

Budget Source Of Funds Status (Real-Time)

As of: 5/31/2014 (92% Elapsed)
Accounting Period: CLOSED

Selection Criteria: ObjectLevel = 25,26,27,30; Fund = 0001

Layout Options: Summarized By = ObjectLevel, LineItemAccount

Line Item Account	2011/2012 Fiscal Year Actual	2012/2013 Fiscal Year Actual	5/31/2014 Year-To-Date Actual	2013/2014 Fiscal Year Adopted Budget	2013/2014 Fiscal Year Adjusted Budget	2013/2014 Fiscal Year Estimated Actual	2014/2015 Fiscal Year Rcmd Budget	2014/2015 Fiscal Year Adopted Budget	2015/2016 Fiscal Year Proposed Budget
Intergovernmental Revenue-State									
Source of Funds									
3540 -- Motor Vhcle In-Lieu In Excess	930,595.73	186,883.12	154,670.10	185,000.00	185,000.00	154,670.00	185,000.00	185,000.00	185,000.00
3543 -- Motor Vhcle-Auto Theft Fee	238,124.80	265,118.21	197,099.28	251,000.00	251,000.00	252,635.00	251,000.00	251,000.00	251,000.00
3633 -- State-Medi-Cal Admin	342.00	53.00	426.00	342.00	342.00	53.00	53.00	53.00	53.00
4000 -- State Aid for Agriculture	1,024,179.69	790,699.89	431,325.97	1,089,629.00	1,422,782.00	1,089,629.00	1,157,401.00	1,157,401.00	1,182,253.00
4101 -- Public Asst-Realignment - 1991	1,283,880.80	1,127,020.02	854,288.70	1,127,019.00	1,127,019.00	1,127,019.00	1,127,019.00	1,127,019.00	1,127,019.00
4107 -- Local Realignment - 2011	19,031,856.81	22,502,126.30	19,022,396.76	24,422,803.00	24,422,803.00	25,422,498.00	25,690,572.00	25,690,572.00	25,900,572.00
4160 -- State Aid for Disaster	28,126.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4190 -- State Aid for Veterans Affairs	51,777.00	54,663.00	82,642.00	55,200.00	110,493.00	54,110.00	53,523.00	53,523.00	53,523.00
4220 -- Homeowners Property Tax Relief	857,696.38	806,783.24	791,370.44	805,000.00	805,000.00	791,370.00	779,000.00	779,000.00	767,000.00
4272 -- SB 90 Mandated Costs	127,438.00	115,854.00	129,817.00	0.00	0.00	130,158.00	20,000.00	20,000.00	20,000.00
4321 -- State Off Hwy Mtr Veh Lic Fees	634.17	622.76	624.43	0.00	0.00	349.00	0.00	0.00	0.00
4322 -- State-Oil Revenues	61,142.00	61,142.00	0.00	61,100.00	61,100.00	61,100.00	61,100.00	61,100.00	61,100.00
4327 -- State Education - Lunch Progm	9,322.96	1,517.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4328 -- St-Wildlife/Coastal/Park Bonds	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4329 -- State-Education Breakfast Prog	9,322.96	1,517.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4330 -- Public Safety - Prop 172	29,234,033.81	31,678,914.92	21,532,868.62	29,583,962.00	29,583,962.00	29,583,999.00	31,108,000.00	31,108,000.00	32,707,000.00
4331 -- Supplemental Law Enforcement	103,501.15	2,680.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4336 -- State-Crime Control-Post	71,060.23	73,702.53	82,767.01	69,000.00	69,000.00	98,000.00	96,000.00	96,000.00	96,000.00
4339 -- State-Other	5,243,360.43	5,255,200.05	2,591,003.78	4,427,759.00	4,710,010.00	4,385,846.00	4,614,613.00	4,614,613.00	2,652,428.00
Total Source of Funds	58,226,395.42	62,924,497.83	45,871,300.09	62,077,814.00	62,748,511.00	63,151,436.00	65,143,281.00	65,143,281.00	65,002,948.00
Total Intergovernmental Revenue-State	58,226,395.42	62,924,497.83	45,871,300.09	62,077,814.00	62,748,511.00	63,151,436.00	65,143,281.00	65,143,281.00	65,002,948.00
Intergovernmental Revenue-Federal									
Source of Funds									
4385 -- Fed-CWS IV E	1,136,026.00	1,191,669.00	477,643.00	1,155,855.00	1,155,855.00	784,423.00	900,000.00	900,000.00	900,000.00
4555 -- Federal Education Lunch Progm	165,988.54	153,655.02	123,940.95	164,977.00	164,977.00	152,959.00	153,150.00	153,150.00	153,150.00
