State of California
COUNTY OF SANTA BARBARA

Final Budget

State Controller Schedules
Fiscal Year 2020-21

Board of Supervisors
Das Williams, First District
Gregg Hart, Second District
Joan Hartmann, Third District
Peter Adam, Fourth District
Steve Lavagnino, Fifth District
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Santa Barbara County Summary Schedules

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### ALL FUNDS SUMMARY
For Fiscal Year 2020-2021

#### Adopted Budget

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>TOTAL FINANCING SOURCES</th>
<th>TOTAL FINANCING USES</th>
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<tr>
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<td>Fund Balance Available June 30, 2020</td>
<td>Decreases to Obligated Fund Balances/Net Position</td>
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COUNTY OF SANTA BARBARA
State of California
GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2020-2021

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<th>Decreases to Obligated Fund Balances</th>
<th>Additional Financing Sources</th>
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Adopted Budget
<table>
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<tr>
<th>FUND NAME</th>
<th>Fund Balance Available June 30, 2020</th>
<th>Decreases to Obligated Fund Balances</th>
<th>Additional Financing Sources</th>
<th>Total Financing Sources</th>
<th>Increases to Obligated Fund Balances</th>
<th>Total Financing Uses</th>
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TOTAL FINANCING SOURCES: 1,358,490,416
TOTAL FINANCING USES: 1,453,937,316

Adopted Budget
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## COUNTY OF SANTA BARBARA
### State of California
#### FUND BALANCE - GOVERNMENTAL FUNDS
##### For Fiscal Year 2020-2021

**Adopted Budget**

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<td>Assigned</td>
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## OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

### For Fiscal Year 2020-2021

<table>
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<tr>
<th>DESCRIPTION</th>
<th>Fund</th>
<th>Acct</th>
<th>Obligated Fund Balances June 30, 2020</th>
<th>Decreases or Cancellations</th>
<th>Increases or New</th>
<th>Total Obligated Fund Balances for the Budget Year</th>
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### General

#### Nonspendable-Receivables
- Fund: 9602
- Acct: 2,288,999
- Decreases: 0
- Cancellations: 0
- Total: 2,288,999

#### Nonspendable-Prepends/Deposits
- Fund: 9605
- Acct: 50,000
- Decreases: 0
- Cancellations: 0
- Total: 50,000

#### Nonspendable-Teefer Tax Losses
- Fund: 9610
- Acct: 9,528,474
- Decreases: 0
- Cancellations: 0
- Total: 9,528,474

#### Restricted-Maintenance-Casa Nueva Bldg
- Fund: 9715
- Acct: 734,397
- Decreases: 36,000
- Cancellations: 36,000
- Total: 770,397

#### Restricted-Imprést Cash
- Fund: 9721
- Acct: 10,000
- Decreases: 0
- Cancellations: 0
- Total: 10,000

#### Restricted-District Attorney Programs
- Fund: 9723
- Acct: 307,127
- Decreases: 0
- Cancellations: 0
- Total: 307,127

#### Restricted-Consumer/Environmental
- Fund: 9724
- Acct: 422,899
- Decreases: 0
- Cancellations: 0
- Total: 422,899

#### Restricted-DA Asset Forfeiture-State
- Fund: 9725
- Acct: 622,163
- Decreases: 150,000
- Cancellations: 150,000
- Total: 472,163

#### Restricted-Weights and Measures
- Fund: 9726
- Acct: 1,107,655
- Decreases: 1,352,000
- Cancellations: 1,352,000
- Total: 119,781

#### Restricted-Recorder Modernization
- Fund: 9730
- Acct: 841
- Decreases: 0
- Cancellations: 0
- Total: 841

#### Restricted-State Off Hwy Fee
- Fund: 9733
- Acct: 146,927
- Decreases: 0
- Cancellations: 0
- Total: 146,927

#### Restricted-Health Care Programs
- Fund: 9743
- Acct: 176,610
- Decreases: 0
- Cancellations: 0
- Total: 176,610

#### Restricted-Recorder Modernization
- Fund: 9744
- Acct: 1,595,457
- Decreases: 0
- Cancellations: 0
- Total: 1,595,457

#### Restricted-Sustainability Programs
- Fund: 9747
- Acct: 1,026,221
- Decreases: 0
- Cancellations: 0
- Total: 1,026,221

#### Restricted-GATV Infrastructure
- Fund: 9750
- Acct: 1,154,365
- Decreases: 0
- Cancellations: 0
- Total: 1,154,365

#### Restricted-Sheriff Asset Forfeiture-Fed
- Fund: 9761
- Acct: 920,970
- Decreases: 0
- Cancellations: 0
- Total: 920,970

#### Restricted-Real Estate Fraud
- Fund: 9762
- Acct: 165,585
- Decreases: 0
- Cancellations: 0
- Total: 165,585

#### Restricted-Assessor AB818
- Fund: 9767
- Acct: 503,770
- Decreases: 0
- Cancellations: 0
- Total: 503,770

#### Restricted-Public Safety Prop 172
- Fund: 9768
- Acct: 2,425,335
- Decreases: 0
- Cancellations: 0
- Total: 2,425,335

#### Restricted-Donations
- Fund: 9773
- Acct: 204,911
- Decreases: 0
- Cancellations: 0
- Total: 204,911

#### Restricted-Public Arts Program
- Fund: 9774
- Acct: 646,484
- Decreases: 0
- Cancellations: 0
- Total: 646,484

#### Restricted-Local Innovation Sub-Account
- Fund: 9775
- Acct: 83,833
- Decreases: 0
- Cancellations: 0
- Total: 83,833

#### Restricted-Local Realignment 2011
- Fund: 9776
- Acct: 16,981,512
- Decreases: 0
- Cancellations: 0
- Total: 16,981,512

#### Restricted-Probation LESF/COPS
- Fund: 9777
- Acct: 1,979,932
- Decreases: 0
- Cancellations: 0
- Total: 1,979,932

#### Restricted-Survey Monument
- Fund: 9778
- Acct: 329,283
- Decreases: 0
- Cancellations: 0
- Total: 329,283

#### Restricted-Probation YOBG
- Fund: 9779
- Acct: 4,251,183
- Decreases: 0
- Cancellations: 0
- Total: 4,251,183

#### Restricted-Animal Control Programs
- Fund: 9780
- Acct: 137,325
- Decreases: 0
- Cancellations: 0
- Total: 137,325

#### Restricted-PhD Special Projects
- Fund: 9781
- Acct: 325,332
- Decreases: 0
- Cancellations: 0
- Total: 325,332

#### Restricted-P&D Offsite Mitigation
- Fund: 9782
- Acct: 1,642,617
- Decreases: 0
- Cancellations: 0
- Total: 1,642,617

#### Restricted-Vital Records
- Fund: 9783
- Acct: 117,297
- Decreases: 0
- Cancellations: 0
- Total: 117,297

#### Restricted-DSA Surplus Health Allocations
- Fund: 9786
- Acct: 145,000
- Decreases: 0
- Cancellations: 0
- Total: 145,000

#### Restricted-DARE
- Fund: 9787
- Acct: 40,384
- Decreases: 0
- Cancellations: 0
- Total: 40,384

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*State Controller Schedules*  
*County Budget Act*  
*(January 2010)*  
*COUNTY OF SANTA BARBARA*  
*State of California*  
*OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS*  
*For Fiscal Year 2020-2021*  
*Adopted Budget*  
*Schedule 4*
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Fund</th>
<th>Acct</th>
<th>Obligated Fund Balances June 30, 2020</th>
<th>Decreases or Cancellations</th>
<th>Increases or New</th>
<th>Total Obligated Fund Balances for the Budget Year</th>
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<tr>
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### Special Revenue

**First 5 Child & Families Comm**

| Nonspendable-Prepays/Deposits | 0010 | 9605 | 6,324 | 0 | 0 | 0 | 0 | 0 | 6,324 |
| Restricted-Imprest Cash | 0010 | 9721 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| Restricted-FY 12/13,13/14 Operating Plans | 0010 | 9749 | 54,182 | 0 | 0 | 0 | 0 | 0 | 54,182 |
| Restricted-Unrealized Gains | 0010 | 9797 | 36,710 | 0 | 0 | 0 | 0 | 0 | 36,710 |
| Restricted-Purpose of Fund | 0010 | 9799 | 5,261,914 | 321,400 | 321,400 | 0 | 0 | 4,940,514 |

**Roads-Roads Operations**

| Restricted-Imprest Cash | 0015 | 9721 | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| Restricted-Unrealized Gains | 0015 | 9797 | 192,813 | 0 | 0 | 0 | 0 | 0 | 192,813 |
| Restricted-Purpose of Fund | 0015 | 9799 | 10,630,353 | 3,907,500 | 3,907,500 | 1,600,000 | 1,600,000 | 8,322,853 |

**Roads-Capital Maintenance**

| Restricted-Purpose of Fund | 0016 | 9799 | 17,062,801 | 11,301,700 | 11,301,700 | 265,000 | 265,000 | 6,026,101 |

**Roads-Capital Infrastructure**

| Restricted-Purpose of Fund | 0017 | 9799 | 3,203,269 | 687,300 | 687,300 | 490,000 | 490,000 | 3,005,969 |

**Roads-Measure A**

| Restricted-Measure A South | 0018 | 9736 | 1,723,516 | 550,000 | 550,000 | 560,000 | 560,000 | 1,733,516 |
| Restricted-Measure A North | 0018 | 9737 | 185,046 | 550,000 | 550,000 | 560,000 | 560,000 | 195,046 |
| Restricted-Measure A South Alternative | 0018 | 9738 | 0 | 275,000 | 275,000 | 277,000 | 277,000 | 277,000 |
| Restricted-Measure A North Alternative | 0018 | 9739 | 0 | 275,000 | 275,000 | 277,000 | 277,000 | 277,000 |
| Restricted-Unrealized Gains | 0018 | 9797 | 13,229 | 0 | 0 | 0 | 0 | 13,229 |

**Roads-Alternative Transport**

<p>| Restricted-Unrealized Gains | 0019 | 9797 | 6,007 | 0 | 0 | 0 | 0 | 0 | 6,007 |
| Restricted-Purpose of Fund | 0019 | 9799 | 865,635 | 110,000 | 110,000 | 180,300 | 180,300 | 935,935 |</p>
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<th>Increases or New</th>
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## County of Santa Barbara

### Obligated Fund Balances - By Governmental Funds

**For Fiscal Year 2020-2021**

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<th>Acct</th>
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<th>Decreases or Cancellations</th>
<th>Increases or New</th>
<th>Total Obligated Fund Balances for the Budget Year</th>
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Debt Service
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## SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
### GOVERNMENTAL FUNDS
#### Fiscal Year 2020-2021

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<th>Recommended 2020-2021</th>
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<td><strong>1,293,707,300</strong></td>
<td><strong>1,294,057,500</strong></td>
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### GOVERNMENTAL FUNDS

#### For Fiscal Year 2020-2021

**COUNTY OF SANTA BARBARA**  
**State of California**

#### DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

**Adopted Budget**

<table>
<thead>
<tr>
<th>FUND (1)</th>
<th>FINANCING SOURCE CATEGORY (2)</th>
<th>FINANCING SOURCE ACCOUNT (3)</th>
<th>Actual 2018-2019 (4)</th>
<th>Actual 2019-2020 (5)</th>
<th>Recommended 2020-2021 (6)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (7)</th>
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**General**

**Taxes**

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**Licenses, Permits and Franchises**

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**Fines, Forfeitures, and Penalties**

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<td>Recommended 2020-2021 (6)</td>
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<td>Quimby &amp; Developer Fees</td>
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## COUNTY OF SANTA BARBARA

State of California

DETAILED ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Act 18-19</th>
<th>Act 19-20</th>
<th>Rec 20-21</th>
<th>Adopted by the Board of Supervisors 20-21</th>
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<td>Hazardous Waste Generator</td>
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<td>Parole Supervision Fee</td>
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<td>Welfare Fraud Invest.</td>
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<td>County &amp; 999 Fees</td>
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<td>Public Health Services</td>
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<td>Auto Fees-Daily</td>
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<td>Autos-Annual</td>
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<td>Camping-Regular</td>
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<td>Boats-Annual</td>
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<td>Boat Fees-Daily</td>
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<td>Dog Entrance Fees</td>
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<td>Boats-Sr Citizen An</td>
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<td>Hookups - Daily</td>
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<td>Cabins</td>
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### GOVERNMENTAL FUNDS

#### For Fiscal Year 2020-2021

#### Detail of Additional Financing Sources by Fund and Account

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<td>Cost Allocation Services</td>
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<td>Planning Studies Services</td>
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<td>Other Services</td>
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**Total Charges for Services:**

73,233,780

**Other Financing Sources**

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<td>5910</td>
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<td>Gain/Loss Sale Capital Assets</td>
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**Total Other Financing Sources:**

5,946,972

**Miscellaneous Revenue**

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<td>5891</td>
<td>Refunds/Repayments</td>
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<td>5907</td>
<td>Doubtful Accounts Recovered</td>
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<td>(18,875)</td>
<td>(25,812)</td>
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**Total Miscellaneous Revenue:**

4,607,969

**Total Intrafund Expenditure Transfers (-):**

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<tr>
<td>9100</td>
<td>Intrafund Tfr (In) GFC</td>
<td>236,067,586</td>
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<td>9102</td>
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<td>9103</td>
<td>Itrf (-) County Counsel 013</td>
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<td>Itrf (-) District Attorney 021</td>
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<td>Itrf (-) Probation 022</td>
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<td>1,382,900</td>
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<td>Itrf (-) Sheriff 032</td>
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<td>9117</td>
<td>Itrf (-) Parks 052</td>
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<td>431,858</td>
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### COUNTY OF SANTA BARBARA
#### State of California
#### DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
#### GOVERNMENTAL FUNDS
#### For Fiscal Year 2020-2021

<table>
<thead>
<tr>
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<tr>
<td>9119</td>
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<td>53,759</td>
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<td>9121</td>
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<td>9122</td>
<td>Itf (-) General Services 063</td>
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<td>9124</td>
<td>Itf (-) Treasurer-Tx Coll 065</td>
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<td>9125</td>
<td>Itf (-) Gen Co Programs 990</td>
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<td>683,584</td>
<td>1,345,708</td>
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<td>3,929,300</td>
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<td>9126</td>
<td>Itf (-) Housing &amp; Com Dev 055</td>
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<tr>
<td>9128</td>
<td>Itf (-) Community Srvcs 057</td>
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**Total Intrafund Expenditure Transfers (-)**

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<tr>
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<tbody>
<tr>
<td>Total Intrafund Expenditure Transfers (-)</td>
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<td>240,649,306</td>
<td>253,770,221</td>
<td>271,328,300</td>
<td>271,516,500</td>
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**Changes to Unassigned**

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<tbody>
<tr>
<td>Decrease to Available Fund Balance</td>
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<td>4,133,113</td>
<td>7,373,684</td>
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**Total General Fund Financing Sources**

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<tbody>
<tr>
<td>Total General Fund Financing Sources</td>
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<td>758,888,788</td>
<td>720,630,600</td>
<td>720,818,800</td>
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**Special Revenue**

### First 5 Child & Families Comm

#### Use of Money and Property

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</thead>
<tbody>
<tr>
<td>Interest Income</td>
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<td>89,213</td>
<td>75,611</td>
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<td>Unrealized Gain/Loss Invstmnts</td>
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<td>20,578</td>
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<td><strong>Total Use of Money and Property</strong></td>
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<td>135,167</td>
<td>96,189</td>
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### Intergovernmental Revenue-State

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>State-Other</td>
<td></td>
<td>3,276,482</td>
<td>3,752,201</td>
<td>3,377,200</td>
<td>3,377,200</td>
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<tr>
<td><strong>Total Intergovernmental Revenue-State</strong></td>
<td></td>
<td>3,276,482</td>
<td>3,752,201</td>
<td>3,377,200</td>
<td>3,377,200</td>
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</tbody>
</table>

### Intergovernmental Revenue-Other

<table>
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<tbody>
<tr>
<td>Other Governmental Agencies</td>
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### Other Financing Sources

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<td>Gain/Loss Sale Capital Assets</td>
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### Miscellaneous Revenue

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<tbody>
<tr>
<td>State Reimbursements</td>
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**Total First 5 Child & Families Comm Fund Financing Sources**

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<tr>
<td>3,416,620</td>
<td>3,893,013</td>
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### Roads-Operations

#### Taxes

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<td>3,218,499</td>
<td>3,144,774</td>
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<th>2019-2020 Actual</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td><strong>Licenses, Permits and Franchises</strong></td>
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<td>Cannabis Permits</td>
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<td>Permits-Moving Loads on Roads</td>
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<td>24,198</td>
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<td>414,812</td>
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<td>Restoration Permits</td>
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<td>47,796</td>
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<td><strong>Use of Money and Property</strong></td>
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<td><strong>Intergovernmental Revenue-State</strong></td>
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<tr>
<td>St Hwy Usrs Tax-Sec 2104</td>
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<td>2,013,231</td>
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<td>St Hwy Usrs Tax-Sec 2103</td>
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<td><strong>Intergovernmental Revenue-Other</strong></td>
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<td>Other Governmental Agencies</td>
<td>54,039</td>
<td>29,776</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td><strong>Total Intergovernmental Revenue-Other</strong></td>
<td>54,039</td>
<td>29,776</td>
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<td>14,000</td>
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<tr>
<td><strong>Charges for Services</strong></td>
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<td>Planning &amp; Engnr-Plan Ck Fes</td>
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<td>0</td>
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<td>Equipment County Provided</td>
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<td>5,496,695</td>
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## COUNTY OF SANTA BARBARA

**State of California**

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**

**GOVERNMENTAL FUNDS**

**For Fiscal Year 2020-2021**

<table>
<thead>
<tr>
<th>FUND CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td></td>
<td>(4)</td>
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<td><strong>Other Financing Sources</strong></td>
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<tr>
<td>5910</td>
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<td><strong>Total Use of Money and Property</strong></td>
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<td>5,000</td>
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<tr>
<td>3514</td>
<td>St Hwy Usrs Tax-Sec 2103</td>
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<td>State Aid for Disaster</td>
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<td>640,110</td>
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<td>State-Other</td>
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<td>7,736,726</td>
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<td><strong>Total Intergovernmental Revenue-Federal</strong></td>
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<td>2,977,515</td>
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<td><strong>Intergovernmental Revenue-Other</strong></td>
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<td>4840</td>
<td>Other Governmental Agencies</td>
<td>734,584</td>
<td>123,730</td>
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<td>864,200</td>
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<tr>
<td><strong>Total Intergovernmental Revenue-Other</strong></td>
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<td>734,584</td>
<td>123,730</td>
<td>864,200</td>
<td>864,200</td>
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<td><strong>Other Financing Sources</strong></td>
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<tr>
<td>5910</td>
<td>Oper Trf (In)-General Fund</td>
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<td>-----------------------------------------------</td>
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<tr>
<td>5911</td>
<td>Oper Trf (In)-Other Funds</td>
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<td>1,090,645</td>
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</table>

Total Other Financing Sources 5,364,735 14,928,198 1,188,300 1,188,300

Miscellaneous Revenue

5897 Contributions for Construction 57,202 73,174 75,000 75,000

Total Miscellaneous Revenue 57,202 73,174 75,000 75,000

Intrafund Expenditure Transfers (-)

9119 Itf (-) Public Works 054 2,094 529 60,000 60,000

Total Intrafund Expenditure Transfers (-) 2,094 529 60,000 60,000

Total Roads-Capital Maintenance Fund Financing Sources 14,259,208 25,963,905 12,472,400 12,472,400

Roads-Capital Infrastructure

Taxes

3092 Sales Tax-Local Transportation 0 0 50,000 50,000

3096 Sales Tax - Trans Meas A South 45,656 0 59,000 59,000

3097 Sales Tax - Trans Meas A North 462 508 0 0

3098 Sales Tax - Trans Meas A Alt S 117,924 15,528 97,500 97,500

Total Taxes 164,041 16,036 206,500 206,500

Intergovernmental Revenue-State

3515 St Hwy Usrs Tax-2017 SB1 0 21,409 19,000 19,000

4170 Prop 1B-Seismic 7,925 4,290 140,500 140,500

4339 State-Other 0 43,619 321,000 321,000

Total Intergovernmental Revenue-State 7,925 69,319 480,500 480,500

Intergovernmental Revenue-Federal

4573 Highway Bridge Program-HBP 1,759,559 1,344,789 12,048,400 12,048,400

4574 SAFETEA-LU 399,231 304,029 166,000 166,000

4575 Hwy Safety Impr Prog-HSIP 0 603,340 0 0

Total Intergovernmental Revenue-Federal 2,158,789 2,252,158 12,214,400 12,214,400

Intergovernmental Revenue-Other

4840 Other Governmental Agencies 11,434 426,135 514,000 514,000

Total Intergovernmental Revenue-Other 11,434 426,135 514,000 514,000

Charges for Services

4844 Mitigation Reimbursements 718,491 1,169,215 39,000 39,000

5739 Other Services 0 14,099 0 0

Total Charges for Services 718,491 1,183,314 39,000 39,000

Other Financing Sources

5911 Oper Trf (In)-Other Funds 347,321 463,892 246,100 246,100

Total Other Financing Sources 347,321 463,892 246,100 246,100

Intrafund Expenditure Transfers (-)

9119 Itf (-) Public Works 054 1 2 250,000 250,000

Total Intrafund Expenditure Transfers (-) 1 2 250,000 250,000

Total Roads-Capital Infrastructure Fund Financing Sources 3,408,002 4,410,856 13,950,500 13,950,500
## COUNTY OF SANTA BARBARA
State of California

### DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND (1)</th>
<th>FINANCING SOURCE CATEGORY (2)</th>
<th>FINANCING SOURCE ACCOUNT (3)</th>
<th>Actual 2018-2019 (4)</th>
<th>Actual 2019-2020 (5)</th>
<th>Recommended 2020-2021 (6)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (7)</th>
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### Taxes

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<th>Account</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended</th>
<th>Adopted</th>
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<tbody>
<tr>
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<td>(40,941)</td>
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### Use of Money and Property

<table>
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<th>FINANCING SOURCE ACCOUNT</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended</th>
<th>Adopted</th>
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<tbody>
<tr>
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<td>Interest Income</td>
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<td>23,082</td>
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<td>3381</td>
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### Total Roads-Measure A Fund Financing Sources

| 324,733 | 901,037 | 24,000 | 24,000 |

### Roads-Alternative Transport

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<th>FINANCING SOURCE ACCOUNT</th>
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<th>2019-2020</th>
<th>Recommended</th>
<th>Adopted</th>
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<tbody>
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<td>316,696</td>
<td>410,396</td>
<td>451,100</td>
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### Use of Money and Property

<table>
<thead>
<tr>
<th>Account</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended</th>
<th>Adopted</th>
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<tr>
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### Total Roads-Alternative Transport Fund Financing Sources

| 335,776 | 427,036 | 468,300 | 468,300 |

### Public and Educational Access

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<th>FINANCING SOURCE ACCOUNT</th>
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<th>2019-2020</th>
<th>Recommended</th>
<th>Adopted</th>
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### Total Public and Educational Access Fund Financing Sources

| 29,120 | 20,717 | 2,800 | 2,800 |

### Fish and Game

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<th>FINANCING SOURCE ACCOUNT</th>
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<th>2019-2020</th>
<th>Recommended</th>
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<td>Fish and Game Violations</td>
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### Use of Money and Property

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### Total Fish and Game Fund Financing Sources

| 10,619 | 57,979 | 11,600 | 11,600 |

### Health Care

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</table>
## DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

### GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND (1)</th>
<th>FINANCING SOURCE CATEGORY (2)</th>
<th>FINANCING SOURCE ACCOUNT (3)</th>
<th>Actual 2018-2019 (4)</th>
<th>Actual 2019-2020 (5)</th>
<th>Recommended 2020-2021 (6)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (7)</th>
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<tbody>
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<td>121,900</td>
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<td>Total Intergovernmental Revenue-Other</td>
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<td>121,900</td>
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<td>1,126,000</td>
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State Controller Schedules
County Budget Act
January 2010
# COUNTY OF SANTA BARBARA
State of California

## DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND (1)</th>
<th>FINANCING SOURCE CATEGORY (2)</th>
<th>FINANCING SOURCE ACCOUNT (3)</th>
<th>Actual 2018-2019 (4)</th>
<th>Actual 2019-2020 (5)</th>
<th>Recommended 2020-2021 (6)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (7)</th>
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<tbody>
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<td>1,088,300</td>
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<td>100</td>
<td>100</td>
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<tr>
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<td>1,000</td>
<td>1,000</td>
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<td>495,977</td>
<td>487,646</td>
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<td>457,000</td>
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<td>5739</td>
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</table>

Total Charges for Services: 46,065,742 47,567,243 48,620,500 48,620,500

### Other Financing Sources

| 5910 | Oper Trf (In)-General Fund |  | 100,000 | 153,275 | 165,700 | 165,700 |
| 5911 | Oper Trf (In)-Other Funds |  | 1,887,488 | 2,198,784 | 2,601,600 | 2,601,600 |
| 5913 | Oper Trf (In)-GFC |  | 7,188,000 | 7,353,000 | 7,495,000 | 7,495,000 |

Total Other Financing Sources: 9,175,487 9,705,058 10,262,300 10,262,300

### Miscellaneous Revenue

| 5881 | HCS Personnel Services |  | 754 | 310 | 1,000 | 1,000 |
| 5882 | HCS Supplies & Services |  | 2,134 | 1,930 | 2,000 | 2,000 |
| 5891 | Refunds/Repayments |  | 88,000 | 0 | 0 | 0 |
| 5892 | Other-Grants Private Agencies |  | 4,680 | 54,080 | 0 | 0 |
| 5895 | Other-Donations |  | 0 | 1,000 | 0 | 0 |
| 5906 | Cash Overages |  | 52 | 32 | 0 | 0 |
| 5907 | Doubtful Accounts Recovered |  | 102,321 | 115,087 | 142,000 | 142,000 |
| 5909 | Other Miscellaneous Revenue |  | 8,764 | 17,233 | 5,000 | 5,000 |

Total Miscellaneous Revenue: 206,705 189,672 150,000 150,000

### Intrafund Expenditure Transfers (-)

| 9111 | Itf (-) Public Health 041 |  | 104,800 | 105,000 | 185,000 | 185,000 |

Total Intrafund Expenditure Transfers (-): 104,800 105,000 185,000 185,000

### Total Health Care Fund Financing Sources

|  |  |  |  |  |  |  |
| 77,537,859 | 81,607,715 | 81,508,100 | 81,508,100 |

### Mental Health Services

#### Use of Money and Property

| 3380 | Interest Income |  | 17,752 | (9,470) | 0 | 0 |
| 3381 | Unrealized Gain/Loss Invstmnts |  | 11,656 | (3,584) | 0 | 0 |
| 3409 | Other Rental of Bldgs and Land |  | 67,750 | 70,122 | 65,000 | 65,000 |

Total Use of Money and Property: 97,157 57,068 65,000 65,000

### Intergovernmental Revenue-State

| 3541 | Motor Vhde In-Lieu Tax-On Hwy |  | 911,299 | 328,101 | 328,100 | 328,100 |
| 4105 | Mental Hlth-Realignment - 2011 |  | 8,856,886 | 10,004,556 | 8,196,300 | 8,196,300 |
| 4107 | Local Realignment - 2011 |  | 0 | 1,882,060 | 2,009,400 | 2,009,400 |

6 - 12
**COUNTY OF SANTA BARBARA**  
State of California  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
For Fiscal Year 2020-2021  

### Adopted Budget

<table>
<thead>
<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
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Total Intergovernmental Revenue-State  
9,960,845  
12,215,071  
10,533,800  
10,533,800

**Intergovernmental Revenue-Federal**

<table>
<thead>
<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>4610</td>
<td>Federal Aid for Disaster</td>
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<td>179,066</td>
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<td>0</td>
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Total Intergovernmental Revenue-Federal  
809,842  
737,341  
742,400  
742,400

**Charges for Services**

<table>
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<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
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<td>437,500</td>
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Total Charges for Services  
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19,781,860  
22,617,000  
22,617,000

**Other Financing Sources**

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<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
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Total Other Financing Sources  
7,878,582  
7,428,598  
10,611,500  
10,611,500

**Miscellaneous Revenue**

<table>
<thead>
<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>5895</td>
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Total Miscellaneous Revenue  
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2,110,419  
0  
0

Total Mental Health Services Fund Financing Sources  
42,466,196  
42,330,357  
44,569,700  
44,569,700

**Petroleum Department**

<table>
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<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
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<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td>3271</td>
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Total Licenses, Permits and Franchises  
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4,216  
16,800  
16,800

**Fines, Forfeitures, and Penalties**

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<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
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Total Fines, Forfeitures, and Penalties  
79,062  
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10,000  
10,000

**Use of Money and Property**

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<th>FINANCING SOURCE ACCOUNT</th>
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<th>Actual 2019-2020</th>
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<th>Adopted by the Board of Supervisors 2020-2021</th>
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COUNTY OF SANTA BARBARA  
State of California  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td></td>
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<td>(4)</td>
<td>(5)</td>
<td>(6)</td>
<td>(7)</td>
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<tr>
<td>Charges for Services</td>
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<td>5433 Inspection Fees</td>
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<td>Use of Money and Property</td>
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(All amounts in $)
### GOVERNMENTAL FUNDS

**For Fiscal Year 2020-2021**

#### Financing Source Account

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<td>(4)</td>
<td>(5)</td>
<td>(6)</td>
<td>(7)</td>
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<td>138,643</td>
<td>142,193</td>
<td>145,800</td>
<td>145,800</td>
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<td><strong>Charges for Services</strong></td>
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<td><strong>Other Financing Sources</strong></td>
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<td><strong>Alcohol and Drug Programs</strong></td>
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## COUNTY OF SANTA BARBARA

State of California

### DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

#### GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND (1)</th>
<th>FINANCING SOURCE CATEGORY (2)</th>
<th>FINANCING SOURCE ACCOUNT (3)</th>
<th>Adopted Budget</th>
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<td>Drinking Driver Program</td>
<td>40,560</td>
<td>41,040</td>
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<tr>
<td>5400</td>
<td>Medi-Cal Admin</td>
<td>902,861</td>
<td>921,032</td>
</tr>
<tr>
<td>5401</td>
<td>Medi-Cal QA</td>
<td>397,159</td>
<td>889,438</td>
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<td>5403</td>
<td>Drug Medi-Cal</td>
<td>5,079,621</td>
<td>6,816,260</td>
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<tr>
<td>5406</td>
<td>Insurance</td>
<td>(440)</td>
<td>(30)</td>
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<td>5739</td>
<td>Other Services</td>
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<td>5740</td>
<td>Services County Provided</td>
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<td>Total Charges for Services</td>
<td>7,564,641</td>
<td>9,664,455</td>
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<td>5902</td>
<td>Contract Settlements</td>
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<td>Other Miscellaneous Revenue</td>
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<td>127,153</td>
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<td>249,347</td>
<td>289,646</td>
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<tr>
<td>9113</td>
<td>Itf (-)Alcohol,Drg Mntl Hth</td>
<td>110,431</td>
<td>97,363</td>
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<td></td>
<td>Total Intrafund Expenditure Transfers (-)</td>
<td>110,431</td>
<td>97,363</td>
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<td></td>
<td>Total Alcohol and Drug Programs Fund Financing Sources</td>
<td>13,960,225</td>
<td>17,871,535</td>
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</tbody>
</table>

### Clerk-Recorder

| 3273    | Marriage Licenses            | 0 | 0 | 273,100 | 273,100 |
|         | Total Licenses, Permits and Franchises | 0 | 0 | 273,100 | 273,100 |
| 3339    | Miscellaneous Fines          | 0 | 0 | 7,000 | 7,000 |
|         | Total Fines, Forfeitures, and Penalties | 0 | 0 | 7,000 | 7,000 |

### Charges for Services

| 4880    | Adm Svc and/or Collection Fee | 0 | 0 | 1,000 | 1,000 |
| 4884    | Adm Fee SB2 Building Homes/Job | 0 | 0 | 161,200 | 161,200 |
| 5022    | Marriage Performance Fee      | 0 | 0 | 242,300 | 242,300 |
| 5209    | FBN and Notary Fees           | 0 | 0 | 175,100 | 175,100 |
| 5310    | Recording Fees                | 0 | 0 | 1,688,500 | 1,688,500 |
| 5312    | Vital Statistics Cert Fees    | 0 | 0 | 320,000 | 320,000 |
| 5739    | Other Services                | 0 | 0 | 180,700 | 180,700 |
|         | Total Charges for Services    | 0 | 0 | 2,768,800 | 2,768,800 |

### Other Financing Sources
### COUNTY OF SANTA BARBARA

**State of California**

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**

**GOVERNMENTAL FUNDS**

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND (1)</th>
<th>FINANCING SOURCE CATEGORY (2)</th>
<th>FINANCING SOURCE ACCOUNT (3)</th>
<th>Actual 2018-2019 (4)</th>
<th>Actual 2019-2020 (5)</th>
<th>Recommended 2020-2021 (6)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (7)</th>
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<tbody>
<tr>
<td>5911</td>
<td>Oper Trf (In)-Other Funds</td>
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<td>0</td>
<td>0</td>
<td>85,300</td>
<td>85,300</td>
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<td></td>
<td>Total Other Financing Sources</td>
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<td>0</td>
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<td>85,300</td>
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<tr>
<td>5906</td>
<td>Cash Overages</td>
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<td>0</td>
<td>0</td>
<td>3,000</td>
<td>3,000</td>
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<tr>
<td></td>
<td>Total Miscellaneous Revenue</td>
<td></td>
<td>0</td>
<td>0</td>
<td>3,000</td>
<td>3,000</td>
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<tr>
<td></td>
<td>Total Clerk-Recorder Fund Financing Sources</td>
<td></td>
<td>0</td>
<td>0</td>
<td>3,137,200</td>
<td>3,137,200</td>
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</table>

#### Environmental Health Services

**Licenses, Permits and Franchises**

| 3180 | Business Licenses | 0 | 0 | 107,500 | 107,500 |
| 3206 | Site Investigation | 0 | 0 | 576,000 | 576,000 |
| 3210 | Cannabis Permits | 0 | 0 | 30,000 | 30,000 |
| 3211 | Cannabis Licenses | 0 | 0 | 11,000 | 11,000 |
| 3247 | Land Use Permits | 0 | 0 | 79,700 | 79,700 |
|       | Total Licenses, Permits and Franchises | 0 | 0 | 804,200 | 804,200 |

**Use of Money and Property**

| 3380 | Interest Income | 0 | 0 | 26,000 | 26,000 |
|       | Total Use of Money and Property | 0 | 0 | 26,000 | 26,000 |

**Intergovernmental Revenue-State**

| 4339 | State-Other | 0 | 0 | 350,200 | 350,200 |
|       | Total Intergovernmental Revenue-State | 0 | 0 | 350,200 | 350,200 |

**Intergovernmental Revenue-Other**

| 4840 | Other Governmental Agencies | 0 | 0 | 158,500 | 158,500 |
|       | Total Intergovernmental Revenue-Other | 0 | 0 | 158,500 | 158,500 |

#### Charges for Services

| 4880 | Adm Svc and/or Collection Fee | 0 | 0 | 2,000 | 2,000 |
| 5373 | Health Fees -Food Program | 0 | 0 | 1,911,200 | 1,911,200 |
| 5374 | Health Fees -Public Water Sys | 0 | 0 | 320,500 | 320,500 |
| 5376 | Health Fees -Recreation Facil | 0 | 0 | 335,100 | 335,100 |
| 5378 | Liquid Waste | 0 | 0 | 423,900 | 423,900 |
| 5380 | Solid Waste-Enforcement Fees | 0 | 0 | 31,300 | 31,300 |
| 5382 | Hazardous Mat Undergnd Storage | 0 | 0 | 350,200 | 350,200 |
| 5383 | Hazardous Mat Business Plan | 0 | 0 | 720,800 | 720,800 |
| 5384 | Hazardous Waste Generator | 0 | 0 | 648,000 | 648,000 |
| 5385 | Above Ground Petroleum Storage | 0 | 0 | 77,900 | 77,900 |
| 5386 | Hazardous Mat Acutely (RMPP) | 0 | 0 | 105,200 | 105,200 |
| 5388 | Housing Program Fees | 0 | 0 | 4,000 | 4,000 |
| 5561 | County & 999 Fees | 0 | 0 | (6,100) | (6,100) |
| 5739 | Other Services | 0 | 0 | 399,200 | 399,200 |
| 5740 | Services County Provided | 0 | 0 | 8,300 | 8,300 |
|       | Total Charges for Services | 0 | 0 | 5,331,500 | 5,331,500 |

#### Other Financing Sources

<p>| 5911 | Oper Trf (In)-Other Funds | 0 | 0 | 2,736,500 | 2,736,500 |
| 5913 | Oper Trf (In)-GFC | 0 | 0 | 100,500 | 100,500 |</p>
<table>
<thead>
<tr>
<th>FUND SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tr>
<td>Miscellaneous Revenue</td>
<td>5909 Other Miscellaneous Revenue</td>
<td>0</td>
<td>0</td>
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<td>400</td>
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<tr>
<td>Total Miscellaneous Revenue</td>
<td></td>
<td></td>
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<td>Total Environmental Health Services Fund Financing Sources</td>
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<td></td>
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<tr>
<td>Special Aviation</td>
<td>Use of Money and Property</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>3380 Interest Income</td>
<td>1,845</td>
<td>2,386</td>
<td>0</td>
<td>0</td>
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<tr>
<td>3381 Unrealized Gain/Loss Investmnts</td>
<td>566</td>
<td>(129)</td>
<td>0</td>
<td>0</td>
<td></td>
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<tr>
<td>Total Use of Money and Property</td>
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<td>2,256</td>
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<td>9,210</td>
<td>80,764</td>
<td>23,300</td>
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<td>Total Intergovernmental Revenue-State</td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
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<td>16,045</td>
<td>265,500</td>
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<td>Total Intergovernmental Revenue-Federal</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>4840 Other Governmental Agencies</td>
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<td>0</td>
<td>16,200</td>
<td>16,200</td>
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<td>Total Intergovernmental Revenue-Other</td>
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<tr>
<td>Total Special Aviation Fund Financing Sources</td>
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<td>305,000</td>
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<td>Social Services</td>
<td>Licenses, Permits and Franchises</td>
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<td></td>
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<td>3273 Marriage Licenses</td>
<td>82,164</td>
<td>57,471</td>
<td>66,000</td>
<td>66,000</td>
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<tr>
<td>Total Licenses, Permits and Franchises</td>
<td>82,164</td>
<td>57,471</td>
<td>66,000</td>
<td>66,000</td>
<td></td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>3333 Penal Code Violations</td>
<td>12,507</td>
<td>10,827</td>
<td>13,200</td>
<td>13,200</td>
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<tr>
<td>Total Fines, Forfeitures, and Penalties</td>
<td>12,507</td>
<td>10,827</td>
<td>13,200</td>
<td>13,200</td>
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<td>Use of Money and Property</td>
<td>3380 Interest Income</td>
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<td>63,707</td>
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<td>15,532</td>
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<td>158,416</td>
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<td>1,588,800</td>
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<td>3630 State-CWS</td>
<td>708,658</td>
<td>402,224</td>
<td>403,000</td>
<td>403,000</td>
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<td>1,491,355</td>
<td>3,052,695</td>
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<td>5,979,900</td>
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<tr>
<td>3633 State-Medi-Cal Admin</td>
<td>16,255,030</td>
<td>16,223,169</td>
<td>18,299,600</td>
<td>18,299,600</td>
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<td>3634 State-In Home Supportive Svcs</td>
<td>1,223,336</td>
<td>2,216,375</td>
<td>2,828,100</td>
<td>2,828,100</td>
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<tr>
<td>3637 State-Food Stamp Admin</td>
<td>6,945,676</td>
<td>7,223,530</td>
<td>7,242,000</td>
<td>7,242,000</td>
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<tr>
<td>3642 State Licensing</td>
<td>7,025</td>
<td>0</td>
<td>0</td>
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<td>3660 St County Service Block Grant</td>
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<td>23,779</td>
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</table>
## COUNTY OF SANTA BARBARA
State of California

### DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

#### GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th></th>
<th></th>
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<tbody>
<tr>
<td>3666</td>
<td>State-Foster Care Admin</td>
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<td>42,907</td>
<td>82,271</td>
<td>60,800</td>
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<td>3755</td>
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<td>393,323</td>
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<td>4100</td>
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<td>11,345,303</td>
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<td>Calworks Family Support - 1991</td>
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<td>6,286,800</td>
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<td>4110</td>
<td>Foster Care Assistance</td>
<td>RE11</td>
<td>3,396,525</td>
<td>2,556,511</td>
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<td>Foster Care Admin RE11</td>
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<td>State-Other</td>
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<td>1,582,062</td>
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<td>805,700</td>
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</table>

**Total Intergovernmental Revenue-State:** 74,215,213

### Intergovernmental Revenue-Federal

<table>
<thead>
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<th></th>
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</thead>
<tbody>
<tr>
<td>4362</td>
<td>Federal-Licensing</td>
<td>2,824</td>
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<tr>
<td>4381</td>
<td>Fed-Foster Care Admin</td>
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<td>718,357</td>
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<tr>
<td>4383</td>
<td>Fed-Medi-Cal Administration</td>
<td>16,255,030</td>
<td>16,222,801</td>
<td>18,299,600</td>
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<tr>
<td>4384</td>
<td>Fed-Food Stamp Administration</td>
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<td>8,536,200</td>
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<td>4385</td>
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<td>7,171,970</td>
<td>7,644,358</td>
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<td>4388</td>
<td>Fed-Cal-Works Admin</td>
<td>13,908,770</td>
<td>13,094,426</td>
<td>13,343,800</td>
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<tr>
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<td>Fed-Ind Living Skill Prog(ILSP)</td>
<td>95,967</td>
<td>88,637</td>
<td>96,000</td>
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<td>4434</td>
<td>Fed-In Home Supportive Service</td>
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<td>Fed-CSBG</td>
<td>1,391,323</td>
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<td>4473</td>
<td>Fed Aid for Dependent Children</td>
<td>4,630,530</td>
<td>3,996,951</td>
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<td>4474</td>
<td>Federal Aid Adoption</td>
<td>5,185,457</td>
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<tr>
<td>4475</td>
<td>Fed Aid AFDC-Foster Care</td>
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<td>Federal Emergency Assistance</td>
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<td>4789</td>
<td>Federal-Other</td>
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<td>1,258,614</td>
<td>1,141,900</td>
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<td>4797</td>
<td>Federal-Refugee Assist (6)</td>
<td>2,581</td>
<td>8,400</td>
<td>8,400</td>
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</table>

**Total Intergovernmental Revenue-Federal:** 65,156,896

### Charges for Services

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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5739</td>
<td>Other Services</td>
<td>11,678</td>
<td>6,639</td>
<td>0</td>
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<tr>
<td>5740</td>
<td>Services County Provided</td>
<td>49,187</td>
<td>88,949</td>
<td>75,800</td>
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**Total Charges for Services:** 60,865

### Other Financing Sources

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<tr>
<td>5910</td>
<td>Oper Trf (In)-General Fund</td>
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<td>20,000</td>
<td>10,815,000</td>
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<tr>
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<td>Oper Trf (In)-Other Funds</td>
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**Total Other Financing Sources:** 8,689,799

### Miscellaneous Revenue

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<tbody>
<tr>
<td>5877</td>
<td>Absent Parent Collections</td>
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<td>165,740</td>
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<td>Welfare Repayments</td>
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**Total Miscellaneous Revenue:** 8,689,799

- **Recommended 2020-2021:**
  - Total Intergovernmental Revenue-State: 73,309,400
  - Total Intergovernmental Revenue-Federal: 70,980,000
  - Total Charges for Services: 75,800
  - Total Other Financing Sources: 19,625,200
  - Total Miscellaneous Revenue: 250,000
## COUNTY OF SANTA BARBARA

**State of California**

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**

**GOVERNMENTAL FUNDS**

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND (1)</th>
<th>FINANCING SOURCE CATEGORY (2)</th>
<th>FINANCING SOURCE ACCOUNT (3)</th>
<th>Actual 2018-2019 (4)</th>
<th>Actual 2019-2020 (5)</th>
<th>Recommended 2020-2021 (6)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (7)</th>
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<td>5892</td>
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**Total Social Services Fund Financing Sources**

149,428,290

<table>
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<tr>
<th>SB IHSS Public Authority</th>
<th>Use of Money and Property</th>
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<th>Interest Income</th>
<th>1,501</th>
<th>12,665</th>
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</table>

| Intergovernmental Revenue-Federal | 4434 | Fed-In Home Supportive Service | 34,921 | 199,553 | 10,400 | 10,400 |
| Total Intergovernmental Revenue-Federal | | | 34,921 | 199,553 | 10,400 | 10,400 |

| Other Financing Sources | 5911 | Oper Trf (In)-Other Funds | 0 | 263,788 | 0 | 0 |
| 5913 | Oper Trf (In)-GFC | 704,000 | 793,700 | 793,700 | 793,700 |
| Total Other Financing Sources | | | 704,000 | 1,057,488 | 793,700 | 793,700 |

| Miscellaneous Revenue | 5909 | Other Miscellaneous Revenue | 15 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | | | 15 | 0 | 0 | 0 |

| Intrafund Expenditure Transfers (-) | 9114 | itf (-) Social Services 044 | 0 | 0 | 0 | 0 |
| Total Intrafund Expenditure Transfers (-) | | | 0 | 0 | 0 | 0 |

| Total SB IHSS Public Authority Fund Financing Sources | | | 9,147,284 | 9,288,315 | 10,760,100 | 10,760,100 |

| Child Support Services | Use of Money and Property |                     | 3380 | Interest Income | 19,247 | 13,506 | 16,700 | 16,700 |
|                        |                           |                     | 3381| Unrealized Gain/Loss Invsntnts | 6,270 | 1,783 | 0 | 0 |
| Total Use of Money and Property | | | 25,516 | 15,289 | 16,700 | 16,700 |

| Total Intergovernmental Revenue-State | | | 3,159,094 | 3,242,601 | 3,129,400 | 3,129,400 |

| Intergovernmental Revenue-Federal | 4379 | Federal-Child Support Program | 6,237,105 | 6,485,204 | 6,311,000 | 6,311,000 |
| Total Intergovernmental Revenue-Federal | | | 6,237,105 | 6,485,204 | 6,311,000 | 6,311,000 |

<p>| Charges for Services | 5736 | Administrative Revenue (SBC) | 0 | 34,547 | 0 | 0 |</p>
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<thead>
<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td>(5)</td>
<td>(6)</td>
<td>(7)</td>
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<td>Other Miscellaneous Revenue</td>
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<td>6,568</td>
<td>5,292</td>
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<td>0</td>
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<td>Total Miscellaneous Revenue</td>
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<td>3,841,192</td>
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## GOVERNMENTAL FUNDS

