

**COUNTY OF SAN BENITO**  
**CALIFORNIA**  
*Including County Service Areas*  
**ADOPTED BUDGET**  
**FOR**  
**FISCAL YEAR 2015-2016**



*Pinnacles National Park*

*Published by Order of the:*  
**BOARD OF SUPERVISORS**

**Margie Barrios, Chair**  
First District

**Anthony Botelho**  
Second District

**Robert Rivas**  
Third District

**Jerry Muenzer, Chair**  
Fourth District

**Jaime De La Cruz**  
Fifth District



**Ray Espinosa, County Administrative Officer**  
**Joe Paul Gonzalez, County Clerk, Auditor and Recorder**

| Fund Name  | Total Financing Sources              |  |                              |                                    | Total Financing Uses  |                                      |                                  |
|--|--------------------------------------|--|------------------------------|------------------------------------|-----------------------|--------------------------------------|----------------------------------|
|  | Fund Balance Available June 30, 2015 | Decreases to Obligated Fund Balances   | Additional Financing Sources | Total Financing Sources            | Financing Uses        | Increases to Obligated Fund Balances | Total Financing Uses             |
|  | ESTIMATED                            |  |                              |                                    |                       |                                      |                                  |
| 1  | 2                                    | 3                                      | 4                            | 5                                  | 6                     | 7                                    | 8                                |
| <b>Governmental Funds</b>                        |                                      |  |                              |                                    |                       |                                      |                                  |
| General Fund                                     | \$ 4,845,995                         | \$ 800,000                             | \$ 39,171,096                | \$ 44,817,091                      | \$ 40,667,091         | \$ 4,150,000                         | \$ 44,817,091                    |
| Special Revenue Funds                            | 3,315,889                            | 6,972,057                              | 88,535,173                   | 98,823,119                         | 98,498,796            | 324,323                              | 98,823,119                       |
| Capital Projects Funds                           | -                                    | -                                      | 8,747,661                    | 8,747,661                          | 8,747,661             | -                                    | 8,747,661                        |
| Debt Service Funds                               | -                                    | -                                      | -                            | -                                  | -                     | -                                    | -                                |
| <b>Total Governmental Funds</b>                  | <b>\$ 8,161,884</b>                  | <b>\$ 7,772,057</b>                    | <b>\$ 136,453,930</b>        | <b>\$ 152,387,871</b>              | <b>\$ 147,913,548</b> | <b>\$ 4,474,323</b>                  | <b>\$ 152,387,871</b>            |
| <b>Other Funds</b>                               |                                      |  |                              |                                    |                       |                                      |                                  |
| Internal Service Funds-Risk ISF                  | \$ -                                 | \$ -                                   | \$ 2,070,013                 | \$ 2,070,013                       | \$ 2,070,013          | \$ -                                 | \$ 2,070,013                     |
| Enterprise Funds-Landfill                        | 1,790,554                            |  | 883,662                      | 2,674,216                          | 2,674,216             | -                                    | 2,674,216                        |
| Special Districts and Other Agencies-CSA's       |                                      | 431,014                                | 716,129                      | 1,147,143                          | 1,085,758             | 61,385                               | 1,147,143                        |
| <b>Total Other Funds</b>                         | <b>\$ 1,790,554</b>                  | <b>\$ 431,014</b>                      | <b>\$ 3,669,804</b>          | <b>\$ 5,891,372</b>                | <b>\$ 5,829,987</b>   | <b>\$ 61,385</b>                     | <b>\$ 5,891,372</b>              |
| <b>Total All Funds</b>                           | <b>\$ 9,952,438</b>                  | <b>\$ 8,203,071</b>                    | <b>\$ 140,123,734</b>        | <b>\$ 158,279,243</b>              | <b>\$ 153,743,535</b> | <b>\$ 4,535,708</b>                  | <b>\$ 158,279,243</b>            |
| <b>Arithmetic Results</b>                        |                                      |  |                              | COL 2+3+4 = COL 5<br>COL 5 = COL 8 |                       |                                      | COL 6+7 = COL 8<br>COL 5 = COL 8 |
| <b>Governmental Fund Totals Transferred From</b> | SCH 2, COL 2                         | SCH 2, COL 3                           | SCH 2, COL 4                 | SCH 2, COL 5<br>COL 5 = COL 8      | SCH 2, COL 6          | SCH 2, COL 7                         | SCH 2, COL 8<br>COL 5 = COL 8    |
| <b>Internal Service Fund From</b>                |                                      | SCH 10, COL 5 If Net Assets <Decrease> | SCH 10, COL 5                |                                    | SCH 10, COL 5         | SCH 10, COL 5 If Net Assets Increase |                                  |
| <b>Enterprise Fund From</b>                      |                                      | SCH 11, COL 5 If Net Assets <Decrease> | SCH 11, COL 5                |                                    | SCH 11, COL 5         | SCH 11, COL 5 If Net Assets Increase |                                  |
| <b>Special Districts From</b>                    | SCH 12, COL 2                        | SCH 12, COL 3                          | SCH 12, COL 4                | SCH 12, COL 5                      | SCH 12, COL 6         | SCH 12, COL 7                        | SCH 12, COL 8                    |

| Fund Name                                    | Total Financing Sources              |                                      |                              |                         | Total Financing Uses |                                      |                      |
|--|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|  | Fund Balance Available June 30, 2015 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
|  | ESTIMATED                            |                                      |                              |                         |                      |                                      |                      |
| 1  | 2                                    | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                    |
| <b>General Fund</b>                          |                                      |                                      |                              |                         |                      |                                      |                      |
| 101 General Fund                             | \$ 4,845,995                         | \$ 800,000                           | \$ 39,171,096                | \$ 44,817,091           | \$ 40,667,091        | \$ 4,150,000                         | \$ 44,817,091        |
| <b>Total General Fund</b>                    | <b>\$ 4,845,995</b>                  | <b>\$ 800,000</b>                    | <b>\$ 39,171,096</b>         | <b>\$ 44,817,091</b>    | <b>\$ 40,667,091</b> | <b>\$ 4,150,000</b>                  | <b>\$ 44,817,091</b> |
| <b>Special Revenue Funds</b>                 |                                      |                                      |                              |                         |                      |                                      |                      |
| 210 PUBLIC WORKS (2101,2102,2104,2106,2700): | \$ 645,089                           | \$ -                                 | \$ 44,615,053                | \$ 45,260,142           | \$ 45,260,142        | \$ -                                 | \$ 45,260,142        |
| 221 HUMAN SERVICES AGENCY                    | \$ 2,595,312.00                      | \$ -                                 | \$ 20,649,938                | \$ 23,245,250           | \$ 23,245,250        | \$ -                                 | \$ 23,245,250        |
| 222 PUBLIC AUTHORITY (IHSS):                 | \$ -                                 | \$ -                                 | \$ 1,528,157                 | \$ 1,528,157            | \$ 1,528,157         | \$ -                                 | \$ 1,528,157         |
| 224 PUBLIC HEALTH:                           | \$ -                                 | \$ -                                 | \$ 4,237,421                 | \$ 4,237,421            | \$ 3,929,717         | \$ 307,704                           | \$ 4,237,421         |
| 227 EMERGENCY MEDICAL SERVICES:              | \$ 62,220.00                         | \$ -                                 | \$ 524,555                   | \$ 586,775              | \$ 586,775           | \$ -                                 | \$ 586,775           |
| 228 MENTAL HEALTH:                           | \$ -                                 | \$ -                                 | \$ 8,031,595                 | \$ 8,031,595            | \$ 8,031,595         | \$ -                                 | \$ 8,031,595         |
| 229 CHILD SUPPORT:                           | \$ -                                 | \$ -                                 | \$ 1,903,444                 | \$ 1,903,444            | \$ 1,903,444         | \$ -                                 | \$ 1,903,444         |
| 230 SUBSTANCE ABUSE:                         | \$ -                                 | \$ -                                 | \$ 1,435,899                 | \$ 1,435,899            | \$ 1,435,899         | \$ -                                 | \$ 1,435,899         |
| 240 COMM SVCS & WORKFORCE DEV:               | \$ -                                 | \$ -                                 | \$ 3,707,376                 | \$ 3,707,376            | \$ 3,692,005         | \$ 15,371                            | \$ 3,707,376         |
| 251 VICTIM - WITNESS:                        | \$ 5,829                             | \$ -                                 | \$ 124,291                   | \$ 130,120              | \$ 130,120           | \$ -                                 | \$ 130,120           |
| 256 MIGRANT LABOR CENTER:                    | \$ -                                 | \$ -                                 | \$ 402,871                   | \$ 402,871              | \$ 402,871           | \$ -                                 | \$ 402,871           |
| 260 COUNTY FIRE:                             | \$ -                                 | \$ -                                 | \$ 1,167,857                 | \$ 1,167,857            | \$ 1,167,857         | \$ -                                 | \$ 1,167,857         |
| 263 FISH & GAME:                             | \$ -                                 | \$ -                                 | \$ 500                       | \$ 500                  | \$ (748)             | \$ 1,248                             | \$ 500               |
| 261 MOSQUITO ABATEMENT:                      | \$ 7,439                             | \$ -                                 | \$ 206,216                   | \$ 213,655              | \$ 213,655           | \$ -                                 | \$ 213,655           |
| 280 SANTA ANA STORM DRAIN IMPACT FEE FUND    | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                 |
| 280 TRAFFIC IMPACT FEES FUND                 | \$ -                                 | \$ 1,540,000                         | \$ -                         | \$ 1,540,000            | \$ 1,540,000         | \$ -                                 | \$ 1,540,000         |
| 280 ROAD EQUIPMENT IMPACT FEES FUND          | \$ -                                 | \$ 1,400,000                         | \$ -                         | \$ 1,400,000            | \$ 1,400,000         | \$ -                                 | \$ 1,400,000         |
| 280 COUNTY FIRE MITIGATION FEE FUND          | \$ -                                 | \$ 668,000                           | \$ -                         | \$ 668,000              | \$ 668,000           | \$ -                                 | \$ 668,000           |
| 280 SHERIFF IMPACT FEES:                     | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                 |
| 280 HABITAT CONSERVATION IMPACT FEES FUND    | \$ -                                 | \$ 1,300,000                         | \$ -                         | \$ 1,300,000            | \$ 1,300,000         | \$ -                                 | \$ 1,300,000         |
| 280 PARKS & REC IMPACT FEES FUND             | \$ -                                 | \$ 1,792,070                         | \$ -                         | \$ 1,792,070            | \$ 1,792,070         | \$ -                                 | \$ 1,792,070         |
| 530 TOBACCO SECURITIZATION FUND              | \$ -                                 | \$ 271,987                           | \$ -                         | \$ 271,987              | \$ 271,987           | \$ -                                 | \$ 271,987           |
| XXXX AB109/AB99 SET ASIDE                    | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                 |
| <b>Total Special Revenue Funds</b>           | <b>\$ 3,315,889</b>                  | <b>\$ 6,972,057</b>                  | <b>\$ 88,535,173</b>         | <b>\$ 98,823,119</b>    | <b>\$ 98,498,796</b> | <b>\$ 324,323</b>                    | <b>\$ 98,823,119</b> |
| <b>Capital Project Funds</b>                 |                                      |                                      |                              |                         |                      |                                      |                      |
| Capital Project Fund                         | \$ -                                 | \$ -                                 | \$ 8,747,661                 | \$ 8,747,661            | \$ 8,747,661         | \$ -                                 | \$ 8,747,661         |

|                                 |              |              |              |              |              |                                    |              |              |    |             |    |                                  |    |             |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|--------------|--------------|----|-------------|----|----------------------------------|----|-------------|
| Total Capital Project Funds     | \$           | -            | \$           | -            | \$           | 8,747,661                          | \$           | 8,747,661    | \$ | 8,747,661   | \$ | -                                | \$ | 8,747,661   |
| <b>Debt Service Funds</b>       |              |              |              |              |              |                                    |              |              |    |             |    |                                  |    |             |
| Pension Obligation Bonds        | \$           | -            | \$           | -            | \$           | -                                  | \$           | -            | \$ | -           | \$ | -                                | \$ | -           |
| Total Debt Service Funds        | \$           | -            | \$           | -            | \$           | -                                  | \$           | -            | \$ | -           | \$ | -                                | \$ | -           |
| Total Governmental Funds        | \$           | 8,161,884    | \$           | 7,772,057    | \$           | 136,453,930                        | \$           | 152,387,871  | \$ | 147,913,548 | \$ | 4,474,323                        | \$ | 152,387,871 |
| Appropriations Limit            | \$           | 31,448,746   |              |              |              |                                    |              |              |    |             |    |                                  |    |             |
| Appropriations Subject to limit | \$           | 26,334,966   |              |              |              |                                    |              |              |    |             |    |                                  |    |             |
| Arithmetic Results              |              |              |              |              |              | COL 2+3+4 = COL 5<br>COL 5 = COL 8 |              |              |    |             |    | COL 6+7 = COL 8<br>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 | SCH 7, COL 5 |    |             |    |                                  |    |             |
| 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 |              |    |             |    |                                  |    |             |

| Fund Name                                   | Fund Balance Available June 30, 2015 | Less: Obligated Fund Balances |  |                          | Fund Balance Available June 30, 2015 |
|---|--------------------------------------|-------------------------------|--|--------------------------|--------------------------------------|
|   |                                      | Encumbrances                  | Nonspendable, Restricted and Committed | Assigned                 |                                      |
|   |                                      | ESTIMATED                     |  |                          |                                      |
| 1   | 2                                    | 3                             | 4                                      | 5                        | 6                                    |
| <b>General Fund</b>                         |                                      |                               |  |                          |                                      |
| 101 General Fund                            | \$ 16,393,327                        |                               | \$ 166,047                             | \$ 11,381,285            | \$ 4,845,995                         |
| <b>Total General Fund</b>                   | <b>\$ 16,393,327</b>                 | <b>\$ -</b>                   | <b>\$ 166,047</b>                      | <b>\$ 11,381,285</b>     | <b>\$ 4,845,995</b>                  |
| <b>Special Revenue Funds</b>                |                                      |                               |  |                          |                                      |
| 210 PUBLIC WORKS (2101,2102,2104,2106,2700) | \$ 645,089                           |                               |  | \$ -                     | \$ 645,089                           |
| 221 HUMAN SERVICES AGENCY                   | \$ 2,595,312                         |                               |  | \$ -                     | \$ 2,595,312                         |
| 222 PUBLIC AUTHORITY (IHSS)                 | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 224 PUBLIC HEALTH                           | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 227 EMERGENCY MEDICAL SERVICES              | \$ 62,220                            |                               |  | \$ -                     | \$ 62,220                            |
| 228 MENTAL HEALTH                           | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 229 CHILD SUPPORT                           | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 230 SUBSTANCE ABUSE                         | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 240 COMM SVCS & WORKFORCE DEV               | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 251 VICTIM - WITNESS                        | \$ 5,829                             |                               |  | \$ -                     | \$ 5,829                             |
| 256 MIGRANT LABOR CENTER                    | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 260 COUNTY FIRE                             | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 263 FISH & GAME                             | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 261 MOSQUITO ABATEMENT                      | \$ 7,439                             |                               |  | \$ -                     | \$ 7,439                             |
| 280 SANTA ANA STORM DRAIN IMPACT FEE FU     | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 280 TRAFFIC IMPACT FEES FUND                | \$ 1,540,000                         |                               |  | \$ 1,540,000             | \$ -                                 |
| 280 ROAD EQUIPMENT IMPACT FEES FUND         | \$ 1,400,000                         |                               |  | \$ 1,400,000             | \$ -                                 |
| 280 COUNTY FIRE MITIGATION FEE FUND         | \$ 668,000                           |                               |  | \$ 668,000               | \$ -                                 |
| 280 SHERIFF IMPACT FEES                     | \$ -                                 |                               |  | \$ -                     | \$ -                                 |
| 280 HABITAT CONSERVATION IMPACT FEES FL     | \$ 1,300,000                         |                               |  | \$ 1,300,000             | \$ -                                 |
| 280 PARKS & REC IMPACT FEES FUND            | \$ 100,000                           |                               |  | \$ 100,000               | \$ -                                 |
| 530 TOBACCO SECURITIZATION FUND             | \$ 1,792,070                         |                               |  | \$ 1,792,070             | \$ -                                 |
| XXXX AB109/AB99 SET ASIDE                   | \$ 271,987                           |                               |  | \$ 271,987               | \$ -                                 |
| <b>Total Special Revenue Funds</b>          | <b>\$ 10,387,946</b>                 | <b>\$ -</b>                   | <b>\$ -</b>                            | <b>\$ 7,072,057</b>      | <b>\$ 3,315,889</b>                  |
| <b>Capital Project Funds</b>                |                                      |                               |  |                          |                                      |
| 300 CAPITAL OUTLAY FUND                     | \$ -                                 | \$ -                          |  | \$ -                     | \$ -                                 |
| <b>Total Capital Project Funds</b>          | <b>\$ -</b>                          | <b>\$ -</b>                   | <b>\$ -</b>                            | <b>\$ -</b>              | <b>\$ -</b>                          |
| <b>Debt Service Funds</b>                   |                                      |                               |  |                          |                                      |
| Pension Obligation Bonds                    |                                      |                               |  | \$ -                     | \$ -                                 |
| <b>Total Debt Service Funds</b>             | <b>\$ -</b>                          | <b>\$ -</b>                   | <b>\$ -</b>                            | <b>\$ -</b>              | <b>\$ -</b>                          |
| <b>Total Governmental Funds</b>             | <b>\$ 26,781,273</b>                 | <b>\$ -</b>                   | <b>\$ 166,047</b>                      | <b>\$ 18,453,342</b>     | <b>\$ 8,161,884</b>                  |
| 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 1, COL 2<br>SCH 2, COL 2         |

|                                   |   |                   |
|-----------------------------------|---|-------------------|
| <b>State Controller Schedules</b> | <b>San Benito County</b>                        | <b>Schedule 4</b> |
| County Budget Act                 | Obligated Fund Balances - By Governmental Funds |                   |
| January 2010 Edition, revision #1 | Fiscal Year 2015-16                             |                   |

| Fund Name and<br>Fund Balance Descriptions | Obligated Fund Balances<br>June 30, 2015<br>ESTIMATED | Decreases or Cancellations |  | Increases or New Obligated Fund Balances |  | Total Obligated Fund Balances<br>for the Budget Year |
|--|---|----------------------------|--|--|--|--|
|  |   | Recommended                | Adopted by<br>the Board of Supervisors | Recommended                              | Adopted by<br>the Board of Supervisors |  |
| 1  | 2   | 3                          | 4                                      | 5  | 6                                      | 7  |
| <b>General Fund</b>                        |   |                            |  |  |  |  |
| General Reserves                           |   | \$ -                       |  | \$ -                                     | \$ -                                   | \$ -   |
| ERAF Exception                             | 2,880,800   | 800,000                    | 800,000                                |  |  | 2,080,800  |
| Landfill Reserve                           | 4,818,391   | -                          | -                                      |  |  | 4,818,391  |
| Prudent Reserves                           |   | -                          | -                                      | 4,150,000                                | 4,150,000                              | 4,150,000  |
| Non-Spendable Reserves                     | 166,047   | -                          | -                                      |  |  | 166,047  |
| <b>Total General Fund</b>                  | <b>\$ 7,865,238</b>                                   | <b>\$ 800,000</b>          | <b>\$ 800,000</b>                      | <b>\$ 4,150,000</b>                      | <b>\$ 4,150,000</b>                    | <b>\$ 11,215,238</b>                                 |