4556 -- Federal Education Breakfast Pg	107,006.48	98,777.90	75,750.81	106,105.00	106,105.00	91,899.00	92,015.00	92,015.00	92,015.00
4557 -- TANF Temp Assist Needy Family	465,189.52	12,546.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4560 -- ARRA Federal Direct	735,615.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4561 -- ARRA Subrecipient	3,352.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4565 -- Federal Subsidy on RZEDB/QECB	419,288.02	401,048.99	389,099.28	419,288.00	419,288.00	389,100.00	382,800.00	382,800.00	389,100.00
4610 -- Federal Aid for Disaster	60,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660 -- Federal Grazing Fees	121.50	111.90	106.66	0.00	0.00	0.00	0.00	0.00	0.00
4690 -- Payments In Lieu of Taxes	1,757,307.23	1,722,434.85	0.00	18,000.00	1,718,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4789 -- Federal-Other	3,857,012.73	3,546,482.96	1,796,667.45	2,621,210.00	3,761,065.00	2,874,601.00	1,810,552.00	1,810,552.00	1,699,462.00
Total Source of Funds	8,707,715.27	7,126,755.93	2,863,208.15	4,485,435.00	7,325,290.00	4,310,982.00	3,356,517.00	3,356,517.00	3,251,727.00
Total Intergovernmental Revenue-Federal	8,707,715.27	7,126,755.93	2,863,208.15	4,485,435.00	7,325,290.00	4,310,982.00	3,356,517.00	3,356,517.00	3,251,727.00
Intergovernmental Revenue-Other									
Source of Funds									
4840 -- Other Governmental Agencies	714,234.96	705,085.73	233,545.01	804,889.00	7,541,286.00	360,256.00	325,369.00	325,369.00	379,985.00
Total Source of Funds	714,234.96	705,085.73	233,545.01	804,889.00	7,541,286.00	360,256.00	325,369.00	325,369.00	379,985.00
Total Intergovernmental Revenue-Other	714,234.96	705,085.73	233,545.01	804,889.00	7,541,286.00	360,256.00	325,369.00	325,369.00	379,985.00
Charges for Services									
Source of Funds									
4844 -- Mitigation Reimbursements	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4879 -- Adm Fee Supplemental Tax SB813	490,045.84	562,406.95	631,703.69	337,000.00	337,000.00	534,500.00	588,000.00	588,000.00	613,000.00
4880 -- Adm Svc and/or Collection Fee	535,463.50	943,977.93	543,375.62	634,434.00	679,434.00	572,912.00	556,910.00	556,910.00	556,910.00
4881 -- Property Tax Admin-SB 2557	2,554,339.00	1,988,230.00	1,812,061.00	2,281,357.00	2,281,357.00	1,842,852.00	1,945,258.00	1,945,258.00	2,521,171.00
4882 -- Property Tax 1/4% Admin Fee	190,138.79	209,209.90	219,678.44	213,000.00	213,000.00	219,000.00	224,000.00	224,000.00	224,000.00
4883 -- Redemption Fee-LGFA 225	34,710.00	31,980.00	19,310.00	36,000.00	36,000.00	25,000.00	26,000.00	26,000.00	26,000.00
4910 -- Auditing and Accounting Fees	30,807.24	33,803.02	31,410.59	23,300.00	23,300.00	33,310.00	37,500.00	37,500.00	37,500.00
4920 -- Ambulance Services	518,811.08	683,000.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4925 -- Art Services	573,608.33	566,092.74	526,220.15	545,050.00	545,050.00	545,050.00	553,662.00	553,662.00	553,662.00
4970 -- Election Services	370,713.38	622,683.41	27,985.85	59,000.00	59,000.00	59,000.00	500,000.00	500,000.00	60,000.00
5030 -- Legal Services	1,727,185.04	1,232,408.77	974,294.54	1,446,682.00	1,446,682.00	1,197,339.00	1,313,340.00	1,313,340.00	1,318,840.00
5032 -- Legal Services To Other Funds	2,537,171.62	1,595,848.49	1,689,128.86	2,132,086.00	2,132,086.00	2,021,994.00	2,342,600.00	2,342,600.00	2,435,984.00
5091 -- Planning & Engrng-Plan Ck Fes	82,442.50	122,826.92	26,210.00	34,000.00	34,000.00	33,418.00	35,418.00	35,418.00	34,418.00
5092 -- Planning & Engrng-Subdivision	13,319.00	17,022.00	20,974.00	11,000.00	11,000.00	18,000.00	25,000.00	25,000.00	25,000.00

