,318	\$ 809,318	\$ 809,318
Net Assets - Ending Balance	\$ 1,004,324	\$ 809,318	\$ 434,318	\$ 434,318	\$ 434,318
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	Vision Insurance Vision 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	\$ 333,551	\$ 525,205	\$ 737,000	\$ 737,000	737,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 333,551	\$ 525,205	\$ 737,000	\$ 737,000	737,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 643,150	\$ 677,030	\$ 717,432	\$ 717,432	717,432
OTHER CHARGES less Interest Exp	\$ 34,691	\$ 40,373	\$ 20,568	\$ 20,568	20,568
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 677,841	\$ 717,403	\$ 738,000	\$ 738,000	738,000
Operating Income (Loss)	\$ (344,290)	\$ (192,198)	\$ (1,000)	\$ (1,000)	(1,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 2,600	\$ 586	\$ 1,000	\$ 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	1,000
Income Before Capital Contributions and Transfers	\$ (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	149,244
Net Assets - Ending Balance	340,856	149,244	149,244	149,244	149,244
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	PW Morgan Shop Garage PW 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	\$ 100,000
OTHER GOVERNMENTAL AGENCIES	\$ 44,430	\$ 18,598	\$ 14,830	\$ 14,830	\$ 14,830
CHARGES FOR SERVICES	\$ 3,628,759	\$ 3,499,121	\$ 3,973,530	\$ 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	\$ 4,088,360
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 731,566	\$ 750,472	\$ 873,524	\$ 873,524	\$ 873,524
SERVICES & SUPPLIES	\$ 1,580,786	\$ 1,270,081	\$ 1,696,216	\$ 1,696,216	\$ 1,696,216
OTHER CHARGES less Interest Exp	\$ 1,167,446	\$ 1,139,408	\$ 1,721,808	\$ 1,721,808	\$ 1,721,808
FIXED ASSETS	\$ 169,307	\$ 108,707	\$ 1,162,000	\$ 1,162,000	\$ 1,162,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,649,105	\$ 3,268,668	\$ 5,453,548	\$ 5,453,548	\$ 5,453,548
Operating Income (Loss)	\$ 64,084	\$ 250,005	\$ (1,365,188)	\$ (1,365,188)	\$ (1,365,188)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 6,347	\$ 613	\$ 500	\$ 500	\$ 500
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 29,490	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Total Non-Operating Revenues (Expenses)	\$ 35,837	\$ 613	\$ 4,500	\$ 4,500	\$ 4,500
Income Before Capital Contributions and Transfers	\$ 99,921	\$ 250,618	\$ (1,360,688)	\$ (1,360,688)	\$ (1,360,688)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (22,990)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 76,931	\$ 250,618	\$ (1,360,688)	\$ (1,360,688)	\$ (1,360,688)
Net Assets - Beginning Balance	\$ 9,461,530	\$ 9,538,459	\$ 9,789,077	\$ 9,789,077	\$ 9,789,077
Net Assets - Ending Balance	\$ 9,538,459	\$ 9,789,077	\$ 8,428,389	\$ 8,428,389	\$ 8,428,389
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	CEO I-CJIS Project CEO I-CJIS Project
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	\$ 405,861	\$ 499,870	\$ 615,850	\$ 615,850	615,850
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 405,861	\$ 499,870	\$ 615,850	\$ 615,850	615,850
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 34,326	\$ 34,453	\$ 42,000	\$ 42,000	42,000
SERVICES & SUPPLIES	\$ 291,617	\$ 286,912	\$ 451,000	\$ 451,000	451,000
OTHER CHARGES less Interest Exp	\$ 440,141	\$ 468,713	\$ 644,550	\$ 644,550	644,550
FIXED ASSETS	\$ (219,280)	\$ (256,000)	\$ 25,000	\$ 25,000	25,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 546,804	\$ 534,078	\$ 1,162,550	\$ 1,162,550	1,162,550
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)	(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)	(546,700)
Net Assets - Beginning Balance	\$ 2,768,150	\$ 2,625,899	\$ 2,591,691	\$ 2,591,691	2,591,691
Net Assets - Ending Balance	2,625,899	2,591,691	2,044,991	2,044,991	2,044,991