| <b>Special Revenue Funds</b>                |                     |             |                     |                   |                   |                   |
|---|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|
|   |                     |             |                     |                   |                   |                   |
| 100 GENERAL                                 | \$ -                | \$ -        | \$ -                | \$ -              |                   | \$ -              |
| 210 PUBLIC WORKS (2101,2102,2104,2106,2700) |                     |             |                     |                   |                   | \$ -              |
| 221 HUMAN SERVICES AGENCY                   |                     |             |                     |                   |                   | \$ -              |
| 222 PUBLIC AUTHORITY (IHSS)                 |                     |             |                     | \$ 307,704        | \$ 307,704        | \$ 307,704        |
| 224 PUBLIC HEALTH                           |                     |             |                     |                   |                   | \$ -              |
| 227 EMERGENCY MEDICAL SERVICES              |                     |             |                     |                   |                   | \$ -              |
| 228 MENTAL HEALTH                           |                     |             |                     |                   |                   | \$ -              |
| 229 CHILD SUPPORT                           |                     |             |                     |                   |                   | \$ -              |
| 230 SUBSTANCE ABUSE                         |                     |             |                     | \$ 15,371         | \$ 15,371         | \$ 15,371         |
| 240 COMM SVCS & WORKFORCE DEV               |                     |             |                     |                   |                   | \$ -              |
| 251 VICTIM - WITNESS                        |                     |             |                     |                   |                   | \$ -              |
| 256 MIGRANT LABOR CENTER                    |                     |             |                     |                   |                   | \$ -              |
| 260 COUNTY FIRE                             |                     |             |                     | \$ 1,248          | \$ 1,248          | \$ 1,248          |
| 263 FISH & GAME                             |                     |             |                     |                   |                   | \$ -              |
| 261 MOSQUITO ABATEMENT                      |                     |             |                     |                   |                   | \$ -              |
| 280 SANTA ANA STORM DRAIN IMPACT FEE FUND   |                     |             |                     |                   |                   | \$ -              |
| 280 TRAFFIC IMPACT FEES FUND                | \$ 1,540,000        |             | \$ 1,540,000        |                   |                   | \$ -              |
| 280 ROAD EQUIPMENT IMPACT FEES FUND         | \$ 1,400,000        |             | \$ 1,400,000        |                   |                   | \$ -              |
| 280 COUNTY FIRE MITIGATION FEE FUND         | \$ 668,000          |             | \$ 668,000          |                   |                   | \$ -              |
| 280 SHERIFF IMPACT FEES                     |                     |             |                     |                   |                   | \$ -              |
| 280 HABITAT CONSERVATION IMPACT FEES FUND   | \$ 1,300,000        |             | \$ 1,300,000        |                   |                   | \$ -              |
| 280 PARKS & REC IMPACT FEES FUND            | \$ 1,792,070        |             | \$ 1,792,070        |                   |                   | \$ -              |
| 530 TOBACCO SECURITIZATION FUND             | \$ 271,987          |             | \$ 271,987          |                   |                   | \$ -              |
| XXXX AB109/AB99 SET ASIDE                   |                     |             |                     |                   |                   | \$ -              |
| <b>Total Special Revenue Funds</b>          | <b>\$ 6,972,057</b> | <b>\$ -</b> | <b>\$ 6,972,057</b> | <b>\$ 324,323</b> | <b>\$ 324,323</b> | <b>\$ 324,323</b> |

|                              |  |                    |
|------------------------------|--|--------------------|
| <b>Capital Project Funds</b> |  |                    |
| Edgemoor Development Fund    |  | 12/19/2015 9:33 PM |

|   |                  |                   |           |                              |           |                  |           |                              |           |                      |
|---|------------------|-------------------|-----------|------------------------------|-----------|------------------|-----------|------------------------------|-----------|----------------------|
| General Reserve   | \$               | -                 | \$        | -                            | \$        | -                | \$        | -                            | \$        | -                    |
| <b>Total Capital Project Funds</b>  | <b>\$</b>        | <b>-</b>          | <b>\$</b> | <b>-</b>                     | <b>\$</b> | <b>-</b>         | <b>\$</b> | <b>-</b>                     | <b>\$</b> | <b>-</b>             |
| <b>Debt Service Funds</b>   |                  |                   |           |                              |           |                  |           |                              |           |                      |
| Pension Obligation Bonds  |                  |                   |           |                              |           |                  |           |                              |           |                      |
| General Reserve   | \$               | -                 | \$        | -                            | \$        | -                | \$        | -                            | \$        | -                    |
| <b>Total Debt Service Funds</b>   | <b>\$</b>        | <b>-</b>          | <b>\$</b> | <b>-</b>                     | <b>\$</b> | <b>-</b>         | <b>\$</b> | <b>-</b>                     | <b>\$</b> | <b>-</b>             |
| <b>Total Governmental Funds</b>   | <b>\$</b>        | <b>14,837,295</b> | <b>\$</b> | <b>800,000</b>               | <b>\$</b> | <b>7,772,057</b> | <b>\$</b> | <b>4,474,323</b>             | <b>\$</b> | <b>4,474,323</b>     |
| <b>Arithmetic Results</b>   |                  |                   |           |                              |           |                  |           |                              |           | <b>COL 2 - 4 + 6</b> |
| Total Transferred From  |                  |                   |           |                              |           |                  |           | SCH 7, COL 5                 |           |                      |
| Total Transferred To  | SCH 3, COL 4 + 5 |                   |           | SCH 1, COL 3<br>SCH 2, COL 3 |           |                  |           | SCH 1, COL 7<br>SCH 2, COL 7 |           |                      |
| *_____ The account descriptions are preceded by the applicable fund balance classifications (Nonspendable, Restricted, Committed, or Assigned) as determined by the county. |                  |                   |           |                              |           |                  |           |                              |           |                      |

| State Controller Schedules                 |   | San Benito County  |                        |   | Schedule 5 |
|--|---|--|------------------------|---|------------|
| County Budget Act                          |   | Summary of Additional Financing Sources by Source and Fund |                        |   |            |
| January 2010 Edition, revision #1          |   | Governmental Funds   |                        |   |            |
|  |   | Fiscal Year 2015-16  |                        |   |            |
| Description                                | 2013-14<br>Actual   | 2014-15<br>Actual<br>Estimated X                           | 2015-16<br>Recommended | 2015-16<br>Adopted by<br>the Board of Supervisors |            |
| 1  | 2   | 3  | 4                      | 5   |            |
| <b>Summarization by Source</b>             |   |  |                        |   |            |
| TAXES                                      | \$ 15,594,895   | 16,012,974   | 16,135,150             | 16,135,150  |            |
| LICENSES, PERMITS & FRANCHISES             | 988,892   | 1,200,639  | 1,024,860              | 1,024,860   |            |
| FINES, FORFEITURES & PENALTIES             | 1,014,266   | 2,951,630  | 1,207,900              | 1,207,900   |            |
| FROM USE OF MONEY & PROPERTY               | 292,664   | 130,486  | 255,000                | 255,000   |            |
| AID FROM OTHER GOVERNMENTS                 | 40,238,446  | 42,450,493   | 52,846,267             | 52,846,267  |            |
| CHARGES FOR CURRENT SERVICES               | 4,972,365   | 6,466,416  | 1,647,978              | 1,647,978   |            |
| OTHER REVENUES                             | 676,571   | 3,779,912  | 40,148,658             | 40,148,658  |            |
| INTRAFUND TRANSFERS/OPERATING TRANSFERS IN | 4,881,133   | 10,996,206   | 23,188,117             | 23,188,117  |            |
| <b>Total Summarization by Source</b>       | <b>\$ 68,659,232</b>  | <b>\$ 83,988,758</b>                                       | <b>\$ 136,453,930</b>  | <b>\$ 136,453,930</b>                             |            |
| <b>Summarization by Fund</b>               |   |  |                        |   |            |
| 1001 GENERAL FUND                          | \$ 29,185,410   | \$ 37,261,937  | \$ 39,171,096          | \$ 39,171,096                                     |            |
| 2101 PUBLIC WORKS FUND & 2720              | 4,507,776   | 4,539,566  | 44,615,053             | 44,615,053  |            |
| 2211 HUMAN SERVICES AGENCY FUND            | 16,189,805  | 21,276,112   | 20,649,938             | 20,649,938  |            |
| 2212 PUBLIC AUTHORITY                      | 1,445,103   | 1,387,390  | 1,528,157              | 1,528,157   |            |
| 2214 PUBLIC HEALTH                         | 2,890,197   | 4,053,746  | 4,237,421              | 4,237,421   |            |
| 2216 EMERGENCY MEDICAL SERVICES            | 423,122   | 521,378  | 524,555                | 524,555   |            |
| 2221 MENTAL HEALTH                         | 5,838,768   | 5,378,363  | 8,031,595              | 8,031,595   |            |
| 2224 FAMILY SUPPORT FUND                   | 1,514,265   | 2,043,378  | 1,903,444              | 1,903,444   |            |
| 2225 SUBSTANCE ABUSE FUND                  | 1,005,989   | 1,688,829  | 1,435,899              | 1,435,899   |            |
| 2401-2405 COM SERV & WORKFORCE DEV         | 1,757,739   | 2,302,267  | 3,707,376              | 3,707,376   |            |
| 2510 VICTIM - WITNESS FUND                 | 94,699  | 115,775  | 124,291                | 124,291   |            |
| 2550 MIGRANT LABOR CENTER                  | 404,478   | 374,539  | 402,871                | 402,871   |            |
| 2600 FIRE FUND                             | 1,009,780   | 1,066,124  | 1,167,857              | 1,167,857   |            |
| 2603 FISH AND GAME FUND                    | 742   | 198,122  | 500                    | 500   |            |
| 2610 MOSQUITO ABATEMENT FUND               | 195,512   | 253  | 206,216                | 206,216   |            |
| 3000 CAPITAL OUTLAY FUND                   | 2,195,847   | 1,780,978  | 8,747,661              | 8,747,661   |            |
| <b>Total Summarization by Fund</b>         | <b>\$ 68,659,232</b>  | <b>\$ 83,988,758</b>                                       | <b>\$ 136,453,930</b>  | <b>\$ 136,453,930</b>                             |            |
| 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                                      |            |
| <b>Summarization Totals Must Equal</b>     | <b>Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5</b> |  |                        |   |            |



| Fund Name                                       | Financing Source Category | Financing Source Account<br>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) | 2013-14 Actual       | 2014-15 Actual Estimated X | 2015-16 Recommended  | 2015-16 Adopted by the Board of Supervisors |
|---|---------------------------|---|----------------------|----------------------------|----------------------|---|
| 1   | 2                         | 3   | 4                    | 5                          | 6                    | 7   |
| <b>General Fund</b>                             |                           |   |                      |                            |                      |   |
| <b>Taxes</b>                                    |                           |   |                      |                            |                      |   |
| 101   | 511101                    | Property Taxes - Current Secured  | 6,595,841            | 6,840,671                  | 7,040,600            | 7,040,600                                   |
| 101   | 511102                    | Property Taxes - Prior Secured  | (10,992)             | (205)                      | -                    | -   |
| 101   | 511201                    | Property Taxes - Current Unsecured  | 333,781              | 339,286                    | 400,000              | 400,000                                     |
| 101   | 511202                    | Property Taxes - Prior Unsecured  | 9,526                | 5,058                      | 2,500                | 2,500                                       |
| 101   | 511301                    | Property Taxes - Supplemental   | 120,415              | 129,767                    | 75,000               | 75,000                                      |
| 101   | 511302                    | Property Taxes - Prior Supplemental   | 15,517               | 19,769                     | -                    | -   |
| 101   | 511401                    | Property Taxes In Lieu of VLF   | 4,758,441            | 5,096,755                  | 4,975,000            | 4,975,000                                   |
| 101   | 511726                    | ABX1-26 Sales of Assets RDA   | -                    | -                          | -                    | -   |
| 101   | 512001                    | Sales & Use Tax   | 1,390,428            | 1,500,211                  | 1,550,000            | 1,550,000                                   |
| 101   | 512011                    | In-Lieu Sales Tax   | 578,622              | 500,029                    | 550,000              | 550,000                                     |
| 101   | 512402                    | Livestock Tax   | -                    | -                          | -                    | -   |
| 101   | 515101                    | Documentary Transfer Tax  | 342,445              | 365,065                    | 300,000              | 300,000                                     |
| 101   | 515102                    | Transient Occupancy Tax   | 93,062               | 83,105                     | 90,000               | 90,000                                      |
| 101   | 515105                    | Aircraft Tax  | 50,833               | 41,805                     | 50,000               | 50,000                                      |
| <b>Total Taxes</b>                              |                           |   | <b>\$ 14,277,919</b> | <b>\$ 14,961,316</b>       | <b>\$ 15,035,100</b> | <b>\$ 15,035,100</b>                        |
| <b>License &amp; Permits</b>                    |                           |   |                      |                            |                      |   |
| 101   | 521607                    | Pest Use Enforcement License  | 5,969                | 6,513                      | 4,800                | 4,800                                       |
| 101   | 521609                    | Weights and Measures  | 65,948               | 66,134                     | 65,000               | 65,000                                      |
| 101   | 522201                    | Construction Permits  | 276,124              | 427,729                    | 345,000              | 345,000                                     |
| 101   | 522301                    | Road Privileges & Permits   | 6,549                | 7,450                      | 5,000                | 5,000                                       |
| 101   | 522402                    | Planning Division - Permits Issued  | 137,405              | 243,172                    | 235,000              | 235,000                                     |
| 101   | 522601                    | Burial Permit   | 350                  | 444                        | -                    | -   |
| 101   | 522602                    | Misc Permits - Explosives   | 72                   | 1,094                      | 60                   | 60  |
| 101   | 522603                    | Misc Permits - Guns   | 7,957                | 7,400                      | 5,000                | 5,000                                       |
| 101   | 522606                    | Misc Permits - Parades  | 50                   | -                          | -                    | -   |
| 101   | 523015                    | Franchise Fees  | 333,653              | 362,053                    | 315,000              | 315,000                                     |
| 101   | 523502                    | Franchise Fees - Refuse Service   | 154,815              | 78,650                     | 115,000              | 115,000                                     |
| <b>Total License &amp; Permits</b>              |                           |   | <b>\$ 988,892</b>    | <b>\$ 1,200,839</b>        | <b>\$ 1,089,880</b>  | <b>\$ 1,089,880</b>                         |
| <b>Fines, Forfeitures, &amp; Penalties</b>      |                           |   |                      |                            |                      |   |
| 101   | 520500                    | Criminal Justice Facility   | 76,807               | -                          | 34,000               | 34,000                                      |
| 101   | 520501                    | County Other Fines  | 47,768               | 47,586                     | 50,000               | 50,000                                      |
| 101   | 531002                    | Traffic School  | 124,043              | 104,259                    | 120,000              | 120,000                                     |
| 101   | 531003                    | VC School Fees  | 23,649               | 23,945                     | 20,000               | 20,000                                      |
| 101   | 531004                    | Vehicle Code Off Highway Fines  | 579                  | 841                        | 850                  | 850   |
| 101   | 531502                    | PCI464  | 75,210               | 81,301                     | 80,000               | 80,000                                      |
| 101   | 531503                    | Drug Diversion  | 6,015                | 4,473                      | 5,000                | 5,000                                       |
| 101   | 531504                    | Parking Violations  | 2,699                | 2,013                      | 2,500                | 2,500                                       |
| 101   | 531506                    | Fines Ag  | 3,517                | 2,200                      | 1,000                | 1,000                                       |
| 101   | 531507                    | Base Fine County Portion  | 161,890              | 160,227                    | 200,000              | 200,000                                     |
| 101   | 531601                    | Penalties on Delinquent Taxes   | 431,275              | 2,484,434                  | 600,000              | 600,000                                     |
| 101   | 531702                    | Fines Wts & Measures  | 736                  | 1,838                      | 1,000                | 1,000                                       |
| 101   | 531703                    | Abandon Vehicle Fines   | 28,414               | -                          | -                    | -   |
| 101   | 531704                    | Code Enforcement  | 6,498                | 7,391                      | -                    | -   |
| 101   | 532004                    | Tax Rs Cost Collected   | 7,840                | 8,785                      | 5,550                | 5,550                                       |
| <b>Total Fines, Forfeitures &amp; Penalties</b> |                           |   | <b>\$ 996,960</b>    | <b>\$ 2,929,293</b>        | <b>\$ 1,119,900</b>  | <b>\$ 1,119,900</b>                         |
| <b>Use of Money &amp; Property</b>              |                           |   |                      |                            |                      |   |
| 101   | 541001                    | Interest  | 202,058              | 64,461                     | 185,000              | 185,000                                     |
| 101   | 542001                    | Rent Real Estate  | 22,803               | 27,577                     | 54,000               | 54,000                                      |
| <b>Total Use of Money and Property</b>          |                           |   | <b>\$ 224,861</b>    | <b>\$ 92,037</b>           | <b>\$ 239,000</b>    | <b>\$ 239,000</b>                           |
| <b>Aid from Other Governmental Units</b>        |                           |   |                      |                            |                      |   |
| 101   | 550100                    | State Aid - User Tax 2103   | -                    | -                          | 20,000               | 20,000                                      |
| 101   | 550107                    | State Aid - Off Hwy Motor Vehicles  | 77,844               | 107,999                    | 100,000              | 100,000                                     |
| 101   | 550108                    | Abandoned Vehicle Fees (state funds)  | 26,874               | 63,608                     | -                    | -   |
| 101   | 550111                    | Motor Vehicle License Fees 18.75%   | 20,805               | 20,081                     | -                    | -   |
| 101   | 550204                    | State Aid-Pub Safety (Prop 172)   | 2,716,623            | 2,909,242                  | 2,550,000            | 2,550,000                                   |
| 101   | 550208                    | AB109   | 476,783              | 620,373                    | 774,353              | 774,353                                     |
| 101   | 550406                    | State Aid Other   | -                    | 42,236                     | 79,387               | 79,387                                      |
| 101   | 550502                    | St. Device Fee  | 141                  | 1,490                      | 300                  | 300   |
| 101   | 550503                    | St. Aid Ag Nursery Inspection   | 555                  | 2,421                      | 1,500                | 1,500                                       |
| 101   | 550504                    | St. Aid Agri Pest Mill Fees   | 172,474              | 188,402                    | 175,000              | 175,000                                     |
| 101   | 550505                    | St. Aid Seed Inspection   | 1,897                | 2,540                      | 1,800                | 1,800                                       |
| 101   | 550506                    | St Aid Weights & Measures   | -                    | -                          | 1,200                | 1,200                                       |
| 101   | 550508                    | St. Aid Pest Detection  | 40,999               | 23,645                     | 40,000               | 40,000                                      |
| 101   | 550509                    | St. Reimbursement-Device Repair   | 293                  | 304                        | 300                  | 300   |
| 101   | 550510                    | St. Aid Pesticide Enforcement   | 11,210               | 11,210                     | 9,900                | 9,900                                       |
| 101   | 550511                    | St. Aid Unclaimed Gas Tax   | 77,366               | 137,029                    | 80,000               | 80,000                                      |
| 101   | 550512                    | Other Pest Contracts  | 24,667               | 11,445                     | 27,000               | 27,000                                      |
| 101   | 550515                    | Asian Citrus Psyllid  | -                    | 27,547                     | 30,000               | 30,000                                      |
| 101   | 550516                    | Glassy-winged Sharpshooter  | -                    | 8,622                      | -                    | -   |
| 101   | 550517                    | Grape Vine Moth   | -                    | 5,485                      | 2,000                | 2,000                                       |
| 101   | 550602                    | COPS Funding  | 118,944              | 282,479                    | 129,700              | 129,700                                     |
| 101   | 550603                    | State Aid Genearl Corrections   | 25,026               | 30,505                     | 25,000               | 25,000                                      |
| 101   | 550604                    | State Aid - Officer Training  | 36,968               | 29,685                     | 33,655               | 33,655                                      |
| 101   | 550605                    | Vehicle Theft Allocation  | 68,816               | 58,500                     | -                    | -   |
| 101   | 550610                    | Youthful Offender Block Grant   | 134,090              | 116,044                    | 174,667              | 174,667                                     |
| 101   | 550611                    | Federal Reimbursement - SCAAP   | 88,159               | 37,236                     | -                    | -   |
| 101   | 550612                    | Community Corrections-SB678   | 82,382               | -                          | 154,500              | 154,500                                     |
| 101   | 550901                    | St. Aid-Homeowners Prop Tax Relief  | 66,761               | 63,517                     | 70,000               | 70,000                                      |
| 101   | 551001                    | SB 90   | -                    | 640,060                    | 570,000              | 570,000                                     |
| 101   | 551101                    | Grant Revenue State Aid/Grants  | 961,922              | 927,978                    | 1,247,106            | 1,247,106                                   |
| 101   | 551115                    | Juv. Prob. Camp Funding (JPCF)  | 363,876              | 365,728                    | 239,929              | 239,929                                     |
| 101   | 551119                    | Rural Crime Grant   | 170,445              | 162,971                    | 171,660              | 171,660                                     |
| 101   | 551301                    | Veterans Affairs - state funding  | 23,214               | 37,743                     | 13,000               | 13,000                                      |
| 101   | 551401                    | Misc State Revenue  | -                    | -                          | -                    | -   |
| 101   | 551401                    | Misc State Revenue  | 5,630                | -                          | -                    | -   |
| 101   | 555404                    | Federal Aids - Title IV-E   | 28,591               | 3,684                      | 6,000                | 6,000                                       |
| 101   | 555502                    | Federal Grazing Fee   | 5,927                | 3,695                      | 4,200                | 4,200                                       |
| 101   | 555601                    | Emergency Management Grant  | 142,328              | (2,215)                    | 136,985              | 136,985                                     |
| 101   | 555604                    | Homeland Security Grant   | 119,331              | 239,602                    | 133,109              | 133,109                                     |
| 101   | 555901                    | Federal Aid In-Lieu Taxes   | 261,739              | 237,950                    | 235,105              | 235,105                                     |
| 101   | 556001                    | Federal Grants 1  | 13,993               | 1,711                      | 27,000               | 27,000                                      |
| 101   | 556301                    | Federal Miscellaneous Revenue   | 60                   | 29,235                     | -                    | -   |
| <b>Total Aid from Other Governmental Units</b>  |                           |   | <b>\$ 6,369,394</b>  | <b>\$ 7,448,788</b>        | <b>\$ 7,264,356</b>  | <b>\$ 7,264,356</b>                         |
| <b>Charges for Services</b>                     |                           |   |                      |                            |                      |   |
| 101   | 560202                    | Charges for Services Contribution SBC Water D   | 7,585                | -                          | -                    | -   |
| 101   | 560203                    | Charges for Services Contribution City of Hol   | 93,154               | 112,453                    | 174,660              | 174,660                                     |
| 101   | 560204                    | Charges for Services Contribution City of SJB   | 14,863               | 8,391                      | 63,166               | 63,166                                      |
| 101   | 560206                    | Charges for Services Contribution COG   | 8,178                | -                          | 8,391                | 8,391                                       |