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5093 -- Certificates of Compliances	71,804.35	70,275.00	36,477.90	10,000.00	10,000.00	30,000.00	50,000.00	50,000.00	50,000.00
5094 -- Planning & Engrng-Land Divisn	18,527.00	15,471.00	4,686.00	17,500.00	17,500.00	16,000.00	30,000.00	30,000.00	25,000.00
5097 -- Planning & Engrng-Dvlpmnt Plan	132,452.00	147,266.00	13,437.00	16,000.00	16,000.00	20,000.00	25,002.00	25,002.00	20,001.00
5101 -- Environmental Resource Service	981,984.35	728,721.24	752,553.71	688,000.00	1,181,175.00	1,043,408.00	2,428,850.00	2,428,850.00	2,428,850.00
5144 -- Ag Srv-Standardiztn Insp Fee	8,030.00	11,094.00	11,495.00	6,000.00	6,000.00	6,290.00	6,000.00	6,000.00	6,500.00
5145 -- Ag Srv-Seed Bean Certificates	47,860.00	51,060.00	43,370.00	40,000.00	40,000.00	41,570.00	40,000.00	40,000.00	41,000.00
5146 -- Phytosanitary Certificates	310,760.00	324,130.00	386,213.00	280,000.00	280,000.00	320,000.00	320,000.00	320,000.00	340,000.00
5170 -- Civil Process Service	145,416.00	153,264.00	140,495.00	150,000.00	150,000.00	156,000.00	156,000.00	156,000.00	156,000.00
5202 -- Marriage Performance Fee	126,874.00	124,992.00	155,918.00	115,000.00	115,000.00	146,518.00	165,000.00	165,000.00	165,000.00
5209 -- FBN and Notary Fees	199,039.75	213,379.00	167,631.60	187,000.00	187,000.00	205,879.00	208,000.00	208,000.00	208,000.00
5230 -- Estate Fees	185,785.97	179,363.03	60,689.28	105,000.00	105,000.00	105,000.00	70,000.00	70,000.00	70,000.00
5250 -- Humane Services	354,304.99	323,649.59	308,492.88	375,000.00	375,000.00	327,500.00	327,500.00	327,500.00	327,500.00
5251 -- Placement Fees	192,777.50	195,757.00	152,875.00	210,000.00	210,000.00	189,700.00	189,700.00	189,700.00	189,700.00
5280 -- Booking Fees	68,529.27	18,557.35	11,232.66	18,000.00	18,000.00	14,200.00	14,160.00	14,160.00	14,160.00
5281 -- Trans of Prisoners & Extraditn	46,882.58	54,714.15	100,113.50	43,980.00	43,980.00	75,000.00	75,000.00	75,000.00	75,000.00
5282 -- Law Enforcement-Fingerprinting	89,841.00	80,115.00	66,253.00	106,000.00	106,000.00	100,400.00	100,400.00	100,400.00	100,400.00
