

Glossary of Funding Sources

Sources	Object Level	Definition	Departments
AB1431	Intergovernmental Revenue-Other	Assembly Bill 1431 establishes a Coastal Resources Grant program, annually administered by the Resources Agency of the State of California. Grant program is available to projects that can show either a direct or indirect relationship to the impacts caused by oil development. Grant requires a minimum 10% local agency match.	Parks
ACOE	Intergovernmental Revenue-Federal	The Army Corps of Engineers (ACOE) provides partial funding for Flood Control projects with a cost benefit ratio.	Public Works
Bureau of Reclamation	Intergovernmental Revenue-Federal	Provides 50% matching grants to public agencies under lease agreement to manage federal lands. Projects must be health and safety related. Grants are normally 1-2 years in duration.	Parks
Cachuma Revenues	Charges for Services	Revenues collected from gate entry fees and concessionaires operating within the Cachuma Recreation area.	Parks
Caltrans Aeronautics Program - MS#40		!!! MISSING NARRATIVE !!!	General Services
CBI	Intergovernmental Revenue-State	Legislation, under SB739, was passed in 2001 known as the Clean Beach Initiative (CBI). The major goal of the CBI is to reduce health risks and increase the public's access to clean beaches.	Parks
CDBG Funds		Community Development Block Grants (CDBG) are provided to the County on a competitive basis from the State Department of Housing and Community Development (HCD) for affordable housing, infrastructure, economic development and other public facilities. These funds are allocated to HCD from the Federal Department of Housing and Community Development (HUD).	General Services
Chevron Mitigation Fees	Charges for Services	Mitigation fee collected from past development by Chevron in the vicinity of Jalama Beach County Park. These funds were identified when assessed to be used only for improvements at Jalama Beach County Park.	Parks
City of Santa Barbara	Intergovernmental Revenue-Other	Cost sharing funding for various projects.	General Services Public Works
CIWMB	Intergovernmental Revenue-Federal	California Integrated Waste Management Board offers grants for playground projects that utilize recycled tire waste as playground surfacing.	Parks
Coastal Conservancy	Intergovernmental Revenue-State	Grant funding from the California Coastal Conservancy.	Parks Public Works
Court Ops - Non TCTF	Intergovernmental Revenue-Other	Non Trial Court Trust Fund: Non State Revenue	Court Special Services
Courthouse Construction Fund	Fines, Forfeitures, and Penalties	Proceeds from a surcharge on certain fines which are designated by statute for the financing of court and court-related acquisition, construction and/or rehabilitation projects.	Court Special Services General Services
CREF	Miscellaneous Revenue	Coastal Resource Enhancement Fund (CREF). Mitigation funds collected from development of oil facilities along the coast and within Santa Barbara County. These funds are distributed by the County Board of Supervisors through an annual competitive grant program.	Parks Public Works
CREF and Goleta Valley Land Trust	Miscellaneous Revenue	Funds for this project were provided from the Coastal Resources Enhancement Fund (CREF) as well as a grant from the local Goleta Valley Land Trust.	Parks

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Criminal Justice Facilities Construction Fund	Fines, Forfeitures, and Penalties	A portion of fines and fees are set aside to this fund to be used for the purpose of capital projects and construction of criminal justice facilities.	General Services Public Defender Sheriff
CSA 11	Intergovernmental Revenue-Other	Balance of interest earnings from Summerland Lighting District upon dissolving of district and annexation into County Service Area #11 (CSA 11). Funds can only be spent in Summerland area.	Parks
CSA 31	Charges for Services	County Service Area 31 (CSA 31). Assessments collected through property taxes for the support of Isla Vista street lighting.	Public Works
Del Playa Prop. Sale and IV Red. Agency	Miscellaneous Revenue	Revenue generated from the sale of two County owned lots, APN 075-202-037 (Lots 31 & 32), along Del Playa Drive in Isla Vista and funds from the Isla Vista Redevelopment Agency.	Parks
Designation	Changes to Designations	An account containing money set aside by the Board of Supervisors for a specific future use. Funds in a designation are usually earmarked for a specific use.	General Services Human Resources
Designation-Elections	Changes to Designations	Funds from various sources designated for election	Clerk-Recorder-Assessor
Developer Fees	Charges for Services	These fees are collected to offset impacts caused by private development that require services to be provided by the County, such as to offset impacts to recreation and fire protection services. A fee schedule adopted by the Board of Supervisors sets the amounts of fees to be collected. The fees are collected by district or demand area and are used to mitigate impacts within the geographical area from which the fees were collected.	Fire Parks Public Works
Donations		Donations from groups such as Dog Adoption and Welfare Group (DAWG), Marguerite Doe Foundation, Santa Barbara Humane Society, Companion Animal Placement Assistance (CAPA)	Sheriff
Donations from the public	Miscellaneous Revenue	Funds donated to the County for specific projects, which can include a partnership of funding with the County.	Parks
EEMP	Intergovernmental Revenue-State	Environmental Enhancement and Mitigation Program (EEMP) - This program is administered by the California Transportation Commission and provides funding for highway landscaping, urban forestry, roadside recreation, and enhancement of resource lands.	Parks
FAA Grant	Intergovernmental Revenue-Federal	Federal Aviation Administration Grant.	General Services
Federal SCAAP Grant	Intergovernmental Revenue-Federal	Federal State Criminal Alien Assistance Program is a block grant funded through the Federal Bureau of Justice Administration. One of the goals is to accumulate information on illegal alien summons and provide that information to the Immigration and Naturalization Service.	Sheriff
Federal/State/Dept. of Social Services		Federal and state revenue received from expenditure reimbursements claimed through the Department of Social Services' quarterly County Expense Claim.	Social Services
FEMA	Intergovernmental Revenue-Federal	Federal Emergency Management Agency (FEMA). Federal funding for disaster relief to local agencies for a declared disaster.	General Services Parks Public Works Sheriff