| Fund Name                                    | Financing Source Category | Financing Source Account<br>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) | 2013-14 Actual       | 2014-15 Actual Estimated X | 2015-16 Recommended  | 2015-16 Adopted by the Board of Supervisors |
|--|---------------------------|---|----------------------|----------------------------|----------------------|---|
| 1  | 2                         | 3   | 4                    | 5                          | 6                    | 7   |
| 101  | 560207                    | Charges for Services Contribution SBC Office  | 31,211               | 47,416                     | 48,119               | 48,119                                      |
| 101  | 560210                    | Charges for Services Contribution Sunnyslope  | 13,286               | 13,631                     | 13,286               | 13,286                                      |
| 101  | 560211                    | Charges for Services Contribution Other   | (1,909)              | 12,391                     | 43,119               | 43,119                                      |
| 101  | 560213                    | Charges for Services Contribution Landfill So   | 8,178                | -                          | 8,391                | 8,391                                       |
| 101  | 560214                    | Charges for Services Contribution EMS   | 8,178                | 8,391                      | 8,391                | 8,391                                       |
| 101  | 561001                    | Charges for Services Tax Admin FeesSB2557   | 439,721              | 433,128                    | 500,410              | 500,410                                     |
| 101  | 561002                    | Charges for Services Supplemental Tax Admin F   | 46,051               | 73,971                     | 56,980               | 56,980                                      |
| 101  | 561003                    | Charges for Services Assess & Tax Collection  | 7,610                | 7,824                      | 8,000                | 8,000                                       |
| 101  | 561004                    | Charges for Services Assess & Tax Collect Fee   | 2,910                | 3,480                      | 3,960                | 3,960                                       |
| 101  | 561005                    | Charges for Services Assess & Tax Collect Fee   | 140                  | 35                         | 140                  | 140   |
| 101  | 561006                    | Charges for Services Tax Collector Fees Cost  | 58,011               | 59,231                     | 44,060               | 44,060                                      |
| 101  | 561007                    | Charges for Services Tax Admin Fee Debt Srv   | 29,260               | 30,785                     | 14,000               | 14,000                                      |
| 101  | 561501                    | Charges for Services Administration Charges   | 331,890              | 381,020                    | 383,116              | 383,116                                     |
| 101  | 561503                    | Charges for Services COG Administrative Charge  | 841,831              | 652,388                    | 844,477              | 844,477                                     |
| 101  | 561505                    | Charges for Services First Five Admin Charges   | 144,952              | 224,779                    | -                    | -   |
| 101  | 561601                    | Charges for Services Communications Services  | 119,443              | 207,877                    | 87,765               | 87,765                                      |
| 101  | 561602                    | Charges for Services Communications Services  | 82,969               | -                          | -                    | -   |
| 101  | 561701                    | Charges for Services Election Services Candid   | 12,396               | 11,850                     | 2,900                | 2,900                                       |
| 101  | 561702                    | Charges for Services Election SrvPublic & Leg   | 1,608                | 2,400                      | -                    | -   |
| 101  | 561703                    | Charges for Services Misc. Election Services  | 2,677                | 308,415                    | 21,200               | 21,200                                      |
| 101  | 561801                    | Charges for Services County Counsel Non Count   | 25,068               | 25,315                     | 28,000               | 28,000                                      |
| 101  | 561803                    | Charges for Services Bad Check Program  | 410                  | 1,921                      | 175                  | 175   |
| 101  | 561901                    | Charges for Services Inspection Fees  | 26,335               | 93,371                     | 45,000               | 45,000                                      |
| 101  | 561902                    | Charges for Services Surveyor Inspection Fees   | 44,036               | 48,532                     | 35,000               | 35,000                                      |
| 101  | 561903                    | Charges for Services Development Project Fees   | 28,663               | 3,410                      | 70,000               | 70,000                                      |
| 101  | 561904                    | Charges for Services Planning & Engineering S   | 5,186                | 9,455                      | 5,200                | 5,200                                       |
| 101  | 561905                    | Charges for Services Mining Inspection Fees   | 26,462               | 28,550                     | 37,300               | 37,300                                      |
| 101  | 562001                    | Charges for Services Agricultural Services Ou   | 159,223              | 210,690                    | 160,000              | 160,000                                     |
| 101  | 562002                    | Charges for Services Agricultural ServicesFru   | 27,495               | 2,157                      | 2,000                | 2,000                                       |
| 101  | 562003                    | Charges for Services Agricultural ServicesOrgani  | 7,776                | 1,630                      | 2,000                | 2,000                                       |
| 101  | 562004                    | Charges for Services Agricultural Serv Cert Producer  | -                    | 7,572                      | 6,000                | 6,000                                       |
| 101  | 562005                    | Charges for Services Agricultural Serv Lettuce  | -                    | 29,996                     | 18,000               | 18,000                                      |
| 101  | 562101                    | Charges for Services Deputy Services Courts   | 461,732              | 574,248                    | 590,000              | 590,000                                     |
| 101  | 562102                    | Charges for Services Deputy Services SUB  | 77,490               | 156,803                    | 207,000              | 207,000                                     |
| 101  | 562103                    | Charges for Services Deputy Services Other  | 4,994                | 29,166                     | 5,000                | 5,000                                       |
| 101  | 562104                    | Charges for Services Sheriff Booking Fees   | 29,010               | 56,212                     | 32,312               | 32,312                                      |
| 101  | 562105                    | Charges for Services Civil Process Services S   | 18,860               | -                          | 15,500               | 15,500                                      |
| 101  | 562131                    | Charges for Services Blood Alcohol Testing  | -                    | -                          | 10,000               | 10,000                                      |
| 101  | 562132                    | Charges for Services Vehicle Theft  | -                    | -                          | 52,000               | 52,000                                      |
| 101  | 562201                    | Charges for Services Work Alternative   | 8,762                | 5,220                      | 5,000                | 5,000                                       |
| 101  | 562202                    | Charges for Services Work Furlough  | 170                  | -                          | -                    | -   |
| 101  | 562203                    | Charges for Services Inmate Medical Fees  | 210                  | 1,906                      | -                    | -   |
| 101  | 562204                    | Charges for Services Institution and Care   | 12,764               | 33,203                     | 115,000              | 115,000                                     |
| 101  | 562300                    | Charges for Services Restitution Instalment   | 401                  | 25                         | -                    | -   |
| 101  | 562402                    | Charges for Services Drug Diversion   | 3,035                | 2,651                      | 3,000                | 3,000                                       |
| 101  | 562403                    | Charges for Services Adult Supervision Fee  | 83,270               | 60,627                     | 55,000               | 55,000                                      |
| 101  | 562404                    | Charges for Services Adult Probation PreSente   | 6,049                | 2,875                      | 3,500                | 3,500                                       |
| 101  | 562406                    | Charges for Services Community Service Fee  | 4,045                | 2,519                      | 3,500                | 3,500                                       |
| 101  | 562407                    | Charges for Services Batterers Prog App Fee   | 500                  | 250                        | 250                  | 250   |
| 101  | 562408                    | Charges for Services Electronic Monitoring Se   | 85,523               | 87,031                     | 90,000               | 90,000                                      |
| 101  | 562409                    | Charges for Services Electronic Monitoring Ap   | 12,706               | 14,995                     | 12,000               | 12,000                                      |
| 101  | 562410                    | Charges for Services Truancy Reduction Servic   | 5,786                | -                          | 8,000                | 8,000                                       |
| 101  | 562411                    | Charges for Services Sealing Juvenile Records   | 960                  | 2,220                      | 1,500                | 1,500                                       |
| 101  | 562412                    | Charges for Services Drug Testing Fee   | 10,638               | 12,412                     | -                    | -   |
| 101  | 562413                    | Charges for Services Juvenile Electronic Monit  | 150                  | 225                        | -                    | -   |
| 101  | 562414                    | Charges for Services Juvenile Electronic Moni   | 2,468                | 861                        | 2,000                | 2,000                                       |
| 101  | 562416                    | Charges for Services Juvenile Maintenance Fee   | 4,174                | 245                        | 1,000                | 1,000                                       |
| 101  | 562417                    | Charges for Services Parent Referral Fee  | 120                  | 140                        | 200                  | 200   |
| 101  | 562420                    | Charges for Services Domestic Violence Referr   | 600                  | 473                        | 400                  | 400   |
| 101  | 562421                    | Charges for Services Anger Management Referral  | 100                  | 140                        | 200                  | 200   |
| 101  | 562501                    | Charges for Services Estate FeesPublic Admins   | 5,957                | 1,063                      | 2,500                | 2,500                                       |
| 101  | 562701                    | Charges for Services Recording Fees County Re   | 284,793              | 286,345                    | 275,133              | 275,133                                     |
| 101  | 562702                    | Charges for Services Recording Fees Vital Sta   | 651                  | -                          | -                    | -   |
| 101  | 562703                    | Charges for Services County Clerk Fees  | 38,043               | 39,807                     | 38,500               | 38,500                                      |
| 101  | 562704                    | Charges for Services Board Clerk Fees   | 1,922                | 1,740                      | 2,000                | 2,000                                       |
| 101  | 562706                    | Charges for Services Access to Recorders Web  | -                    | 23,978                     | 28,000               | 28,000                                      |
| 101  | 562707                    | Charges for Services Redaction Fee  | (5)                  | -                          | -                    | -   |
| 101  | 562708                    | Charges for Services Modernization Fee  | 206                  | -                          | -                    | -   |
| 101  | 562802                    | Charges for Services Enchroments  | 64,423               | 27,716                     | 20,000               | 20,000                                      |
| 101  | 563002                    | Charges for Services Library Copier Services  | 1,498                | 2,404                      | 1,300                | 1,300                                       |
| 101  | 563003                    | Charges for Services Library ServicesTesting  | 13,976               | 14,365                     | 200                  | 200   |
| 101  | 563004                    | Charges for Services Library Services Fines   | 11,928               | 12,808                     | 13,000               | 13,000                                      |
| 101  | 563005                    | Charges for Services Library Book Loan  | -                    | -                          | 14,000               | 14,000                                      |
| 101  | 564002                    | Charges for Services Vets Memorial  | 28,585               | -                          | 15,000               | 15,000                                      |
| 101  | 564003                    | Charges for Services Historical   | 7,806                | 44,498                     | 4,600                | 4,600                                       |
| 101  | 564501                    | Charges for Services Copies   | 375                  | 549                        | 250                  | 250   |
| 101  | 564505                    | Charges for Services Property Tax System Ace  | 11,617               | 12,412                     | 12,000               | 12,000                                      |
| 101  | 564600                    | Charges for Services Developer Charges  | 156,622              | 438,670                    | 916,705              | 916,705                                     |
| 101  | 564601                    | Charges for Services Developer Salary Reimbur   | 66,338               | 381,090                    | 33,000               | 33,000                                      |
| <b>Total Charges for Services</b>            |                           |   | <b>\$ 4,184,099</b>  | <b>\$ 5,394,338</b>        | <b>\$ 5,331,756</b>  | <b>\$ 5,331,756</b>                         |
| <b>Other Revenue</b>                         |                           |   |                      |                            |                      |   |
| 101  | 570001                    | Other Revenues Other Sales  | 91,011               | 164,077                    | 208,620              | 208,620                                     |
| 101  | 570002                    | Other Revenues Miscellaneous Revenue  | 7,794                | 5,526                      | 6,000                | 6,000                                       |
| 101  | 570004                    | Other Revenues Assistance Recoupments   | 44,715               | 78,236                     | 235,000              | 235,000                                     |
| 101  | 570006                    | Other Revenues Reimbursable   | 251,951              | 231,997                    | 74,000               | 74,000                                      |
| 101  | 570011                    | Other Revenues Prior Year Revenue   | 17,158               | 34,479                     | 117,000              | 117,000                                     |
| 101  | 570013                    | Other Revenues Cash Short/Over  | 985                  | 702                        | -                    | -   |
| 101  | 570014                    | Other Revenues Contributions  | 8,620                | 17,170                     | 20,000               | 20,000                                      |
| 101  | 570015                    | Other Revenues Private Grants   | 8,000                | 20,000                     | 34,000               | 34,000                                      |
| 101  | 576010                    | Trust Fund Transfers In Sheriff Debtor Fees   | 14,628               | -                          | -                    | -   |
| 101  | 576016                    | Trust Fund Transfers In Civil Automation Fees   | 8,000                | -                          | -                    | -   |
| 101  | 580002                    | Interdepartmental Administration Charges  | -                    | -                          | 1,252,123            | 1,252,123                                   |
| 101  | 580003                    | Interdepartmental Charges Treasurer NSF   | 1,419                | -                          | 1,650                | 1,650                                       |
| 101  | 580005                    | Interdepartmental Charges County Counsel  | 10,027               | -                          | 800,000              | 800,000                                     |
| <b>Total Other Revenue</b>                   |                           |   | <b>\$ 464,308</b>    | <b>\$ 552,188</b>          | <b>\$ 2,748,393</b>  | <b>\$ 2,748,393</b>                         |
| <b>Intra/Inter Operating Transfers</b>       |                           |   |                      |                            |                      |   |
| 101  | 576012                    | MOE Excess Transfer IN  | (528,848)            | -                          | -                    | -   |
| 101  | 580001                    | Cost Plan Charges   | -                    | 4,430,632                  | 4,177,320            | 4,177,320                                   |
| 101  | 590001                    | Trust Transfer  | 2,207,825            | 252,706                    | 2,167,411            | 2,167,411                                   |
| <b>Total Intra/Inter Operating Transfers</b> |                           |   | <b>\$ 1,678,977</b>  | <b>\$ 4,683,338</b>        | <b>\$ 6,344,731</b>  | <b>\$ 6,344,731</b>                         |
| <b>TOTAL General Fund</b>                    |                           |   | <b>\$ 29,185,410</b> | <b>\$ 37,261,937</b>       | <b>\$ 39,171,096</b> | <b>\$ 39,171,096</b>                        |