5283 -- Bailiff Services	259,476.07	95,805.50	78,835.27	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00
5286 -- Solvang City Contract Revenues	1,467,306.75	1,558,736.75	1,436,827.01	1,573,835.00	1,573,835.00	1,573,835.00	1,588,363.00	1,588,363.00	1,636,014.00
5287 -- Buellton City Contract Revenue	1,166,308.43	1,596,402.50	1,566,477.13	1,620,930.00	1,620,930.00	1,620,930.00	1,635,119.00	1,635,119.00	1,684,172.00
5288 -- Carp City Contract Revenues	3,059,067.01	3,275,690.00	2,558,709.00	3,411,607.00	3,411,607.00	3,411,607.00	3,330,037.00	3,330,037.00	3,429,938.00
5289 -- Other Law Enforcement Services	988,622.42	820,783.47	747,329.61	891,903.00	891,903.00	894,193.00	765,927.00	765,927.00	478,427.00
5295 -- Goleta City Contract Revenue	6,799,784.50	7,295,399.96	6,910,835.63	7,584,815.00	7,584,815.00	7,584,815.00	7,637,205.00	7,637,205.00	7,866,321.00
5305 -- Quimby & Developer Fees	92,947.89	514,750.28	57,659.27	0.00	51,584.00	31,000.00	0.00	0.00	0.00
5310 -- Recording Fees	2,058,867.05	2,463,768.29	1,572,121.95	2,706,933.00	2,806,933.00	1,892,593.00	2,344,200.00	2,344,200.00	2,344,200.00
5311 -- Certificate of Marriage	29,044.00	35,080.00	29,111.00	33,000.00	33,000.00	30,042.00	30,000.00	30,000.00	30,000.00
5312 -- Vital Statistics Cert Fees	170,066.20	200,845.60	207,835.35	217,800.00	217,800.00	244,834.00	277,197.00	277,197.00	279,197.00
5371 -- Health Fees -City Contracts	1,080,310.50	1,135,437.00	933,618.75	1,255,304.00	1,255,304.00	1,246,612.00	1,319,501.00	1,319,501.00	1,359,086.00
5373 -- Health Fees -Food Program	0.00	0.00	1,831,556.50	1,865,000.00	1,865,000.00	1,888,364.00	1,894,000.00	1,894,000.00	1,894,000.00
5374 -- Health Fees -Public Water Sys	0.00	0.00	255,323.30	185,000.00	185,000.00	203,110.00	203,000.00	203,000.00	203,000.00
5376 -- Health Fees -Recreation Facil	0.00	0.00	236,846.00	243,000.00	243,000.00	227,242.00	225,700.00	225,700.00	227,200.00
5378 -- Liquid Waste	0.00	0.00	143,353.00	148,500.00	148,500.00	174,280.00	176,000.00	176,000.00	176,000.00