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FHWA ER Program	Intergovernmental Revenue-Federal	Federal Highway Administration Emergency Relief Program (FHWA ER). Funding to assist local governments for preventive work or emergency work on Federal-aid Highways.	Public Works
Fire	Taxes	Funding provided via Santa Barbara County Fire Protection District revenues.	Fire
Flood Control District	Taxes	The Santa Barbara County Flood Control District. Portion of the Ad Valorem property tax dedicated to the district for purposes of flood control and water conservation.	Public Works
FY2006 Homeland Security Grant Program	Intergovernmental Revenue-Federal	This is a federal funding source that is used on security and emergency preparedness programs and projects.	Sheriff
General Fund	Taxes	General Fund departmental revenues or designations, not a General Fund capital contribution from discretionary revenues.	Alcohol, Drug & Mental Health Svcs General County Programs Parks Public Defender Public Works Sheriff
General Fund Capital Designation	Changes to Designations	General Fund discretionary revenues designated for small unbudgeted projects and potential cost overruns.	General Services Public Defender Sheriff
General Fund Capital Maintenance Designation	Changes to Designations	General Fund discretionary revenues designated for capital maintenance.	General Services Parks
General Fund Road Designation	Other Financing Sources	General Fund discretionary revenues designated for road projects.	Public Works
General Fund Road Designation & MOE	Changes to Designations	General Fund discretionary revenues designated for road projects, including the required Maintenance of Effort (MOE) for Proposition 42 and Measure D funds.	Public Works
Grant and Visitor Revenue		Funds generated by grants, visitor revenue and courthouse use fees.	General Services
Grants		Grants to be sought from material manufacturers for certain restoration elements.	General Services
Group Picnic Fee Revenues	Charges for Services	Revenues collected from Group Picnic Reservation Fees.	Parks
GTC Development Trust	Charges for Services	Gaviota Marine Terminal mitigation funds collected from the development of on-shore facilities in the vicinity of Gaviota State Park. These funds were collected for the design and construction of a multi-use trail through the Gaviota Marine Terminal facility.	Parks
GTIP	Charges for Services	The Goleta Transportation Improvement Plan requires fees for transportation impacts caused by new development. These fees may be used for roads, pedestrian facilities, transit and bicycle facilities.	Public Works
HAVA Federal Funding	Intergovernmental Revenue-Federal	Federal funding from the Help America Vote Act of 2002 under section 301(a)	Clerk-Recorder-Assessor
HBRR	Intergovernmental Revenue-Federal	Highway Bridge Replacement and Rehabilitation (HBRR) Federal Program Funds for bridge rehabilitation or complete replacement on and off the Federal-aid highway system. Bridges must be either structurally deficient or functionally obsolete to qualify.	Public Works