| Fund Name                                      | Financing Source Category | Financing Source Account<br>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) | 2013-14 Actual      | 2014-15 Actual Estimated X | 2015-16 Recommended  | 2015-16 Adopted by the Board of Supervisors |
|--|---------------------------|---|---------------------|----------------------------|----------------------|---|
| 1  | 2                         | 3   | 4                   | 5                          | 6                    | 7   |
| <b>Public Works</b>                            |                           |   |                     |                            |                      |   |
| <b>Use of Money &amp; Property</b>             |                           |   |                     |                            |                      |   |
| 210  | 541001                    | Interest Revenue  | 12,580              | 6,743                      | 15,000               | 15,000                                      |
| <b>Total Use of Money and Property</b>         |                           |   | <b>\$ 12,580</b>    | <b>\$ 6,743</b>            | <b>\$ 15,000</b>     | <b>\$ 15,000</b>                            |
| <b>Aid from Other Governmental Units</b>       |                           |   |                     |                            |                      |   |
| 210  | 550100                    | Hwy Users Tax 2103 - TCRF   | 1,218,956           | 985,067                    | -                    | -   |
| 210  | 550101                    | Hwy Users Tax 2105  | 561,287             | 511,432                    | -                    | -   |
| 210  | 550102                    | Hwy Users Tax 2104  | 588,556             | 678,002                    | 1,727,912            | 1,727,912                                   |
| 210  | 550104                    | Hwy Users Tax 2106  | 134,787             | 154,803                    | -                    | -   |
| 210  | 550114                    | State Aid STP   | 30,000              | -                          | -                    | -   |
| 210  | 550116                    | State Bicycle Transportation Fund   | 553,618             | -                          | -                    | -   |
| 210  | 550118                    | Regional Surface Transportation   | 479,698             | 239,849                    | 2,015,912            | 2,015,912                                   |
| 210  | 570016                    | CalTrans Reimbursements   | 829,011             | 1,356,389                  | -                    | -   |
| <b>Total Aid from Other Governmental Units</b> |                           |   | <b>\$ 4,395,913</b> | <b>\$ 3,925,543</b>        | <b>\$ 3,743,824</b>  | <b>\$ 3,743,824</b>                         |
| <b>Charges For Services</b>                    |                           |   |                     |                            |                      |   |
| <b>Total Charges for Services</b>              |                           |   | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>          | <b>\$ -</b>                                 |
| <b>Other Revenue</b>                           |                           |   |                     |                            |                      |   |
| 210  | 570001                    | Other Sales   | 54,964              | 607,279                    | 141,747              | 141,747                                     |
| 210  | 570002                    | Misc Revenue  | 21,500              | -                          | -                    | -   |
| 210  | 570006                    | Reimbursable Other  | 6,246               | -                          | 40,714,482           | 40,714,482                                  |
| 210  | 570015                    | Private Grants  | 16,573              | -                          | -                    | -   |
| <b>Total Other Revenue</b>                     |                           |   | <b>\$ 99,283</b>    | <b>\$ 607,279</b>          | <b>\$ 40,856,229</b> | <b>\$ 40,856,229</b>                        |

**TOTAL Public Works Financing Sources** \$ 4,507,776 \$ 4,539,566 \$ 44,615,053 \$ 44,615,053

|  |        |   |                      |                      |                      |                      |
|--|--------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Human Services Agency</b>                 |        |   |                      |                      |                      |                      |
| <b>Use of Money &amp; Property</b>           |        |   |                      |                      |                      |                      |
| 221  | 541001 | Interest  | 18,790               | 12,307               | -                    | -                    |
| <b>Total use of money and Property</b>       |        |   | <b>\$ 18,790</b>     | <b>\$ 12,307</b>     | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Aid From Other Governments</b>            |        |   |                      |                      |                      |                      |
| 221  | 550202 | State Aid Sales and Use Tax Realignment         | 2,459,168            | 1,313,157            | 1,192,546            | 1,192,546            |
| 221  | 550203 | State Aid Vehicle License Fees Realignment      | 294,199              | 1,768,485            | -                    | -                    |
| 221  | 550210 | State Aid Adoption                              | 328,357              | 429,080              | 1,625,511            | 1,625,511            |
| 221  | 550211 | State Aid Foster Care                           | 443,385              | 579,393              | 2,734,448            | 2,734,448            |
| 221  | 550212 | State Aid Child Welfare                         | 962,865              | 1,258,224            | -                    | -                    |
| 221  | 550213 | State Aid Adult Protection                      | 111,813              | 146,112              | -                    | -                    |
| 221  | 550214 | State Aid Child Abuse                           | 80,117               | 104,693              | -                    | -                    |
| 221  | 550218 | State Aid Cal Works MOE GC 30028.5(ag)          | 38,847               | (93,400)             | -                    | -                    |
| 221  | 550219 | State Aid AB12 Extended FC                      | 38,926               | 51,899               | -                    | -                    |
| 221  | 550220 | State Aid Family Support                        | 35,034               | 266,716              | -                    | -                    |
| 221  | 550301 | State Aid Public Assistance Administration      | 2,793,554            | 4,088,204            | 3,762,967            | 3,762,967            |
| 221  | 550401 | State Aid Public Assistance Programs            | 2585317              | 2,190,753            | 2,130,000            | 2,130,000            |
| 221  | 556101 | Aid from Federal Administration Advance         | 2931057              | 4,262,519            | -                    | -                    |
| 221  | 556102 | Aid from Federal Programs Assistance Advance    | 2159202              | 2,311,441            | 4,239,466            | 4,239,466            |
| 221  | 556301 | Aid from Federal Miscellaneous Revenue          | 24016                | 25,325               | 2,201,000            | 2,201,000            |
| 221  | 570011 | Other Revenues Prior Year Revenue               | 665,457              | 610,013              | -                    | -                    |
| <b>Total Aid from Other Governments</b>      |        |   | <b>\$ 15,951,314</b> | <b>\$ 19,312,615</b> | <b>\$ 17,885,938</b> | <b>\$ 17,885,938</b> |
| <b>Other Revenue</b>                         |        |   |                      |                      |                      |                      |
| 221  | 570006 | Reimbursable                                    | 1,644                | 187                  | 420,000              | 420,000              |
| 221  | 570015 | Private Grants                                  | 52,862               | 111,089              | 56,000               | 56,000               |
| <b>Total Other Revenue</b>                   |        |   | <b>\$ 54,506</b>     | <b>\$ 111,276</b>    | <b>\$ 476,000</b>    | <b>\$ 476,000</b>    |
| <b>Intra/Inter Operating Transfers</b>       |        |   |                      |                      |                      |                      |
| 221  | 575001 | Other Financing Contributions from General Fund | 165,195              | 165,195              | 165,195              | 165,195              |
| 221  | 590001 | Transfer in from Others                         | -                    | 1,674,720            | 2,122,805            | 2,122,805            |
| <b>Total Intra/Inter Operating Transfers</b> |        |   | <b>\$ 165,195</b>    | <b>\$ 1,839,915</b>  | <b>\$ 2,288,000</b>  | <b>\$ 2,288,000</b>  |

**TOTAL Human Services Agency** \$ 16,189,805 \$ 21,276,112 \$ 20,649,938 \$ 20,649,938

|   |        |  |                     |                     |                     |                     |
|---|--------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Public Authority</b>                         |        |  |                     |                     |                     |                     |
| <b>Use of Money &amp; Property</b>              |        |  |                     |                     |                     |                     |
| 222   | 541001 | Interest                                       | 160                 | (210)               | -                   | -                   |
| <b>Total use of money and Property</b>          |        |  | <b>\$ 160</b>       | <b>\$ (210)</b>     | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Aid from Other Governmental Units</b>        |        |  |                     |                     |                     |                     |
| 222   | 550301 | State Aid - Public Authority/HSS Admin         | 167,400             | 97,930              | -                   | -                   |
| 222   | 556101 | Aid from Federal Administration Advance        | 202,447             | 99,512              | 375,157             | 375,157             |
| <b>Total Aid from Other Governmental Units</b>  |        |  | <b>\$ 369,847</b>   | <b>\$ 197,442</b>   | <b>\$ 375,157</b>   | <b>\$ 375,157</b>   |
| <b>Other Revenue</b>                            |        |  |                     |                     |                     |                     |
| 222   | 570011 | Prior Year Revenue                             | -                   | 3,201               | -                   | -                   |
| <b>Total from Other Revenue</b>                 |        |  | <b>\$ -</b>         | <b>\$ 3,201</b>     | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Intra/Inter Operating Transfers in</b>       |        |  |                     |                     |                     |                     |
| 222   | 575001 | Other financing contribution from general fund | 150,000             | -                   | -                   | -                   |
| 222   | 590001 | Transfer in Interfund Transfer                 | 925,096             | 1,186,956           | 1,153,000           | 1,153,000           |
| <b>Total Intra/Inter Operating transfers in</b> |        |  | <b>\$ 1,075,096</b> | <b>\$ 1,186,956</b> | <b>\$ 1,153,000</b> | <b>\$ 1,153,000</b> |

**TOTAL Public Authority** \$ 1,445,103 \$ 1,387,390 \$ 1,528,157 \$ 1,528,157

|                                    |        |          |       |       |     |     |
|------------------------------------|--------|----------|-------|-------|-----|-----|
| <b>Public Health</b>               |        |          |       |       |     |     |
| <b>Use of Money &amp; Property</b> |        |          |       |       |     |     |
| 224                                | 541001 | Interest | 1,460 | 3,124 | 500 | 500 |

| Fund Name   | Financing Source Category | Financing Source Account<br>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) | 2013-14 Actual | 2014-15 Actual Estimated X | 2015-16 Recommended | 2015-16 Adopted by the Board of Supervisors |
|---|---------------------------|---|----------------|----------------------------|---------------------|---|
| 1   | 2                         | 3   | 4              | 5                          | 6                   | 7   |
| <b>Total use of money and Property</b>            |                           |   | \$ 1,460       | \$ 3,124                   | \$ 500              | \$ 500                                      |
| <b>Fines, Forfeitures and Penalties</b>           |                           |   |                |                            |                     |   |
| 224   | 531006                    | VC 27360.6 Car Seat Fines   | -              | 7,395                      | 2,500               | 2,500                                       |
| <b>Total Fines, Forfeitures and Penalties</b>     |                           |   | \$ -           | \$ 7,395                   | \$ 2,500            | \$ 2,500                                    |
| <b>Aid from Other Governmental Units</b>          |                           |   |                |                            |                     |   |
| 224   | 550201                    | SI Aid Hlth Realignment   | 261,533        | 195,153                    | 240,000             | 240,000                                     |
| 224   | 550203                    | SI Aid Hlth Realignment VLF   | 919,034        | 1,391,987                  | 1,420,438           | 1,420,438                                   |
| 224   | 550404                    | State Aid Health Programs   | 817,779        | 1,449,371                  | 1,211,977           | 1,211,977                                   |
| 224   | 555405                    | Federal Medical   | 75,518         | -                          | 200                 | 200   |
| 224   | 556001                    | Federal Grants 1  | 2,703          | 208,395                    | 412,900             | 412,900                                     |
| 224   | 570011                    | Prior Year Revenue  | 253,874        | -                          | -                   | -   |
| <b>Total Aid from Other Governmental Units</b>    |                           |   | \$ 2,330,441   | \$ 3,244,906               | \$ 3,285,515        | \$ 3,285,515                                |
| <b>Charges For Services</b>                       |                           |   |                |                            |                     |   |
| 224   | 562602                    | CCS Fees  | 260            | 62,753                     | -                   | -   |
| 224   | 562603                    | Health Fees Immunizations   | 509            | 9,679                      | 450                 | 450   |
| 224   | 562604                    | Hazardous Materials   | 260,488        | 241,022                    | 250,000             | 250,000                                     |
| 224   | 562608                    | Environmental Health Fees   | 280,994        | 331,086                    | 245,000             | 245,000                                     |
| 224   | 562610                    | Humane Services   | 117            | 90                         | 350                 | 350   |
| 224   | 562612                    | Medical Marijuana ID Card Fees  | 685            | 213                        | 650                 | 650   |
| 224   | 562702                    | Recording Fees Vital Statistics   | 12,835         | 18,269                     | 11,000              | 11,000                                      |
| <b>Total Charges for Services</b>                 |                           |   | \$ 955,888     | \$ 663,112                 | \$ 507,450          | \$ 507,450                                  |
| <b>Other Revenue</b>                              |                           |   |                |                            |                     |   |
| 224   | 570001                    | Other Sales   | 2,091          | 27                         | -                   | -   |
| 224   | 570006                    | Reimbursable  | 317            | -                          | 35,998              | 35,998                                      |
| <b>Total use of Other Revenue</b>                 |                           |   | \$ 2,408       | \$ 27                      | \$ 35,998           | \$ 35,998                                   |
| <b>Intra/Inter/Operating Transfers in</b>         |                           |   |                |                            |                     |   |
| 224   | 59001                     | Transfer in Interfund Transfer  | -              | 135,182                    | 405,458             | 405,458                                     |
| <b>Total Intra/Inter Operating transfers in</b>   |                           |   | \$ -           | \$ 135,182                 | \$ 405,458          | \$ 405,458                                  |
| <b>TOTAL Public Health</b>                        |                           |   | \$ 2,890,197   | \$ 4,053,746               | \$ 4,237,421        | \$ 4,237,421                                |
| <b>Emergency Medical Service</b>                  |                           |   |                |                            |                     |   |
| <b>Taxes</b>                                      |                           |   |                |                            |                     |   |
| 227   | 561000                    | Charges for Services Benefit Assessment Charges   | 320,944        | 303,265                    | 351,306             | 351,306                                     |
| <b>Total use of Taxes</b>                         |                           |   | \$ 320,944     | \$ 303,265                 | \$ 351,306          | \$ 351,306                                  |
| <b>Fines, Forfeitures &amp; Penalties</b>         |                           |   |                |                            |                     |   |
| 227   | 531005                    | Emergency Med SVC Fees  | 16,578         | 14,695                     | 20,000              | 20,000                                      |
| <b>Total Fines, Forfeitures &amp; Penalties</b>   |                           |   | \$ 16,578      | \$ 14,695                  | \$ 20,000           | \$ 20,000                                   |
| <b>Charges For Services</b>                       |                           |   |                |                            |                     |   |
| 227   | 561501                    | Administration Charges  | 83,100         | 10,358                     | 17,000              | 17,000                                      |
| 227   | 562607                    | Emergency Service Fees  | 1,860          | 1,030                      | 20,749              | 20,749                                      |
| <b>Total Charges for Services</b>                 |                           |   | \$ 84,960      | \$ 11,388                  | \$ 37,749           | \$ 37,749                                   |
| <b>Other Revenue</b>                              |                           |   |                |                            |                     |   |
| 227   | 570001                    | Other Sales   | -              | 14,006                     | 58,000              | 58,000                                      |
| 227   | 570006                    | Other Reimbursable  | -              | 57,000                     | 57,000              | 57,000                                      |
| 227   | 570018                    | Other Revenues Maddy  | -              | 119,947                    | -                   | -   |
| <b>Total Other Revenue</b>                        |                           |   | \$ -           | \$ 190,952                 | \$ 115,000          | \$ 115,000                                  |
| <b>Use of Money &amp; Property</b>                |                           |   |                |                            |                     |   |
| 227   | 541001                    | Interest Revenue  | 640            | 1,078                      | 500                 | 500   |
| <b>Total Use of money and property</b>            |                           |   | \$ 640         | \$ 1,078                   | \$ 500              | \$ 500                                      |
| <b>TOTAL Emergency Medical Service</b>            |                           |   | \$ 423,122     | \$ 521,378                 | \$ 524,555          | \$ 524,555                                  |
| <b>Mental Health</b>                              |                           |   |                |                            |                     |   |
| <b>Use of Money &amp; Property</b>                |                           |   |                |                            |                     |   |
| 228   | 541001                    | Interest  | 26,232         | 19,292                     | -                   | -   |
| <b>Total Use of Money and Property</b>            |                           |   | \$ 26,232      | \$ 19,292                  | \$ -                | \$ -  |
| <b>Aid from Other Governmental Units</b>          |                           |   |                |                            |                     |   |
| 228   | 550201                    | State Aid Realignment   | 2,076,678      | 679,826                    | 1,183,900           | 1,183,900                                   |
| 228   | 550203                    | State Aid - Vehicle License Fee Realignment   | 21,275         | 22,809                     | 21,275              | 21,275                                      |
| 228   | 550401                    | State Aid Public Assistance Programs  | 1,935,816      | 2,139,528                  | 2,999,400           | 2,999,400                                   |
| 228   | 550410                    | State Aid - SAMHSA  | 34,592         | 46,659                     | 46,000              | 46,000                                      |
| 228   | 550411                    | Managed Care  | 252,136        | 545,411                    | 330,000             | 330,000                                     |
| 228   | 550413                    | State Aid - Health -EPSDT   | 436,332        | 437,362                    | 585,000             | 585,000                                     |
| 228   | 555404                    | Federal Title IVE Probation   | 102,133        | -                          | -                   | -   |
| 228   | 555405                    | Federal MediCal   | 750,660        | 1,340,574                  | 1,250,000           | 1,250,000                                   |
| 228   | 555412                    | Federal Medicare  | 22,667         | 24,360                     | 439,748             | 439,748                                     |
| <b>Total Aid from Other Governmental Units</b>    |                           |   | \$ 5,632,289   | \$ 5,236,528               | \$ 6,855,323        | \$ 6,855,323                                |
| <b>Charges For Services</b>                       |                           |   |                |                            |                     |   |
| 228   | 562601                    | Client Fees   | 134,475        | 76,771                     | 50,000              | 50,000                                      |
| <b>Total Charges for Services</b>                 |                           |   | \$ 134,475     | \$ 76,771                  | \$ 50,000           | \$ 50,000                                   |
| <b>Intra/Inter/Operating Transfers in</b>         |                           |   |                |                            |                     |   |
| 228   | 575001                    | General Fund Contribution   | 45,772         | 45,772                     | 45,772              | 45,772                                      |
| 228   | 590888                    | Transfers Interfund   | -              | -                          | 1,080,500           | 1,080,500                                   |
| <b>Total Intra/Inter Operating transfers in</b>   |                           |   | \$ 45,772      | \$ 45,772                  | \$ 1,126,272        | \$ 1,126,272                                |
| <b>TOTAL Mental Health</b>                        |                           |   | \$ 5,838,768   | \$ 5,378,363               | \$ 8,031,595        | \$ 8,031,595                                |
| <b>Family Support</b>                             |                           |   |                |                            |                     |   |
| <b>Use of Money &amp; Property</b>                |                           |   |                |                            |                     |   |
| 229   | 541001                    | Interest  | 356            | 82                         | -                   | -   |
| <b>Total Use of Money and Property</b>            |                           |   | \$ 356         | \$ 82                      | \$ -                | \$ -  |
| <b>Aid from Other Governmental Agencies</b>       |                           |   |                |                            |                     |   |
| 229   | 550301                    | State Aid-Admin Claim   | 514,271        | 713,761                    | 646,729             | 646,729                                     |
| 229   | 556101                    | Federal Aid-Admin Claim   | 999,638        | 1,329,535                  | 1,255,415           | 1,255,415                                   |
| <b>Total Aid from Other Governmental Agencies</b> |                           |   | \$ 1,513,909   | \$ 2,043,297               | \$ 1,902,144        | \$ 1,902,144                                |