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5380 -- Solid Waste-Enforcement Fees	0.00	0.00	19,970.10	22,392.00	22,392.00	19,019.00	19,019.00	19,019.00	19,019.00
5382 -- Hazardous Mat Undergrd Storage	288,020.00	289,121.00	264,170.50	264,000.00	265,135.00	248,800.00	248,800.00	248,800.00	248,800.00
5383 -- Hazardous Mat Business Plan	332,281.74	337,679.00	338,618.51	334,000.00	335,435.00	344,800.00	344,800.00	344,800.00	344,800.00
5384 -- Hazardous Waste Generator	494,059.77	515,108.89	506,900.64	520,000.00	522,235.00	558,000.00	553,814.00	553,814.00	553,814.00
5385 -- Above Ground Petroleum Storage	34,606.00	46,414.25	49,178.95	46,000.00	46,195.00	47,000.00	47,000.00	47,000.00	47,000.00
5386 -- Hazardous Mat Acutely (RMPP)	2,805.00	3,346.50	1,227.05	20,000.00	20,000.00	21,340.00	20,176.00	20,176.00	20,176.00
5388 -- Housing Program Fees	0.00	0.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00
5430 -- Sanitation Services	0.00	0.00	0.00	5,808.00	5,808.00	5,730.00	5,730.00	5,730.00	5,730.00
5433 -- Inspection Fees	50,859.83	33,385.10	14,592.04	7,550.00	7,550.00	8,000.00	8,800.00	8,800.00	8,800.00
5512 -- Inst Care & Srv-Work Furlough	620,117.90	575,046.27	481,353.28	650,000.00	650,000.00	570,000.00	570,000.00	570,000.00	570,000.00
5514 -- Maintenance of State Parolees	202,918.53	-0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5531 -- Inst Care & Srv-Juvn Riemb	124,145.40	124,603.95	161,944.55	160,000.00	160,000.00	211,121.00	212,000.00	212,000.00	212,000.00
5535 -- Electronic Monitoring Fee	20.01	61.00	511.09	0.00	0.00	614.00	0.00	0.00	0.00
5537 -- Probation Services Fee	782,829.17	638,538.31	675,579.34	776,582.00	776,582.00	713,810.00	700,000.00	700,000.00	700,000.00
5538 -- Parole Supervision Fee	365.24	0.00	8.83	0.00	0.00	0.00	0.00	0.00	0.00
5539 -- Work Project Enrollment Fee	90,234.63	58,717.38	33,159.51	91,000.00	91,000.00	38,125.00	38,000.00	38,000.00	38,000.00
5540 -- Welfare Fraud Invest.	900,000.00	978,606.00	804,727.00	900,000.00	900,000.00	1,071,894.00	1,071,894.00	1,071,894.00	1,071,894.00
5561 -- County & 999 Fees	0.00	0.00	133,964.87	161,153.00	161,153.00	174,637.00	-4,842.00	-4,842.00	-4,842.00
5567 -- Public Health Services	157.01	613.04	461.45	0.00	0.00	242.00	0.00	0.00	0.00
5568 -- Self Pay Fees	3,227.60	0.00	326.92	1,800.00	1,800.00	600.00	600.00	600.00	600.00
5650 -- Reservation Fee	110,044.50	187,128.00	229,803.50	102,200.00	102,200.00	102,200.00	103,700.00	103,700.00	103,700.00
5651 -- Auto Fees-Daily	330,752.00	327,691.95	263,411.75	343,659.00	343,659.00	338,659.00	338,659.00	338,659.00	338,659.00
5652 -- Autos-Annual	54,073.00	58,182.00	42,483.00	58,400.00	58,400.00	53,400.00	53,400.00	53,400.00	53,400.00
5653 -- Camping-Regular	998,548.41	1,082,762.85	1,182,037.21	1,234,000.00	1,234,000.00	1,309,000.00	1,246,300.00	1,246,300.00	1,296,100.00
5654 -- Lake Cruises	55,624.00	56,389.00	50,863.50	43,300.00	43,300.00	43,300.00	43,300.00	43,300.00	43,300.00
5655 -- Water & Sewer Fee	14,995.60	11,752.40	7,242.98	22,000.00	22,000.00	22,000.00	21,000.00	21,000.00	21,000.00
5656 -- Quagga Mussel Fees	850.00	538.00	120.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5657 -- Boats-Annual	33,972.00	28,983.00	14,833.00	33,000.00	33,000.00	23,000.00	23,000.00	23,000.00	23,000.00
5658 -- Site Use Fee	287,028.39	334,318.80	321,973.80	343,900.00	343,900.00	293,900.00	302,000.00	302,000.00	302,000.00
5659 -- Boat Fees-Daily	51,812.00	45,313.05	22,883.00	46,300.00	46,300.00	41,300.00	36,300.00	36,300.00	36,300.00
5660 -- Dog Entrance Fees	51,430.00	55,221.00	49,566.50	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00