### For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FINANCING SOURCE CATEGORY</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td><strong>Miscellaneous Revenue</strong></td>
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<tr>
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<td><strong>Miscellaneous Revenue</strong></td>
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### COUNTY OF SANTA BARBARA
#### State of California

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**

**GOVERNMENTAL FUNDS**

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
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<td>1,224,474</td>
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### GOVERNMENTAL FUNDS

**For Fiscal Year 2020-2021**

<table>
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<tr>
<th>Fund Category</th>
<th>Financing Source</th>
<th>Actual 2018-2019</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td>(5)</td>
<td>(6)</td>
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<tr>
<td></td>
<td></td>
<td>(7)</td>
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<td>273,329</td>
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<td>38,000</td>
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<tr>
<td>9105 Itf (-) Probation 022</td>
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<td>273,329</td>
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<tr>
<td><strong>Total Intrafund Expenditure Transfers (-)</strong></td>
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<td>273,329</td>
<td>38,000</td>
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### Crim Justice Facility Constr

**Fines, Forfeitures, and Penalties**

<table>
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<tr>
<th>3350</th>
<th>Forfeitures and Penalties</th>
<th>681,032</th>
<th>887,043</th>
<th>600,000</th>
<th>600,000</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Fines, Forfeitures, and Penalties</strong></td>
<td>681,032</td>
<td>887,043</td>
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<td>600,000</td>
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</table>

**Use of Money and Property**

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<tr>
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<th>Interest Income</th>
<th>(11,988)</th>
<th>(1,191)</th>
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<th>0</th>
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</thead>
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<tr>
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<td>(1,191)</td>
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</table>

**Other Financing Sources**

<table>
<thead>
<tr>
<th>5910</th>
<th>Oper Traf (In)-General Fund</th>
<th>349,829</th>
<th>133,576</th>
<th>417,100</th>
<th>417,100</th>
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</thead>
<tbody>
<tr>
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<td>349,829</td>
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### Courthouse Construction SB66

**Fines, Forfeitures, and Penalties**

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<th>Forfeitures and Penalties</th>
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<th>887,115</th>
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<th>600,000</th>
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<tbody>
<tr>
<td><strong>Total Fines, Forfeitures, and Penalties</strong></td>
<td>683,989</td>
<td>887,115</td>
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**Use of Money and Property**

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### Inmate Welfare

**Use of Money and Property**

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### Miscellaneous Revenue

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</table>

### Planning and Development

**Licenses, Permits and Franchises**

| 3201 | Building Permits | 0 | 0 | 3,971,300 | 3,971,300 |
# COUNTY OF SANTA BARBARA
## State of California
### DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
#### GOVERNMENTAL FUNDS
##### For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
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<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
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### Municipal Energy Finance Prog
#### Licenses, Permits and Franchises
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<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
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### Use of Money and Property
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<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Adopted Budget
<table>
<thead>
<tr>
<th>FUND</th>
<th>FINANCING SOURCE CATEGORY</th>
<th>FINANCING SOURCE ACCOUNT</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
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<tr>
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## Detail of Additional Financing Sources by Fund and Account
### Governmental Funds
For Fiscal Year 2020-2021

### Adopted Budget

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### General Government
- **Actual 2018-2019**: 348,584,623
- **Actual 2019-2020**: 350,202,972
- **Recommended 2020-2021**: 379,592,900
- **Adopted by the Board of Supervisors 2020-2021**: 381,471,000

### Public Protection
- **Actual 2018-2019**: 292,240,980
- **Actual 2019-2020**: 309,761,952
- **Recommended 2020-2021**: 341,451,400
- **Adopted by the Board of Supervisors 2020-2021**: 341,834,300

### Public Ways & Facilities
- **Actual 2018-2019**: 43,893,958
- **Actual 2019-2020**: 46,886,800
- **Recommended 2020-2021**: 68,819,800
- **Adopted by the Board of Supervisors 2020-2021**: 68,819,800

### Health and Sanitation
- **Actual 2018-2019**: 203,476,999
- **Actual 2019-2020**: 232,839,320
- **Recommended 2020-2021**: 235,840,800
- **Adopted by the Board of Supervisors 2020-2021**: 236,002,800

### Public Assistance
- **Actual 2018-2019**: 161,040,795
- **Actual 2019-2020**: 167,032,862
- **Recommended 2020-2021**: 179,525,400
- **Adopted by the Board of Supervisors 2020-2021**: 179,525,400

### Education
- **Actual 2018-2019**: 3,670,996
- **Actual 2019-2020**: 3,902,419
- **Recommended 2020-2021**: 4,319,400
- **Adopted by the Board of Supervisors 2020-2021**: 4,319,400

### Recreation & Cultural Services
- **Actual 2018-2019**: 14,960,218
- **Actual 2019-2020**: 14,817,248
- **Recommended 2020-2021**: 14,786,200
- **Adopted by the Board of Supervisors 2020-2021**: 14,786,200

### Debt Service
- **Actual 2018-2019**: 5,800,582
- **Actual 2019-2020**: 5,700,152
- **Recommended 2020-2021**: 5,949,300
- **Adopted by the Board of Supervisors 2020-2021**: 5,949,300

### Capital Outlay
- **Actual 2018-2019**: 11,229,107
- **Actual 2019-2020**: 9,376,426
- **Recommended 2020-2021**: 33,914,600
- **Adopted by the Board of Supervisors 2020-2021**: 33,914,600

### Operating Transfers Out
- **Actual 2018-2019**: 58,327,545
- **Actual 2019-2020**: 92,343,028
- **Recommended 2020-2021**: 87,976,400
- **Adopted by the Board of Supervisors 2020-2021**: 87,976,400

### Specific Financing Uses
- **Total Specific Financing Uses**: 1,143,225,802
- **Provision for Obligated Fund Balances**: 104,222,160
- **Increase to Available Fund Balance**: 12,709,243
- **Total Financing Uses**: 1,260,157,205

### Summarization by Fund

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<tr>
<th>Fund Description</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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### Total Financing Uses
- **Actual 2018-2019**: 1,352,014,200
- **Actual 2019-2020**: 1,354,599,200
- **Recommended 2020-2021**: 1,447,461,100
- **Adopted by the Board of Supervisors 2020-2021**: 1,453,937,316
## SUMMARY OF FINANCING USES BY FUNCTION AND FUND

### GOVERNMENTAL FUNDS

**Fiscal Year 2020-2021**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Fund</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
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<td>Affordable Housing</td>
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<td>1,018,872</td>
<td>1,020,552</td>
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<td>1,017,100</td>
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<td>1,378,604,983</td>
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<td>1,453,937,316</td>
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State Controller Schedules
County Budget Act
January 2010
## County of Santa Barbara

### State of California

**Detail of Financing Uses by Function, Activity and Budget Unit**

**Governmental Funds**

**For Fiscal Year 2020-2021**

<table>
<thead>
<tr>
<th>Function, Activity and Budget Unit</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
<th>Fund (General unless otherwise noted)</th>
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<tr>
<td></td>
<td>(1)</td>
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<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
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<td><strong>General Government</strong></td>
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<td><strong>Legislative &amp; Administrative</strong></td>
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<td><strong>Promotion-Econ. Development</strong></td>
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## COUNTY OF SANTA BARBARA

State of California

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**

**GOVERNMENTAL FUNDS**

For Fiscal Year 2020-2021

### Adopted Budget

<table>
<thead>
<tr>
<th>FUNCTION, ACTIVITY AND BUDGET UNIT</th>
<th>Fund</th>
<th>Actual 2018-2019 (2)</th>
<th>Actual 2019-2020 (3)</th>
<th>Recommended 2020-2021 (4)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (5)</th>
<th>Fund (General unless otherwise noted) (6)</th>
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<tbody>
<tr>
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<td>7,619,600</td>
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<td>8,014,700</td>
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<td>2,051,800</td>
<td>2,051,800</td>
<td>Low/Mod Inc Housing Asset Fu</td>
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Total Promotion-Econ. Development: 11,539,269

Self Insurance: 497,252

Other General Government: 3,237,720

Debt Service Costs and Fees: 992 Debt Service: 19,199

Public Protection: 348,584,623

Judicial: 25,090,433

Police Protection: 81,032,244

Detention & Correction: 104,072,759

Flood Control/Soil & Water Conserv.: 18,852
## COUNTY OF SANTA BARBARA
State of California

### DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>Function, Activity and Budget Unit (1)</th>
<th>Fund</th>
<th>Actual 2018-2019 (2)</th>
<th>Actual 2019-2020 (3)</th>
<th>Recommended 2020-2021 (4)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (5)</th>
<th>Fund (General unless otherwise noted) (6)</th>
</tr>
</thead>
<tbody>
<tr>
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COUNTY OF SANTA BARBARA  
State of California  

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2020-2021  

<table>
<thead>
<tr>
<th>FUNCTION, ACTIVITY AND BUDGET UNIT</th>
<th>Fund</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
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## COUNTY OF SANTA BARBARA  
State of California  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
For Fiscal Year 2020-2021  

### Adopted Budget

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8 - 5
# COUNTY OF SANTA BARBARA
## State of California
### DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
#### GOVERNMENTAL FUNDS
##### For Fiscal Year 2020-2021

**Adopted Budget**

<table>
<thead>
<tr>
<th>Function, Activity and Budget Unit (1)</th>
<th>Fund</th>
<th>Actual 2018-2019 (2)</th>
<th>Actual 2019-2020 (3)</th>
<th>Recommended 2020-2021 (4)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (5)</th>
<th>Fund (General unless otherwise noted) (6)</th>
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<tbody>
<tr>
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**Total Capital Outlay**

11,229,107 9,376,426 33,914,600 33,914,600

**Operating Transfers Out**

<table>
<thead>
<tr>
<th>Function, Activity and Budget Unit (1)</th>
<th>Fund</th>
<th>Actual 2018-2019 (2)</th>
<th>Actual 2019-2020 (3)</th>
<th>Recommended 2020-2021 (4)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (5)</th>
<th>Fund (General unless otherwise noted) (6)</th>
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### County of Santa Barbara

State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

State Controller Schedules
County Budget Act
January 2010

#### Fund: 0001 General

**Function:** General Government  
**Activity:** Legislative & Administrative

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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#### Fund: 0001 General

**Function:** General Government  
**Activity:** Legislative & Administrative

<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td>Salaries and Employee Benefits</td>
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<td>4,100,150</td>
<td>4,078,100</td>
<td>4,181,900</td>
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<tr>
<td>Services and Supplies</td>
<td>3,478,747</td>
<td>1,954,894</td>
<td>4,069,600</td>
<td>4,069,600</td>
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<tr>
<td>Other Charges</td>
<td>641,143</td>
<td>736,093</td>
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<td>Capital-Equipment</td>
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<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>5,808</td>
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<tr>
<td>Other Financing Uses</td>
<td>89,064</td>
<td>625,901</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>0</td>
<td>225,538</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>431,467</td>
<td>834,254</td>
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<td>Total Expenditures/Appropriations</td>
<td>9,051,968</td>
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<tr>
<td>Net Cost</td>
<td>56,115</td>
<td>30,632</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
COUNTY OF SANTA BARBARA
State of California
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

State Controller Schedules
County Budget Act
January 2010

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 012 County Executive Office</th>
<th>Function: General Government</th>
<th>Activity: Finance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>127,684</td>
<td>118,458</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>36</td>
<td>2,026</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1,065,300</td>
<td>1,129,500</td>
<td>1,628,600</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>30,600</td>
<td>76,524</td>
<td>158,800</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>1,223,620</td>
<td>1,326,508</td>
<td>1,787,400</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>1,172,499</td>
<td>1,288,296</td>
<td>1,694,100</td>
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<tr>
<td>Services and Supplies</td>
<td>87,438</td>
<td>48,411</td>
<td>69,000</td>
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<td>Other Charges</td>
<td>19,166</td>
<td>19,838</td>
<td>24,300</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>1,279,103</td>
<td>1,356,544</td>
<td>1,787,400</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>(55,483)</td>
<td>(30,036)</td>
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<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 012 County Executive Office</th>
<th>Function: General Government</th>
<th>Activity: Personnel</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>6,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>6,000</td>
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<td>0</td>
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<tr>
<td>Other Charges</td>
<td>561</td>
<td>596</td>
<td>0</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>6,000</td>
<td>0</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>6,561</td>
<td>596</td>
<td>0</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>(561)</td>
<td>(596)</td>
<td>0</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 012 County Executive Office</th>
<th>Function: General Government</th>
<th>Activity: Self Insurance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>21</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>Net Cost</strong></td>
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<td>0</td>
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<td>Fund: 0001 General</td>
<td>Dept: 013 County Counsel</td>
<td>Function: General Government</td>
<td>Activity: Counsel</td>
</tr>
<tr>
<td>-------------------</td>
<td>-------------------------</td>
<td>-----------------------------</td>
<td>------------------</td>
</tr>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>48,906</td>
<td>11,570</td>
<td>91,100</td>
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<td>Charges for Services</td>
<td>4,633,249</td>
<td>4,869,488</td>
<td>513,700</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>23,013</td>
<td>14,584</td>
<td>500</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>3,814,200</td>
<td>3,950,800</td>
<td>8,793,400</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>262,224</td>
<td>631,400</td>
<td>536,600</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>8,781,592</td>
<td>9,477,841</td>
<td>9,935,300</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>8,112,773</td>
<td>8,635,875</td>
<td>8,872,700</td>
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<tr>
<td>Services and Supplies</td>
<td>402,635</td>
<td>625,917</td>
<td>725,600</td>
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<tr>
<td>Other Charges</td>
<td>203,184</td>
<td>211,830</td>
<td>337,000</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>0</td>
<td>48,000</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>63,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>8,781,592</td>
<td>9,521,622</td>
<td>9,935,300</td>
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</table>

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 021 District Attorney</th>
<th>Function: Public Protection</th>
<th>Activity: Judicial</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
<td><strong>Adopted 2020-2021</strong></td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>261,944</td>
<td>1,182,192</td>
<td>299,800</td>
<td>299,800</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>6,734,134</td>
<td>6,575,582</td>
<td>6,557,000</td>
<td>6,557,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>1,581,339</td>
<td>2,038,372</td>
<td>1,989,300</td>
<td>1,989,300</td>
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<tr>
<td>Charges for Services</td>
<td>1,472,175</td>
<td>1,383,983</td>
<td>1,721,500</td>
<td>1,721,500</td>
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<tr>
<td>Other Charges</td>
<td>52,600</td>
<td>9,759</td>
<td>90,000</td>
<td>90,000</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>42,585</td>
<td>34,949</td>
<td>50,200</td>
<td>50,200</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>14,293,599</td>
<td>15,013,370</td>
<td>16,263,500</td>
<td>16,263,500</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>630,497</td>
<td>1,115,895</td>
<td>1,874,500</td>
<td>1,874,500</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>25,268,872</td>
<td>27,354,102</td>
<td>28,845,800</td>
<td>28,845,800</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>22,758,005</td>
<td>24,047,295</td>
<td>25,637,000</td>
<td>25,637,000</td>
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<tr>
<td>Services and Supplies</td>
<td>1,486,597</td>
<td>1,304,660</td>
<td>1,765,500</td>
<td>1,765,500</td>
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<tr>
<td>Other Charges</td>
<td>845,831</td>
<td>924,110</td>
<td>1,178,300</td>
<td>1,178,300</td>
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<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>160,439</td>
<td>93,375</td>
<td>265,000</td>
<td>265,000</td>
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<td>Other Financing Uses</td>
<td>0</td>
<td>1,472</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>0</td>
<td>18,160</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>18,000</td>
<td>992,906</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>25,268,872</td>
<td>27,381,977</td>
<td>28,845,800</td>
<td>28,845,800</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>(27,875)</td>
<td>0</td>
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</tr>
</tbody>
</table>
## COUNTY OF SANTA BARBARA
### State of California

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

### Fund: 0001 General
### Dept: 022 Probation
### Function: Public Protection
### Activity: Detention & Correction

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
</tr>
</tbody>
</table>

- **Fines, Forfeitures, and Penalties**: 41,649 31,244 45,000 45,000
- **Use of Money and Property**: 36,159 0 0 0
- **Intergovernmental Revenue-State**: 30,593,996 29,577,690 28,704,700 28,704,700
- **Intergovernmental Revenue-Federal**: 905,847 1,107,702 757,900 757,900
- **Charges for Services**: 2,118,566 1,841,167 2,053,200 2,053,200
- **Other Financing Sources**: 5,854 0 0 0
- **Miscellaneous Revenue**: 37,624 13,850 39,000 39,000
- **Intrafund Expenditure Transfers (-)**: 27,233,800 27,674,700 29,277,800 29,277,800
- **Decrease to Obligated Fund Balance**: 765,055 3,813,413 3,598,800 3,598,800

**Total Revenue**: 61,738,549 64,059,767 64,476,400 64,476,400

| Salaries and Employee Benefits | 43,480,363 | 44,067,665 | 49,595,500 | 49,595,500 |
| Services and Supplies          | 7,560,533  | 8,131,200  | 9,650,300  | 9,650,300  |
| Other Charges                  | 2,084,850  | 2,246,718  | 2,515,000  | 2,515,000  |
| Other Financing Uses           | 435,654    | 3,561,887  | 1,295,700  | 1,295,700  |
| Intrafund Expenditure Transfers (+) | 895,868 | 1,157,510  | 1,382,900  | 1,382,900  |
| Increase to Obligated Fund Balance | 4,510,442 | 4,166,061  | 37,000     | 37,000     |

**Total Expenditures/Appropriations**: 58,967,709 63,331,040 64,476,400 64,476,400

**Net Cost**: 2,770,840 728,726 0 0

### Fund: 0001 General
### Dept: 022 Probation
### Function: Public Assistance
### Activity: Care of Court Wards

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
</tr>
</tbody>
</table>

- **Charges for Services**: 160,290 25,231 0 0
- **Intrafund Expenditure Transfers (-)**: 32,700 216,900 189,900 189,900

**Total Revenue**: 192,990 242,131 189,900 189,900

| Services and Supplies | 119,570 | 119,529  | 189,900 | 189,900  |
| Total Expenditures/Appropriations | 119,570 | 119,529  | 189,900 | 189,900  |

**Net Cost**: 73,420 122,602 0 0
<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: Public Protection</th>
<th>Activity: Judicial</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 023 Public Defender</td>
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<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>4,055,690</td>
<td>4,032,336</td>
<td>3,809,100</td>
<td>3,809,100</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>63,182</td>
<td>44,588</td>
<td>50,000</td>
<td>50,000</td>
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<td>Other Financing Sources</td>
<td>0</td>
<td>1,786</td>
<td>524,500</td>
<td>524,500</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>15</td>
<td>835</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>8,011,002</td>
<td>9,338,800</td>
<td>10,422,300</td>
<td>10,422,300</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>442,754</td>
<td>104,100</td>
<td>104,100</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>12,129,889</td>
<td>13,861,099</td>
<td>14,910,000</td>
<td>14,910,000</td>
</tr>
</tbody>
</table>

| Salaries and Employee Benefits                     | 10,663,973      | 12,120,204      | 13,177,400           | 13,177,400                                    |

| Services and Supplies                              | 697,090         | 984,114         | 703,500              | 703,500                                       |

| Other Charges                                      | 687,021         | 783,532         | 1,029,100            | 1,029,100                                     |

| **Total Expenditures/Appropriations**               | 12,048,084      | 13,887,850      | 14,910,000           | 14,910,000                                    |

| **Net Cost**                                       | 81,805          | (26,751)        |                      | 0                                             |

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: General Government</th>
<th>Activity: Property Management</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 032 Sheriff</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Employee Benefits</td>
<td>167</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

| Total Expenditures/Appropriations                 | 167             | 0               | 0                    | 0                                             |

| **Net Cost**                                      | (167)           | 0               | 0                    | 0                                             |

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: General Government</th>
<th>Activity: Plant Acquisition &amp; Construction</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 032 Sheriff</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services and Supplies</td>
<td>1,142</td>
<td>24,159</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

| Total Expenditures/Appropriations                  | 1,142           | 24,159          | 0                    | 0                                             |

| **Net Cost**                                       | (1,142)         | (24,159)        | 0                    | 0                                             |
## County of Santa Barbara

### State of California

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

State Controller Schedules

County Budget Act

January 2010

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: Public Protection</th>
<th>Activity: Judicial</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 032 Sheriff</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>14,910</td>
<td>30,798</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>7,723,666</td>
<td>7,019,774</td>
<td>7,800,000</td>
<td>7,800,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>11,191</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>205,406</td>
<td>160,133</td>
<td>248,300</td>
<td>248,300</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>1,700</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>165,878</td>
<td>104,047</td>
<td>192,200</td>
<td>192,200</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1,911,600</td>
<td>648,200</td>
<td>2,331,500</td>
<td>2,331,500</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>599,416</td>
<td>500,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>10,633,768</td>
<td>8,462,953</td>
<td>10,587,000</td>
<td>10,587,000</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>10,174,327</td>
<td>9,666,847</td>
<td>9,973,700</td>
<td>9,973,700</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>208,786</td>
<td>189,692</td>
<td>106,600</td>
<td>106,600</td>
</tr>
<tr>
<td>Other Charges</td>
<td>367,482</td>
<td>391,328</td>
<td>444,200</td>
<td>444,200</td>
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<tr>
<td>Capital-Equipment</td>
<td>34,316</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>29,200</td>
<td>(6,486)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>55,430</td>
<td>30,298</td>
<td>62,500</td>
<td>62,500</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>10,869,541</td>
<td>10,271,679</td>
<td>10,587,000</td>
<td>10,587,000</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>(235,773)</td>
<td>(1,808,725)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>Actual 2018-2019</td>
<td>Actual 2019-2020</td>
<td>Recommended 2020-2021</td>
<td>Adopted by the Board of Supervisors 2020-2021</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
<td>----------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>4,088</td>
<td>6,552</td>
<td>327,000</td>
<td>327,000</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>426,950</td>
<td>1,555,671</td>
<td>223,100</td>
<td>223,100</td>
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<tr>
<td>Use of Money and Property</td>
<td>16,355</td>
<td>31,737</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>12,324,194</td>
<td>11,395,251</td>
<td>11,666,500</td>
<td>11,666,500</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>960,450</td>
<td>918,934</td>
<td>1,568,900</td>
<td>1,568,900</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>236</td>
<td>0</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>17,746,062</td>
<td>17,940,797</td>
<td>18,919,700</td>
<td>18,919,700</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>2,006,275</td>
<td>2,136,858</td>
<td>2,242,700</td>
<td>2,242,700</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>2,113,499</td>
<td>2,517,282</td>
<td>1,682,600</td>
<td>1,682,600</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>44,514,437</td>
<td>47,406,899</td>
<td>49,411,400</td>
<td>49,411,400</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1,960,045</td>
<td>2,968,990</td>
<td>1,708,700</td>
<td>1,708,700</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>82,072,591</td>
<td>86,876,971</td>
<td>87,750,900</td>
<td>87,750,900</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>68,582,013</td>
<td>71,726,459</td>
<td>74,217,600</td>
<td>74,217,600</td>
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<tr>
<td>Services and Supplies</td>
<td>6,803,010</td>
<td>6,933,864</td>
<td>6,412,300</td>
<td>6,412,300</td>
</tr>
<tr>
<td>Other Charges</td>
<td>5,647,221</td>
<td>6,617,629</td>
<td>6,861,300</td>
<td>6,861,300</td>
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<tr>
<td>Capital-Equipment</td>
<td>520,647</td>
<td>784,334</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>26,909</td>
<td>805,822</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>455,661</td>
<td>215,364</td>
<td>410,200</td>
<td>410,200</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>1,102,199</td>
<td>1,427,952</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>83,137,660</td>
<td>88,511,424</td>
<td>87,942,400</td>
<td>87,942,400</td>
</tr>
<tr>
<td>Net Cost</td>
<td>(1,065,069)</td>
<td>(1,634,453)</td>
<td>(191,500)</td>
<td>(191,500)</td>
</tr>
</tbody>
</table>
### COUNTY OF SANTA BARBARA