| Fund Name  | Financing Source Category | Financing Source Account<br>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) | 2013-14 Actual | 2014-15 Actual Estimated X | 2015-16 Recommended | 2015-16 Adopted by the Board of Supervisors |
|--|---------------------------|---|----------------|----------------------------|---------------------|---|
| 1  | 2                         | 3   | 4              | 5                          | 6                   | 7   |
| <b>Other Revenue</b>   |                           |   |                |                            |                     |   |
| 229  | 57002                     | Miscellaneous-EDP   | -              | -                          | 1,300               | 1,300                                       |
| Total Intra/Inter Operating transfers in                           |                           |   | \$ -           | \$ -                       | \$ 1,300            | \$ 1,300                                    |
| <b>TOTAL Family Support</b>  |                           |   | \$ 1,514,265   | \$ 2,043,378               | \$ 1,903,444        | \$ 1,903,444                                |
| <b>Substance Abuse (Including Perinatal)</b>                       |                           |   |                |                            |                     |   |
| <b>Use of Money &amp; Property</b>                                 |                           |   |                |                            |                     |   |
| 230  | 541001                    | Interest  | -              | (1,789)                    | -                   | -   |
| Total Use of Money and Property                                    |                           |   | \$ -           | \$ (1,789)                 | \$ -                | \$ -  |
| <b>Aid from Other Governmental Units</b>                           |                           |   |                |                            |                     |   |
| 230  | 550403                    | State Aid Health Drug Abuse   | 240,627        | 225,506                    | -                   | -   |
| 230  | 550406                    | State Aid Other   | 18,461         | 102,889                    | 163,300             | 163,300                                     |
| 230  | 550208                    | AB 109 Realignment  | 79,000         | 79,000                     | 769,037             | 769,037                                     |
| 230  | 551122                    | CalEMA Grant  | 88,245         | 3,528                      | -                   | -   |
| 230  | 555405                    | Federal Aid AOD Medi-Cal  | 13,881         | 35,384                     | 8,500               | 8,500                                       |
| 230  | 555408                    | Federal SAPT  | 561,250        | 480,112                    | 480,112             | 480,112                                     |
| Total Aid from Other Governmental Units                            |                           |   | \$ 1,001,864   | \$ 926,419                 | \$ 1,420,949        | \$ 1,420,949                                |
| <b>Charges For Services</b>  |                           |   |                |                            |                     |   |
| 230  | 562601                    | Client Fees   | 4,525          | 8,757                      | 5,950               | 5,950                                       |
| Total Charges for Services   |                           |   | \$ 4,525       | \$ 8,757                   | \$ 5,950            | \$ 5,950                                    |
| <b>Other Revenue</b>   |                           |   |                |                            |                     |   |
| 230  | 570011                    | Prior Year Revenue  | -              | 119,441                    | -                   | -   |
| Total Intra/Inter Operating transfers in                           |                           |   | \$ -           | \$ 119,441                 | \$ -                | \$ -  |
| <b>Intra/Inter Operating Transfers in</b>                          |                           |   |                |                            |                     |   |
| 230  | 590001                    | Transfers In Interfund  | -              | 636,000                    | 9,000               | 9,000                                       |
| Total Intra/Inter Operating transfers in                           |                           |   | \$ -           | \$ 636,000                 | \$ 9,000            | \$ 9,000                                    |
| <b>TOTAL Substance Abuse</b>                                       |                           |   | \$ 1,005,989   | \$ 1,688,828               | \$ 1,435,899        | \$ 1,435,899                                |
| <b>Community Services &amp; Workforce Development (CSWD)</b>       |                           |   |                |                            |                     |   |
| <b>Use of Money &amp; Property</b>                                 |                           |   |                |                            |                     |   |
| 240  | 541001                    | Interest Revenue  | 2,994          | (1,028)                    | -                   | -   |
| Total Use of Money and Property                                    |                           |   | \$ 2,994       | \$ (1,028)                 | \$ -                | \$ -  |
| <b>Aid from Other Governmental Agencies</b>                        |                           |   |                |                            |                     |   |
| 240  | 550406                    | State Grants  | 426            | 432                        | 43,963              | 43,963                                      |
| 240  | 556001                    | Federal Grant   | 1,707,411      | 2,051,079                  | 3,663,413           | 3,663,413                                   |
| Total Aid from Other Governmental Agencies                         |                           |   | \$ 1,707,837   | \$ 2,051,510               | \$ 3,707,376        | \$ 3,707,376                                |
| <b>Other Revenue</b>   |                           |   |                |                            |                     |   |
| 240  | 570001                    | Other Sales   | 175            | 5,311                      | -                   | -   |
| 240  | 570010                    | Reimbursable Other  | 46,733         | 246,474                    | -                   | -   |
| Total Intra/Inter Operating transfers in                           |                           |   | \$ 46,908      | \$ 251,785                 | \$ -                | \$ -  |
| <b>TOTAL Community Services &amp; Workforce Development (CSWD)</b> |                           |   | \$ 1,757,739   | \$ 2,302,267               | \$ 3,707,376        | \$ 3,707,376                                |
| <b>Victim Witness Program</b>                                      |                           |   |                |                            |                     |   |
| <b>Use of Money &amp; Property</b>                                 |                           |   |                |                            |                     |   |
| 251  | 541001                    | Interest Revenue  | -              | (162)                      | -                   | -   |
| Total Use of Money and Property                                    |                           |   | \$ -           | \$ (162)                   | \$ -                | \$ -  |
| <b>Aid from Other Governmental Units</b>                           |                           |   |                |                            |                     |   |
| 251  | 551101                    | Victim/Witness Grant  | 86,281         | 87,151                     | 118,291             | 118,291                                     |
| Total Aid from Other Governmental Units                            |                           |   | \$ 86,281      | \$ 87,151                  | \$ 118,291          | \$ 118,291                                  |
| <b>Other Revenue</b>   |                           |   |                |                            |                     |   |
| 251  | 562701                    | Recording Fees - County Recorder  | 8,418          | 8,786                      | 6,000               | 6,000                                       |
| Total Other Revenue  |                           |   | \$ 8,418       | \$ 8,786                   | \$ 6,000            | \$ 6,000                                    |
| <b>Intra/Inter Operating Transfers in</b>                          |                           |   |                |                            |                     |   |
| 251  | 575001                    | General Fund Contribution   | -              | 20,000                     | -                   | -   |
| Total Intra/Inter Operating transfers in                           |                           |   | \$ -           | \$ 20,000                  | \$ -                | \$ -  |
| <b>TOTAL Victim Witness Program</b>                                |                           |   | \$ 94,699      | \$ 115,775                 | \$ 124,291          | \$ 124,291                                  |
| <b>Migrant Housing Center</b>                                      |                           |   |                |                            |                     |   |
| <b>Use of Money &amp; Property</b>                                 |                           |   |                |                            |                     |   |
| 256  | 541001                    | Interest Revenue  | -              | 256                        | -                   | -   |
| Total Use of Money and Property                                    |                           |   | \$ -           | \$ 256                     | \$ -                | \$ -  |
| <b>Other Revenue</b>   |                           |   |                |                            |                     |   |
| 256  | 551101                    | State Aid-Migrant Center  | 395,715        | 255,753                    | 395,715             | 395,715                                     |
| Total from Other Revenue   |                           |   | \$ 395,715     | \$ 255,753                 | \$ 395,715          | \$ 395,715                                  |
| <b>Other Revenue</b>   |                           |   |                |                            |                     |   |
| 256  | 570011                    | Other Sales   | 8,763          | -                          | -                   | -   |
| Total from Other Revenue   |                           |   | \$ 8,763       | \$ -                       | \$ -                | \$ -  |
| <b>Intra/Inter Operating Transfers in</b>                          |                           |   |                |                            |                     |   |
| 256  | 575001                    | Transfer In Interfund Transfers In  | -              | 118,530                    | 7,156               | 7,156                                       |
| Total Intra/Inter Operating transfers in                           |                           |   | \$ -           | \$ 118,530                 | \$ 7,156            | \$ 7,156                                    |
| <b>TOTAL Migrant Housing Center</b>                                |                           |   | \$ 404,478     | \$ 374,539                 | \$ 402,871          | \$ 402,871                                  |

| Fund Name   | Financing Source Category | Financing Source Account<br>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) | 2013-14 Actual      | 2014-15 Actual Estimated X | 2015-16 Recommended | 2015-16 Adopted by the Board of Supervisors |
|---|---------------------------|---|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3   | 4                   | 5                          | 6                   | 7   |
| <b>Fire Fund</b>  |                           |   |                     |                            |                     |   |
| <b>Taxes</b>  |                           |   |                     |                            |                     |   |
| 260   | 511101                    | Current Secured   | 756,799             | 800,409                    | 850,000             | 850,000                                     |
| 260   | 511102                    | Prior Secured   | (1,331)             | (25)                       | 48,600              | 48,600                                      |
| 260   | 511201                    | Current Unsecured   | 40,344              | 45,207                     | 540                 | 540   |
| 260   | 511202                    | Prior Unsecured   | 1,153               | 611                        | -                   | -   |
| 260   | 511301                    | Current Supplemental  | 6,888               | 10,942                     | 810                 | 810   |
| 260   | 511302                    | Prior Supplemental  | 732                 | 1,378                      | -                   | -   |
| <b>Total Taxes</b>  |                           |   | <b>\$ 804,585</b>   | <b>\$ 858,323</b>          | <b>\$ 899,950</b>   | <b>\$ 899,950</b>                           |
| <b>Use of Money and property</b>                          |                           |   |                     |                            |                     |   |
| 260   | 541001                    | Interest  | 665                 | 31                         | -                   | -   |
| <b>Total Use of Money and property</b>                    |                           |   | <b>\$ 665</b>       | <b>\$ 31</b>               | <b>\$ -</b>         | <b>\$ -</b>                                 |
| <b>Aid from other governmental agencies</b>               |                           |   |                     |                            |                     |   |
| 260   | 550901                    | Property Tax Relief   | 8,048               | 7,570                      | 8,500               | 8,500                                       |
| 260   | 551101                    | State Aid - Grants  | 16,482              | -                          | -                   | -   |
| <b>Total charges aid from other governmental agencies</b> |                           |   | <b>\$ 24,530</b>    | <b>\$ 7,570</b>            | <b>\$ 8,500</b>     | <b>\$ 8,500</b>                             |
| <b>Intra/Inter/Operating Transfers in</b>                 |                           |   |                     |                            |                     |   |
| 260   | 575001                    | General Fund Contribution   | 180,000             | 200,000                    | 259,407             | 259,407                                     |
| <b>Total Intra/Inter Operating transfers in</b>           |                           |   | <b>\$ 180,000</b>   | <b>\$ 200,000</b>          | <b>\$ 259,407</b>   | <b>\$ 259,407</b>                           |
| <b>TOTAL Fire Fund</b>                                    |                           |   | <b>\$ 1,009,780</b> | <b>\$ 1,066,124</b>        | <b>\$ 1,167,857</b> | <b>\$ 1,167,857</b>                         |
| <b>Fish &amp; Game</b>                                    |                           |   |                     |                            |                     |   |
| <b>Fines, Forfeitures &amp; Penalties</b>                 |                           |   |                     |                            |                     |   |
| 263   | 520501                    | Fines, Forfeitures, and Penalties Other   | 728                 | 247                        | 500                 | 500   |
| <b>Total Fines, Forfeitures &amp; Penalties</b>           |                           |   | <b>\$ 728</b>       | <b>\$ 247</b>              | <b>\$ 500</b>       | <b>\$ 500</b>                               |
| <b>Use of Money &amp; Property</b>                        |                           |   |                     |                            |                     |   |
| 263   | 541001                    | Interest  | 14                  | 6                          | -                   | -   |
| <b>Total Use of Money &amp; Property</b>                  |                           |   | <b>\$ 14</b>        | <b>\$ 6</b>                | <b>\$ -</b>         | <b>\$ -</b>                                 |
| <b>TOTAL Fish &amp; Game</b>                              |                           |   | <b>\$ 742</b>       | <b>\$ 253</b>              | <b>\$ 500</b>       | <b>\$ 500</b>                               |
| <b>Mosquito Abatement</b>                                 |                           |   |                     |                            |                     |   |
| <b>Taxes</b>  |                           |   |                     |                            |                     |   |
| 261   | 511101                    | Current Secured   | 191,447             | 193,134                    | 202,100             | 202,100                                     |
| <b>Total Taxes</b>  |                           |   | <b>\$ 191,447</b>   | <b>\$ 193,134</b>          | <b>\$ 202,100</b>   | <b>\$ 202,100</b>                           |
| <b>Use of Money and property</b>                          |                           |   |                     |                            |                     |   |
| 261   | 541001                    | Interest  | 140                 | 72                         | -                   | -   |
| <b>Total Use of Money and property</b>                    |                           |   | <b>\$ 140</b>       | <b>\$ 72</b>               | <b>\$ -</b>         | <b>\$ -</b>                                 |
| <b>Other Revenue</b>                                      |                           |   |                     |                            |                     |   |
| 261   | 575007                    | Misc Other  | -                   | -                          | -                   | -   |
| <b>Total charges other revenue</b>                        |                           |   | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>                                 |
| <b>Intra/Inter/Operating Transfers in</b>                 |                           |   |                     |                            |                     |   |
| 261   | 575001                    | General Fund Contribution   | 3,925               | 4,915                      | 4,116               | 4,116                                       |
| <b>Total Intra/Inter Operating transfers in</b>           |                           |   | <b>\$ 3,925</b>     | <b>\$ 4,915</b>            | <b>\$ 4,116</b>     | <b>\$ 4,116</b>                             |
| <b>TOTAL Mosquito Abatement</b>                           |                           |   | <b>\$ 195,512</b>   | <b>\$ 198,122</b>          | <b>\$ 206,216</b>   | <b>\$ 206,216</b>                           |
| <b>Capital Outlay</b>                                     |                           |   |                     |                            |                     |   |
| <b>Use of Money and property</b>                          |                           |   |                     |                            |                     |   |
| 300   | 541001                    | Interest  | 3,772               | (1,353)                    | -                   | -   |
| <b>Total Use of Money and property</b>                    |                           |   | <b>\$ 3,772</b>     | <b>\$ (1,353)</b>          | <b>\$ -</b>         | <b>\$ -</b>                                 |
| <b>Aid From Other Governmental Agencies</b>               |                           |   |                     |                            |                     |   |
| 300   | 551120                    | State Grant - Farm Worker Housing   | 202,585             | -                          | -                   | -   |
| 300   | 550208                    | AB109-Adult Detention Facility  | 256,927             | -                          | -                   | -   |
| <b>Total Aid from other Agencies</b>                      |                           |   | <b>\$ 459,512</b>   | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>                                 |
| <b>Other Revenues</b>                                     |                           |   |                     |                            |                     |   |
| 300   | 570001                    | Other Sales   | 395                 | -                          | -                   | -   |
| <b>Total charges for other services</b>                   |                           |   | <b>\$ 395</b>       | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>                                 |
| <b>Intra/Inter/Operating transfers in</b>                 |                           |   |                     |                            |                     |   |
| 300   | 576001                    | Trust Fund Transfers in Equipment Impact fees   | 116,202             | 330,258                    | -                   | -   |
| 300   | 591001                    | Transfer in Interfund Transfers in  | 1,615,966           | 1,452,072                  | 8,747,661           | 8,747,661                                   |
| <b>Total Intra/Inter operating transfers in</b>           |                           |   | <b>\$ 1,732,168</b> | <b>\$ 1,782,331</b>        | <b>\$ 8,747,661</b> | <b>\$ 8,747,661</b>                         |

| State Controller Schedules  |                   | San Benito County                              |                        |   | Schedule 7 |
|---|-------------------|--|------------------------|---|------------|
| County Budget Act   |                   | Summary of Financing Uses by Function and Fund |                        |   |            |
| January 2010 Edition, revision #1   |                   | Governmental Funds                             |                        |   |            |
|   |                   | Fiscal Year 2015-16                            |                        |   |            |
| Description   | 2013-14<br>Actual | 2014-15<br>Actual<br>Estimated X               | 2015-16<br>Recommended | 2015-16<br>Adopted by<br>the Board of Supervisors |            |
| 1   | 2                 | 3  | 4                      | 5   |            |
| <b>Summarization by Function</b>  |                   |  |                        |   |            |
| General   | 12,664,495        | 11,958,160                                     | 20,075,393             | 20,075,393  |            |
| Public Protection   | 23,601,801        | 27,169,310                                     | 29,602,589             | 29,602,589  |            |
| Public Ways & Facilities  | 6,325,121         | 4,873,116                                      | 49,044,619             | 49,044,619  |            |
| Health & Sanitation   | 9,987,211         | 10,644,713                                     | 14,067,377             | 14,067,377  |            |
| Public Assistance   | 22,649,399        | 24,080,692                                     | 29,630,373             | 29,630,373  |            |
| Education   | 840,206           | 837,702  | 942,544                | 942,544   |            |
| Recreation  | 842,697           | 208,704  | 3,250,653              | 3,250,653   |            |
| Debt Service  | 363,924           | 0  | 0                      | 0   |            |
| <b>Total Financing Uses by Function \$ 77,274,854 \$ 79,772,398 \$ 146,613,548 \$ 146,613,548</b> |                   |  |                        |   |            |
| <b>Appropriations for Contingencies</b>   |                   |  |                        |   |            |
| 101 GENERAL   | 216,328           | 0  | 1,300,000              | 1,300,000   |            |
| 210 PUBLIC WORKS  |                   |  |                        |   |            |
| 222 IHSS PUBLIC AUTHORITY   |                   |  |                        |   |            |
| 224 PUBLIC HEALTH   |                   | 0  |                        |   |            |
| 227 EMERGENCY MEDICAL SERVICES  |                   |  |                        |   |            |
| 228 MENTAL HEALTH   |                   |  |                        |   |            |
| 229 FAMILY SUPPORT  |                   |  |                        |   |            |
| 230 SUBSTANCE ABUSE   |                   |  |                        |   |            |
| 240 COMM SERV & WORKFORCE DEV   |                   |  |                        |   |            |
| 251 VICTIM - WITNESS  |                   | 0  |                        |   |            |
| 256 MIGRANT LABOR CENTER  |                   |  |                        |   |            |
| 260 COUNTY FIRE   |                   |  |                        |   |            |
| 263 FISH & GAME   |                   |  |                        |   |            |
| 261 MOSQUITO ABATEMENT PROGRAM  |                   |  |                        |   |            |
| <b>Total Appropriations for Contingencies \$ 216,328 \$ - \$ 1,300,000 \$ 1,300,000</b>           |                   |  |                        |   |            |
| <b>Subtotal Financing Uses \$ 77,491,182 \$ 79,772,398 \$ 147,913,548 \$ 147,913,548</b>          |                   |  |                        |   |            |