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HCF State Grant	Intergovernmental Revenue-State	Habitat Conservation Fund Grant - competative grant offered through the State of California Department of Parks and Recreation	Parks
High Risk Rural Roads (HR3)	Intergovernmental Revenue-Federal	The purpose of this program is to correct or improve hazardous roadway locations or features to reduce the frequency and severity of collisions on rural roads. For a project to be eligible for High Risk Rural Roads (HR3) funds, the project location must be on a roadway functionally classified as a rural major or minor collector, or rural local road. The roadway location targeted for improvement must have a collision rate for fatalities or incapacitating injuries that exceeds the statewide average for those functional classes of roadways.	Public Works
Insurance Reimbursement	Miscellaneous Revenue	Source is private insurance reimbursement.	Public Works
Interest Earnings	Use of Money and Property	Interest earned on existing cash reserves.	Sheriff
ISF - Information Technology Services Fund (1915)	Charges for Services	The revenue in this fund is generated through service rates charged to county departments by the General Services Department, Information Technology Services Division.	General Services
Isla Vista Redevelopment Agency	Intergovernmental Revenue-Other	Isla Vista Redevelopment Agency is funded by property taxes and interest earned on cash and investments. Funds are used to finance community acquisition and construction projects, as well as road improvements.	General County Programs Public Works
Judicial Council -- AOC	Other Financing Sources	The State Judicial Council and its operating unit Administrative Office of Courts, collect and manage funds generated from a variety of court related functions.	General Services
Juvenile Accountability Block Grant	Intergovernmental Revenue-Federal	Juvenile Accountability Block Grant is a federal block grant provided to the Cities and the County. For the past several years, the Cities have opted to allow Probation to use their allocation for services to juveniles within their jurisdictions. From time to time, the cities allow small amounts of unused funds to be applied to facility modifications rather than to be returned to the federal government.	Probation
Laguna District Service Charges	Charges for Services	Funds received from customers' annual service fees for service of effluent disposal.	Public Works
Lompoc City Flood Zone	Taxes	Property taxes and benefit assessments are collected for flood control purposes in the Lompoc City area.	Public Works
LRDP	Charges for Services	Long Range Development Plan (LRDP) for the University of California Santa Barbara (UCSB).	Public Works
Measure D	Taxes	Measure D-Santa Barbara Transportation Improvement Program. Local 1/2 cent sales tax passed by the voters of Santa Barbara County November 7, 1989, to be effective April 1, 1990.	Public Works
MediCal/Medicare	Charges for Services	Reimbursements for patient care services.	Alcohol, Drug & Mental Health Svcs
Mental Health Services Act (MHSA)	Intergovernmental Revenue-State	The Mental Health Services Act was passed by California voters in November, 2004 as Proposition 63. It creates a special, 1% tax on individuals with taxable income of over \$1 million, earmarked to create innovative services to enhance the lives of the seriously mentally ill.	Alcohol, Drug & Mental Health Svcs
OES	Intergovernmental Revenue-State	Office of Emergency Services (OES). State Emergency matching funds for declared emergencies.	Public Works
Orcutt Flood Zone	Taxes	Property taxes and benefit assessments are collected for flood control purposes in the Orcutt area.	Public Works

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Orcutt Master Drainage Fund	Use of Money and Property	A fund created by ordinance for construction of regional drainage improvements in the Orcutt area.	Public Works
OTIP	Charges for Services	The Orcutt Transportation Improvement Plan (OTIP) requires fees for transportation impacts caused by new development. These fees may be used for roads, pedestrian facilities, transit and bicycle facilities.	Public Works
Permit Fees	Licenses, Permits and Franchises	Technology fee on planning and building permit fees. Board of Supervisors must re-authorize fee in January 2009.	Planning & Development
Probation Capital Designation	Changes to Designations	This designation was established with CEO approval to allow Probation to hold unspent year end balances to pay for the IMPACT automation project and subsequently to pay additional costs associated with the Santa Maria Juvenile Hall Expansion and other facility related projects.	Probation
Probation Operating Budget	Changes to Designations	Release of an amount designated for Capital expense approved by the Board of Supervisors.	Probation
Prop 12	Intergovernmental Revenue-State	Proposition 12 passed in March 2000. This bond act allocate approximately \$4.1 million to the County on a per capita direct allocation basis. Projects proposed to be constructed with these funds have been approved through a public process with the SB Park Commission and Board of Supervisors.	Parks
Prop 12 & 40	Intergovernmental Revenue-State	Proposition 12 passed in March 2000 and Proposition 40 passed in March 2002. These bond acts allocate approximately \$4.1 million to the County on a per capita direct allocation basis. Projects proposed to be constructed with these funds have been approved through a public process with the SB Park Commission and Board of Supervisors.	Parks
Prop 1B	Intergovernmental Revenue-State	Proposition 1B (Prop 1B) approved general obligation bond to fund state and local transportation improvement projects to relieve congestion, improve movement of goods, improve air quality, and enhance safety and security of the transportation system	Public Works
Prop 40	Intergovernmental Revenue-State	Proposition 40 passed in March 2002. This bond act allocate approximately \$4.1 million to the County on a per capita direct allocation basis. Projects proposed to be constructed with these funds have been approved through a public process with the SB Park Commission and Board of Supervisors.	Parks
Proposition 172	Intergovernmental Revenue-State	Public Safety Sales tax revenue to be used only for public safety services.	Sheriff
Proposition 42	Intergovernmental Revenue-State	Traffic congestion relief fund (AB2928) requires that existing revenues resulting from state sales and use tax on the sale of motor vehicle fuel be used for transportation services. These include public transit and mass transportation, city and county street and road repairs and improvements, and state highway improvements.	Public Works
Public Health Fund	Miscellaneous Revenue	!!! MISSING NARRATIVE !!!	Public Health
Quimby	Charges for Services	Recreation Mitigation fees collected from development within designated Quimby Demand Areas. Fees collected are deposited into a trust fund and can only be spent for capital improvements within the demand area from which the fee was collected. The County of Santa Barbara has seven recreational demand areas: South Coast East, South Coast West, Goleta, Santa Ynez, Lompoc, Orcutt, and Santa Maria.	Parks
Realignment	Intergovernmental Revenue-State	Share of sales tax and vehicle license fee.	Alcohol, Drug & Mental Health Svcs