State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: Public Protection</th>
<th>Activity: Detention &amp; Correction</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 032 Sheriff</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th></th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>14,832,797</td>
<td>14,690,513</td>
<td>13,623,600</td>
<td>13,623,600</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>389,009</td>
<td>559,502</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>132,512</td>
<td>107,311</td>
<td>105,000</td>
<td>105,000</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>48,714</td>
<td>63,067</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>27,201,000</td>
<td>30,808,200</td>
<td>30,692,500</td>
<td>30,692,500</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>7,282,641</td>
<td>10,367,491</td>
<td>20,000,100</td>
<td>20,000,100</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>49,886,674</td>
<td>56,596,085</td>
<td>64,441,200</td>
<td>64,441,200</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>35,452,894</td>
<td>41,077,261</td>
<td>43,437,300</td>
<td>43,437,300</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>10,073,935</td>
<td>9,856,281</td>
<td>13,919,900</td>
<td>13,919,900</td>
</tr>
<tr>
<td>Other Charges</td>
<td>3,068,900</td>
<td>3,214,023</td>
<td>5,802,400</td>
<td>5,802,400</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>5,926</td>
<td>137,281</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>766,138</td>
<td>771,611</td>
<td>1,065,100</td>
<td>1,065,100</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>1,462</td>
<td>3,180</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>489,576</td>
<td>536,574</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>49,858,830</td>
<td>55,596,211</td>
<td>64,249,700</td>
<td>64,249,700</td>
</tr>
<tr>
<td>Net Cost</td>
<td>27,844</td>
<td>999,875</td>
<td>191,500</td>
<td>191,500</td>
</tr>
</tbody>
</table>

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### County of Santa Barbara

State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 032 Sheriff</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th></th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>2,489</td>
<td>7,100</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>1,435</td>
<td>3,164</td>
<td>1,600</td>
<td>1,600</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>31,535</td>
<td>50,676</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1,911,200</td>
<td>0</td>
<td>2,020,100</td>
<td>2,020,100</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,946,658</td>
<td>60,940</td>
<td>2,046,700</td>
<td>2,046,700</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>1,393,935</td>
<td>1,578,775</td>
<td>1,711,200</td>
<td>1,711,200</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>181,147</td>
<td>213,883</td>
<td>187,300</td>
<td>187,300</td>
</tr>
<tr>
<td>Other Charges</td>
<td>154,237</td>
<td>164,496</td>
<td>148,200</td>
<td>148,200</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>0</td>
<td>24,280</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>605</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>1,729,924</td>
<td>1,981,434</td>
<td>2,046,700</td>
<td>2,046,700</td>
</tr>
<tr>
<td>Net Cost</td>
<td>216,734</td>
<td>(1,920,495)</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>
## Counties of Santa Barbara
State of California

### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

#### Adopted Budget

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 041 Public Health</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>879,790</td>
<td>716,328</td>
<td>870,600</td>
<td>870,600</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>3,606</td>
<td>6,857</td>
<td>2,400</td>
<td>2,400</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>6,801</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>24,730</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>2,010</td>
<td>2,140</td>
<td>2,200</td>
<td>2,200</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>2,406,542</td>
<td>2,361,682</td>
<td>2,627,600</td>
<td>2,627,600</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>405,450</td>
<td>405,450</td>
<td>465,800</td>
<td>465,800</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>31,293</td>
<td>17,699</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1,528,700</td>
<td>1,557,200</td>
<td>1,557,200</td>
<td>1,745,400</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>5,288,922</td>
<td>5,067,356</td>
<td>5,532,800</td>
<td>5,721,000</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>3,525,237</td>
<td>3,466,067</td>
<td>3,813,200</td>
<td>4,001,400</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>960,338</td>
<td>1,002,694</td>
<td>1,033,200</td>
<td>1,033,200</td>
</tr>
<tr>
<td>Other Charges</td>
<td>585,205</td>
<td>544,549</td>
<td>571,100</td>
<td>571,100</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>0</td>
<td>21,803</td>
<td>10,300</td>
<td>10,300</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>0</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>71,399</td>
<td>32,509</td>
<td>55,000</td>
<td>55,000</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>5,142,178</td>
<td>5,067,621</td>
<td>5,532,800</td>
<td>5,721,000</td>
</tr>
<tr>
<td>Net Cost</td>
<td>146,743</td>
<td>(266)</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
### County of Santa Barbara

State of California  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
For Fiscal Year 2020-2021

#### Fund: 0001 General
##### Dept: 041 Public Health

#### Activity: Health  

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Recommended 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2020-2021</td>
</tr>
<tr>
<td></td>
<td>Actual 2019-2020</td>
</tr>
<tr>
<td></td>
<td>Actual 2019-2020</td>
</tr>
</tbody>
</table>

| Licenses, Permits and Franchises | 595,429 | 663,958 | 0 | 0 |
| Fines, Forfeitures, and Penalties | 12,028 | 51,586 | 0 | 0 |
| Use of Money and Property | 8,528 | 6,224 | 0 | 0 |
| Intergovernmental Revenue-State | 489,095 | 388,151 | 0 | 0 |
| Intergovernmental Revenue-Federal | 159,138 | 105,805 | 0 | 0 |
| Intergovernmental Revenue-Other | 151,991 | 160,569 | 0 | 0 |
| Charges for Services | 4,375,755 | 5,297,161 | 0 | 0 |
| Other Financing Sources | 398,000 | 94,000 | 0 | 0 |
| Miscellaneous Revenue | 22,940 | 5,725 | 0 | 0 |
| Intrafund Expenditure Transfers (-) | 370,664 | 90,062 | 0 | 0 |
| Decrease to Obligated Fund Balance | 57,514 | 137,302 | 2,691,500 | 2,691,500 |

#### Total Revenue  

| 6,641,081 | 7,000,542 | 2,691,500 | 2,691,500 |

#### Salaries and Employee Benefits  

| 5,325,633 | 5,783,783 | 0 | 0 |

#### Services and Supplies  

| 653,928 | 643,455 | 0 | 0 |

#### Other Charges  

| 325,133 | 342,377 | 0 | 0 |

#### Other Financing Uses  

| 0 | 10,818 | 2,691,500 | 2,691,500 |

#### Increase to Obligated Fund Balance  

| 416,252 | 219,843 | 0 | 0 |

#### Total Expenditures/Appropriations  

| 6,720,945 | 7,000,276 | 2,691,500 | 2,691,500 |

#### Net Cost  

| (79,864) | 266 | 0 | 0 |

---

### Fund: 0001 General

##### Dept: 041 Public Health

#### Activity: Hospital Care  

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Recommended 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2020-2021</td>
</tr>
<tr>
<td></td>
<td>Actual 2019-2020</td>
</tr>
<tr>
<td></td>
<td>Actual 2019-2020</td>
</tr>
</tbody>
</table>

| Charges for Services | 1,302 | 434 | 0 | 0 |

#### Total Revenue  

| 1,302 | 434 | 0 | 0 |

#### Salaries and Employee Benefits  

| 1,303 | 434 | 0 | 0 |

#### Total Expenditures/Appropriations  

| 1,303 | 434 | 0 | 0 |

#### Net Cost  

| 0 | 0 | 0 | 0 |
COUNTY OF SANTA BARBARA  
State of California  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>Actual 2018-2019</td>
<td>Actual 2019-2020</td>
<td>Recommended 2020-2021</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>480,275</td>
<td>491,783</td>
<td>608,200</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>2,902,865</td>
<td>3,004,315</td>
<td>3,680,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>285,144</td>
<td>498,444</td>
<td>417,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>281,325</td>
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<td>Miscellaneous Revenue</td>
<td>9,576</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1,595,100</td>
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<td>Total Revenue</td>
<td>5,637,021</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>4,421,674</td>
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<tr>
<td>Services and Supplies</td>
<td>656,378</td>
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<td>Other Charges</td>
<td>437,400</td>
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<td>Capital-Equipment</td>
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<td>Other Financing Uses</td>
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<td>Total Expenditures/Appropriations</td>
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<table>
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<tr>
<th>Fund: 0001 General</th>
<th>Function: General Government</th>
<th>Dept: 052 Parks</th>
<th>Activity: Plant Acquisition &amp; Construction</th>
</tr>
</thead>
<tbody>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>Actual 2018-2019</td>
<td>Actual 2019-2020</td>
<td>Recommended 2020-2021</td>
</tr>
<tr>
<td>Charges for Services</td>
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<td>Total Expenditures/Appropriations</td>
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### COUNTY OF SANTA BARBARA

**State of California**

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**

**For Fiscal Year 2020-2021**

**State Controller Schedules**

**County Budget Act**

**January 2010**

#### Adopted Budget

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: Recreation &amp; Cultural Services</th>
<th>Activity: Recreation Facilities</th>
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<tbody>
<tr>
<td>Dept: 052 Parks</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
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<td>Intergovernmental Revenue-Other</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>12,301,434</strong></td>
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<td>Salaries and Employee Benefits</td>
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<td>7,347,398</td>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>13,973,875</strong></td>
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<td>(1,547,763)</td>
<td>(1,672,441)</td>
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<td><strong>0</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: Recreation &amp; Cultural Services</th>
<th>Activity: Cultural Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 052 Parks</td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
<td>24,775</td>
<td>17,553</td>
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<td>Charges for Services</td>
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<td>637,460</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>135,000</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
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<td>206,300</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>657,421</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td><strong>1,520,734</strong></td>
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<td>Salaries and Employee Benefits</td>
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<td>455,864</td>
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<td>Services and Supplies</td>
<td>413,420</td>
<td>383,506</td>
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<td>Capital-Equipment</td>
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<td>Increase to Obligated Fund Balance</td>
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<td>661,497</td>
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<td><strong>1,510,028</strong></td>
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<td><strong>Net Cost</strong></td>
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<td>Function: Public Protection</td>
<td>Activity: Protection Inspection</td>
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<td>------------------------------------------</td>
<td>---------------------------------</td>
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<tr>
<td>Dept: 053 Planning &amp; Development</td>
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### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
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<td>19,196</td>
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**Total Revenue**
6,356,627

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<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
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<td>5,314,638</td>
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<td>211,000</td>
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<td>3,000</td>
<td>0</td>
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<tr>
<td>Use of Money and Property</td>
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<td>39,335</td>
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<td>0</td>
<td>277,500</td>
<td>277,500</td>
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<td>927,251</td>
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<td>848,978</td>
<td>712,800</td>
<td>907,500</td>
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**Total Revenue**
10,208,483

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<thead>
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<th>Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
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<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
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<tr>
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<td>1,125,800</td>
<td>1,125,800</td>
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<td>6,000</td>
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<td>Other Financing Uses</td>
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<td>Increase to Obligated Fund Balance</td>
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<td>46,713</td>
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</table>

**Total Expenditures/Appropriations**
10,647,767

**Net Cost**
(439,284)
<table>
<thead>
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<th>Budget Unit</th>
<th>Activity</th>
<th>Function</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Public Works</td>
<td>Flood Control/Soil &amp; Water Conserv.</td>
<td>Public Protection</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Charges for Services</td>
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<td></td>
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<td>Miscellaneous Revenue</td>
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<td>Total Revenue</td>
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<tr>
<td></td>
<td></td>
<td>Salaries and Employee Benefits</td>
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<tr>
<td></td>
<td></td>
<td>Total Expenditures/Appropriations</td>
<td>18,852</td>
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</tr>
<tr>
<td></td>
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<td>Net Cost</td>
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<table>
<thead>
<tr>
<th>Public Works</th>
<th>Other Protection</th>
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<tr>
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<td></td>
<td></td>
<td>Intergovernmental Revenue-Federal</td>
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<td>Decrease to Obligated Fund Balance</td>
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<td></td>
<td></td>
<td>Total Revenue</td>
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<td>Salaries and Employee Benefits</td>
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<td>984,628</td>
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<td></td>
<td></td>
<td>Total Expenditures/Appropriations</td>
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<td>1,901,843</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
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</tbody>
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## COUNTY OF SANTA BARBARA
State of California

### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

#### Adopted Budget

**Fund:** 0001 General  
**Dept:** 054 Public Works  
**Function:** Public Ways & Facilities  
**Activity:** Public Ways

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>3,230,000</td>
<td>3,709,300</td>
<td>4,558,800</td>
<td>4,558,800</td>
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<tr>
<td>Total Revenue</td>
<td>3,230,000</td>
<td>3,709,300</td>
<td>4,558,800</td>
<td>4,558,800</td>
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<tr>
<td>Other Financing Uses</td>
<td>3,230,000</td>
<td>3,709,300</td>
<td>4,558,800</td>
<td>4,558,800</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
<td>3,230,000</td>
<td>3,709,300</td>
<td>4,558,800</td>
<td>4,558,800</td>
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<tr>
<td>Net Cost</td>
<td></td>
<td></td>
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</table>

**Fund:** 0001 General  
**Dept:** 054 Public Works  
**Function:** Public Ways & Facilities  
**Activity:** Other Public Ways & Facilities

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>52,416</td>
<td>53,759</td>
<td>62,700</td>
<td>62,700</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>2,920,152</td>
<td>2,845,377</td>
<td>3,335,000</td>
<td>3,335,000</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>2,549,177</td>
<td>2,457,999</td>
<td>2,818,500</td>
<td>2,818,500</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>260,373</td>
<td>305,471</td>
<td>327,400</td>
<td>327,400</td>
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<tr>
<td>Other Charges</td>
<td>100,402</td>
<td>79,358</td>
<td>153,100</td>
<td>153,100</td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>10,200</td>
<td>2,549</td>
<td>36,000</td>
<td>36,000</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>2,920,152</td>
<td>2,845,377</td>
<td>3,335,000</td>
<td>3,335,000</td>
</tr>
<tr>
<td>Net Cost</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

**Fund:** 0001 General  
**Dept:** 054 Public Works  
**Function:** Health and Sanitation  
**Activity:** Sanitation

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>Net Cost</td>
<td></td>
<td></td>
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</table>
### Public Works

**Activity:** Recreation Facilities  
**Function:** Recreation & Cultural Services

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>852</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>852</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>852</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>852</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
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### Housing/Community Development

**Activity:** Promotion-Econ. Development  
**Function:** General Government

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
<td>0</td>
<td>1,652</td>
<td>0</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>0</td>
<td>4,235</td>
<td>0</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>0</td>
<td>49,260</td>
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<tr>
<td>Charges for Services</td>
<td>2,600</td>
<td>6,075</td>
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<tr>
<td>Other Financing Sources</td>
<td>1,064,571</td>
<td>1,303,233</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>89,437</td>
<td>503,910</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>3,275,900</td>
<td>3,414,002</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>361,150</td>
<td>690,040</td>
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<td>0</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>4,793,658</td>
<td>5,972,407</td>
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<td>0</td>
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<td>Salaries and Employee Benefits</td>
<td>2,006,458</td>
<td>3,020,334</td>
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<td>Services and Supplies</td>
<td>926,909</td>
<td>789,148</td>
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<tr>
<td>Other Charges</td>
<td>1,421,094</td>
<td>1,577,755</td>
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<td>Other Financing Uses</td>
<td>30,000</td>
<td>15,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>10,200</td>
<td>45,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>359,680</td>
<td>524,342</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>4,754,341</td>
<td>5,971,579</td>
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<td>0</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>39,317</td>
<td>828</td>
<td>0</td>
<td>0</td>
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</table>
### Fund: 0001 General
#### Dept: 055 Housing/Community Development

<table>
<thead>
<tr>
<th>Activity: Other General Government</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
<th>Function: General Government</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Adopted 2020-2021</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>0</td>
<td>1,089</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>1,089</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>0</td>
<td>1,852</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>0</td>
<td>1,852</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>(763)</td>
</tr>
</tbody>
</table>

### Fund: 0001 General
#### Dept: 055 Housing/Community Development

<table>
<thead>
<tr>
<th>Activity: Other Protection</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
<th>Function: Public Protection</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Adopted 2020-2021</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>67</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>67</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Other Charges</td>
<td>0</td>
<td>67</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
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<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>39,306</td>
<td>67</td>
</tr>
<tr>
<td>Net Cost</td>
<td>(39,306)</td>
<td>0</td>
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### Fund: 0001 General
#### Dept: 057 Community Services

<table>
<thead>
<tr>
<th>Activity: Plant Acquisition &amp; Construction</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
<th>Function: General Government</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Adopted 2020-2021</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Adopted Budget

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 057 Community Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Function: General Government</td>
<td>Activity: Promotion-Econ. Development</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>0</td>
<td>0</td>
<td>28,000</td>
<td>28,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>0</td>
<td>0</td>
<td>370,600</td>
<td>370,600</td>
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<tr>
<td>Charges for Services</td>
<td>0</td>
<td>0</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>0</td>
<td>0</td>
<td>1,674,500</td>
<td>1,674,500</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>0</td>
<td>0</td>
<td>564,200</td>
<td>564,200</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>0</td>
<td>0</td>
<td>3,565,300</td>
<td>3,565,300</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>0</td>
<td>1,509,000</td>
<td>1,509,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>0</td>
<td>7,714,600</td>
<td>7,714,600</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>0</td>
<td>22,718</td>
<td>3,279,000</td>
<td>3,279,000</td>
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<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>0</td>
<td>2,762,900</td>
<td>2,762,900</td>
</tr>
<tr>
<td>Other Charges</td>
<td>0</td>
<td>0</td>
<td>1,487,700</td>
<td>1,487,700</td>
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<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>0</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
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<td>0</td>
<td>80,000</td>
<td>80,000</td>
</tr>
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<td>Total Expenditures/Appropriations</td>
<td>0</td>
<td>22,718</td>
<td>7,714,600</td>
<td>7,714,600</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>(22,718)</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 057 Community Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Function: General Government</td>
<td>Activity: Other General Government</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>13,600</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>954,100</td>
<td>1,231,636</td>
<td>1,035,700</td>
<td>1,035,700</td>
</tr>
<tr>
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<td>967,700</td>
<td>1,231,636</td>
<td>1,035,700</td>
<td>1,035,700</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>908,213</td>
<td>969,717</td>
<td>958,200</td>
<td>958,200</td>
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<tr>
<td>Services and Supplies</td>
<td>22,274</td>
<td>16,989</td>
<td>33,800</td>
<td>33,800</td>
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<td>Other Charges</td>
<td>32,377</td>
<td>28,451</td>
<td>43,700</td>
<td>43,700</td>
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<td>Total Expenditures/Appropriations</td>
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<td>1,015,157</td>
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<td>4,836</td>
<td>216,479</td>
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### County of Santa Barbara

#### Finishing Sources and Uses by Budget Unit by Object

(Department Detail) - Governmental Funds

For Fiscal Year 2020-2021

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 057 Community Services</th>
<th>Activity: Education</th>
<th>Activity: Library Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-19</strong></td>
<td><strong>Actual 2019-20</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
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<td>3,651,800</td>
<td>3,660,700</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>86,200</td>
<td>249,183</td>
<td>658,700</td>
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<td><strong>Total Revenue</strong></td>
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<td>3,900,983</td>
<td>4,319,400</td>
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<td>Services and Supplies</td>
<td>3,663,750</td>
<td>3,892,493</td>
<td>4,311,500</td>
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<td>Other Charges</td>
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<td>9,926</td>
<td>7,900</td>
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<td>Increase to Obligated Fund Balance</td>
<td>50,000</td>
<td>0</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>3,902,419</td>
<td>4,319,400</td>
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<td><strong>Net Cost</strong></td>
<td></td>
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<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 057 Community Services</th>
<th>Activity: Recreation &amp; Cultural Services</th>
<th>Activity: Recreation Facilities</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
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<td><strong>Actual 2019-20</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td>Use of Money and Property</td>
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<td>258,000</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
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<td>0</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
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<td>Charges for Services</td>
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<td>Other Financing Sources</td>
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<td>Miscellaneous Revenue</td>
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<td><strong>Total Revenue</strong></td>
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<tr>
<td>Salaries and Employee Benefits</td>
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<tr>
<td>Services and Supplies</td>
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<td>Other Charges</td>
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</tr>
<tr>
<td>Other Financing Uses</td>
<td>0</td>
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</tr>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td>Increase to Obligated Fund Balance</td>
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</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>(210,709)</td>
<td>0</td>
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</table>
## COUNTY OF SANTA BARBARA

### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: Recreation &amp; Cultural Services</th>
<th>Activity: Cultural Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 057 Community Services</td>
<td></td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>0</td>
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<td>5,000</td>
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<tr>
<td>Charges for Services</td>
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<td>789,800</td>
<td>789,800</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
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<td>242,600</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>0</td>
<td>905,100</td>
<td>905,100</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,942,500</strong></td>
<td><strong>1,942,500</strong></td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>0</td>
<td>4,161</td>
<td>524,500</td>
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<tr>
<td>Services and Supplies</td>
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<td>643,600</td>
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<tr>
<td>Other Charges</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
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<td>764,500</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>0</strong></td>
<td><strong>4,161</strong></td>
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<td><strong>1,942,500</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>0</strong></td>
<td><strong>(4,161)</strong></td>
<td><strong>0</strong></td>
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<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Function: General Government</th>
<th>Activity: Finance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 061 Auditor-Controller</td>
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</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>68,180</td>
<td>85,255</td>
<td>70,000</td>
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<td>1,374,944</td>
<td>1,331,262</td>
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<td>Miscellaneous Revenue</td>
<td>89,511</td>
<td>99,131</td>
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<td>7,579,100</td>
<td>7,768,300</td>
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<td><strong>Total Revenue</strong></td>
<td><strong>9,111,735</strong></td>
<td><strong>9,283,947</strong></td>
<td><strong>9,378,300</strong></td>
<td><strong>10,368,300</strong></td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>7,496,519</td>
<td>7,606,103</td>
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<td>Services and Supplies</td>
<td>608,872</td>
<td>677,824</td>
<td>759,200</td>
<td>1,749,200</td>
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<td>Other Charges</td>
<td>271,698</td>
<td>287,536</td>
<td>342,600</td>
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<td>15,000</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>8,583,768</strong></td>
<td><strong>9,378,300</strong></td>
<td><strong>10,368,300</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
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<td><strong>700,178</strong></td>
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COUNTY OF SANTA BARBARA  
State of California  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
For Fiscal Year 2020-2021  

State Controller Schedules  
County Budget Act  
January 2010

### 062 Clerk-Recorder-Assessor

#### Activity: Finance

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Dept: 062 Clerk-Recorder-Assessor</td>
<td>Function: General Government</td>
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#### Department Detail: General Government

**Revenue Category and Expenditure Object**

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>(1)</th>
<th>(2)</th>
<th>(3)</th>
<th>(4)</th>
<th>(5)</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
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<tr>
<td>Charges for Services</td>
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<tr>
<td>Miscellaneous Revenue</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
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</tr>
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<td><strong>Total Revenue</strong></td>
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<tr>
<td>Salaries and Employee Benefits</td>
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<tr>
<td>Services and Supplies</td>
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<tr>
<td>Other Charges</td>
<td></td>
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<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
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#### Department Detail: Elections

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
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<tbody>
<tr>
<td>Dept: 062 Clerk-Recorder-Assessor</td>
<td>Function: General Government</td>
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#### Department Detail: General Government