|  |   |            |
|--|---|------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | <b>San Benito County</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2015-16 | Schedule 8 |
|--|---|------------|

| Function, Activity and Budget Unit<br>(Sampling Presented, Not All Inclusive) | 2013-14<br>Actual | 2014-15<br>Actual<br>Estimated X | 2015-16<br>Recommended | 2015-16<br>Adopted by<br>the Board of Supervisors |
|---|-------------------|----------------------------------|------------------------|---|
| 1   | 2                 | 3                                | 4                      | 5   |

|                |
|----------------|
| <b>General</b> |
|----------------|

|   |
|---|
| <b>Legislative &amp; Administrative</b> |
|---|

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| BOARD OF SUPERVISORS                          | 450,180             | 508,418             | 537,221             | 537,221             |
| CLERK OF THE BOARD                            | 203,217             | 225,454             | 177,324             | 177,324             |
| COUNTY ADMINISTRATIVE OFFICER                 | 379,297             | 545,464             | 765,686             | 810,542             |
| INFORMATION TECHNOLOGY                        | 452,632             | 456,653             | 635,664             | 635,664             |
| GIS   | 115,965             | 203,557             | 143,917             | 143,917             |
| <b>Total Legislative &amp; Administrative</b> | <b>\$ 1,601,291</b> | <b>\$ 1,939,545</b> | <b>\$ 2,259,812</b> | <b>\$ 2,304,668</b> |

|                |
|----------------|
| <b>Finance</b> |
|----------------|

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| AUDITOR                                     | 967,079             | 1,191,837           | 1,436,049           | 1,436,049           |
| TREASURER                                   | 316,188             | 369,802             | 363,731             | 363,731             |
| ASSESSOR                                    | 1,525,855           | 1,517,602           | 1,911,707           | 1,911,707           |
| TAX COLLECTOR                               | 309,285             | 377,534             | 376,401             | 376,401             |
| NON-DEPT: SALES TAX RECOVERY SERVICES       | 3,013               | 6,606               | 10,000              | 10,000              |
| NON-DEPT: ESCROW SERVICES                   | 2,000               | 2,000               | 2,500               | 2,500               |
| NON-DEPT: REGIONAL WATER PLAN               | -                   | -                   | 7,000               | 7,000               |
| NON-DEPT: FINANCIAL ADVISOR                 | -                   | 24,286              | 50,000              | 50,000              |
| NON-DEPT: COST PLAN/SB90 MANDATED COSTS     | 16,250              | 9,250               | 16,300              | 16,300              |
| NON-DEPT: PAJARO WATERSHED                  | 8,000               | 8,000               | 8,000               | 8,000               |
| NON-DEPT: SPECIAL DEPARTMENTAL EXPENSE      | 49,125              | 63,791              | 75,000              | 75,000              |
| NON-DEPT: CMAP (PEG FEES)                   | 6,697               | 6,687               | 9,000               | 9,000               |
| NON-DEPT: LAFCO MEMBERSHIP                  | 75,208              | 71,695              | 71,695              | 71,695              |
| NON-DEPT: MOSQUITO ABATEMENT PRPPERTY TAXES | 2,411               | 2,172               | 2,500               | 2,500               |
| NON-DEPT: OPEB/LEAVE ACCRUALS               | -                   | 300,000             | -                   | -                   |
| NON-DEPT: COUNTYWIDE AUDIT                  | 42,501              | 105,000             | 145,000             | 145,000             |
| <b>Total Finance</b>                        | <b>\$ 3,323,612</b> | <b>\$ 4,056,263</b> | <b>\$ 4,484,883</b> | <b>\$ 4,484,883</b> |

|                       |
|-----------------------|
| <b>County Counsel</b> |
|-----------------------|

|                                  |                   |                     |                   |                   |
|----------------------------------|-------------------|---------------------|-------------------|-------------------|
| COUNTY COUNSEL                   | 578,622           | 593,975             | 660,610           | 660,610           |
| NON-DEPT: LITIGATION SETTLEMENTS | 36,529            | 498,269             | 200,000           | 200,000           |
| <b>Total County Counsel</b>      | <b>\$ 615,151</b> | <b>\$ 1,092,244</b> | <b>\$ 860,610</b> | <b>\$ 860,610</b> |

|                  |
|------------------|
| <b>Personnel</b> |
|------------------|

|                        |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| HUMAN RESOURCES        | 486,905           | 431,109           | 499,847           | 499,847           |
| NON-DEPT: HR LEGAL     | 348,497           | 57,090            | 250,000           | 250,000           |
| <b>Total Personnel</b> | <b>\$ 835,402</b> | <b>\$ 488,199</b> | <b>\$ 749,847</b> | <b>\$ 749,847</b> |

|                  |
|------------------|
| <b>Elections</b> |
|------------------|

|                        |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| ELECTIONS              | 516,538           | 578,849           | 639,488           | 639,488           |
| <b>Total Elections</b> | <b>\$ 516,538</b> | <b>\$ 578,849</b> | <b>\$ 639,488</b> | <b>\$ 639,488</b> |

|                          |
|--------------------------|
| <b>Plant Maintenance</b> |
|--------------------------|

|                                 |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| BUILDINGS & GROUNDS MAINTENANCE | 626,656           | 733,664           | 783,252           | 748,252           |
| <b>Total Plant Maintenance</b>  | <b>\$ 626,656</b> | <b>\$ 733,664</b> | <b>\$ 783,252</b> | <b>\$ 748,252</b> |

|                          |
|--------------------------|
| <b>Plant Acquisition</b> |
|--------------------------|

|                             |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|
| CAPITAL OUTLAY              | 2,275,476 | 1,880,978 | 8,747,661 | 8,747,661 |
| COUNTY FIRE MITIGATION FEES | 126,965   | 54,440    | 668,000   | 668,000   |
| TOBACCO SECURITIZATION FUND | 937,052   | 1,027,928 | 271,981   | 271,981   |



|   |           |                   |                      |                      |                      |
|---|-----------|-------------------|----------------------|----------------------|----------------------|
| AB109/AB99 STATE GRANT FUNDS              |           | 256,930           | 100,000              | -                    | -                    |
| GEN FUND CONTRIB - CAPITAL OUTLAY         |           | -                 | -                    | -                    | -                    |
| <b>Total Plant Acquisition</b>            | <b>\$</b> | <b>3,596,423</b>  | <b>\$ 3,063,346</b>  | <b>\$ 9,687,642</b>  | <b>\$ 9,687,642</b>  |
| <b>Other General</b>                      |           |                   |                      |                      |                      |
| RISK MANAGEMENT/INSURANCE                 |           | 1,549,420         | 6,050                | 600,000              | 600,000              |
| INTERNAL DEBT FUNDING - OPEB/ARC          |           | -                 | -                    | -                    | -                    |
| <b>Total Other General</b>                | <b>\$</b> | <b>1,549,420</b>  | <b>\$ 6,050</b>      | <b>\$ 600,000</b>    | <b>\$ 600,000</b>    |
| <b>Total General</b>                      | <b>\$</b> | <b>12,664,493</b> | <b>\$ 11,958,160</b> | <b>\$ 20,065,534</b> | <b>\$ 20,075,390</b> |
| <b>Public Protection</b>                  |           |                   |                      |                      |                      |
| <b>Judicial</b>                           |           |                   |                      |                      |                      |
| GRAND JURY                                |           | 26,385            | 30,709               | 35,521               | 35,521               |
| DISTRICT ATTORNEY                         |           | 1,235,485         | 1,358,068            | 1,498,342            | 1,498,342            |
| PUBLIC DEFENDER                           |           | 853,722           | 1,014,955            | 1,072,166            | 1,072,166            |
| VICTIM-WITNESS                            |           | 118,856           | 119,908              | 130,120              | 130,120              |
| FAMILY SUPPORT                            |           | 1,843,456         | 1,855,073            | 1,903,444            | 1,903,444            |
| GENERAL FUND CONTRIB TO VICTIM WITNESS    |           | -                 | 20,000               | -                    | -                    |
| GENERAL FUND CONTRIB TO TRIAL COURTS      |           | 287,268           | 325,367              | 325,940              | 325,940              |
| <b>Total Judicial</b>                     | <b>\$</b> | <b>4,365,173</b>  | <b>\$ 4,724,080</b>  | <b>\$ 4,965,533</b>  | <b>\$ 4,965,533</b>  |
| <b>Police Protection</b>                  |           |                   |                      |                      |                      |
| SHERIFF - OPERATIONS                      |           | 4,585,481         | 5,221,033            | 5,448,300            | 5,448,300            |
| ANTI-DRUG TASK FORCE (UNET)               |           | 104,715           | 87,106               | 225,000              | 225,000              |
| SHERIFF'S GRANT                           |           | 359,296           | 327,049              | 389,445              | 389,445              |
| SHERIFF IMPACT FEES                       |           | -                 | 125,488              | -                    | -                    |
| <b>Total Police Protection</b>            | <b>\$</b> | <b>5,049,492</b>  | <b>\$ 5,760,675</b>  | <b>\$ 6,062,745</b>  | <b>\$ 6,062,745</b>  |
| <b>Detention and Correction</b>           |           |                   |                      |                      |                      |
| JAIL                                      |           | 4,587,593         | 4,940,536            | 5,358,484            | 5,358,484            |
| PROBATION                                 |           | 2,184,129         | 2,282,359            | 2,983,646            | 2,983,646            |
| JUVENILE HALL                             |           | 1,525,726         | 1,636,238            | 1,795,082            | 1,795,082            |
| GANG PROGRAM                              |           | 163,513           | 239,558              | 226,823              | 226,823              |
| <b>Total Detention and Correction</b>     | <b>\$</b> | <b>8,460,961</b>  | <b>\$ 9,098,691</b>  | <b>\$ 10,364,035</b> | <b>\$ 10,364,035</b> |
| <b>Fire Protection</b>                    |           |                   |                      |                      |                      |
| COUNTY FIRE DEPARTMENT (CDF CONTRACT)     |           | 1,120,139         | 1,169,038            | 1,167,857            | 1,167,857            |
| COUNTY FIRE MITIGATION FEES               |           | -                 | -                    | -                    | -                    |
| GEN FUND CONTRIB TO FIRE FUND             |           | 180,000           | 200,000              | 275,000              | 275,000              |
| <b>Total Fire Protection</b>              | <b>\$</b> | <b>1,300,139</b>  | <b>\$ 1,369,038</b>  | <b>\$ 1,442,857</b>  | <b>\$ 1,442,857</b>  |
| <b>Protective Inspection</b>              |           |                   |                      |                      |                      |
| AGRICULTURAL COMMISSIONER                 |           | 851,670           | 978,576              | 1,046,181            | 1,046,181            |
| MOSQUITO ABATEMENT PROGRAM                |           | 191,746           | 251,996              | 213,655              | 213,655              |
| GEN FUND CONTRIB TO MOSQUITO ABATEMENT    |           | 3,925             | 4,915                | 4,125                | 4,125                |
| <b>Total Protective Inspection</b>        | <b>\$</b> | <b>1,047,341</b>  | <b>\$ 1,235,486</b>  | <b>\$ 1,263,961</b>  | <b>\$ 1,263,961</b>  |
| <b>Other Public Protection</b>            |           |                   |                      |                      |                      |
| COMMUNICATIONS                            |           | 554,798           | 561,110              | 659,990              | 615,134              |
| AIR POLLUTION CONTROL BOARD               |           | 4,296             | 5,113                | 5,500                | 5,500                |
| PUBLIC WORKS-ADMINISTRATION & ENGINEERING |           | 301,429           | 585,513              | 877,868              | 877,868              |
| COUNTY CLERK                              |           | 60,649            | 202,274              | 130,894              | 130,894              |
| RECORDER                                  |           | 347,284           | 311,017              | 743,044              | 743,044              |
| CORONER                                   |           | 68,186            | 103,189              | 88,452               | 88,452               |
| PUBLIC ADMINISTRATOR                      |           | 8,354             | 5,420                | 5,476                | 5,476                |
| OFFICE OF EMERGENCY SERVICES              |           | 229,274           | 203,797              | 372,347              | 372,347              |
| FISH & GAME COMMISSION                    |           | 2,318             | (2)                  | (748)                | (748)                |

|                                |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| PLANNING DEPARTMENT            | 1,140,325            | 1,365,310            | 1,576,525            | 1,576,525            |
| ANIMAL CONTROL CONTRACT        | 257,142              | 252,109              | 242,125              | 242,125              |
| HOUSING & ECONOMIC DEVELOPMENT | 59,794               | 91,675               | 40,136               | 40,136               |
| ABANDONED VEHICLE ABATEMENT    | 56,546               | 46,025               | -                    | -                    |
| GENERAL PLAN UPDATE            | 71,057               | 143,609              | 50,000               | 50,000               |
| LAND DEVELOPMENT PROJECTS      | 217,244              | 1,105,182            | 756,705              | 756,705              |
| <b>Total Plant Maintenance</b> | <b>\$ 3,378,696</b>  | <b>\$ 4,981,340</b>  | <b>\$ 5,548,314</b>  | <b>\$ 5,503,458</b>  |
| <b>Total Public Protection</b> | <b>\$ 23,601,802</b> | <b>\$ 27,169,310</b> | <b>\$ 29,647,445</b> | <b>\$ 29,602,589</b> |

|   |                     |                     |                      |                      |
|---|---------------------|---------------------|----------------------|----------------------|
| <b>Public Ways &amp; Facilities</b>       |                     |                     |                      |                      |
| <b>Public Ways &amp; Facilities</b>       |                     |                     |                      |                      |
| PUBLIC WORKS - ROAD MAINTENANCE           | 2,411,465           | 2,179,428           | 2,690,247            | 2,690,247            |
| PUBLIC WORKS - COG TRANSPORTATION         | 841,831             | 652,388             | 844,477              | 844,477              |
| ROAD CAPITAL IMPROVEMENTS                 | 2,886,859           | 1,711,042           | 42,428,148           | 42,428,148           |
| PUBLIC WORK INTERNAL SERV TO CSA'S        | 68,763              | -                   | 141,747              | 141,747              |
| SANTA ANA STORM DRAIN IMPACT FEES         | -                   | -                   | -                    | -                    |
| TRAFFIC IMPACT FEES                       | -                   | -                   | 1,540,000            | 1,540,000            |
| ROAD EQUIPMENT IMPACT FEES                | 116,202             | 330,258             | 1,400,000            | 1,400,000            |
| GEN FUND CONTRIB TO FUNDS 2101-2104       | -                   | -                   | -                    | -                    |
| <b>Total Public Ways</b>                  | <b>\$ 6,325,120</b> | <b>\$ 4,873,116</b> | <b>\$ 49,044,619</b> | <b>\$ 49,044,619</b> |
| <b>Total Public Ways &amp; Facilities</b> | <b>\$ 6,325,120</b> | <b>\$ 4,873,116</b> | <b>\$ 49,044,619</b> | <b>\$ 49,044,619</b> |

|                                    |                     |                      |                      |                      |
|------------------------------------|---------------------|----------------------|----------------------|----------------------|
| <b>Health and Sanitation</b>       |                     |                      |                      |                      |
| <b>Health</b>                      |                     |                      |                      |                      |
| MENTAL HEALTH                      | 5,862,593           | 6,012,352            | 8,031,595            | 8,031,595            |
| SUBSTANCE ABUSE                    | 1,215,756           | 1,186,945            | 1,435,899            | 1,435,899            |
| TOBACCO EDUCATION                  | 143,053             | 117,750              | 130,570              | 130,570              |
| HEALTH DEPARTMENT                  | 453,796             | 639,923              | 1,395,334            | 1,395,334            |
| CHDP                               | 207,068             | 152,205              | 206,785              | 206,785              |
| SNAP                               | 48,660              | 185,897              | 186,163              | 186,163              |
| MCH/PCSP                           | 179,813             | 405,525              | 384,638              | 384,638              |
| ENVIRONMENTAL HEALTH               | 552,750             | 591,628              | 724,026              | 724,026              |
| AFLP                               | 65,532              | 55,998               | 67,910               | 67,910               |
| PUBLIC HEALTH PREPARDNESS          | 329,537             | 297,444              | 423,379              | 423,379              |
| CALIFORNIA CHILD SERVICES          | 168,180             | 128,655              | 192,160              | 192,160              |
| CCS - MEDICAL THERAPY              | 179,101             | 193,448              | 216,252              | 216,252              |
| OFFICE OF TRAFFIC SAFETY           | -                   | 2,052                | 2,500                | 2,500                |
| CMSP PARTICIPATION FEE             | 37,529              | 36,536               | 37,619               | 37,619               |
| GEN FUND CONTRIB TO MENTAL HEALTH  | 45,772              | 45,772               | 45,772               | 45,772               |
| <b>Total Health</b>                | <b>\$ 9,489,140</b> | <b>\$ 10,052,131</b> | <b>\$ 13,480,602</b> | <b>\$ 13,480,602</b> |
| <b>Medical Care</b>                |                     |                      |                      |                      |
| EMERGENCY MEDICAL SERVICES         | 498,071             | 592,582              | 586,775              | 586,775              |
| <b>Total Medical Care</b>          | <b>\$ 498,071</b>   | <b>\$ 592,582</b>    | <b>\$ 586,775</b>    | <b>\$ 586,775</b>    |
| <b>Total Health and Sanitation</b> | <b>\$ 9,987,211</b> | <b>\$ 10,644,713</b> | <b>\$ 14,067,377</b> | <b>\$ 14,067,377</b> |