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	GSA 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	\$ 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	\$ 9,444,436
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 2,188,628	\$ 2,146,737	\$ 2,860,865	\$ 2,860,865	\$ 2,860,865
SERVICES & SUPPLIES	\$ 5,593,834	\$ 5,845,966	\$ 5,989,598	\$ 5,989,598	\$ 5,989,598
OTHER CHARGES less Interest Exp	\$ 494,278	\$ 590,815	\$ 670,306	\$ 670,306	\$ 670,306
FIXED ASSETS	\$ -	\$ 114,505	\$ 204,450	\$ 204,450	\$ 204,450
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 8,276,740	\$ 8,698,023	\$ 9,725,219	\$ 9,725,219	\$ 9,725,219
Operating Income (Loss)	\$ 267,406	\$ (105,251)	\$ (280,783)	\$ (280,783)	\$ (280,783)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 15,317	\$ 17,659	\$ 14,592	\$ 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	\$ 14,592
Income Before Capital Contributions and Transfers	\$ 282,723	\$ (84,224)	\$ (266,191)	\$ (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)	\$ (266,191)
Net Assets - Beginning Balance	\$ 1,129,392	\$ 1,350,949	\$ 1,389,948	\$ 1,389,948	\$ 1,389,948
Net Assets - Ending Balance	\$ 1,350,949	\$ 1,389,948	\$ 1,123,757	\$ 1,123,757	\$ 1,123,757
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
				Fund Title Service 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	\$ 26,861	
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	\$ 560,231	
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 TRSFERS 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)	\$ (4,704,095)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ (9,508)	\$ -	\$ -	\$ -	
Change in Net Assets	\$ 4,871,351	\$ 2,476,961	\$ (4,704,095)	\$ (4,704,095)	
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 To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
				Fund Title Service 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	\$ 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	\$ 6,450,958
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 1,223,153	\$ 1,190,028	\$ 1,313,594	\$ 1,313,594	\$ 1,313,594
SERVICES & SUPPLIES	\$ 1,261,765	\$ 1,749,133	\$ 6,387,350	\$ 6,387,350	\$ 6,387,350
OTHER CHARGES less Interest Exp	\$ 842,761	\$ 1,829,732	\$ 1,411,181	\$ 1,411,181	\$ 1,411,181
FIXED ASSETS	\$ 185,817	\$ (5,919)	\$ 811,500	\$ 811,500	\$ 811,500
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,513,496	\$ 4,762,974	\$ 9,923,625	\$ 9,923,625	\$ 9,923,625
Operating Income (Loss)	\$ 1,682,377	\$ 1,399,267	\$ (3,472,667)	\$ (3,472,667)	\$ (3,472,667)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 697,128	\$ 914,859	\$ 620,000	\$ 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	\$ 620,000
Income Before Capital Contributions and Transfers	\$ 2,379,505	\$ 2,314,126	\$ (2,852,667)	\$ (2,852,667)	\$ (2,852,667)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (1,153,261)	\$ (1,182,470)	\$ (1,238,026)	\$ (1,238,026)	\$ (1,238,026)
Change in Net Assets	\$ 1,226,244	\$ 1,131,656	\$ (4,090,693)	\$ (4,090,693)	\$ (4,090,693)
Net Assets - Beginning Balance	\$ 41,751,448	\$ 42,977,691	\$ 44,109,347	\$ 44,109,347	\$ 44,109,347
Net Assets - Ending Balance	\$ 42,977,691	\$ 44,109,347	\$ 40,018,654	\$ 40,018,654	\$ 40,018,654
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
				Fund Title Service 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	
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	\$ 950,127	\$ 1,393,380	\$ 1,896,525	\$ 1,896,525	\$ 1,896,525
OTHER CHARGES less Interest Exp	\$ 106,854	\$ 102,041	\$ 102,853	\$ 102,853	\$ 102,853
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,056,981	\$ 1,495,421	\$ 1,999,378	\$ 1,999,378	\$ 1,999,378