**Revenue Category and Expenditure Object**

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>(1)</th>
<th>(2)</th>
<th>(3)</th>
<th>(4)</th>
<th>(5)</th>
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<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
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<td>Charges for Services</td>
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</tr>
<tr>
<td>Miscellaneous Revenue</td>
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</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
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<td></td>
</tr>
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<td>Decrease to Obligated Fund Balance</td>
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<td><strong>Total Revenue</strong></td>
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</tr>
<tr>
<td>Salaries and Employee Benefits</td>
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</tr>
<tr>
<td>Services and Supplies</td>
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<tr>
<td>Other Charges</td>
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</tr>
<tr>
<td>Capital-Equipment</td>
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<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
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<td></td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
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<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td></td>
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</table>
### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

#### (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

**For Fiscal Year 2020-2021**

#### Adopted Budget

**Fund:** 0001 General  
**Dept:** 062 Clerk-Recorder-Assessor  
**Function:** Public Protection  
**Activity:** Other Protection

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>231,773</td>
<td>200,544</td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
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<td>Charges for Services</td>
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<td>Miscellaneous Revenue</td>
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<td>Decrease to Obligated Fund Balance</td>
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<td>686,178</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>3,217,624</strong></td>
<td><strong>3,686,617</strong></td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>1,864,586</td>
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<td>Services and Supplies</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>3,217,624</strong></td>
<td><strong>3,686,617</strong></td>
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<td><strong>0</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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**Fund:** 0001 General  
**Dept:** 063 General Services  
**Function:** General Government  
**Activity:** Finance

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>836,300</td>
<td>850,300</td>
<td>856,500</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>836,300</strong></td>
<td><strong>850,300</strong></td>
<td><strong>856,500</strong></td>
<td><strong>856,500</strong></td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>612,557</td>
<td>662,034</td>
<td>689,100</td>
<td>689,100</td>
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<tr>
<td>Services and Supplies</td>
<td>114,938</td>
<td>11,263</td>
<td>131,562</td>
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<td>Other Charges</td>
<td>47,851</td>
<td>50,002</td>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td>109,619</td>
<td>102,100</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>883,697</strong></td>
<td><strong>832,918</strong></td>
<td><strong>944,862</strong></td>
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<td><strong>Net Cost</strong></td>
<td>(47,397)</td>
<td>(17,382)</td>
<td>(88,362)</td>
<td>(88,362)</td>
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## FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

### (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

**For Fiscal Year 2020-2021**

### Adopted Budget

#### General Government

**Activity:** Communications

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Miscellaneous Revenue</td>
<td>2,888</td>
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<td>509,500</td>
<td>363,500</td>
<td>363,500</td>
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<tr>
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<td>510,230</td>
<td>363,500</td>
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<td>299,252</td>
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<td>165,400</td>
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<td>Services and Supplies</td>
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<td>8,400</td>
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<td>55,185</td>
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<td>65,772</td>
<td>61,300</td>
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<td>423,718</td>
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<td>86,511</td>
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#### General Government

**Activity:** Property Management

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
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<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>18,984</td>
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<td>Use of Money and Property</td>
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<td>Intergovernmental Revenue-Other</td>
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<td>41,710</td>
<td>37,800</td>
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<td>Charges for Services</td>
<td>489,566</td>
<td>459,016</td>
<td>221,000</td>
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<td>Other Financing Sources</td>
<td>27,558</td>
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<td>Miscellaneous Revenue</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>3,454,413</td>
<td>3,823,512</td>
<td>4,804,300</td>
<td>4,804,300</td>
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<tr>
<td>Services and Supplies</td>
<td>5,319,206</td>
<td>6,326,584</td>
<td>6,539,538</td>
<td>6,539,538</td>
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<tr>
<td>Other Charges</td>
<td>1,921,186</td>
<td>1,968,238</td>
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<td>2,473,200</td>
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<tr>
<td>Capital-Land Improvements</td>
<td>287,861</td>
<td>0</td>
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<tr>
<td>Capital-Equipment</td>
<td>116,528</td>
<td>15,934</td>
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<tr>
<td>Other Financing Uses</td>
<td>437,723</td>
<td>487,762</td>
<td>337,800</td>
<td>337,800</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>780,100</td>
<td>771,175</td>
<td>832,500</td>
<td>832,500</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>487,090</td>
<td>380,857</td>
<td>5,100</td>
<td>5,100</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
<td>12,804,107</td>
<td>13,774,063</td>
<td>14,992,438</td>
<td>14,992,438</td>
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<tr>
<td>Net Cost</td>
<td>(258,880)</td>
<td>(150,836)</td>
<td>(104,838)</td>
<td>(104,838)</td>
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</table>
### General Services - Plant Acquisition & Construction

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>3,333</td>
<td>0</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
<td>0</td>
<td>3,333</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Net Cost</td>
<td>0</td>
<td>(3,333)</td>
<td>0</td>
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</table>

| Fund: 0001 General | Dept: 063 General Services |

### General Services - Other General Government

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>1,067,627</td>
<td>1,145,130</td>
<td>1,133,000</td>
<td>1,133,000</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>512</td>
<td>196</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1,216,794</td>
<td>1,504,472</td>
<td>1,260,900</td>
<td>1,260,900</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>255,400</td>
<td>100,000</td>
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<td>0</td>
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<tr>
<td>Total Revenue</td>
<td>2,540,333</td>
<td>2,749,798</td>
<td>2,393,900</td>
<td>2,393,900</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>1,943,011</td>
<td>2,309,494</td>
<td>2,050,900</td>
<td>2,050,900</td>
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<tr>
<td>Services and Supplies</td>
<td>127,090</td>
<td>140,354</td>
<td>104,600</td>
<td>104,600</td>
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<tr>
<td>Other Charges</td>
<td>203,168</td>
<td>218,316</td>
<td>228,100</td>
<td>228,100</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>100,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>0</td>
<td>0</td>
<td>30,900</td>
<td>30,900</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>2,273,269</td>
<td>2,768,164</td>
<td>2,414,500</td>
<td>2,414,500</td>
</tr>
<tr>
<td>Net Cost</td>
<td>267,064</td>
<td>(18,366)</td>
<td>(20,600)</td>
<td>(20,600)</td>
</tr>
</tbody>
</table>
## COUNTY OF SANTA BARBARA

### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

State of California
County Budget Act
January 2010

### Adopted Budget

<table>
<thead>
<tr>
<th>Fund: 0001 General</th>
<th>Dept: 063 General Services</th>
<th>Function: Public Ways &amp; Facilities</th>
<th>Activity: Transportation Systems</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>849,012</td>
<td>702,844</td>
<td>1,883,800</td>
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<tr>
<td>Other Financing Sources</td>
<td>831</td>
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<td>0</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>0</td>
<td>123</td>
<td>0</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>773,100</td>
<td>737,600</td>
<td>0</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>1,622,943</td>
<td>1,440,567</td>
<td>1,883,800</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>872,984</td>
<td>746,205</td>
<td>1,436,600</td>
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<tr>
<td>Services and Supplies</td>
<td>82,288</td>
<td>121,579</td>
<td>30,000</td>
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<tr>
<td>Other Charges</td>
<td>74,544</td>
<td>77,859</td>
<td>26,800</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>256,841</td>
<td>263,960</td>
<td>265,000</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>1,286,657</td>
<td>1,209,603</td>
<td>1,758,400</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>336,286</td>
<td>230,964</td>
<td>125,400</td>
</tr>
</tbody>
</table>

### Fund: 0001 General | Dept: 064 Human Resources | Function: General Government | Activity: Personnel |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>0</td>
<td>149</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>1</td>
<td>36,810</td>
<td>0</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>220,424</td>
<td>150,549</td>
<td>25,000</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>4</td>
<td>(757)</td>
<td>0</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>4,477,700</td>
<td>4,570,000</td>
<td>5,101,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>201,689</td>
<td>402,400</td>
<td>245,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>4,899,818</td>
<td>5,159,151</td>
<td>5,371,000</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>3,606,344</td>
<td>4,343,379</td>
<td>4,041,700</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>840,251</td>
<td>533,712</td>
<td>672,700</td>
</tr>
<tr>
<td>Other Charges</td>
<td>332,875</td>
<td>291,153</td>
<td>556,600</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>5,643</td>
<td>0</td>
<td>100,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>0</td>
<td>100</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>4,785,113</td>
<td>5,168,344</td>
<td>5,371,000</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>114,704</td>
<td>(9,193)</td>
<td>0</td>
</tr>
</tbody>
</table>
### Fund: 0001 General
### Dept: 064 Human Resources
### Function: General Government
### Activity: Self Insurance

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 Miscellaneous Revenue</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>02 Intrafund Expenditure Transfers (-)</td>
<td>659,500</td>
<td>659,500</td>
</tr>
<tr>
<td>03 Decrease to Obligated Fund Balance</td>
<td>6,500</td>
<td>6,500</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>691,000</td>
<td>691,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 Miscellaneous Revenue</td>
<td>260,000</td>
<td>260,000</td>
</tr>
<tr>
<td>02 Licenses, Permits and Franchises</td>
<td>42,600</td>
<td>42,600</td>
</tr>
<tr>
<td>03 Charges for Services</td>
<td>3,110,300</td>
<td>3,110,300</td>
</tr>
<tr>
<td>04 Other Financing Sources</td>
<td>3,110,300</td>
<td>3,110,300</td>
</tr>
<tr>
<td>05 Miscellaneous Revenue</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td>06 Intrafund Expenditure Transfers (-)</td>
<td>2,758,100</td>
<td>2,758,100</td>
</tr>
<tr>
<td>07 Decrease to Obligated Fund Balance</td>
<td>420,700</td>
<td>420,700</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>6,605,700</td>
<td>6,605,700</td>
</tr>
</tbody>
</table>

### Fund: 0001 General
### Dept: 065 Treasurer-Tax Collector-Public
### Function: General Government
### Activity: Finance

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 Salaries and Employee Benefits</td>
<td>4,334,200</td>
<td>4,334,200</td>
</tr>
<tr>
<td>02 Services and Supplies</td>
<td>1,174,000</td>
<td>1,174,000</td>
</tr>
<tr>
<td>03 Other Charges</td>
<td>265,800</td>
<td>265,800</td>
</tr>
<tr>
<td>04 Capital-Equipment</td>
<td>115,500</td>
<td>115,500</td>
</tr>
<tr>
<td>05 Intrafund Expenditure Transfers (+)</td>
<td>716,200</td>
<td>716,200</td>
</tr>
<tr>
<td>06 Increase to Obligated Fund Balance</td>
<td>716,200</td>
<td>716,200</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>6,605,700</td>
<td>6,605,700</td>
</tr>
</tbody>
</table>

| Net Cost | 352,993 | 336,147 | 0 | 0 |
### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

#### (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

**County Budget Act**

**State of California**

**COUNTY OF SANTA BARBARA**

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund:</th>
<th>General</th>
<th>Dept:</th>
<th>Treasurer-Tax Collector-Public</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Function: Public Protection**

**Activity: Other Protection**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>137,523</td>
<td>233,148</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1,433,100</td>
<td>1,565,600</td>
<td>1,585,900</td>
<td>1,585,900</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,720,623</td>
<td>1,948,748</td>
<td>1,860,900</td>
<td>1,860,900</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>1,410,741</td>
<td>1,517,239</td>
<td>1,674,300</td>
<td>1,674,300</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>130,456</td>
<td>145,216</td>
<td>153,000</td>
<td>153,000</td>
</tr>
<tr>
<td>Other Charges</td>
<td>28,360</td>
<td>24,380</td>
<td>33,600</td>
<td>33,600</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>1,569,557</td>
<td>1,686,834</td>
<td>1,860,900</td>
<td>1,860,900</td>
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<tr>
<td>Net Cost</td>
<td>151,065</td>
<td>261,914</td>
<td>0</td>
<td>0</td>
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</table>

**Function: Public Assistance**

**Activity: Veterans' Services**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>154,328</td>
<td>139,823</td>
<td>129,000</td>
<td>129,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>210,500</td>
<td>218,300</td>
<td>223,800</td>
<td>223,800</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>0</td>
<td>83,000</td>
<td>83,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>364,828</td>
<td>358,123</td>
<td>435,800</td>
<td>435,800</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>354,424</td>
<td>323,646</td>
<td>402,700</td>
<td>402,700</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>22,722</td>
<td>14,522</td>
<td>19,800</td>
<td>19,800</td>
</tr>
<tr>
<td>Other Charges</td>
<td>10,268</td>
<td>10,803</td>
<td>13,300</td>
<td>13,300</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>4,957</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>392,370</td>
<td>348,970</td>
<td>435,800</td>
<td>435,800</td>
</tr>
<tr>
<td>Net Cost</td>
<td>(27,542)</td>
<td>9,153</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

9 - 27
## Financing Sources and Uses by Budget Unit by Object

### (Department Detail) - Governmental Funds

**For Fiscal Year 2020-2021**

### Adopted Budget

#### Fund: 0001 General

**Dept:** 990 General County Programs

**Function:** General Government

**Activity:** Legislative & Administrative

### Table: Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Miscellaneous Revenue</strong></td>
<td>15,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Intrafund Expenditure Transfers (-)</strong></td>
<td>1,018,000</td>
<td>1,018,000</td>
<td>1,336,600</td>
<td>1,336,600</td>
</tr>
<tr>
<td><strong>Decrease to Obligated Fund Balance</strong></td>
<td>186,818</td>
<td>419,558</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>1,219,818</td>
<td>1,437,558</td>
<td>1,336,600</td>
<td>1,336,600</td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td>501,312</td>
<td>1,293,507</td>
<td>1,336,600</td>
<td>1,336,600</td>
</tr>
<tr>
<td><strong>Other Charges</strong></td>
<td>0</td>
<td>926</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Increase to Obligated Fund Balance</strong></td>
<td>717,634</td>
<td>143,125</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>1,218,946</td>
<td>1,437,558</td>
<td>1,336,600</td>
<td>1,336,600</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>871</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Fund: 0001 General

**Dept:** 990 General County Programs

**Function:** General Government

**Activity:** Finance

### Table: Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fines, Forfeitures, and Penalties</strong></td>
<td>0</td>
<td>563,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue-State</strong></td>
<td>4,055,676</td>
<td>303,313</td>
<td>130,000</td>
<td>130,000</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue-Federal</strong></td>
<td>7,787,505</td>
<td>3,151,678</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Other Financing Sources</strong></td>
<td>400</td>
<td>1,211,600</td>
<td>1,076,000</td>
<td>1,076,000</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenue</strong></td>
<td>0</td>
<td>28,122,677</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Intrafund Expenditure Transfers (-)</strong></td>
<td>43,948,686</td>
<td>49,775,718</td>
<td>51,298,300</td>
<td>51,298,300</td>
</tr>
<tr>
<td><strong>Decrease to Available Fund Balance</strong></td>
<td>4,133,113</td>
<td>7,373,684</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Decrease to Obligated Fund Balance</strong></td>
<td>14,833,510</td>
<td>21,794,599</td>
<td>38,047,200</td>
<td>42,639,526</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>74,758,890</td>
<td>112,296,269</td>
<td>90,551,500</td>
<td>95,143,826</td>
</tr>
<tr>
<td><strong>Salaries and Employee Benefits</strong></td>
<td>95,209</td>
<td>114,854</td>
<td>140,000</td>
<td>140,000</td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td>14,197</td>
<td>273,488</td>
<td>0</td>
<td>500,000</td>
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<tr>
<td><strong>Other Charges</strong></td>
<td>155,218</td>
<td>111,658</td>
<td>162,700</td>
<td>162,700</td>
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<tr>
<td><strong>Other Financing Uses</strong></td>
<td>2,234,828</td>
<td>32,649,409</td>
<td>20,179,700</td>
<td>20,341,700</td>
</tr>
<tr>
<td><strong>Intrafund Expenditure Transfers (+)</strong></td>
<td>683,584</td>
<td>1,345,708</td>
<td>3,741,100</td>
<td>3,929,300</td>
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<tr>
<td><strong>Increase to Available Fund Balance</strong></td>
<td>9,726,511</td>
<td>8,011,244</td>
<td>0</td>
<td>3,794,126</td>
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<tr>
<td><strong>Increase to Obligated Fund Balance</strong></td>
<td>61,857,167</td>
<td>69,782,344</td>
<td>75,392,600</td>
<td>75,392,600</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>74,768,715</td>
<td>112,288,705</td>
<td>99,616,100</td>
<td>104,260,426</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>(9,825)</td>
<td>7,563</td>
<td>(9,064,600)</td>
<td>(9,116,800)</td>
</tr>
</tbody>
</table>
## COUNTY OF SANTA BARBARA

State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

Adopted Budget

### Fund: 0001 General
### Dept: 990 General County Programs
### Function: Health and Sanitation
### Activity: Health

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>1,000,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,000,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>1,000,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>1,000,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

### Fund: 0001 General
### Dept: 990 General County Programs
### Function: Debt Service
### Activity: Retirement of L-T Debt (Principal)

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>393,292</td>
<td>394,275</td>
<td>390,000</td>
<td>390,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>789,800</td>
<td>1,016,900</td>
<td>1,162,600</td>
<td>1,162,600</td>
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<tr>
<td>Total Revenue</td>
<td>1,183,092</td>
<td>1,411,175</td>
<td>1,552,600</td>
<td>1,552,600</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>1,174,139</td>
<td>1,394,579</td>
<td>1,552,600</td>
<td>1,552,600</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>1,174,139</td>
<td>1,394,579</td>
<td>1,552,600</td>
<td>1,552,600</td>
</tr>
<tr>
<td>Net Cost</td>
<td>8,953</td>
<td>16,596</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>Actual 2018-2019</td>
<td>Actual 2019-2020</td>
<td>Recommended 2020-2021</td>
<td>Adopted by the Board of Supervisors 2020-2021</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
<td>------------------------</td>
<td>---------------------------------</td>
</tr>
<tr>
<td>Taxes</td>
<td>244,530,791</td>
<td>263,886,344</td>
<td>271,349,400</td>
<td>271,349,400</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>2,955,194</td>
<td>3,197,384</td>
<td>2,977,700</td>
<td>2,977,700</td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>4,684,751</td>
<td>5,471,142</td>
<td>5,406,000</td>
<td>5,406,000</td>
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<tr>
<td>Use of Money and Property</td>
<td>4,751,350</td>
<td>3,784,309</td>
<td>2,327,400</td>
<td>2,327,400</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>2,030,521</td>
<td>1,006,615</td>
<td>907,000</td>
<td>907,000</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>1,945,748</td>
<td>2,036,375</td>
<td>19,000</td>
<td>19,000</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>282,235</td>
<td>123,257</td>
<td>123,000</td>
<td>123,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>12,844,087</td>
<td>11,087,333</td>
<td>17,356,700</td>
<td>17,356,700</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>1,027,449</td>
<td>72,069</td>
<td>54,000</td>
<td>54,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>338,068</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>275,052,127</td>
<td>290,804,895</td>
<td>300,520,200</td>
<td>300,520,200</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>34,131,698</td>
<td>34,465,398</td>
<td>36,527,300</td>
<td>36,527,300</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>236,067,586</td>
<td>248,610,118</td>
<td>263,992,900</td>
<td>263,992,900</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>673,803</td>
<td>1,186,932</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>270,873,087</td>
<td>284,262,448</td>
<td>300,520,200</td>
<td>300,520,200</td>
</tr>
<tr>
<td>Net Cost</td>
<td>4,179,040</td>
<td>6,542,447</td>
<td>0</td>
<td>0</td>
</tr>
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</table>
# COUNTY OF SANTA BARBARA
## State of California
### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
#### (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
##### For Fiscal Year 2020-2021

**Adopted Budget**

### Fund: 0001 General

**Dept:**

**Function:**

**Activity:**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>10,570,035</td>
<td>17,831,044</td>
<td>9,064,600</td>
<td>13,007,816</td>
</tr>
<tr>
<td>Taxes</td>
<td>244,812,725</td>
<td>263,966,717</td>
<td>271,609,400</td>
<td>271,609,400</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>16,514,643</td>
<td>16,636,495</td>
<td>5,513,400</td>
<td>5,513,400</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>5,507,637</td>
<td>8,922,226</td>
<td>5,991,300</td>
<td>5,991,300</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>5,953,844</td>
<td>5,044,351</td>
<td>3,498,400</td>
<td>3,498,400</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>86,170,302</td>
<td>78,895,650</td>
<td>77,214,800</td>
<td>77,214,800</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>15,381,940</td>
<td>12,916,055</td>
<td>6,788,400</td>
<td>6,788,400</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>649,667</td>
<td>459,213</td>
<td>543,800</td>
<td>543,800</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>73,233,780</td>
<td>71,029,912</td>
<td>67,887,900</td>
<td>67,887,900</td>
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<tr>
<td>Other Financing Sources</td>
<td>5,946,972</td>
<td>6,462,919</td>
<td>7,111,500</td>
<td>7,111,500</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>4,607,969</td>
<td>33,409,345</td>
<td>3,143,400</td>
<td>3,143,400</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>240,649,306</td>
<td>253,770,221</td>
<td>271,328,300</td>
<td>271,516,500</td>
</tr>
<tr>
<td>Decrease to Available Fund Balance</td>
<td>4,133,113</td>
<td>7,373,684</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>35,308,781</td>
<td>50,212,016</td>
<td>93,080,400</td>
<td>95,263,200</td>
</tr>
</tbody>
</table>

**Total Revenue:**

|  | 749,440,712 | 826,731,849 | 822,775,600 | 829,089,816 |

| Salaries and Employee Benefits | 284,987,982 | 303,408,384 | 303,695,200 | 304,278,000 |
| Services and Supplies | 58,241,942 | 59,581,860 | 69,044,500 | 70,534,500 |
| Other Charges | 23,768,297 | 25,872,912 | 29,826,600 | 29,826,600 |
| Capital-Land Improvements | 287,861 | 0 | 0 | 0 |
| Capital-Equipment | 1,373,370 | 1,845,586 | 60,300 | 60,300 |
| Capital-IT Hardware>$5K/Software>$100 | 557,021 | 1,532,810 | 523,500 | 523,500 |
| Other Financing Uses | 44,076,860 | 78,947,906 | 71,310,600 | 71,472,600 |
| Intrafund Expenditure Transfers (+) | 240,649,306 | 253,770,221 | 271,328,300 | 271,516,500 |
| Increase to Available Fund Balance | 12,709,243 | 7,373,684 | 0 | 3,891,216 |
| Increase to Obligated Fund Balance | 35,308,781 | 50,212,016 | 93,080,400 | 95,263,200 |

**Total Expenditures/Appropriations:**

|  | 740,385,798 | 822,937,723 | 822,775,600 | 829,089,816 |

| Net Cost | 9,054,914 | 3,794,126 | 0 | 0 |
## County of Santa Barbara
### State of California
#### Financing Sources and Uses by Budget Unit by Object
(Department Detail) - Governmental Funds
For Fiscal Year 2020-2021

**First 5, Children & Families Comm**  
**Dept:** 994 First 5, Children & Families  
**Function:** Health and Sanitation  
**Activity:** Health

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>135,167</td>
<td>96,169</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>3,276,462</td>
<td>3,752,201</td>
<td>3,377,200</td>
<td>3,377,200</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>949</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>1,025</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>2,997</td>
<td>44,623</td>
<td>21,000</td>
<td>21,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>154,813</td>
<td>20,985</td>
<td>321,400</td>
<td>321,400</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>3,571,433</td>
<td>3,913,998</td>
<td>3,724,600</td>
<td>3,724,600</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>1,017,830</td>
<td>1,071,806</td>
<td>1,135,600</td>
<td>1,135,600</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>2,278,311</td>
<td>2,186,362</td>
<td>2,505,900</td>
<td>2,505,900</td>
</tr>
<tr>
<td>Other Charges</td>
<td>58,117</td>
<td>53,025</td>
<td>83,100</td>
<td>83,100</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>217,176</td>
<td>602,805</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>3,571,433</td>
<td>3,913,998</td>
<td>3,724,600</td>
<td>3,724,600</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Roads-Operations**  
**Dept:** 054 Public Works (see end of Sch 9 for Work Program Statement)  
**Function:** Public Ways & Facilities  
**Activity:** Public Ways