Budget Source Of Funds Status (Real-Time)

As of: 5/31/2014 (92% Elapsed)
Accounting Period: CLOSED

Selection Criteria: ObjectLevel = 25,26,27,30; Fund = 0001

Layout Options: Summarized By = ObjectLevel, LineItemAccount

Line Item Account	2011/2012 Fiscal Year Actual	2012/2013 Fiscal Year Actual	5/31/2014 Year-To-Date Actual	2013/2014 Fiscal Year Adopted Budget	2013/2014 Fiscal Year Adjusted Budget	2013/2014 Fiscal Year Estimated Actual	2014/2015 Fiscal Year Rcmd Budget	2014/2015 Fiscal Year Adopted Budget	2015/2016 Fiscal Year Proposed Budget
5661 -- Park & Rec Fee-Concessions	961,572.38	964,261.49	881,765.12	978,900.00	1,011,900.00	983,300.00	1,006,300.00	1,006,300.00	1,006,300.00
5662 -- Bicycle Camping Fee	850.00	685.00	490.00	800.00	800.00	800.00	800.00	800.00	800.00
5663 -- Camping - Extra Auto	158,560.00	172,939.00	160,262.00	193,100.00	193,100.00	193,100.00	193,100.00	193,100.00	193,100.00
5664 -- Camping - Senior Citizen	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5665 -- Boats-Sr Citizen An	1,175.99	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5666 -- Autos-Sr Citizen An	17,125.00	13,995.00	10,655.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
5667 -- Hookups - Daily	954,752.88	968,329.50	1,022,660.00	988,700.00	988,700.00	1,063,700.00	998,600.00	998,600.00	1,038,500.00
5668 -- Trailer Storage	110,914.46	96,699.00	86,165.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
5671 -- Group Camping	310,876.22	210,396.00	297,097.00	260,400.00	260,400.00	260,400.00	263,000.00	263,000.00	273,500.00
5673 -- Yurts	127,581.00	79,963.50	118,672.00	95,400.00	95,400.00	95,400.00	96,400.00	96,400.00	100,300.00
5674 -- Cabins	483,661.00	212,957.00	435,855.00	383,300.00	383,300.00	383,300.00	387,100.00	387,100.00	402,600.00
5679 -- Park & Rec Fee-Other Park Srv	65,785.57	68,245.05	72,963.50	99,160.00	99,160.00	99,060.00	95,320.00	95,320.00	95,320.00
5715 -- Reprographics Services Rev	9,676.39	19,891.55	7,597.55	65,000.00	65,000.00	10,524.00	11,000.00	11,000.00	11,000.00
5728 -- Other - Weed Abatement	0.00	0.00	11,498.35	0.00	0.00	0.00	190,000.00	190,000.00	171,378.00
5729 -- Fire Protection Svcs Non-Govt	2,571,181.73	2,416,478.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5730 -- Other-Fire Prot Srv-St Contrt	6,463,354.00	6,510,249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5733 -- Cost Allocation Services	9,021,661.56	6,853,168.00	4,791,577.17	6,411,614.00	6,411,614.00	6,411,778.00	8,294,907.00	8,294,907.00	7,465,417.00
5734 -- Cost Allocation Use Allowance	1,157,353.71	1,096,016.00	663,595.50	884,794.00	884,794.00	884,793.00	1,091,764.00	1,091,764.00	982,588.00
5735 -- Fire Prot Svcs-Govt Incidents	1,025,957.45	2,256,201.28	31,746.50	0.00	0.00	18,000.00	0.00	0.00	0.00
5736 -- Administrative Revenue (SBC)	3,488,408.63	2,778,193.64	2,621,391.85	3,300,260.00	3,565,725.00	3,178,294.00	3,765,344.00	3,765,344.00	4,008,299.00
5738 -- Planning Studies Services	260,892.66	244,989.03	170,684.78	250,725.00	250,725.00	225,000.00	252,000.00	252,000.00	255,000.00
5739 -- Other Services	5,739,691.97	4,901,982.38	3,165,140.75	5,597,025.00	5,338,510.00	2,460,847.00	1,935,543.00	1,935,543.00	1,774,582.00
5740 -- Services County Provided	386,677.55	114,044.23	136,255.81	200,532.00	200,532.00	800,419.00	943,440.00	943,440.00	946,555.00
5746 -- Administrative Revenue	0.00	0.00	0.00	0.00	0.00	1,730,051.00	2,155,284.00	2,155,284.00	1,889,165.00
Total Source of Funds	69,044,962.78	66,090,302.82	47,862,735.79	58,091,892.00	58,826,601.00	56,319,676.00	61,800,023.00	61,800,023.00	61,235,927.00
Total Charges for Services	69,044,962.78	66,090,302.82	47,862,735.79	58,091,892.00	58,826,601.00	56,319,676.00	61,800,023.00	61,800,023.00	61,235,927.00
Total Report	136,693,308.43	136,846,642.31	96,830,789.04	125,460,030.00	136,441,688.00	124,142,350.00	130,625,190.00	130,625,190.00	129,870,587.00

