

**COUNTY OF SAN LUIS OBISPO
Cash Funds
FY 2014/2015**

Attachment B

Department	Amount	Location	Fund Purpose
Agricultural Commissioner	\$475	Various	Petty Cash & Change Fund
Airports	\$100	SLO County Airport	Change Fund
Animal Services	\$550	Animal Services Facility	Petty Cash & Change Fund
Assessor	\$200	Various	Petty Cash & Change Fund
Auditor-Controller - Treasurer- Tax Collector	\$1,725	Auditor-Controller's Office	Petty Cash, Shortage Reimbursement, Change Fund
Child Support Services	\$200	Child Support Services	Petty Cash & Change Fund
Clerk-Recorder	\$950	Various	Petty Cash & Change Fund
District Attorney	\$400	Various	Petty Cash & Change Fund
Farm Advisor	\$100	Farm Advisor	Petty Cash
General Services	\$100	General Services Office	Purchasing Revolving Fund
Health Agency	\$3,585	Various	Change Fund
Information Technology	\$100	County Government Center	Petty Cash

Department	Amount	Location	Fund Purpose
Law Library	\$75	County Government Center	Change Fund
Library	\$1,080	Various	Petty Cash & Change Fund
Parks and Recreation	\$5,290	Various	Change Fund
Planning	\$350	Planning	Petty Cash & Change Fund
Probation	\$1,200	Probation	Petty Cash & Change Fund
Public Works	\$300	Public Works Department	Petty Cash & Change Fund
Sheriff-Coroner	\$12,600	Sheriff's Department	Inmate Cash Drawer/Investigative Fund/Petty Cash /Change Fund
Social Services	\$250	Social Services Office	Petty Cash
Veterans Services	\$100	Veterans Services	Petty Cash
TOTAL	<u>\$29,730</u>		