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>7,082,698</td>
<td>6,471,123</td>
<td>5,735,500</td>
<td>5,735,500</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>492,453</td>
<td>501,786</td>
<td>362,000</td>
<td>362,000</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>571,513</td>
<td>460,049</td>
<td>242,600</td>
<td>242,600</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>10,040,792</td>
<td>10,785,647</td>
<td>9,325,400</td>
<td>9,325,400</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>3,131,011</td>
<td>182,245</td>
<td>32,100</td>
<td>32,100</td>
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<td>Intergovernmental Revenue-Other</td>
<td>54,039</td>
<td>29,776</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>4,816,155</td>
<td>5,496,695</td>
<td>3,829,000</td>
<td>3,829,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>2,407,556</td>
<td>2,153,503</td>
<td>6,342,300</td>
<td>6,342,300</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>97,515</td>
<td>74,589</td>
<td>52,500</td>
<td>52,500</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>2,374,846</td>
<td>1,424,299</td>
<td>3,907,500</td>
<td>3,907,500</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>31,068,579</td>
<td>27,579,710</td>
<td>29,842,900</td>
<td>29,842,900</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>14,260,796</td>
<td>15,071,844</td>
<td>16,183,500</td>
<td>16,183,500</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>6,430,775</td>
<td>6,482,613</td>
<td>7,689,100</td>
<td>7,689,100</td>
</tr>
<tr>
<td>Other Charges</td>
<td>2,378,693</td>
<td>2,693,504</td>
<td>2,624,900</td>
<td>2,624,900</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>831,868</td>
<td>1,179,641</td>
<td>900,000</td>
<td>900,000</td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>0</td>
<td>0</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>2,383,846</td>
<td>1,662,533</td>
<td>834,400</td>
<td>834,400</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>4,782,601</td>
<td>489,574</td>
<td>1,600,000</td>
<td>1,600,000</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>31,068,579</td>
<td>27,579,710</td>
<td>29,842,900</td>
<td>29,842,900</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
## FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
### (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
### For Fiscal Year 2020-2021

**Fund:** 0015 Roads-Operations  
**Dept:** Fund Total  
**Function:**  
**Activity:**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>7,082,698</td>
<td>6,471,123</td>
<td>5,735,500</td>
<td>5,735,500</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
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<td>501,786</td>
<td>362,000</td>
<td>362,000</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>571,513</td>
<td>460,049</td>
<td>242,600</td>
<td>242,600</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>10,040,792</td>
<td>10,785,647</td>
<td>9,325,400</td>
<td>9,325,400</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>3,131,011</td>
<td>182,245</td>
<td>32,100</td>
<td>32,100</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>54,039</td>
<td>29,776</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td>Charges for Services</td>
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<td>5,496,695</td>
<td>3,829,000</td>
<td>3,829,000</td>
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<tr>
<td>Other Financing Sources</td>
<td>2,407,556</td>
<td>2,153,503</td>
<td>6,342,300</td>
<td>6,342,300</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>97,515</td>
<td>74,589</td>
<td>52,500</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>2,374,846</td>
<td>1,424,289</td>
<td>3,907,500</td>
<td>3,907,500</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>31,068,579</td>
<td>27,579,710</td>
<td>29,842,900</td>
<td>29,842,900</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
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<td>15,071,844</td>
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<tr>
<td>Services and Supplies</td>
<td>6,430,775</td>
<td>6,482,613</td>
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<td>Other Charges</td>
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<td>2,693,504</td>
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<td>2,624,900</td>
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<tr>
<td>Capital-Equipment</td>
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<td>1,179,641</td>
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<td>900,000</td>
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<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
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<td>0</td>
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<td>11,000</td>
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<tr>
<td>Other Financing Uses</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>4,782,601</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>31,068,579</td>
<td>27,579,710</td>
<td>29,842,900</td>
<td>29,842,900</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
COUNTY OF SANTA BARBARA
State of California
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

State Controller Schedules
County Budget Act
January 2010

Adopted Budget

Fund: 0016 Roads-Capital Maintenance
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Function: Public Ways & Facilities
Activity: Public Ways

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>116,227</td>
<td>78,026</td>
<td>632,400</td>
<td>632,400</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>0</td>
<td>46,008</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>7,433,342</td>
<td>7,736,726</td>
<td>6,873,800</td>
<td>6,873,800</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>551,023</td>
<td>2,977,515</td>
<td>2,773,700</td>
<td>2,773,700</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>734,584</td>
<td>123,730</td>
<td>864,200</td>
<td>864,200</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>5,364,735</td>
<td>14,928,198</td>
<td>1,188,300</td>
<td>1,188,300</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>57,202</td>
<td>73,174</td>
<td>75,000</td>
<td>75,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>2,094</td>
<td>529</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>3,775,662</td>
<td>3,669,231</td>
<td>11,301,700</td>
<td>11,301,700</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>18,034,871</td>
<td>29,633,136</td>
<td>23,774,100</td>
<td>23,774,100</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>13,133,054</td>
<td>14,478,015</td>
<td>23,244,100</td>
<td>23,244,100</td>
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<td>Capital-Land</td>
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<td>5,000</td>
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<tr>
<td>Other Financing Uses</td>
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<td>27,393</td>
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<td>200,000</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>2,094</td>
<td>529</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>4,193,940</td>
<td>15,115,771</td>
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<td>265,000</td>
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<td>Total Expenditures/Appropriations</td>
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<td>244,432</td>
<td>11,429</td>
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<td>0</td>
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</tbody>
</table>

Fund: 0016 Roads-Capital Maintenance
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Function: Public Ways & Facilities
Activity: Transportation Terminals

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
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<tbody>
<tr>
<td>Services and Supplies</td>
<td>244,432</td>
<td>11,429</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>244,432</td>
<td>11,429</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Net Cost</td>
<td>(244,432)</td>
<td>(11,429)</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>
## COUNTY OF SANTA BARBARA

### State of California

#### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

**(DEPARTMENT DETAIL)** - **GOVERNMENTAL FUNDS**

For Fiscal Year 2020-2021

**Adopted Budget**

**Schedule 9**

### Fund: 0016 Roads-Capital Maintenance

### Dept: Fund Total

<table>
<thead>
<tr>
<th>Function:</th>
<th>Activity:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
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<th>Recommended 2020-2021</th>
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<td>529</td>
<td>60,000</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>3,775,662</td>
<td>3,669,231</td>
<td>11,301,700</td>
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</tr>
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<td><strong>Total Revenue</strong></td>
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<td>29,633,136</td>
<td>23,774,100</td>
<td>23,774,100</td>
</tr>
</tbody>
</table>

| Services and Supplies                            | 13,377,485     | 14,489,443     | 23,244,100          | 23,244,100                      |
| Capital-Land                                     | 0              | 0              | 5,000               | 5,000                           |
| Other Financing Uses                             | 461,351        | 27,393         | 200,000             | 200,000                         |
| Intrafund Expenditure Transfers (+)              | 2,094          | 529            | 60,000              | 60,000                          |
| Increase to Obligated Fund Balance               | 4,193,940      | 15,115,771     | 265,000             | 265,000                         |
| **Total Expenditures/Appropriations**            | 18,034,871     | 29,633,136     | 23,774,100          | 23,774,100                      |

**Net Cost**

### Fund: 0017 Roads-Capital Infrastructure

### Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)

<table>
<thead>
<tr>
<th>Function:</th>
<th>Activity:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
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<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>164,041</td>
<td>16,036</td>
<td>206,500</td>
<td>206,500</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>7,925</td>
<td>69,319</td>
<td>480,500</td>
<td>480,500</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>2,158,789</td>
<td>2,252,158</td>
<td>12,214,400</td>
<td>12,214,400</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>11,434</td>
<td>426,135</td>
<td>514,000</td>
<td>514,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>718,491</td>
<td>1,183,314</td>
<td>39,000</td>
<td>39,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>347,321</td>
<td>463,892</td>
<td>246,100</td>
<td>246,100</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1</td>
<td>2</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1</td>
<td>48,851</td>
<td>687,300</td>
<td>687,300</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>3,408,002</td>
<td>4,459,707</td>
<td>14,637,800</td>
<td>14,637,800</td>
</tr>
</tbody>
</table>

| Services and Supplies                            | 2,925,453      | 3,871,099      | 13,302,800          | 13,302,800                      |
| Capital-Land                                     | 39,097         | 113,600        | 395,000             | 395,000                         |
| Other Financing Uses                             | 9,724          | 246,354        | 200,000             | 200,000                         |
| Intrafund Expenditure Transfers (+)              | 1              | 2              | 250,000             | 250,000                         |
| Increase to Obligated Fund Balance               | 433,727        | 231,152        | 490,000             | 490,000                         |
| **Total Expenditures/Appropriations**            | 3,408,002      | 4,461,207      | 14,637,800          | 14,637,800                      |

**Net Cost**

0 0 0 0
COUNTY OF SANTA BARBARA  
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

State Controller Schedules  
County Budget Act  
January 2010

<table>
<thead>
<tr>
<th>Fund: 0017 Roads-Capital Infrastructure</th>
<th>Function: Public Ways &amp; Facilities</th>
<th>Activity: Other Public Ways &amp; Facilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>(1,500)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>0</td>
<td>(1,500)</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Net Cost</td>
<td>0</td>
<td>1,500</td>
<td>0</td>
<td>0</td>
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</table>

<table>
<thead>
<tr>
<th>Fund: 0017 Roads-Capital Infrastructure</th>
<th>Function:</th>
</tr>
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<tbody>
<tr>
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<td>Activity:</td>
</tr>
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<td>246,100</td>
<td>246,100</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>1</td>
<td>2</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1</td>
<td>46,851</td>
<td>687,300</td>
<td>687,300</td>
</tr>
<tr>
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<td>4,459,707</td>
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<td>14,637,800</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>2,925,453</td>
<td>3,869,599</td>
<td>13,302,800</td>
<td>13,302,800</td>
</tr>
<tr>
<td>Capital-Land</td>
<td>39,097</td>
<td>113,600</td>
<td>395,000</td>
<td>395,000</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>9,724</td>
<td>245,354</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>1</td>
<td>2</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>433,727</td>
<td>231,152</td>
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<td>4,459,707</td>
<td>14,637,800</td>
<td>14,637,800</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
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</tr>
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### Public Works (see end of Sch 9 for Work Program Statement)

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
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<td>32,727</td>
<td>24,000</td>
<td>24,000</td>
</tr>
<tr>
<td><strong>Decrease to Obligated Fund Balance</strong></td>
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<td>1,433,449</td>
<td>1,650,000</td>
<td>1,650,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>567,175</td>
<td>2,334,486</td>
<td>1,674,000</td>
<td>1,674,000</td>
</tr>
<tr>
<td><strong>Increase to Obligated Fund Balance</strong></td>
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<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Roads-Alternative Transport

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>316,696</td>
<td>410,396</td>
<td>451,100</td>
<td>451,100</td>
</tr>
<tr>
<td><strong>Use of Money and Property</strong></td>
<td>19,080</td>
<td>16,641</td>
<td>17,200</td>
<td>17,200</td>
</tr>
<tr>
<td><strong>Decrease to Obligated Fund Balance</strong></td>
<td>37,482</td>
<td>2,180</td>
<td>110,000</td>
<td>110,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>373,258</td>
<td>429,217</td>
<td>578,300</td>
<td>578,300</td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td>310,025</td>
<td>214,025</td>
<td>377,000</td>
<td>377,000</td>
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<tr>
<td><strong>Other Charges</strong></td>
<td>13,869</td>
<td>13,364</td>
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<td><strong>Increase to Obligated Fund Balance</strong></td>
<td>49,364</td>
<td>201,828</td>
<td>180,300</td>
<td>180,300</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>373,258</td>
<td>429,217</td>
<td>578,300</td>
<td>578,300</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
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</table>
### Financings Sources and Uses by Budget Unit by Object

#### (Department Detail) - Governmental Funds

**County of Santa Barbara**  
**State of California**

**For Fiscal Year 2020-2021**

*Adopted Budget*

**State Controller Schedules**  
**County Budget Act**  
**January 2010**

**Fund:** 0030 Capital Outlay  
**Dept:** 032 Sheriff  
**Function:** General Government  
**Activity:** Plant Acquisition & Construction

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>70,541</td>
<td>55,539</td>
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<td>0</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>169,501</td>
<td>191,285</td>
<td>190,000</td>
<td>190,000</td>
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<tr>
<td>Other Financing Sources</td>
<td>140,700</td>
<td>306,000</td>
<td>208,100</td>
<td>208,100</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>202,612</td>
<td>206,664</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>603,354</strong></td>
<td><strong>761,488</strong></td>
<td><strong>498,100</strong></td>
<td><strong>498,100</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>31,571</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-Structures &amp; Struct Improvements</td>
<td>14,805</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>193,663</td>
<td>191,254</td>
<td>100,000</td>
<td>100,000</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>394,886</td>
<td>517,201</td>
<td>398,100</td>
<td>398,100</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>603,354</strong></td>
<td><strong>740,026</strong></td>
<td><strong>498,100</strong></td>
<td><strong>498,100</strong></td>
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<tr>
<td>Net Cost</td>
<td>0</td>
<td>21,462</td>
<td>0</td>
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</tr>
</tbody>
</table>

**Fund:** 0030 Capital Outlay  
**Dept:** 032 Sheriff  
**Function:** Public Protection  
**Activity:** Police Protection

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>21,462</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>0</strong></td>
<td><strong>21,462</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>(21,462)</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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9 - 38
### COUNTY OF SANTA BARBARA

State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

#### Adopted Budget

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
</tr>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>67,977</td>
<td>235,173</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>424,596</td>
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<td>0</td>
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<tr>
<td>Other Financing Sources</td>
<td>1,891,881</td>
<td>14,174,384</td>
<td>14,705,800</td>
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<td>Miscellaneous Revenue</td>
<td>0</td>
<td>614,200</td>
<td>614,200</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1,391,571</td>
<td>525,932</td>
<td>11,861,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>3,776,025</td>
<td>14,935,488</td>
<td>27,181,000</td>
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<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>653,507</td>
<td>275,000</td>
</tr>
<tr>
<td>Capital-Structures&amp;Struct Improvements</td>
<td>3,506,155</td>
<td>1,885,549</td>
<td>26,906,000</td>
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<tr>
<td>Capital-Equipment</td>
<td>0</td>
<td>437,080</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>268,726</td>
<td>11,959,411</td>
<td>0</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>3,774,880</td>
<td>14,935,547</td>
<td>27,181,000</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>1,145</td>
<td>(59)</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Function: Public Ways & Facilities

**Activity**: Transportation Terminals

<table>
<thead>
<tr>
<th>Fund: 0030 Capital Outlay</th>
<th>Dept: 063 General Services</th>
<th><strong>Detail by Revenue Category and Expenditure Object</strong></th>
<th><strong>Actual 2018-2019</strong></th>
<th><strong>Actual 2019-2020</strong></th>
<th><strong>Recommended 2020-2021</strong></th>
<th><strong>Adopted by the Board of Supervisors 2020-2021</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(1)</strong></td>
<td><strong>(2)</strong></td>
<td><strong>(3)</strong></td>
<td><strong>(4)</strong></td>
<td><strong>(5)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>0</td>
<td>59</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>0</td>
<td>59</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
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<tr>
<td>Capital-Structures&amp;Struct Improvements</td>
<td>1,145</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>1,145</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>(1,145)</td>
<td>59</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### COUNTY OF SANTA BARBARA
State of California
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

**0030 Capital Outlay**

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>138,518</td>
<td>290,711</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>614,097</td>
<td>191,285</td>
<td>190,000</td>
<td>190,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>2,032,581</td>
<td>14,480,384</td>
<td>14,913,900</td>
<td>14,913,900</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>0</td>
<td>59</td>
<td>614,200</td>
<td>614,200</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1,594,184</td>
<td>734,596</td>
<td>11,961,000</td>
<td>11,961,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>4,379,380</td>
<td>15,697,035</td>
<td>27,679,100</td>
<td>27,679,100</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>685,079</td>
<td>275,000</td>
<td>275,000</td>
</tr>
<tr>
<td>Capital-Structures&amp;Struct Improvements</td>
<td>3,522,105</td>
<td>1,885,549</td>
<td>26,906,000</td>
<td>26,906,000</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>0</td>
<td>437,080</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>193,663</td>
<td>191,254</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>21,462</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>663,612</td>
<td>12,476,612</td>
<td>398,100</td>
<td>398,100</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>4,379,380</td>
<td>15,697,035</td>
<td>27,679,100</td>
<td>27,679,100</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
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<td>0</td>
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</table>

**0031 Parks Dept Capital Projects**

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>49,996</td>
<td>23,994</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>213,889</td>
<td>15,921</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>389,000</td>
<td>(920)</td>
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<td>0</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>451,397</td>
<td>502,961</td>
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<td>0</td>
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<tr>
<td>Other Financing Sources</td>
<td>973,982</td>
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<td>0</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
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<td>494,908</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>688,469</td>
<td>684,176</td>
<td>0</td>
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<td><strong>Total Revenue</strong></td>
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<td>2,897,235</td>
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<tr>
<td>Capital-Land</td>
<td>1,472,293</td>
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<tr>
<td>Capital-Land Improvements</td>
<td>487,345</td>
<td>200,502</td>
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<td>0</td>
</tr>
<tr>
<td>Capital-Structures&amp;Struct Improvements</td>
<td>407,902</td>
<td>813,451</td>
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<td>0</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>15,557</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-Infrastructure</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
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<td>0</td>
<td>0</td>
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<td>Increase to Obligated Fund Balance</td>
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<td>899,552</td>
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<td>2,824,965</td>
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<td>0</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>464,446</td>
<td>72,270</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
## County of Santa Barbara

**State of California**

### Financing Sources and Uses by Budget Unit by Object

(Debt Department Detail) - Governmental Funds

**For Fiscal Year 2020-2021**

### Adopted Budget

#### Fund: 0031 Parks Dept Capital Projects

**Department:** Parks

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Financing Sources</td>
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<tr>
<td>Total Revenue</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-Land</td>
<td>37,800</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>195,973</td>
<td>72,270</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-Infrastructure</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Uses</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
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<td>72,270</td>
<td>0</td>
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</tr>
<tr>
<td>Net Cost</td>
<td>(464,446)</td>
<td>(72,270)</td>
<td>0</td>
<td>0</td>
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#### Fund: 0031 Parks Dept Capital Projects

**Department:** Community Services

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>0</td>
<td>0</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>0</td>
<td>0</td>
<td>1,016,900</td>
<td>1,016,900</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>0</td>
<td>0</td>
<td>84,000</td>
<td>84,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>0</td>
<td>0</td>
<td>1,253,500</td>
<td>1,253,500</td>
</tr>
<tr>
<td>Other Financing Sources Federal</td>
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<td>0</td>
<td>1,016,000</td>
<td>1,016,000</td>
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<tr>
<td>Miscellaneous Revenue</td>
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<td>128,000</td>
<td>128,000</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>0</td>
<td>3,710,400</td>
<td>3,710,400</td>
</tr>
<tr>
<td>Capital-Land Improvements</td>
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<td>0</td>
<td>1,551,400</td>
<td>1,551,400</td>
</tr>
<tr>
<td>Capital-Structures &amp; Struct Improvements</td>
<td>0</td>
<td>0</td>
<td>1,272,000</td>
<td>1,272,000</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>0</td>
<td>0</td>
<td>150,000</td>
<td>150,000</td>
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<tr>
<td>Capital-Infrastructure</td>
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<td>0</td>
<td>487,000</td>
<td>487,000</td>
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<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
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<td>0</td>
<td>3,710,400</td>
<td>3,710,400</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
# County of Santa Barbara
## State of California
### Financing Sources and Uses by Budget Unit by Object
#### (Department Detail) - Governmental Funds

**For Fiscal Year 2020-2021**

**State Controller Schedules**
**County Budget Act**
**January 2010**

<table>
<thead>
<tr>
<th>Fund: 0031 Parks Dept Capital Projects</th>
<th>Function:</th>
<th>Activity:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: Fund Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>49,996</td>
<td>23,994</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>213,889</td>
<td>15,921</td>
<td>1,016,900</td>
<td>1,016,900</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>388,000</td>
<td>(920)</td>
<td>84,000</td>
<td>84,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>451,397</td>
<td>502,961</td>
<td>1,253,500</td>
<td>1,253,500</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>995,709</td>
<td>1,176,196</td>
<td>1,016,000</td>
<td>1,016,000</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>1,422,700</td>
<td>0</td>
<td>128,000</td>
<td>128,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>0</td>
<td>494,908</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>688,469</td>
<td>684,176</td>
<td>200,000</td>
<td>200,000</td>
</tr>
</tbody>
</table>

**Total Revenue**

|                                                        | 4,211,160        | 2,897,235        | 3,710,400             | 3,710,400                                     |

### Use of Money and Property

- **Capital-Land**
  - **Increase to Available Fund Balance**: 0
  - **Decrease to Obligated Fund Balance**: 8,167,384
  - **Total Expenditures/Appropriations**: 12,612,656

### Intergovernmental Revenue-State

- **Services and Supplies**: 27,821,600
  - **Capital-IT Hardware>$5K/Software>$100**: 42,187
    - **Other Financing Uses**: 335,089
      - **Increase to Available Fund Balance**: 0
        - **Total Expenditures/Appropriations**: 28,198,876

### Miscellaneous Revenue

- **Use of Money and Property**: 1,422,700
  - **Other Financing Sources**: 451,397
    - **Decrease to Obligated Fund Balance**: 0
      - **Total Expenditures/Appropriations**: 4,211,160

### Net Cost

- **Total Revenue**: 4,211,160
  - **Decrease to Obligated Fund Balance**: 688,469
    - **Net Cost**: 980

---

**Fund: 0032 North County Jail AB900**

**Dept: 980 North County Jail**

**Function: General Government**

**Activity: Plant Acquisition & Construction**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>19,512,489</td>
<td>0</td>
<td>4,000,000</td>
<td>4,000,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>500,000</td>
<td>6,500,000</td>
<td>3,000,000</td>
<td>3,000,000</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>19,003</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>8,167,384</td>
<td>5,158,570</td>
<td>3,120,000</td>
<td>3,120,000</td>
</tr>
</tbody>
</table>

**Total Revenue**

|                                                        | 28,198,876       | 11,658,570       | 10,120,000            | 10,120,000                                     |

### Intergovernmental Revenue-State

- **Services and Supplies**: 27,821,600
  - **Capital-IT Hardware>$5K/Software>$100**: 42,187
    - **Other Financing Uses**: 335,089
      - **Increase to Available Fund Balance**: 0
        - **Total Expenditures/Appropriations**: 28,198,876

### Miscellaneous Revenue

- **Use of Money and Property**: 1,422,700
  - **Other Financing Sources**: 451,397
    - **Decrease to Obligated Fund Balance**: 0
      - **Total Expenditures/Appropriations**: 4,211,160

### Net Cost

- **Total Revenue**: 4,211,160
  - **Decrease to Obligated Fund Balance**: 688,469
    - **Net Cost**: 980