Budget Financial Status (Real-Time)

BIF #10 a

As of: 6/7/2014 (94% Elapsed)
Accounting Period: OPEN

Selection Criteria: LineItemAccount = 4107,4330; Fund = 0001

Layout Options: Summarized By = LineItemAccount, Department

Department	2011/2012 Fiscal Year Actual	2012/2013 Fiscal Year Actual	6/30/2014 Year-To-Date Actual	2013/2014 Fiscal Year Adopted Budget	2013/2014 Fiscal Year Adjusted Budget	2013/2014 Fiscal Year Estimated Actual	2014/2015 Fiscal Year Rcmd Budget	2014/2015 Fiscal Year Adopted Budget	2015/2016 Fiscal Year Proposed Budget
Line Item Account 4107 -- Local Realignment - 2011									
021 -- District Attorney	207,874.60	208,160.34	251,440.44	230,000.00	230,000.00	270,000.00	280,600.00	280,600.00	290,600.00
022 -- Probation	9,207,448.23	11,682,798.43	9,245,934.92	12,195,448.00	12,195,448.00	12,594,262.00	12,929,056.00	12,929,056.00	12,929,056.00
023 -- Public Defender	75,960.16	80,004.30	113,156.95	69,520.00	69,520.00	91,000.00	93,000.00	93,000.00	93,000.00
032 -- Sheriff	9,521,834.82	10,490,099.41	9,387,565.78	11,879,236.00	11,879,236.00	12,418,636.00	12,339,316.00	12,339,316.00	12,539,316.00
061 -- Auditor-Controller	18,739.00	41,063.82	24,298.67	48,599.00	48,599.00	48,600.00	48,600.00	48,600.00	48,600.00
Local Realignment - 2011	19,031,856.81	22,502,126.30	19,022,396.76	24,422,803.00	24,422,803.00	25,422,498.00	25,690,572.00	25,690,572.00	25,900,572.00
Line Item Account 4330 -- Public Safety - Prop 172									
021 -- District Attorney	3,619,173.39	3,921,898.77	2,953,716.42	4,058,164.00	4,058,164.00	4,058,164.00	4,267,200.00	4,267,200.00	4,486,000.00
022 -- Probation	6,565,963.99	7,115,000.52	5,358,853.86	7,362,400.00	7,362,400.00	7,362,400.00	7,741,700.00	7,741,700.00	8,140,000.00
023 -- Public Defender	2,633,986.46	2,854,263.59	2,149,718.07	2,953,478.00	2,953,478.00	2,953,477.00	3,105,600.00	3,105,600.00	3,265,000.00
031 -- Fire	2,850,318.30	3,088,659.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 -- Sheriff	13,532,434.24	14,664,178.69	11,044,402.57	15,173,862.00	15,173,862.00	15,173,900.00	15,955,600.00	15,955,600.00	16,776,000.00
052 -- Parks	32,157.43	34,914.21	26,177.70	36,058.00	36,058.00	36,058.00	37,900.00	37,900.00	40,000.00
Public Safety - Prop 172	29,234,033.81	31,678,914.92	21,532,868.62	29,583,962.00	29,583,962.00	29,583,999.00	31,108,000.00	31,108,000.00	32,707,000.00
Net Financial Impact	48,265,890.62	54,181,041.22	40,555,265.38	54,006,765.00	54,006,765.00	55,006,497.00	56,798,572.00	56,798,572.00	58,607,572.00