Operating Income (Loss)	\$ (1,056,981)	\$ (1,495,421)	\$ (1,999,378)	\$ (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)	\$ (1,999,378)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ 1,175,893	\$ 1,182,471	\$ 2,163,157	\$ 2,163,157	\$ 2,163,157
Change in Net Assets	\$ 479,293	\$ (108,800)	\$ 163,779	\$ 163,779	\$ 163,779
Net Assets - Beginning Balance	\$ 1,306,271	\$ 1,785,564	\$ 1,676,764	\$ 1,676,764	\$ 1,676,764
Net Assets - Ending Balance	\$ 1,785,564	\$ 1,676,764	\$ 1,840,543	\$ 1,840,543	\$ 1,840,543
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules

County Budget Act
August 2015

Stanislaus County
Operation of Enterprise Fund
Fiscal Year 2015-16

Schedule 11

Fund Title Service Activity	Stanislaus Behavioral Health Center Stanislaus Behavioral Health Center
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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 TRSFERS excl Operating trsfers 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 To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11 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	
1	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	\$ 121,660
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 30,132,772	\$ 31,807,476	\$ 36,058,435	\$ 36,058,435	\$ 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	\$ 36,180,095
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 16,660,357	\$ 16,064,482	\$ 20,984,736	\$ 20,984,736	\$ 20,984,736
SERVICES & SUPPLIES	\$ 12,149,491	\$ 14,014,615	\$ 13,755,399	\$ 13,755,399	\$ 13,755,399
OTHER CHARGES less Interest Exp	\$ 7,717,663	\$ 7,633,335	\$ 8,825,028	\$ 8,825,028	\$ 8,825,028
FIXED ASSETS	\$ -	\$ -	\$ 842,072	\$ 842,072	\$ 842,072
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 36,527,511	\$ 37,712,432	\$ 44,407,235	\$ 44,407,235	\$ 44,407,235
Operating Income (Loss)	\$ (6,177,935)	\$ (5,775,297)	\$ (8,227,140)	\$ (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	\$ 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	\$ 4,445,010
Income Before Capital Contributions and Transfers	\$ (4,393,091)	\$ (717,319)	\$ (3,782,130)	\$ (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	\$ 5,086,804
Change in Net Assets	\$ 628,899	\$ 19,749,414	\$ 1,304,674	\$ 1,304,674	\$ 1,304,674
Net Assets - Beginning Balance	\$ (9,435,255)	\$ (8,806,357)	\$ 10,943,057	\$ 10,943,057	\$ 10,943,057
Net Assets - Ending Balance	(8,806,357)	\$ 10,943,057	\$ 12,247,731	\$ 12,247,731	\$ 12,247,731
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act August 2015	Stanislaus County Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
				Fund Title Service Activity	Inmate Welfare Commissary Inmate Welfare Commissary
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	\$ 155,643	\$ 147,211	\$ 168,193	\$ 168,193	\$ 168,193
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 155,643	\$ 147,211	\$ 168,193	\$ 168,193	\$ 168,193
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 204,379	\$ 252,488	\$ 237,358	\$ 237,358	\$ 237,358
SERVICES & SUPPLIES	\$ 1,133,067	\$ 1,202,427	\$ 1,421,818	\$ 1,421,818	\$ 1,421,818
OTHER CHARGES less Interest Exp	\$ 52,131	\$ 48,527	\$ 55,156	\$ 55,156	\$ 55,156
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,389,577	\$ 1,503,442	\$ 1,714,332	\$ 1,714,332	\$ 1,714,332
Operating Income (Loss)	\$ (1,233,934)	\$ (1,356,231)	\$ (1,546,139)	\$ (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	\$ 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	\$ 1,449,000
Income Before Capital Contributions and Transfers	\$ 149,057	\$ 174,430	\$ (97,139)	\$ (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)	\$ (97,139)
Net Assets - Beginning Balance	\$ 928,131	\$ 1,072,199	\$ 1,246,629	\$ 1,246,629	\$ 1,246,629
Net Assets - Ending Balance	\$ 1,072,199	\$ 1,246,629	\$ 1,149,490	\$ 1,149,490	\$ 1,149,490
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	