---

9-42
### County of Santa Barbara

**State of California**

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**

For Fiscal Year 2020-2021

**State Controller Schedules**

**County Budget Act**

**January 2010**

**Schedule 9**

**Adopted Budget**

#### 992 Debt Service

**Function:** Debt Service

**Activity:** Retirement of L-T Debt (Principal)

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>865,000</td>
<td>895,000</td>
<td>935,000</td>
<td>935,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>3,160,897</td>
<td>3,351,252</td>
<td>2,987,500</td>
<td>2,987,500</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>72,488</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>4,025,897</strong></td>
<td><strong>4,318,740</strong></td>
<td><strong>3,922,500</strong></td>
<td><strong>3,922,500</strong></td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>4,025,897</td>
<td>4,034,120</td>
<td>4,417,500</td>
<td>4,417,500</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>0</td>
<td>285,657</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>4,025,897</strong></td>
<td><strong>4,319,776</strong></td>
<td><strong>4,417,500</strong></td>
<td><strong>4,417,500</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>(1,036)</td>
<td>(495,000)</td>
<td>(495,000)</td>
</tr>
</tbody>
</table>

#### 992 Debt Service

**Function:** Debt Service

**Activity:** Interest on Long-Term Debt

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>40,026</td>
<td>13,882</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>514,383</td>
<td>479,183</td>
<td>441,800</td>
<td>441,800</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>1,245,260</td>
<td>1,170,796</td>
<td>1,585,000</td>
<td>1,585,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>944</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>1,799,668</strong></td>
<td><strong>1,664,805</strong></td>
<td><strong>2,056,800</strong></td>
<td><strong>2,056,800</strong></td>
</tr>
<tr>
<td>Other Charges</td>
<td>1,774,685</td>
<td>1,657,046</td>
<td>1,531,800</td>
<td>1,531,800</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>12,473</td>
<td>970</td>
<td>29,300</td>
<td>29,300</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>1,787,158</strong></td>
<td><strong>1,658,017</strong></td>
<td><strong>1,561,100</strong></td>
<td><strong>1,561,100</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>12,510</strong></td>
<td><strong>6,789</strong></td>
<td><strong>495,700</strong></td>
<td><strong>495,700</strong></td>
</tr>
</tbody>
</table>
### County of Santa Barbara
State of California

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

**For Fiscal Year 2020-2021**

**State Controller Schedules**
County Budget Act
January 2010

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund: 0036 Municipal Finance Debt Svc</th>
<th>Function: Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 992 Debt Service</td>
<td>Activity: Debt Service Costs and Fees</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>2,659</td>
<td>2,659</td>
<td>3,700</td>
<td>3,700</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>4,030</td>
<td>4,579</td>
<td>9,800</td>
<td>9,800</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>0</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>6,689</strong></td>
<td><strong>7,238</strong></td>
<td><strong>63,500</strong></td>
<td><strong>63,500</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>19,199</td>
<td>12,991</td>
<td>64,200</td>
<td>64,200</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>19,199</strong></td>
<td><strong>12,991</strong></td>
<td><strong>64,200</strong></td>
<td><strong>64,200</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>(12,510)</strong></td>
<td><strong>(5,752)</strong></td>
<td><strong>(700)</strong></td>
<td><strong>(700)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund: 0036 Municipal Finance Debt Svc</th>
<th>Function:</th>
<th>Activity:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: Fund Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>40,026</td>
<td>13,882</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>1,382,042</td>
<td>1,376,842</td>
<td>1,380,500</td>
<td>1,380,500</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>4,410,187</td>
<td>4,526,627</td>
<td>4,582,300</td>
<td>4,582,300</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>73,432</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>5,832,254</strong></td>
<td><strong>5,990,784</strong></td>
<td><strong>6,042,800</strong></td>
<td><strong>6,042,800</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>19,199</td>
<td>12,991</td>
<td>64,200</td>
<td>64,200</td>
</tr>
<tr>
<td>Other Charges</td>
<td>1,774,685</td>
<td>1,657,046</td>
<td>1,531,800</td>
<td>1,531,800</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>4,025,897</td>
<td>4,034,120</td>
<td>4,417,500</td>
<td>4,417,500</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>12,473</td>
<td>286,627</td>
<td>29,300</td>
<td>29,300</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>5,832,254</strong></td>
<td><strong>5,990,784</strong></td>
<td><strong>6,042,800</strong></td>
<td><strong>6,042,800</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>
### detail by revenue category and expenditure object

<table>
<thead>
<tr>
<th>Fund: 0040 Public and Educational Access</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 990 General County Programs</td>
<td>Recommended 2020-2021</td>
<td>Adopted by the Board of Supervisors 2020-2021</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>29,120</td>
<td>20,717</td>
<td>2,800</td>
<td>2,800</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1,878</td>
<td>6,880</td>
<td>13,600</td>
<td>13,600</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>30,998</td>
<td>27,597</td>
<td>16,400</td>
<td>16,400</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>25</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Charges</td>
<td>0</td>
<td>3,300</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>30,998</td>
<td>24,272</td>
<td>8,400</td>
<td>8,400</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>30,998</td>
<td>27,597</td>
<td>16,400</td>
<td>16,400</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund: 0041 Fish and Game</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 053 Planning &amp; Development</td>
<td>Recommended 2020-2021</td>
<td>Adopted by the Board of Supervisors 2020-2021</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>8,337</td>
<td>49,219</td>
<td>10,600</td>
<td>10,600</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>2,282</td>
<td>8,760</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>2,040</td>
<td>5,839</td>
<td>14,300</td>
<td>14,300</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>12,658</td>
<td>63,819</td>
<td>25,900</td>
<td>25,900</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>12,387</td>
<td>18,606</td>
<td>25,900</td>
<td>25,900</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>272</td>
<td>45,212</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>12,658</td>
<td>63,819</td>
<td>25,900</td>
<td>25,900</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
## County of Santa Barbara

**State of California**

### Financing Sources and Uses by Budget Unit by Object

(Department Detail) - Governmental Funds

For Fiscal Year 2020-2021

### Adopted Budget

#### Fund: 0042 Health Care

**Dept:** 041 Public Health

**Function:** General Government  
**Activity:** Property Management

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>14,400</td>
<td>7,200</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>0</td>
<td>760,000</td>
<td>760,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>14,400</td>
<td>7,200</td>
<td>760,000</td>
<td>760,000</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>198,121</td>
<td>225,489</td>
<td>228,600</td>
<td>228,600</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>245,592</td>
<td>184,445</td>
<td>134,100</td>
<td>134,100</td>
</tr>
<tr>
<td>Other Charges</td>
<td>6,686</td>
<td>4,740</td>
<td>6,200</td>
<td>6,200</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>0</td>
<td>760,000</td>
<td>760,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>93,452</td>
<td>47,657</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>543,851</td>
<td>462,331</td>
<td>1,128,900</td>
<td>1,128,900</td>
</tr>
<tr>
<td>Net Cost</td>
<td>(529,451)</td>
<td>(455,131)</td>
<td>(368,900)</td>
<td>(368,900)</td>
</tr>
</tbody>
</table>

#### Fund: 0042 Health Care

**Dept:** 041 Public Health

**Function:** Public Protection  
**Activity:** Other Protection

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>164,813</td>
<td>214,907</td>
<td>193,000</td>
<td>193,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>0</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>164,813</td>
<td>214,907</td>
<td>243,000</td>
<td>243,000</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>159,072</td>
<td>210,171</td>
<td>159,400</td>
<td>159,400</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>(43)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>0</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>0</td>
<td>0</td>
<td>33,600</td>
<td>33,600</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>159,029</td>
<td>210,171</td>
<td>243,000</td>
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<tr>
<td>Net Cost</td>
<td>5,784</td>
<td>4,736</td>
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</tbody>
</table>
### Financing Sources and Uses by Budget Unit by Object

**County:** Santa Barbara  
**State of California**  
**Adopted Budget**  
**For Fiscal Year 2020-2021**

**Fund:** 0042 Health Care  
**Dept:** 041 Public Health  
**Function:** Health and Sanitation  
**Activity:** Health

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>61,782</td>
<td>54,642</td>
<td>53,800</td>
<td>53,800</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>366,765</td>
<td>473,428</td>
<td>378,300</td>
<td>378,300</td>
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<tr>
<td>Use of Money and Property</td>
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<td>255,867</td>
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<td>241,200</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
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<td>6,969,455</td>
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<td>6,712,500</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
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<td>12,174,157</td>
<td>10,662,700</td>
<td>10,662,700</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>132,450</td>
<td>149,352</td>
<td>121,900</td>
<td>121,900</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>44,457,064</td>
<td>46,020,152</td>
<td>46,978,600</td>
<td>46,978,600</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>8,682,317</td>
<td>9,436,613</td>
<td>9,979,800</td>
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<tr>
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<td>204,288</td>
<td>189,564</td>
<td>150,000</td>
<td>150,000</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>104,800</td>
<td>105,000</td>
<td>185,000</td>
<td>185,000</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>589,181</td>
<td>2,747,178</td>
<td>1,981,700</td>
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<td>71,992,563</td>
<td>78,575,408</td>
<td>77,445,500</td>
<td>77,445,500</td>
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<td>Salaries and Employee Benefits</td>
<td>52,235,962</td>
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<tr>
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<td>18,217,354</td>
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<tr>
<td>Other Charges</td>
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<td>3,311,158</td>
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<td>3,311,300</td>
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<tr>
<td>Capital-Equipment</td>
<td>21,828</td>
<td>82,207</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>0</td>
<td>0</td>
<td>45,000</td>
<td>45,000</td>
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<tr>
<td>Other Financing Uses</td>
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<td>96,251</td>
<td>55,000</td>
<td>55,000</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
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<td>0</td>
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<td>1,953,633</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>78,460,026</td>
<td>77,208,000</td>
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</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>250,866</td>
<td>115,382</td>
<td>237,500</td>
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</table>
### County of Santa Barbara

State of California

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

**State Controller Schedules**

**County Budget Act**

January 2010

#### Fund: 0042 Health Care

**Dept:** 041 Public Health

**Function:** Health and Sanitation

**Activity:** Hospital Care

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>92,776</td>
<td>118,550</td>
<td>98,100</td>
<td>98,100</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
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<td>74,800</td>
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<td>74,400</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>729,296</td>
<td>778,707</td>
<td>574,700</td>
<td>574,700</td>
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<tr>
<td>Charges for Services</td>
<td>1,214,176</td>
<td>1,206,948</td>
<td>1,222,800</td>
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<td>Other Financing Sources</td>
<td>90,170</td>
<td>143,445</td>
<td>150,700</td>
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<td>Decrease to Obligated Fund Balance</td>
<td>56,344</td>
<td>43,558</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>2,366,008</td>
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<td>Salaries and Employee Benefits</td>
<td>1,128,898</td>
<td>1,276,701</td>
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<td>Other Charges</td>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td>105,000</td>
<td>105,500</td>
<td>105,500</td>
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<td>Increase to Obligated Fund Balance</td>
<td>66,643</td>
<td>57,395</td>
<td>42,400</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td>2,194,734</td>
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<td><strong>Net Cost</strong></td>
<td>124,798</td>
<td>306,504</td>
<td>31,000</td>
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</table>

#### Fund: 0042 Health Care

**Dept:** 041 Public Health

**Function:** Health and Sanitation

**Activity:** California Children's Services

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>3,056,971</td>
<td>2,984,583</td>
<td>3,372,700</td>
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<td>Charges for Services</td>
<td>229,689</td>
<td>125,236</td>
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<td>Other Financing Sources</td>
<td>403,000</td>
<td>125,000</td>
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<td>131,800</td>
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<tr>
<td>Miscellaneous Revenue</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>3,695,233</td>
<td>3,234,927</td>
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<td>Salaries and Employee Benefits</td>
<td>3,349,153</td>
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<td>Services and Supplies</td>
<td>124,025</td>
<td>156,060</td>
<td>80,100</td>
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<td>Other Charges</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>Net Cost</strong></td>
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<td>28,508</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2018-2019 Actual</td>
<td>2019-2020 Actual</td>
<td>Recommended 2020-2021</td>
<td>Adopted by the Board of Supervisors 2020-2021</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------------</td>
<td>-----------------------------------------------</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>61,782</td>
<td>54,642</td>
<td>53,800</td>
<td>53,800</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>459,542</td>
<td>591,978</td>
<td>476,400</td>
<td>476,400</td>
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<td>241,200</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
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<td>12,952,864</td>
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<td>11,237,400</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>132,450</td>
<td>149,352</td>
<td>121,900</td>
<td>121,900</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>46,065,742</td>
<td>47,567,243</td>
<td>48,620,500</td>
<td>48,620,500</td>
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<td>Other Financing Sources</td>
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<tr>
<td>Miscellaneous Revenue</td>
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<td>189,672</td>
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<td>150,000</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>104,800</td>
<td>105,000</td>
<td>185,000</td>
<td>185,000</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>648,681</td>
<td>2,790,735</td>
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<tr>
<td>Total Revenue</td>
<td>78,186,540</td>
<td>84,398,450</td>
<td>84,693,500</td>
<td>84,693,500</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>57,071,206</td>
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<tr>
<td>Services and Supplies</td>
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<td>19,007,425</td>
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<tr>
<td>Other Charges</td>
<td>3,027,128</td>
<td>3,577,025</td>
<td>3,598,000</td>
<td>3,598,000</td>
</tr>
<tr>
<td>Capital-Equipment</td>
<td>21,828</td>
<td>82,207</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>0</td>
<td>0</td>
<td>45,000</td>
<td>45,000</td>
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<td>Other Financing Uses</td>
<td>62,600</td>
<td>96,251</td>
<td>865,000</td>
<td>865,000</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>104,800</td>
<td>105,000</td>
<td>185,000</td>
<td>185,000</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
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<td>2,056,685</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
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<td>84,398,450</td>
<td>84,693,500</td>
<td>84,693,500</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
### COUNTY OF SANTA BARBARA
#### State of California
#### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
#### (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
##### For Fiscal Year 2020-2021

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund: 0044</th>
<th>Mental Health Services</th>
<th>Dept: 043</th>
<th>Behavioral Wellness</th>
<th>Function: Health and Sanitation</th>
<th>Activity: Health</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong> (1)</td>
<td><strong>Actual 2019-2020</strong> (2)</td>
<td><strong>Recommended 2020-2021</strong> (3)</td>
<td><strong>Adopted by the Board of Supervisors 2020-2021</strong> (4)</td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>97,157</td>
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<td>Other Financing Sources</td>
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<td>7,428,598</td>
<td>10,611,500</td>
<td>10,611,500</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>2,092,484</td>
<td>2,110,419</td>
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<td>Decrease to Obligated Fund Balance</td>
<td>4,000</td>
<td>1,386,485</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>42,470,196</td>
<td>43,716,841</td>
<td>47,290,100</td>
<td>47,290,100</td>
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<tr>
<td>Salaries and Employee Benefits</td>
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<td>Services and Supplies</td>
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<tr>
<td>Other Charges</td>
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<td>1,534,888</td>
<td>1,782,400</td>
<td>1,782,400</td>
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</tr>
<tr>
<td>Capital-Equipment</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>0</td>
<td>0</td>
<td>200,000</td>
<td>200,000</td>
<td></td>
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<tr>
<td>Other Financing Uses</td>
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<td>312,047</td>
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<tr>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>42,470,196</td>
<td>43,716,841</td>
<td>47,290,100</td>
<td>47,290,100</td>
<td></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
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<table>
<thead>
<tr>
<th>Fund: 0045</th>
<th>Petroleum Department</th>
<th>Dept: 053</th>
<th>Planning &amp; Development</th>
<th>Function: Public Protection</th>
<th>Activity: Protection Inspection</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong> (1)</td>
<td><strong>Actual 2019-2020</strong> (2)</td>
<td><strong>Recommended 2020-2021</strong> (3)</td>
<td><strong>Adopted by the Board of Supervisors 2020-2021</strong> (4)</td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>13,286</td>
<td>4,216</td>
<td>16,800</td>
<td>16,800</td>
<td></td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>79,062</td>
<td>43,800</td>
<td>10,000</td>
<td>10,000</td>
<td></td>
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<tr>
<td>Use of Money and Property</td>
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<td>8,879</td>
<td>1,500</td>
<td>1,500</td>
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<tr>
<td>Charges for Services</td>
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<td>673,300</td>
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<td>Decrease to Obligated Fund Balance</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>543,705</td>
<td>772,450</td>
<td>701,600</td>
<td>701,600</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>381,965</td>
<td>417,690</td>
<td>452,700</td>
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<tr>
<td>Services and Supplies</td>
<td>115,460</td>
<td>50,440</td>
<td>153,300</td>
<td>153,300</td>
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<tr>
<td>Other Charges</td>
<td>24,535</td>
<td>26,438</td>
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<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>0</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>1,021</td>
<td>277,883</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>Net Cost</strong></td>
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<tr>
<td>Fund: 0045 Petroleum Department</td>
<td>Dept: 053 Planning &amp; Development</td>
<td>Function: Public Protection</td>
<td>Activity: Other Protection</td>
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<tr>
<td>--------------------------------</td>
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<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
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<td><strong>Adopted by the Board of Supervisors 2020-2021</strong></td>
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</tr>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
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<tr>
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<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
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<td>0</td>
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</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>(20,725)</td>
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<table>
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<th>Fund: 0045 Petroleum Department</th>
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<th>Activity:</th>
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<td><strong>Actual 2019-2020</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
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<tr>
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<td>(2)</td>
<td>(3)</td>
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<td>701,600</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>402,690</td>
<td>417,690</td>
<td>452,700</td>
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<td>115,460</td>
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<td>26,438</td>
<td>29,000</td>
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<td>277,883</td>
<td>64,500</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>543,705</td>
<td>772,450</td>
<td>701,600</td>
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<tr>
<td><strong>Net Cost</strong></td>
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</table>
## County of Santa Barbara

**State of California**

**Financing Sources and Uses by Budget Unit by Object**

**(Department Detail) - Governmental Funds**

*For Fiscal Year 2020-2021*

### Adopted Budget

| Fund: 0046 Tobacco Settlement | Function: Health and Sanitation | Activity: Health |

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
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<tr>
<td>Miscellaneous Revenue</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>7,423,622</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>8,821,857</td>
<td>7,423,161</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>96,482</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>3,991,502</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
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<td>7,423,161</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
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<td>0</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>8,821,857</td>
<td>7,423,161</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</table>

| Fund: 0046 Tobacco Settlement | Function: Health and Sanitation | Activity: Health |

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
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<td>4,348,600</td>
<td>4,348,600</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
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<td>0</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<tr>
<td>Total Revenue</td>
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<td>5,968,600</td>
<td>5,968,600</td>
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<tr>
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<td>11,764,409</td>
<td>5,968,600</td>
<td>5,968,600</td>
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<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</table>
## Finances and Uses by Budget Unit by Object (Department Detail) - Governmental Funds

### County of Santa Barbara, State of California

For Fiscal Year 2020-2021

#### Fund: 0046 Tobacco Settlement

<table>
<thead>
<tr>
<th>Activity</th>
<th>Function: Health and Sanitation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>206,314</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>40,903</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>148,739</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>4,348,594</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>4,077,307</td>
</tr>
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</table>

**Total Revenue** | 8,821,857 |

<table>
<thead>
<tr>
<th>Activity</th>
<th>Function: Health and Sanitation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services and Supplies</td>
<td>96,482</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>3,991,502</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>0</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>4,733,873</td>
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</table>

**Total Expenditures/Appropriations** | 8,821,857 |

**Net Cost** | 0 |

### Fund: 0048 Mental Health Services Act

<table>
<thead>
<tr>
<th>Activity</th>
<th>Function: Health and Sanitation</th>
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<tbody>
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<td>Use of Money and Property</td>
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<td>Intergovernmental Revenue-Federal</td>
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<td>Intergovernmental Revenue-Other</td>
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**Total Revenue** | 71,558,203 |

<table>
<thead>
<tr>
<th>Activity</th>
<th>Function: Health and Sanitation</th>
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<tbody>
<tr>
<td>Salaries and Employee Benefits</td>
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<td>Other Financing Uses</td>
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</table>

**Total Expenditures/Appropriations** | 71,558,203 |

**Net Cost** | 0 |
### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>39,189</td>
<td>41,173</td>
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<td>41,000</td>
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<td>5,665,000</td>
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<td>18,854,200</td>
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<td>18,174,884</td>
<td>18,854,200</td>
<td>18,854,200</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
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### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td>85,300</td>
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<tr>
<td>Salaries and Employee Benefits</td>
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<td>0</td>
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<td>85,300</td>
</tr>
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<td>85,300</td>
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<tr>
<td><strong>Net Cost</strong></td>
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### Detail by Revenue Category and Expenditure Object

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<th></th>
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<td>3,351,200</td>
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<tr>
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<td>30,000</td>
</tr>
<tr>
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<td>25,000</td>
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<tr>
<td><strong>Increase to Obligated Fund Balance</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
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</table>

**Total Revenue**

<table>
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<tr>
<th></th>
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<th></th>
</tr>
</thead>
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<tr>
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<td>232,800</td>
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<tr>
<td><strong>Capital-Equipment</strong></td>
<td>0</td>
<td>0</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td><strong>Capital-IT Hardware&gt;$5K/Software&gt;$100</strong></td>
<td>0</td>
<td>0</td>
<td>25,000</td>
<td>25,000</td>
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<tr>
<td><strong>Increase to Obligated Fund Balance</strong></td>
<td>0</td>
<td>0</td>
<td>95,700</td>
<td>95,700</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>0</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>
## COUNTY OF SANTA BARBARA
### State of California
#### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
##### (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
###### For Fiscal Year 2020-2021

**Adopted Budget**

**Fund:** 0051 Environmental Health Services  
**Dept.:** 041 Public Health  
**Function:** Health and Sanitation  
**Activity:** Health

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>0</td>
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<td>804,200</td>
<td>804,200</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
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<td>0</td>
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<td>Miscellaneous Revenue</td>
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<td>0</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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**Fund:** 0052 Special Aviation  
**Dept.:** 063 General Services  
**Function:** Public Ways & Facilities  
**Activity:** Transportation Terminals

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
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<td>Intergovernmental Revenue-Federal</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
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<td>0</td>
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<td>16,200</td>
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<tr>
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<td>1,291</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>100,355</td>
<td>305,000</td>
<td>305,000</td>
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<tr>
<td>Services and Supplies</td>
<td>(1,843)</td>
<td>(555)</td>
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<td>Capital-Structures&amp;Struct Improvements</td>
<td>147,517</td>
<td>91,446</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>259,708</td>
<td>100,355</td>
<td>305,000</td>
<td>305,000</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
**COUNTY OF SANTA BARBARA**  
*State of California*

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

*For Fiscal Year 2020-2021*

**State Controller Schedules**  
**County Budget Act**  
January 2010

**Fund:** 0055 Social Services  
**Dept:** 044 Social Services  
**Function:** Public Assistance  
**Activity:** Administration