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Public Assistance</b>                       |                      |                      |                      |                      |
| <b>Public Assistance Administration</b>        |                      |                      |                      |                      |
| HUMAN SERVICES AGENCY-ADMINISTRATION           | 11,266,834           | 12,103,364           | 15,839,250           | 15,839,250           |
| <b>Total Public Assistance Administration</b>  | <b>\$ 11,266,834</b> | <b>\$ 12,103,364</b> | <b>\$ 15,839,250</b> | <b>\$ 15,839,250</b> |
| <b>Aid Programs</b>                            |                      |                      |                      |                      |
| AFDC (Aid to Families with Dependent Children) | 3,846,961            | 3,598,335            | 3,800,000            | 3,800,000            |
| AFDC-FC  | 2,446,830            | 2,605,183            | 2,700,000            | 2,700,000            |

|  |                      |                      |                       |                       |
|--|----------------------|----------------------|-----------------------|-----------------------|
| TITLE IV-B   | 143,311              | 126,581              | 150,000               | 150,000               |
| CAL WORKS  | 413,922              | 659,213              | 640,000               | 640,000               |
| STATE ADULT PROGRAM CAL LEARN                          | 563                  | -                    | 1,000                 | 1,000                 |
| AID TO INDIGENTS                                       | 166,936              | 388,055              | 380,000               | 380,000               |
| STATE ONLY - CAL WORKS                                 | 85,126               | 99,298               | 115,000               | 115,000               |
| IN-HOME SUPPORTIVE SERVICES                            | 1,445,104            | 1,389,653            | 1,528,157             | 1,528,157             |
| COMM SERVICES & WORKFORCE DEV DEPT                     | 1,767,920            | 2,140,873            | 3,692,005             | 3,692,005             |
| FIRST 5  | 144,952              | 224,779              | -                     | -                     |
| 2-1-1 SERVICE  | 5,000                | -                    | 5,000                 | 5,000                 |
| GENERAL FUND CONTRIB TO H.S.A.                         | 165,195              | 165,195              | 165,195               | 165,195               |
| GENERAL FUND CONTRIB TO IHSS                           | 150,000              | -                    | -                     | -                     |
| <b>Total Aid Programs</b>                              | <b>\$ 10,781,820</b> | <b>\$ 11,397,164</b> | <b>\$ 13,176,357</b>  | <b>\$ 13,176,357</b>  |
| <b>Vetrens Services</b>                                |                      |                      |                       |                       |
| VETERANS SERVICES                                      | 72,480               | 89,882               | 105,389               | 105,389               |
| <b>Total Vetrens Services</b>                          | <b>\$ 72,480</b>     | <b>\$ 89,882</b>     | <b>\$ 105,389</b>     | <b>\$ 105,389</b>     |
| <b>Other Assistance</b>                                |                      |                      |                       |                       |
| CONTRIBUTIONS TO COMMUNITY-BASED ORGANIZATIONS         | 75,098               | 111,996              | 106,506               | 106,506               |
| MIGRANT LABOR CENTER                                   | 453,167              | 378,285              | 402,871               | 402,871               |
| <b>Total Other Assistance</b>                          | <b>\$ 528,265</b>    | <b>\$ 490,282</b>    | <b>\$ 509,377</b>     | <b>\$ 509,377</b>     |
| <b>Total Public Assistance</b>                         | <b>\$ 22,649,399</b> | <b>\$ 24,080,692</b> | <b>\$ 29,630,373</b>  | <b>\$ 29,630,373</b>  |
| <b>Education</b>                                       |                      |                      |                       |                       |
| <b>Library Services</b>                                |                      |                      |                       |                       |
| COUNTY LIBRARY   | 817,182              | 814,166              | 910,671               | 910,671               |
| <b>Total Library Services</b>                          | <b>\$ 817,182</b>    | <b>\$ 814,166</b>    | <b>\$ 910,671</b>     | <b>\$ 910,671</b>     |
| <b>Agricultural Education</b>                          |                      |                      |                       |                       |
| AGRICULTURAL EXTENSION/FARM ADVISOR                    | 23,024               | 23,536               | 31,873                | 31,873                |
| <b>Total Agricultural Education</b>                    | <b>\$ 23,024</b>     | <b>\$ 23,536</b>     | <b>\$ 31,873</b>      | <b>\$ 31,873</b>      |
| <b>Total Education</b>                                 | <b>\$ 840,206</b>    | <b>\$ 837,702</b>    | <b>\$ 942,544</b>     | <b>\$ 942,544</b>     |
| <b>Recreation</b>                                      |                      |                      |                       |                       |
| <b>Recreation</b>                                      |                      |                      |                       |                       |
| VETERANS MEMORIAL PARK                                 | 59,148               | 64,612               | 96,208                | 131,208               |
| PARKS  | 65,915               | 73,396               | 27,375                | 27,375                |
| HABITAT CONSERVATION IMPACT FEES                       | -                    | -                    | 1,300,000             | 1,300,000             |
| PARKS & REC IMPACT FEES                                | 717,634              | 70,696               | 1,792,070             | 1,792,070             |
| <b>Total Recreation</b>                                | <b>\$ 842,697</b>    | <b>\$ 208,704</b>    | <b>\$ 3,215,653</b>   | <b>\$ 3,250,653</b>   |
| <b>Total Recreation</b>                                | <b>\$ 842,697</b>    | <b>\$ 208,704</b>    | <b>\$ 3,215,653</b>   | <b>\$ 3,250,653</b>   |
| <b>Debt Service</b>                                    |                      |                      |                       |                       |
| <b>Debt Service</b>                                    |                      |                      |                       |                       |
| DEBT SERVICE   | 363,294              | -                    | -                     | -                     |
| TOBACCO SECURITIZATION FUND                            | -                    | -                    | -                     | -                     |
| <b>Total Debt Service</b>                              | <b>\$ 363,294</b>    | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Total Debt Service</b>                              | <b>\$ 363,294</b>    | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Grand Total Financing Uses by Function</b>          | <b>\$ 77,274,222</b> | <b>\$ 79,772,398</b> | <b>\$ 146,613,545</b> | <b>\$ 146,613,545</b> |
| <b>Total Financing Uses by Function Transferred To</b> | SCH 7, COL 2         | SCH 7, COL 3         | SCH 7, COL 4          | SCH 7, COL 5          |

Budget Unit 1000 - Board of Supervisors  
 Function General Government  
 Activity Legislative & Administrative

| Detail by Revenue Category<br>and Expenditure Object | 2013-14<br>Actual | 2014-15<br>Actual<br>Estimated X | 2015-16<br>Recommended | 2015-16<br>Adopted by<br>the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| AD- Aid from Other Governmental Units                | 0                 | 0                                | 0                      | 0   |
| <b>Total Revenue \$</b>                              | <b>- \$</b>       | <b>- \$</b>                      | <b>- \$</b>            | <b>-</b>  |
| FA - Fixed Assets                                    | -                 | -                                | 5,000                  | 5,000   |
| OC - Other Charges                                   | 38,880            | 34,736                           | 87,253                 | 87,253  |
| SA - Salaries and Benefits                           | \$ 365,120        | \$ 413,047                       | \$ 392,125             | \$ 392,125  |
| SV - Services and Supplies                           | 46,183            | 60,635                           | 52,843                 | 52,843  |
| <b>Total Expenditures/Appropriations \$</b>          | <b>450,183 \$</b> | <b>508,418 \$</b>                | <b>537,221 \$</b>      | <b>537,221</b>                                    |
| <b>Net Cost \$</b>                                   | <b>450,183 \$</b> | <b>508,418 \$</b>                | <b>537,221 \$</b>      | <b>537,221</b>                                    |

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |                   | San Benito County<br>Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2015-16 |                        |   | Schedule 9 |
|--|-------------------|---|------------------------|---|------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |                   | SCH 12, COL 4<br>Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2015-16     |                        |   | Schedule 9 |
|  |                   | Budget Unit 1005 - Clerk of the Board   |                        |   |            |
|  |                   | Function General Government   |                        |   |            |
|  |                   | Activity Legislative & Administrative   |                        |   |            |
| Detail by Revenue Category<br>and Expenditure Object                                 | 2013-14<br>Actual | 2014-15<br>Actual<br>Estimated X  | 2015-16<br>Recommended | 2015-16<br>Adopted by<br>the Board of Supervisors |            |
| 1  | 2                 | 3   | 4                      | 5   |            |
| CS - Charges for Services  | 1,922             | 1,740   | 2,000                  | 2,000   |            |
| <b>Total Revenue \$</b>  | <b>1,922 \$</b>   | <b>1,740 \$</b>   | <b>2,000 \$</b>        | <b>2,000</b>                                      |            |
| FA - Fixed Assets  | -                 | -   | 1,750                  | 1,750   |            |
| OC - Other Charges   | 67,721            | 13,746  | (8,352)                | (8,352)   |            |
| SA - Salaries and Benefits   | \$ 132,334        | \$ 171,349  | \$ 173,161             | \$ 173,161  |            |
| SV - Services and Supplies   | 3,163             | 40,359  | 10,765                 | 10,765  |            |
| <b>Total Expenditures/Appropriations \$</b>  | <b>203,218 \$</b> | <b>225,454 \$</b>   | <b>177,324 \$</b>      | <b>177,324</b>                                    |            |
| <b>Net Cost \$</b>   | <b>201,297 \$</b> | <b>223,714 \$</b>   | <b>175,324 \$</b>      | <b>175,324</b>                                    |            |
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |                   | 0<br>Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2015-16                 |                        |   | Schedule 9 |

State Controller Schedules  
 County Budget Act  
 January 2010 Edition, revision #1

San Benito County  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2015-16

Schedule 9

Budget Unit 1010 - County Administrative Office

Function General Government

Activity Legislative & Administrative

| Detail by Revenue Category<br>and Expenditure Object | 2013-14<br>Actual  | 2014-15<br>Actual<br>Estimated X | 2015-16<br>Recommended | 2015-16<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| AD - Aid from Other Governmental Units               | 0                  | 0                                | 0                      | 0   |
| TS - Interfund Transfers/Operating Transfers In      |                    | 615,782                          | 318,898                | 318,898   |
| <b>Total Revenue \$</b>                              | <b>- \$</b>        | <b>615,782 \$</b>                | <b>318,898 \$</b>      | <b>318,898</b>                                    |
| FA - Fixed Assets                                    | -                  | 6,706                            | 4,500                  | 49,355  |
| OC - Other Charges                                   | (512,077)          | -                                |                        |   |
| SA - Salaries and Benefits                           | \$ 408,629         | \$ 514,833                       | \$ 734,539             | 734,539   |
| SV - Services and Supplies                           | 32,915             | 23,925                           | 26,647                 | 30,653  |
| <b>Total Expenditures/Appropriations \$</b>          | <b>(70,533) \$</b> | <b>545,464 \$</b>                | <b>765,686 \$</b>      | <b>814,547</b>                                    |

| State Controller Schedules                               |                     | San Benito County                  |                        |  | Schedule 10 |
|--|---------------------|------------------------------------|------------------------|--|-------------|
| County Budget Act  |                     | Operation of Internal Service Fund |                        |  |             |
| January 2010 Edition, revision #1                        |                     | Fiscal Year 2015-16                |                        |  |             |
|  |                     | Fund Title<br>Service Activity     |                        | Risk Management<br>Management                          |             |
| Operating Detail   | 2013-14<br>Actuals  | 2014-15<br>Actual<br>Estimated X   | 2015-16<br>Recommended | 2015-16<br>Adopted by<br>the Board of Supervisors      |             |
| 1  | 2                   | 3                                  | 4                      | 5  |             |
| <b>Operating Revenues</b>                                |                     |                                    |                        |  |             |
| Charges for Services                                     | \$ 1,054,424        | \$ -                               | \$ 2,020,013           | \$ 2,020,013   |             |
| Miscellaneous Sales                                      |                     | -                                  | -                      | -  |             |
| Other  | 47,232              | 49,600                             | 50,000                 | 50,000   |             |
| <b>Total Operating Revenues</b>                          | <b>\$ 1,101,656</b> | <b>\$ 49,600</b>                   | <b>\$ 2,070,013</b>    | <b>\$ 2,070,013</b>                                    |             |
| <b>Operating Expenses</b>                                |                     |                                    |                        |  |             |
| Salaries and Employee Benefits                           | \$28,433            | \$24,438                           | \$46,000               | \$46,000   |             |
| Services and Supplies                                    | 384                 | 0                                  | 492,511                | 492,511  |             |
| Other Charges  | 1,421,374           | 1,851,202                          | 1,531,502              | 1,531,502  |             |
| Depreciation   | 0                   | 0                                  | 0                      | 0  |             |
| <b>Total Operating Expenses</b>                          | <b>\$ 1,450,191</b> | <b>\$ 1,875,640</b>                | <b>\$ 2,070,013</b>    | <b>\$ 2,070,013</b>                                    |             |
| <b>Operating Income (Loss)</b>                           | <b>\$ (348,535)</b> | <b>\$ (1,826,040)</b>              | <b>\$ -</b>            | <b>-</b>   |             |
| <b>Non-Operating Revenues (Expenses)</b>                 |                     |                                    |                        |  |             |
| Interest/Investment Income and/or Gain                   | \$1,716             | \$ 2,129                           | \$ -                   | -  |             |
| Interest/Investment (Expense) and/or (Loss)              | -                   | -                                  | -                      | -  |             |
| Gain or Loss on Sale of Capital Assets                   |                     |                                    | -                      | -  |             |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$1,716</b>      | <b>\$2,129</b>                     | <b>\$0</b>             | <b>\$0</b>   |             |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ (346,819)</b> | <b>\$ (1,823,911)</b>              | <b>\$ -</b>            | <b>-</b>   |             |
| Capital Contributions - Grant, extraordinary items, etc. | \$ -                | \$ -                               | \$ -                   | -  |             |
| Transfers-In/(Out)                                       | 1,629,420           | -                                  | -                      | -  |             |
| <b>Change in Net Assets</b>                              | <b>\$ 1,282,601</b> | <b>\$ (1,823,911)</b>              | <b>\$ -</b>            | <b>-</b>   |             |
| Net Assets - Beginning Balance                           |                     | 1,282,601                          | (541,310)              | (541,310)  |             |
| Net Assets - Ending Balance                              | \$ 1,282,601        | (541,310)                          | (541,310)              | (541,310)  |             |
| Revenues Tie To  |                     |                                    |                        | SCH 1, COL 4   |             |
| Expenses Tie To  |                     |                                    |                        | SCH 1, COL 6   |             |
| Increase/(Decrease) in Net Assets Ties To                |                     |                                    |                        | INCREASE TO SCH 1, COL 7<br>(DECREASE) TO SCH 1, COL 3 |             |

| State Controller Schedules                               |                     | San Benito County                |                        | Schedule 11  |                                |
|--|---------------------|----------------------------------|------------------------|--|--------------------------------|
| County Budget Act  |                     | Operation of Enterprise Fund     |                        |  |                                |
| January 2010 Edition, revision #1                        |                     | Fiscal Year 2015-16              |                        | Fund Title<br>Service Activity                         | Integrated Waste<br>Management |
| Operating Detail   | 2013-14<br>Actuals  | 2014-15<br>Actual<br>Estimated x | 2015-16<br>Recommended | 2015-16<br>Adopted by<br>the Board of Supervisors      |                                |
| 1  | 2                   | 3                                | 4                      | 5  |                                |
| <b>Operating Revenues</b>                                |                     |                                  |                        |  |                                |
| Licenses, Permits and Franchises                         | \$1,027,589         | \$748,374                        | \$563,135              | \$563,135  |                                |
| Forfeitures and Penalties                                | -                   | -                                | -                      | -  |                                |
| Revenue From Use of Money and Property                   | -                   | -                                | -                      | -  |                                |
| Charges for Services                                     | 346,337             | 81,025                           | 286,027                | 286,027  |                                |
| Miscellaneous Sales                                      | 1,080               | 0                                | 24,500                 | 24,500   |                                |
| <b>Total Operating Revenues</b>                          | <b>\$ 1,375,006</b> | <b>\$ 829,399</b>                | <b>\$ 873,662</b>      | <b>\$ 873,662</b>                                      |                                |
| <b>Operating Expenses</b>                                |                     |                                  |                        |  |                                |
| Salaries and Employee Benefits                           | \$262,962           | \$143,914                        | \$279,031              | \$279,031  |                                |
| Services and Supplies                                    | 669,600             | 268,366                          | 441,939                | 441,939  |                                |
| Other Charges  | 71,625              | 145,199                          | 57,035                 | 57,035   |                                |
| Depreciation   | 0                   | 0                                | 0                      | 0  |                                |
| <b>Total Operating Expenses</b>                          | <b>\$ 1,004,187</b> | <b>\$ 557,479</b>                | <b>\$ 778,005</b>      | <b>\$ 778,005</b>                                      |                                |
| <b>Operating Income (Loss)</b>                           | <b>\$ 370,819</b>   | <b>\$ 271,920</b>                | <b>\$ 95,657</b>       | <b>\$ 95,657</b>                                       |                                |
| <b>Non-Operating Revenues (Expenses)</b>                 |                     |                                  |                        |  |                                |
| Interest/Investment Income and/or Gain                   | \$41,400            | \$27,583                         | \$10,000               | \$10,000   |                                |
| Interest/Investment (Expense) and/or (Loss)              | -                   | -                                | -                      | -  |                                |
| Gain or Loss on Sale of Capital Assets                   | -                   | -                                | -                      | -  |                                |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 41,400</b>    | <b>\$ 27,583</b>                 | <b>\$ 10,000</b>       | <b>\$ 10,000</b>                                       |                                |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 412,219</b>   | <b>\$ 299,503</b>                | <b>\$ 105,657</b>      | <b>\$ 105,657</b>                                      |                                |
| Capital Contributions - Grant, extraordinary items, etc. | \$ -                | \$0                              | \$ -                   | \$ -   |                                |
| Transfers In/(Out)                                       | (60,823)            | 7,319                            | (1,896,211)            | (1,896,211)  |                                |
| <b>Change in Net Assets</b>                              | <b>\$ 351,396</b>   | <b>\$ 306,822</b>                | <b>\$ (1,790,554)</b>  | <b>\$ (1,790,554)</b>                                  |                                |
| Net Assets - Beginning Balance                           | 4,818,391           | 5,169,787                        | 2,546,288              | 2,546,288  |                                |
| Net Assets - Ending Balance                              | \$ 5,169,787        | \$ 5,476,609                     | \$ 755,734             | \$ 755,734   |                                |
| Revenues Tie To  |                     |                                  |                        | SCH 1, COL 4   |                                |
| Expenses Tie To  |                     |                                  |                        | SCH 1, COL 6   |                                |
| Increase/(Decrease) in Net Assets Ties To                |                     |                                  |                        | INCREASE TO SCH 1, COL 7<br>(DECREASE) TO SCH 1, COL 3 |                                |