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Resource Recovery & Waste Mgt. Enterprise Fund	Charges for Services	Resource Recovery & Waste Management (RR&WM) facility tipping fees at County operated solid waste management facilities. These fees include municipal waste, green waste, wood waste and construction & demolition materials.	Public Works
RSTP	Intergovernmental Revenue-State	Regional Surface Transportation Program (RSTP) Federal Funding Funds apportionment among the urbanized and non-urbanized areas. State law defines how these funds are apportioned to the Metropolitan Planning Organizations and the State. These funds are treated the same as STP.	Public Works
RTIP	Charges for Services	The Regional Transportation Improvement Plan (RTIP) requires fees for transportation impacts caused by new development. These fees may be used for roads, pedestrian facilities, transit and bicycle facilities.	Public Works
SAFETEA-LU	Intergovernmental Revenue-Federal	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) authorizes the Federal surface transportation programs for highways, highway safety, and transit for the 5-year period 2005-2009.	Public Works
Sandyland Seawall Association	Charges for Services	Funding to be provided by the Sandyland Protective Association for seawall repairs via a benefit assessment.	Public Works
Santa Barbara Rotary Club	Miscellaneous Revenue	Donations provided by the Rotary Club for projects within the City of Santa Barbara.	General Services
Santa Maria Flood Zone	Taxes	Property taxes and benefit assessment are collected for flood control purposes in the Santa Maria area.	Public Works
Santa Maria River Levee	Taxes	Property taxes and benefit assessments are collected for flood control purposes in the Santa Maria River area.	Public Works
Santa Ynez Airport Authority		Monies from the Santa Ynez Airport Authority for matching funds on State funded projects.	General Services
SB 1600 Developers Fees	Charges for Services	!!! MISSING NARRATIVE !!!	General Services
SB Courthouse Legacy Foundation		A newly formed 501(c3)3 foundation for the purpose of raising funding in the effort of long term historic restoration of the Santa Barbara Courthouse. Funds will be raised publicly and privately and provided to courthouse projects via a grant process.	General Services
South Coast Flood Zone	Taxes	Property taxes and benefit assessments are collected for flood control purposes in the South Coast area.	Public Works
Sprint PCS	Licenses, Permits and Franchises	Lump sum payment due prior to construction of telecommunication sites on County owned park property, exclusive of annual lease payment.	Parks
State COPS Grant	Intergovernmental Revenue-State	State of California Citizen's Option for Public Safety (COPS) budget trailer bill funding for supplemental, front-line law enforcement personnel, programs and/or equipment.	Sheriff
STIP	Intergovernmental Revenue-State	State Transportation Improvement Program is a statewide program of transportation projects adopted biennially by the California Transportation Commission which governs the expenditure of state revenues for transportation over the succeeding seven year period.	Public Works
STP	Intergovernmental Revenue-Federal	Surface Transportation Program (STP) Federal Funding. Broad variety of transit and highway (includes streets and roads) projects. Eligible projects may be located on: Highway systems classified higher than local roads or rural minor collectors (referred to a Federal-aid highways), bridges on any public highway, and transit systems.	Public Works

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Tobacco Settlement Advisory Committee (TSAC)	Other Financing Sources	Tobacco Settlement Advisory Committee (TSAC) allocation of litigation proceeds against the tobacco industry to recover the cost of tobacco-related illnesses.	Alcohol, Drug & Mental Health Svcs
Unfunded		No immediate funds available.	Agriculture & Cooperative Extension Alcohol, Drug & Mental Health Svcs District Attorney Fire General County Programs General Services Human Resources Parks Probation Public Works Sheriff

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