| District/Agency Name                              | Total Financing Sources              |                                      |                              |                                    | Total Financing Uses      |                                      |                                  |              |
|---|--------------------------------------|--------------------------------------|------------------------------|------------------------------------|---------------------------|--------------------------------------|----------------------------------|--------------|
|   | Fund Balance Available June 30, 2015 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources            | Financing Uses            | Increases to Obligated Fund Balances | Total Financing Uses             |              |
| 1   | ESTIMATED                            | 3                                    | 4                            | 5                                  | 6                         | 7                                    | 8                                |              |
| <b>County Service Areas (CSAs)</b>                |                                      |                                      |                              |                                    |                           |                                      |                                  |              |
| Santa Rosa Acres                                  | \$                                   | -                                    | \$ 1,266                     | \$ 1,266                           | \$ 823                    | \$ 443                               | \$ 1,266                         |              |
| Hillicrest - El Toro                              | \$                                   | 81,213                               | \$ 11,247                    | \$ 92,460                          | \$ 92,460                 | -                                    | \$ 92,460                        |              |
| Bonnie View                                       | \$                                   | 12,629                               | \$ 2,756                     | \$ 15,385                          | \$ 15,385                 | -                                    | \$ 15,385                        |              |
| Ridgemark   | \$                                   | 76,803                               | \$ 77,056                    | \$ 153,859                         | \$ 153,859                | -                                    | \$ 153,859                       |              |
| Barnes Lane                                       | \$                                   | 20,045                               | \$ 3,783                     | \$ 23,828                          | \$ 23,828                 | -                                    | \$ 23,828                        |              |
| Holiday Estates                                   | \$                                   | -                                    | \$ 20,441                    | \$ 20,441                          | \$ 13,158                 | \$ 7,283                             | \$ 20,441                        |              |
| Springwood  | \$                                   | 626                                  | \$ 24                        | \$ 650                             | \$ 650                    | -                                    | \$ 650                           |              |
| Long Acres  | \$                                   | -                                    | \$ 6,857                     | \$ 6,857                           | \$ 5,757                  | \$ 1,100                             | \$ 6,857                         |              |
| Cielo Vista                                       | \$                                   | -                                    | \$ 73,231                    | \$ 73,231                          | \$ 66,835                 | \$ 6,396                             | \$ 73,231                        |              |
| Rancho San Joaquin                                | \$                                   | -                                    | \$ 17,510                    | \$ 17,510                          | \$ 9,659                  | \$ 7,851                             | \$ 17,510                        |              |
| Santa Ana Acres                                   | \$                                   | -                                    | \$ 7,622                     | \$ 7,622                           | \$ 7,484                  | \$ 138                               | \$ 7,622                         |              |
| Vineyard Estates                                  | \$                                   | 3,967                                | \$ 200                       | \$ 4,167                           | \$ 4,167                  | -                                    | \$ 4,167                         |              |
| Heatherwood                                       | \$                                   | -                                    | \$ 24,197                    | \$ 24,197                          | \$ 15,534                 | \$ 8,663                             | \$ 24,197                        |              |
| Brown Maglady                                     | \$                                   | -                                    | \$ -                         | \$ -                               | \$ -                      | \$ -                                 | \$ -                             |              |
| McCloskey Acres                                   | \$                                   | -                                    | \$ 90                        | \$ 90                              | \$ 645                    | -                                    | \$ 645                           |              |
| Stonegate   | \$                                   | 555                                  | \$ 255,618                   | \$ 256,173                         | \$ 399,235                | -                                    | \$ 399,235                       |              |
| Stonegate Water Proj                              | \$                                   | 143,617                              | \$ -                         | \$ 143,617                         | \$ -                      | \$ -                                 | \$ -                             |              |
| Torrano Estates                                   | \$                                   | -                                    | \$ 75                        | \$ 75                              | \$ 33,290                 | -                                    | \$ 33,290                        |              |
| Ausaymas Estates                                  | \$                                   | 33,215                               | \$ 2,776                     | \$ 35,991                          | \$ 4,373                  | -                                    | \$ 4,373                         |              |
| Union Heights                                     | \$                                   | 1,597                                | \$ 9,404                     | \$ 11,001                          | \$ 5,592                  | \$ 3,812                             | \$ 9,404                         |              |
| Ashford Highlands                                 | \$                                   | -                                    | \$ -                         | \$ -                               | \$ -                      | \$ -                                 | \$ -                             |              |
| Lemmon Acres                                      | \$                                   | -                                    | \$ 13,034                    | \$ 13,034                          | \$ 10,718                 | \$ 2,316                             | \$ 13,034                        |              |
| Quail Hollow                                      | \$                                   | -                                    | \$ 38,159                    | \$ 38,159                          | \$ 36,464                 | \$ 1,695                             | \$ 38,159                        |              |
| Oak Creek   | \$                                   | -                                    | \$ 41,300                    | \$ 41,300                          | \$ 37,089                 | \$ 4,211                             | \$ 41,300                        |              |
| Dry Creek   | \$                                   | -                                    | \$ 6,879                     | \$ 6,879                           | \$ 3,717                  | \$ 3,162                             | \$ 6,879                         |              |
| Dunneville  | \$                                   | -                                    | \$ 64,868                    | \$ 64,868                          | \$ 51,956                 | \$ 12,912                            | \$ 64,868                        |              |
| Comstock  | \$                                   | 32,432                               | \$ 15,617                    | \$ 48,049                          | \$ 48,049                 | -                                    | \$ 48,049                        |              |
| Monte Bello                                       | \$                                   | -                                    | \$ -                         | \$ -                               | \$ -                      | \$ -                                 | \$ -                             |              |
| Riverview Estates                                 | \$                                   | 23,533                               | \$ 15,722                    | \$ 39,255                          | \$ 39,255                 | -                                    | \$ 39,255                        |              |
| Pacheco Creek Estates                             | \$                                   | 782                                  | \$ 1,444                     | \$ 2,226                           | \$ 2,226                  | -                                    | \$ 2,226                         |              |
| Creekside   | \$                                   | -                                    | \$ 4,953                     | \$ 4,953                           | \$ 3,550                  | \$ 1,403                             | \$ 4,953                         |              |
| <b>Total County Service Areas (CSAs)</b>          | \$                                   | -                                    | \$ 431,014                   | \$ 716,129                         | \$ 1,147,143              | \$ 1,085,758                         | \$ 61,385                        | \$ 1,147,143 |
| <b>Total Special Districts and Other Agencies</b> |                                      |                                      |                              |                                    |                           |                                      |                                  |              |
|   | \$                                   | -                                    | \$ 431,014                   | \$ 716,129                         | \$ 1,147,143              | \$ 1,085,758                         | \$ 61,385                        | \$ 1,147,143 |
| <b>Arithmetic Results</b>                         |                                      |                                      |                              | COL 2+3+4 = COL 5<br>COL 5 = COL 8 |                           |                                      | COL 6+7 = COL 8<br>COL 5 = COL 8 |              |
| Totals Transferred From                           | SCH 13, COL 6                        | SCH 14, COL 4                        | TL All SCH 15 Revs, COL 5    |                                    | TL All SCH 15 Exps, COL 5 | SCH 14, 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<br>County Budget Act<br>January 2010 Edition, revision #1 |                                     | San Benito County<br>Fund Balance - Special Districts and Other Agencies - Non Enterprise<br>Fiscal Year 2015-16 |  |                         | Schedule 13<br>Actual<br>Estimated      |  |
|--|-------------------------------------|--|--|-------------------------|---|--|
| District/Agency Name   | Total Fund Balance<br>June 30, 2015 | Less: Obligated Fund Balances  |  |                         | Fund Balance Available<br>June 30, 2015 |  |
|  |                                     | Encumbrances   | Nondisposable, Restricted<br>and Committed | Assigned                |   |  |
| 1  | 2                                   | 3  | 4  | 5                       | 6                                       |  |
| <b>County Service Area (CSAs)</b>  |                                     |  |  |                         |   |  |
| Santa Rosa Acres   | \$ 443                              |  |  | \$ 443                  | \$ -                                    |  |
| Hillcrest - El Toro  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Bonnie View  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Ridgemark  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Barnes Lane  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Holiday Estates  | \$ 7,283                            |  |  | \$ 7,283                | \$ -                                    |  |
| Springwood   | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Long Acres   | \$ 1,100                            |  |  | \$ 1,100                | \$ -                                    |  |
| Cielo Vista  | \$ 6,396                            |  |  | \$ 6,396                | \$ -                                    |  |
| Rancho San Joaquin   | \$ 7,851                            |  |  | \$ 7,851                | \$ -                                    |  |
| Santa Ana Acres  | \$ 138                              |  |  | \$ 138                  | \$ -                                    |  |
| Vineyard Estates   | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Heatherwood  | \$ 8,663                            |  |  | \$ 8,663                | \$ -                                    |  |
| Brown Maglady  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| McCloskey Acres  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Stonegate  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Stonegate Water Proj   | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Torrano Estates  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Ausaymas Estates   | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Union Heights  | \$ 3,812                            |  |  | \$ 3,812                | \$ -                                    |  |
| Ashford Highlands  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Lemmon Acres   | \$ 2,316                            |  |  | \$ 2,316                | \$ -                                    |  |
| Quail Hollow   | \$ 1,695                            |  |  | \$ 1,695                | \$ -                                    |  |
| Oak Creek  | \$ 4,211                            |  |  | \$ 4,211                | \$ -                                    |  |
| Dry Creek  | \$ 3,162                            |  |  | \$ 3,162                | \$ -                                    |  |
| Dunneville   | \$ 12,912                           |  |  | \$ 12,912               | \$ -                                    |  |
| Comstock   | \$ 1                                |  |  | \$ 1                    | \$ -                                    |  |
| Monte Bello  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Riverview Estates  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Pacheco Creek Estates  | \$ -                                |  |  | \$ -                    | \$ -                                    |  |
| Creekside Estates  | \$ 1,403                            |  |  | \$ 1,403                | \$ -                                    |  |
| <b>Total Redevelopment Agency</b>  | <b>\$ 59,983</b>                    | <b>\$ -</b>  | <b>\$ -</b>                                | <b>\$ 59,983</b>        | <b>\$ -</b>                             |  |
| <b>Total Special Districts and Other Agencies</b>                                    | <b>\$ 59,983</b>                    | <b>\$ -</b>  | <b>\$ -</b>                                | <b>\$ 59,983</b>        | <b>\$ -</b>                             |  |
| <b>Arithmetic Results</b>  |                                     |  |  |                         | COL 2 - 3 - 4 - 5                       |  |
| Totals Transferred From  |                                     |  | COL 4+5 = SCH 14, COL 2                    | COL 4+5 = SCH 14, COL 2 |   |  |
| Totals Transferred To  |                                     |  |  |                         | SCH 1, COL 2<br>SCH 12, COL 2           |  |

|  |  |             |
|--|--|-------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | San Benito County<br>Special Districts and Other Agencies - Non Enterprise<br>Obligated Fund Balances<br>Fiscal Year 2015-16 | Schedule 14 |
|--|--|-------------|

| District/Agency Name                              | Obligated Fund Balances<br>June 30, 2015 | Decreases or Cancellations |  | Increases or New<br>Obligated Fund Balances |  | Total Obligated Fund Balances<br>for the Budget year |
|---|--|----------------------------|--|---|--|--|
|   |  | Recommended                | Adopted by<br>the Board of Supervisors | Recommended                                 | Adopted by<br>the Board of Supervisors |  |
| 1   | ESTIMATED                                | 3                          | 4                                      | 5   | 6                                      | 7  |
| <b>County Service Areas (CSA's)</b>               |  |                            |  |   |  |  |
| Santa Rosa Acres                                  | \$ -                                     | \$ -                       | \$ -                                   | \$ 443                                      | \$ 443                                 | \$ 443   |
| Hillcrest - El Toro                               | \$ 81,213                                | \$ 81,213                  | \$ 81,213                              | \$ -  | \$ -                                   | \$ -   |
| Bonnie View                                       | \$ 12,629                                | \$ 12,629                  | \$ 12,629                              | \$ -  | \$ -                                   | \$ -   |
| Ridgemark   | \$ 76,803                                | \$ 76,803                  | \$ 76,803                              | \$ -  | \$ -                                   | \$ -   |
| Barnes Lane                                       | \$ 20,045                                | \$ 20,045                  | \$ 20,045                              | \$ -  | \$ -                                   | \$ -   |
| Holiday Estates                                   | \$ -                                     | \$ -                       | \$ -                                   | \$ 7,283                                    | \$ 7,283                               | \$ 7,283   |
| Springwood  | \$ 626                                   | \$ 626                     | \$ 626                                 | \$ -  | \$ -                                   | \$ -   |
| Long Acres  | \$ -                                     | \$ -                       | \$ -                                   | \$ 1,100                                    | \$ 1,100                               | \$ 1,100   |
| Cielo Vista                                       | \$ -                                     | \$ -                       | \$ -                                   | \$ 6,396                                    | \$ 6,396                               | \$ 6,396   |
| Rancho San Joaquin                                | \$ -                                     | \$ -                       | \$ -                                   | \$ 7,851                                    | \$ 7,851                               | \$ 7,851   |
| Santa Ana Acres                                   | \$ -                                     | \$ -                       | \$ -                                   | \$ 138                                      | \$ 138                                 | \$ 138   |
| Vineyard Estates                                  | \$ 3,967                                 | \$ 3,967                   | \$ 3,967                               | \$ -  | \$ -                                   | \$ -   |
| Heatherwood                                       | \$ -                                     | \$ -                       | \$ -                                   | \$ 8,663                                    | \$ 8,663                               | \$ 8,663   |
| Brown Magladry                                    | \$ -                                     | \$ -                       | \$ -                                   | \$ -  | \$ -                                   | \$ -   |
| McCloskey Acres                                   | \$ 555                                   | \$ 555                     | \$ 555                                 | \$ -  | \$ -                                   | \$ -   |
| Stonegate   | \$ 143,617                               | \$ 143,617                 | \$ 143,617                             | \$ -  | \$ -                                   | \$ -   |
| Stonegate Water Proj                              | \$ -                                     | \$ -                       | \$ -                                   | \$ -  | \$ -                                   | \$ -   |
| Torrano Estates                                   | \$ 33,215                                | \$ 33,215                  | \$ 33,215                              | \$ -  | \$ -                                   | \$ -   |
| Ausaymas Estates                                  | \$ 1,597                                 | \$ 1,597                   | \$ 1,597                               | \$ -  | \$ -                                   | \$ -   |
| Union Heights                                     | \$ -                                     | \$ -                       | \$ -                                   | \$ 3,812                                    | \$ 3,812                               | \$ 3,812   |
| Ashford Highlands                                 | \$ -                                     | \$ -                       | \$ -                                   | \$ -  | \$ -                                   | \$ -   |
| Lemmon Acres                                      | \$ -                                     | \$ -                       | \$ -                                   | \$ 2,316                                    | \$ 2,316                               | \$ 2,316   |
| Quail Hollow                                      | \$ -                                     | \$ -                       | \$ -                                   | \$ 1,695                                    | \$ 1,695                               | \$ 1,695   |
| Oak Creek   | \$ -                                     | \$ -                       | \$ -                                   | \$ 4,211                                    | \$ 4,211                               | \$ 4,211   |
| Dry Creek   | \$ -                                     | \$ -                       | \$ -                                   | \$ 3,162                                    | \$ 3,162                               | \$ 3,162   |
| Dunneville  | \$ -                                     | \$ -                       | \$ -                                   | \$ 12,912                                   | \$ 12,912                              | \$ 12,912  |
| Comstock  | \$ 32,433                                | \$ 32,433                  | \$ 32,433                              | \$ -  | \$ -                                   | \$ -   |
| Monte Bello                                       | \$ -                                     | \$ -                       | \$ -                                   | \$ -  | \$ -                                   | \$ -   |
| Riverview Estates                                 | \$ 23,533                                | \$ 23,533                  | \$ 23,533                              | \$ -  | \$ -                                   | \$ -   |
| Pacheco Creek Estates                             | \$ 782                                   | \$ 782                     | \$ 782                                 | \$ 1,403                                    | \$ 1,403                               | \$ 1,403   |
| <b>Total Redevelopment Agency</b>                 | <b>\$ 431,015</b>                        | <b>\$ 431,015</b>          | <b>\$ 431,015</b>                      | <b>\$ 61,385</b>                            | <b>\$ 61,385</b>                       | <b>\$ 61,385</b>                                     |
| <b>Total Special Districts and Other Agencies</b> | <b>\$ 431,015</b>                        | <b>\$ 431,015</b>          | <b>\$ 431,015</b>                      | <b>\$ 61,385</b>                            | <b>\$ 61,385</b>                       | <b>\$ 61,385</b>                                     |
| <b>Arithmetic Results</b>                         |  |                            |  |   |  | COL 2 - 4 + 6  |
| <b>Total Transferred To</b>                       | COL 4 + 5 = SCH 13, COL 2                |                            | SCH 12, COL 3<br>SCH 1, COL 3          |   | SCH 12, COL 7<br>SCH 1, COL 7          |  |

| State Controller Schedules                           | San Benito County                                     |                                  |                               | Schedule 15                                       |  |
|--|---|----------------------------------|-------------------------------|---|--|
| County Budget Act                                    | Special Districts and Other Agencies - Non Enterprise |                                  |                               |   |  |
| January 2010 Edition, revision #1                    | Financing Sources and Uses by Budget Unit by Object   |                                  |                               |   |  |
|  | Fiscal Year 2015-16                                   |                                  |                               |   |  |
| County Service Areas (CSAs)                          |   |                                  |                               |   |  |
| Detail by Revenue Category<br>and Expenditure Object | 2013-14<br>Actuals                                    | 2014-15<br>Actual<br>Estimated x | 2015-16<br>Recommended Budget | 2015-16<br>Adopted by<br>the Board of Supervisors |  |
| 1  | 2   | 3                                | 4                             | 5   |  |
| Taxes  | \$ 90,618   | \$ 98,632                        | \$ 710,810                    | \$ 710,810  |  |
| Use of Money and Property                            | 3,080   | 3,226                            | 5,318                         | 5,318   |  |
| Aid from other Governments                           | 922   | 883                              | -                             | -   |  |
| Charges for Services                                 | 791,694   | 822,379                          | -                             | -   |  |
| Other Revenues                                       |   | (52)                             | 0                             | 0   |  |
| Other Financing Sources                              | 0   | 0                                | 0                             | 0   |  |
| <b>Total Revenue</b>                                 | <b>\$ 886,314</b>                                     | <b>\$ 925,068</b>                | <b>\$ 716,128</b>             | <b>\$ 716,128</b>                                 |  |
| Salaries & Benefits                                  | \$ 43,349   | \$ 21,703                        | \$ 141,747                    | \$ 141,747  |  |
| Services & Supplies                                  | 375,818   | 490,191                          | 928,189                       | 928,189   |  |
| Other Charges  | 43,042  | 3,104                            | -                             | -   |  |
| Capital Assets Equipment                             | 63,676  | -                                | -                             | -   |  |
| Debt Service   | \$ -  | \$ -                             | \$ 15,822                     | \$ 15,822   |  |
| Transfers Out  | -   | -                                | -                             | -   |  |
| Appropriation for Contingencies                      | -   | -                                | -                             | -   |  |
| <b>Total Expenditures/Appropriations</b>             | <b>\$ 525,885</b>                                     | <b>\$ 514,999</b>                | <b>\$ 1,085,758</b>           | <b>\$ 1,085,758</b>                               |  |
| <b>Net Cost</b>                                      | <b>\$ (360,429)</b>                                   | <b>\$ (410,069)</b>              | <b>\$ 369,630</b>             | <b>\$ 369,630</b>                                 |  |