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Use of Money and Property</strong></td>
<td>94,650</td>
<td>79,239</td>
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<tr>
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<td>42,389,511</td>
<td>42,601,900</td>
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<tr>
<td><strong>Intergovernmental Revenue-Federal</strong></td>
<td>51,393,902</td>
<td>51,080,295</td>
<td>51,895,800</td>
<td>51,895,800</td>
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<tr>
<td><strong>Charges for Services</strong></td>
<td>60,865</td>
<td>95,588</td>
<td>75,800</td>
<td>75,800</td>
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<td><strong>Other Financing Sources</strong></td>
<td>5,563,400</td>
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<td><strong>Miscellaneous Revenue</strong></td>
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<td>91,761</td>
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<td><strong>Decrease to Obligated Fund Balance</strong></td>
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<td>2,551,170</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>Salaries and Employee Benefits</strong></td>
<td>71,839,482</td>
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<td><strong>Services and Supplies</strong></td>
<td>15,972,325</td>
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<td><strong>Capital-Equipment</strong></td>
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<td>5,683</td>
<td>55,000</td>
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</tr>
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<td><strong>Capital-IT Hardware&gt;$5K/Software&gt;$100</strong></td>
<td>360,509</td>
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<td>650,000</td>
<td>650,000</td>
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<td><strong>Other Financing Uses</strong></td>
<td>84,786</td>
<td>1,415,662</td>
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<td><strong>Increase to Obligated Fund Balance</strong></td>
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<td>175,926</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>6,582,402</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Intergovernmental Revenue-State</strong></td>
<td>31,947,482</td>
<td>34,472,836</td>
<td>29,072,500</td>
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<td><strong>Intergovernmental Revenue-Federal</strong></td>
<td>13,610,921</td>
<td>14,230,640</td>
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<td><strong>Other Financing Sources</strong></td>
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<td><strong>Miscellaneous Revenue</strong></td>
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<td><strong>Total Revenue</strong></td>
<td>49,810,071</td>
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<td><strong>Salaries and Employee Benefits</strong></td>
<td>738,116</td>
<td>756,033</td>
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<td><strong>Services and Supplies</strong></td>
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<td><strong>Other Charges</strong></td>
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<td>(1,678,800)</td>
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</tbody>
</table>
### Schedule 9

#### Adopted Budget

**County of Santa Barbara**

**State of California**

**Financing Sources and Uses by Budget Unit by Object**

(Department Detail) - Governmental Funds

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>Fund: 0055 Social Services</th>
<th>Department: 044 Social Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Activity:</strong> General Relief</td>
<td><strong>Function:</strong> Public Assistance</td>
</tr>
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<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>1. Intergovernmental Revenue-Federal</td>
<td>152,073</td>
<td>76,604</td>
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<td>4. Salaries and Employee Benefits</td>
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<td>12,600</td>
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<td>5. Services and Supplies</td>
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<td>4,390</td>
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<td>6. Other Charges</td>
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<td>536,661</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>(22,500)</td>
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<table>
<thead>
<tr>
<th>Fund: 0055 Social Services</th>
<th>Department: 044 Social Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Activity:</strong> Other Assistance</td>
<td><strong>Function:</strong> Public Assistance</td>
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</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>1. Licenses, Permits and Franchises</td>
<td>82,164</td>
<td>57,471</td>
<td>66,000</td>
<td>66,000</td>
</tr>
<tr>
<td>2. Fines, Forfeitures, and Penalties</td>
<td>12,507</td>
<td>10,827</td>
<td>13,200</td>
<td>13,200</td>
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<tr>
<td>3. Use of Money and Property</td>
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<td>33,300</td>
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<td>290,375</td>
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<td>1,967,300</td>
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<td>7. Salaries and Employee Benefits</td>
<td>4,015,306</td>
<td>4,179,522</td>
<td>4,560,300</td>
<td>4,560,300</td>
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<tr>
<td>8. Services and Supplies</td>
<td>1,427,650</td>
<td>1,204,607</td>
<td>1,969,900</td>
<td>1,969,900</td>
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<tr>
<td>9. Other Charges</td>
<td>105,760</td>
<td>93,420</td>
<td>112,200</td>
<td>112,200</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>5,548,716</td>
<td>5,477,549</td>
<td>6,642,400</td>
<td>6,642,400</td>
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<td><strong>Net Cost</strong></td>
<td>(5,193,136)</td>
<td>(5,187,174)</td>
<td>(4,675,100)</td>
<td>(4,675,100)</td>
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</tbody>
</table>
## COUNTY OF SANTA BARBARA
### State of California
#### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
##### (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
###### For Fiscal Year 2020-2021

#### Adopted Budget

<table>
<thead>
<tr>
<th>Fund: 0055 Social Services</th>
<th>Function: Social Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: Fund Total</td>
<td>Activity: Fund Total</td>
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<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019 (1)</th>
<th>2019-2020 (2)</th>
<th>Recommended 2020-2021 (3)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (4)</th>
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</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>82,164</td>
<td>57,471</td>
<td>66,000</td>
<td>66,000</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>12,507</td>
<td>10,827</td>
<td>13,200</td>
<td>13,200</td>
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<tr>
<td>Use of Money and Property</td>
<td>331,145</td>
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<td>237,400</td>
<td>237,400</td>
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<td>Intergovernmental Revenue-State</td>
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<td>73,309,400</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>65,156,896</td>
<td>65,387,538</td>
<td>70,980,000</td>
<td>70,980,000</td>
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<tr>
<td>Charges for Services</td>
<td>60,865</td>
<td>95,588</td>
<td>75,800</td>
<td>75,800</td>
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<tr>
<td>Other Financing Sources</td>
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<td>19,625,200</td>
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<td>Miscellaneous Revenue</td>
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<td>690,593</td>
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<td>416,000</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>2,139,231</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>151,567,521</td>
<td>156,321,447</td>
<td>167,145,600</td>
<td>167,145,600</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>76,612,804</td>
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<td>86,191,300</td>
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<td>Services and Supplies</td>
<td>18,842,362</td>
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<td>Other Charges</td>
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<td>Capital-Structures&amp;Struct Improvements</td>
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<td>Capital-Equipment</td>
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<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
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<td>Other Financing Uses</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>151,567,521</td>
<td>156,321,447</td>
<td>167,145,600</td>
<td>167,145,600</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
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#### Fund: 0056 SB IHSS Public Authority
#### Dept: 044 Social Services

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2018-2019 (1)</th>
<th>2019-2020 (2)</th>
<th>Recommended 2020-2021 (3)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (4)</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
<td>1,971</td>
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<td>Other Financing Sources</td>
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<td>1,057,488</td>
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<td>Miscellaneous Revenue</td>
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<td>Decrease to Obligated Fund Balance</td>
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<td>Services and Supplies</td>
<td>9,145,455</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>9,946,152</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
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</table>
## COUNTY OF SANTA BARBARA
### State of California

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>Fund: 0057 Child Support Services</th>
<th>Dept: 045 Child Support Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Activity:</strong> Judicial</td>
<td><strong>Function:</strong> Public Protection</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
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<td>15,289</td>
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<td>3,242,601</td>
<td>3,129,400</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>6,237,105</td>
<td>6,485,204</td>
<td>6,311,000</td>
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<td>Charges for Services</td>
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<td>Other Financing Sources</td>
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<td>Miscellaneous Revenue</td>
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<td>5,292</td>
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<td>9,789,089</td>
<td>9,483,200</td>
<td>9,483,200</td>
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<td>8,075,770</td>
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<td>Services and Supplies</td>
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<td>1,123,262</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>9,789,089</td>
<td>9,483,200</td>
<td>9,483,200</td>
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<tr>
<td><strong>Net Cost</strong></td>
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<td>0</td>
<td>0</td>
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<table>
<thead>
<tr>
<th>Fund: 0058 WIOA-WDB</th>
<th>Dept: 044 Social Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Activity:</strong> Administration</td>
<td><strong>Function:</strong> Public Assistance</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Salaries and Employee Benefits</td>
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</tr>
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<td>(1,420)</td>
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</tbody>
</table>
### COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

**Adopted Budget**

**Fund:** 0058 WIOA-WDB  
**Dept:** 044 Social Services  
**Function:** Public Assistance  
**Activity:** Other Assistance

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>0</td>
<td>0</td>
<td>184,700</td>
<td>184,700</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>4,256,119</td>
<td>3,841,192</td>
<td>3,790,900</td>
<td>3,790,900</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>0</td>
<td>91,686</td>
<td>27,100</td>
<td>27,100</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>4,256,119</td>
<td>3,932,878</td>
<td>4,002,700</td>
<td>4,002,700</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>1,087,447</td>
<td>1,168,882</td>
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<td>1,192,600</td>
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<tr>
<td>Services and Supplies</td>
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<td>2,734,251</td>
<td>2,804,000</td>
<td>2,804,000</td>
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<tr>
<td>Other Charges</td>
<td>2,815</td>
<td>8,865</td>
<td>6,100</td>
<td>6,100</td>
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<tr>
<td>Other Financing Uses</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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| Fund: 0058 WIOA-WDB  
** Dept:** Fund Total  
** Function:**  
** Activity:** |

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>0</td>
<td>0</td>
<td>184,700</td>
<td>184,700</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>4,256,119</td>
<td>3,841,192</td>
<td>3,790,900</td>
<td>3,790,900</td>
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<tr>
<td>Other Financing Sources</td>
<td>0</td>
<td>91,686</td>
<td>27,100</td>
<td>27,100</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>4,256,119</td>
<td>3,932,878</td>
<td>4,002,700</td>
<td>4,002,700</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>1,087,447</td>
<td>1,170,302</td>
<td>1,192,600</td>
<td>1,192,600</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>3,165,857</td>
<td>2,734,251</td>
<td>2,804,000</td>
<td>2,804,000</td>
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<tr>
<td>Other Charges</td>
<td>2,815</td>
<td>8,865</td>
<td>6,100</td>
<td>6,100</td>
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<tr>
<td>Other Financing Uses</td>
<td>0</td>
<td>19,459</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>4,256,119</td>
<td>3,932,878</td>
<td>4,002,700</td>
<td>4,002,700</td>
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<tr>
<td>Net Cost</td>
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<td>0</td>
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</tbody>
</table>
## County of Santa Barbara

### Adopted Budget

**State of California**

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**

**For Fiscal Year 2020-2021**

### Planning & Development

<table>
<thead>
<tr>
<th>Fund: 0061</th>
<th>Fisheries Enhancement</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td><strong>3,704</strong></td>
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<td><strong>12,400</strong></td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>12,400</strong></td>
<td><strong>12,400</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td></td>
<td></td>
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</tbody>
</table>

### Local Fishermen Contingency

<table>
<thead>
<tr>
<th>Fund: 0062</th>
<th>Local Fishermen Contingency</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
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</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
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<td>7,535</td>
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<td><strong>8,832</strong></td>
<td><strong>18,600</strong></td>
<td><strong>18,600</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

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**County Budget Act**

**January 2010**

**State Controller Schedules**
### County of Santa Barbara

**State of California**

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund: 0063 Coast Resource Enhancement</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
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<tbody>
<tr>
<td>Dept: 053 Planning &amp; Development</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
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<td>Use of Money and Property</td>
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<td>Decrease to Obligated Fund Balance</td>
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<td><strong>Total Revenue</strong></td>
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<td>Increase to Obligated Fund Balance</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>508,740</td>
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<td><strong>Net Cost</strong></td>
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<table>
<thead>
<tr>
<th>Fund: 0064 CDBG Federal</th>
<th>Function: General Government</th>
<th>Activity: Promotion-Econ. Development</th>
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<tbody>
<tr>
<td>Dept: 055 Housing/Community Development</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
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</tr>
<tr>
<td>Use of Money and Property</td>
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<td>Miscellaneous Revenue</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>61,319</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>1,492,279</td>
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<tr>
<td>Services and Supplies</td>
<td>920,527</td>
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<tr>
<td>Other Financing Uses</td>
<td>604,586</td>
<td>550,769</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>68,919</td>
<td>2,610</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>1,594,032</td>
<td>1,492,279</td>
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<tr>
<td><strong>Net Cost</strong></td>
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</table>
### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>0</td>
<td>0</td>
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<td>588,600</td>
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<td>0</td>
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<td>1,531,400</td>
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<tr>
<td>Net Cost</td>
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### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tr>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
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<td>1,957,400</td>
<td>1,957,400</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>920,527</td>
<td>938,900</td>
<td>1,531,400</td>
<td>1,531,400</td>
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<td>550,769</td>
<td>358,800</td>
<td>358,800</td>
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<td>Increase to Obligated Fund Balance</td>
<td>68,919</td>
<td>2,610</td>
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<td>1,594,032</td>
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<td>1,957,400</td>
<td>1,957,400</td>
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<tr>
<td>Net Cost</td>
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</table>
### County of Santa Barbara

#### Financing Sources and Uses by Budget Unit by Object

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

**Schedule 9** - Adopted Budget

<table>
<thead>
<tr>
<th>Fund: 0065 Affordable Housing</th>
<th>Dept: 055 Housing/Community Development</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Activity:</strong> Promotion-Econ. Development</td>
<td></td>
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</tbody>
</table>

#### Table: Use of Money and Property

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>208,124</td>
<td>231,177</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>1,261,618</td>
<td>5,366,930</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>364,833</td>
<td>405,562</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>53,245</td>
<td>571,320</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Sources</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>11,471</td>
<td>27,245</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1,695,462</td>
<td>37,971</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>3,594,752</td>
<td>6,712,205</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td>2,753,806</td>
<td>5,324,913</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Financing Uses</strong></td>
<td>339,124</td>
<td>644,624</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Increase to Obligated Fund Balance</strong></td>
<td>501,823</td>
<td>742,668</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>3,594,752</td>
<td>6,712,205</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
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</table>

#### Table: Use of Money and Property (continued)

<table>
<thead>
<tr>
<th>Fund: 0065 Affordable Housing</th>
<th>Dept: 057 Community Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Activity:</strong> Promotion-Econ. Development</td>
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</table>

#### Table: Use of Money and Property (continued)

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
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<td>Use of Money and Property</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
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<td>10,133,900</td>
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<td>Intergovernmental Revenue-Federal</td>
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<td>425,000</td>
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<tr>
<td>Charges for Services</td>
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<td>50,000</td>
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<tr>
<td>Miscellaneous Revenue</td>
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<td>11,500</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td><strong>Other Financing Uses</strong></td>
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<td>11,460,400</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>0</td>
<td>0</td>
<td>11,460,400</td>
<td>11,460,400</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
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### COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

#### Fund: 0065 Affordable Housing

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
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<tr>
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<td>425,000</td>
<td>425,000</td>
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<tr>
<td>Charges for Services</td>
<td>53,245</td>
<td>571,320</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>0</td>
<td>70,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>11,471</td>
<td>27,245</td>
<td>11,500</td>
<td>11,500</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1,695,462</td>
<td>37,971</td>
<td>690,000</td>
<td>690,000</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>6,712,205</td>
<td>11,460,400</td>
<td>11,460,400</td>
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<td>Services and Supplies</td>
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<td>5,324,913</td>
<td>8,014,700</td>
<td>8,014,700</td>
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<td>Other Financing Uses</td>
<td>339,124</td>
<td>644,624</td>
<td>3,215,100</td>
<td>3,215,100</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>501,823</td>
<td>742,668</td>
<td>230,600</td>
<td>230,600</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>3,594,752</td>
<td>6,712,205</td>
<td>11,460,400</td>
<td>11,460,400</td>
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<tr>
<td><strong>Net Cost</strong></td>
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</table>

#### Fund: 0066 HOME Program

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
<td>40,196</td>
<td>20,669</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>1,730,174</td>
<td>647,075</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>763,280</td>
<td>660,722</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>965,063</td>
<td>171,616</td>
<td>0</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>3,498,712</td>
<td>1,500,082</td>
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<tr>
<td>Services and Supplies</td>
<td>3,181,180</td>
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<tr>
<td>Other Financing Uses</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
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<td>471,652</td>
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</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>3,498,712</td>
<td>1,500,082</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>
### Fund: 0066 HOME Program
### Dept: 057 Community Services

#### Function: General Government
#### Activity: Promotion-Econ. Development

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue-Federal</td>
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<td>300,000</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>465,000</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>2,931,400</strong></td>
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<tr>
<td>Services and Supplies</td>
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<td>2,051,800</td>
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<tr>
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<td>Increase to Obligated Fund Balance</td>
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<td>567,900</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>0</strong></td>
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<td><strong>2,931,400</strong></td>
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<td>Net Cost</td>
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</table>

### Fund: 0066 HOME Program
### Dept: Fund Total

#### Function: 
#### Activity:

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
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<tr>
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<td>0</td>
<td>0</td>
</tr>
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<td>Intergovernmental Revenue-Federal</td>
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<td>647,075</td>
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<td>300,000</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td><strong>2,931,400</strong></td>
<td><strong>2,931,400</strong></td>
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<td>311,700</td>
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<tr>
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<td>567,900</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>3,498,712</strong></td>
<td><strong>1,500,082</strong></td>
<td><strong>2,931,400</strong></td>
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<tr>
<td>Net Cost</td>
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<td>0</td>
<td>0</td>
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## COUNTY OF SANTA BARBARA

**State of California**

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

### Fund: 0069 Court Activities

**Function:** Public Protection

**Activity:** Detention & Correction

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td><strong>Total Revenue</strong></td>
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<td><strong>38,000</strong></td>
<td><strong>38,000</strong></td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>33,368</td>
<td>273,329</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>33,368</strong></td>
<td><strong>273,329</strong></td>
<td><strong>38,000</strong></td>
<td><strong>38,000</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
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</table>

### Fund: 0069 Court Activities

**Function:** Public Protection

**Activity:** Judicial

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
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<td>1,252,394</td>
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<td>29,186</td>
<td>19,000</td>
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<tr>
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<td>2,478,852</td>
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<tr>
<td>Other Financing Sources</td>
<td>9,889,240</td>
<td>9,763,057</td>
<td>9,290,700</td>
<td>9,290,700</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>1,130,918</td>
<td>1,296,768</td>
<td>1,326,400</td>
<td>1,326,400</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>33,368</td>
<td>273,329</td>
<td>38,000</td>
<td>38,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>72,000</td>
<td>66,657</td>
<td>73,000</td>
<td>73,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>15,411,268</strong></td>
<td><strong>15,160,243</strong></td>
<td><strong>14,898,800</strong></td>
<td><strong>14,898,800</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>5,431,177</td>
<td>5,179,788</td>
<td>4,915,900</td>
<td>4,915,900</td>
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<tr>
<td>Other Charges</td>
<td>9,899,903</td>
<td>9,900,252</td>
<td>9,901,700</td>
<td>9,901,700</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>80,188</td>
<td>80,203</td>
<td>81,200</td>
<td>81,200</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>15,411,268</strong></td>
<td><strong>15,160,243</strong></td>
<td><strong>14,898,800</strong></td>
<td><strong>14,898,800</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>0</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
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<tr>
<td>Fund: 0069 Court Activities</td>
<td>Function:</td>
<td>Activity:</td>
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<tr>
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<td>Dept: Fund Total</td>
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### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th></th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>1,411,799</td>
<td>1,524,507</td>
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<td>Charges for Services</td>
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<td>9,290,700</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>1,136,918</td>
<td>1,296,768</td>
<td>1,326,400</td>
<td>1,326,400</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>33,368</td>
<td>273,329</td>
<td>38,000</td>
<td>38,000</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>72,000</td>
<td>66,657</td>
<td>73,000</td>
<td>73,000</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>15,444,636</td>
<td>15,433,572</td>
<td>14,936,800</td>
<td>14,936,800</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>5,431,177</td>
<td>5,179,788</td>
<td>4,915,900</td>
<td>4,915,900</td>
</tr>
<tr>
<td>Other Charges</td>
<td>9,899,903</td>
<td>9,900,252</td>
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<td>9,901,700</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
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<td>273,329</td>
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<td>38,000</td>
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<td>Increase to Obligated Fund Balance</td>
<td>80,188</td>
<td>80,203</td>
<td>81,200</td>
<td>81,200</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>15,444,636</td>
<td>15,433,572</td>
<td>14,936,800</td>
<td>14,936,800</td>
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<tr>
<td>Net Cost</td>
<td>0</td>
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### Fund: 0070 Crim Justice Facility Constr

<table>
<thead>
<tr>
<th>Dept: 990 General County Programs</th>
<th>Function: General Government</th>
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<tbody>
<tr>
<td>Activity: Plant Acquisition &amp; Construction</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
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### Detail by Revenue Category and Expenditure Object

<table>
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<tr>
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<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>681,032</td>
<td>887,043</td>
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<td>600,000</td>
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<td>1,124</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
<td>1,018,872</td>
<td>1,020,552</td>
<td>1,017,100</td>
<td>1,017,100</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
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</table>
COUNTY OF SANTA BARBARA
State of California
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Adopted Budget

<table>
<thead>
<tr>
<th>Fund: 0071 Courthouse Construction SB668</th>
<th>Function: General Government</th>
<th>Activity: Plant Acquisition &amp; Construction</th>
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</thead>
<tbody>
<tr>
<td>Dept: 990 General County Programs</td>
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<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td></td>
<td>(1)</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>972,510</td>
</tr>
<tr>
<td>Net Cost</td>
<td>(92)</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 032 Sheriff</td>
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<td></td>
</tr>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<tr>
<td>Net Cost</td>
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</table>

<table>
<thead>
<tr>
<th>Fund: 0075 Inmate Welfare</th>
<th>Function: Public Protection</th>
<th>Activity: Detention &amp; Correction</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 032 Sheriff</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>695,686</td>
<td>580,163</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>1,504,023</td>
<td>1,317,023</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>0</td>
<td>9,704</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>2,199,709</td>
<td>1,906,890</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
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<td>563,414</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>951,365</td>
<td>1,059,811</td>
</tr>
<tr>
<td>Other Charges</td>
<td>12,883</td>
<td>12,681</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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</tr>
<tr>
<td>Net Cost</td>
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</tbody>
</table>
### INMATE WELFARE

**Function:** Public Welfare

#### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>695,686</td>
<td>580,163</td>
<td>594,100</td>
<td>594,100</td>
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<td>47,100</td>
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<td>2,199,709</td>
<td>1,906,890</td>
<td>2,075,700</td>
<td>2,075,700</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>456,432</td>
<td>563,414</td>
<td>896,000</td>
<td>896,000</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>951,365</td>
<td>1,059,811</td>
<td>1,161,700</td>
<td>1,161,700</td>
</tr>
<tr>
<td>Other Charges</td>
<td>12,883</td>
<td>12,681</td>
<td>18,000</td>
<td>18,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>779,029</td>
<td>270,984</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>2,199,709</td>
<td>1,906,890</td>
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<tr>
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### PLANNING AND DEVELOPMENT

**Function:** Public Protection

**Activity:** Protection Inspection

#### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>2018-2019</th>
<th>2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td>(261,400)</td>
<td>(261,400)</td>
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</table>
## County of Santa Barbara

### State of California

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

State Controller Schedules

County Budget Act

January 2010

### Adopted Budget

<table>
<thead>
<tr>
<th>Fund: 0076 Planning and Development</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
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<td>Licenses, Permits and Franchises</td>
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<tr>
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<td>9,208,600</td>
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<td>Services and Supplies</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
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<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tr>
<td></td>
<td>(1)</td>
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<tr>
<td>Licenses, Permits and Franchises</td>
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<td>21,759,500</td>
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<tr>
<td><strong>Net Cost</strong></td>
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### County of Santa Barbara

State of California

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**

*For Fiscal Year 2020-2021*

**State Controller Schedules**

**County Budget Act**

**January 2010**

**Adopted Budget**

### Detailed Analysis

**Fund:** 055 Housing/Community Development  
**Dept:** 1940 Municipal Energy Finance Prog  
**Function:** General Government  
**Activity:** Promotion-Econ. Development

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
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<tr>
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<td>(81)</td>
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**Fund:** 1940 Municipal Energy Finance Prog  
**Dept:** 055 Housing/Community Development  
**Function:** General Government  
**Activity:** Other General Government

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
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<td>81</td>
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<td>0</td>
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<td><strong>Total Revenue</strong></td>
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<td>81</td>
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<td>Salaries and Employee Benefits</td>
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### County of Santa Barbara

**State of California**

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS

For Fiscal Year 2020-2021

State Controller Schedules

County Budget Act

January 2010

<table>
<thead>
<tr>
<th>Fund: 1940 Municipal Energy Finance Prog</th>
<th>Function: Public Protection</th>
<th>Activity: Other Protection</th>
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<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td><strong>(1)</strong></td>
<td><strong>(2)</strong></td>
<td><strong>(3)</strong></td>
</tr>
<tr>
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<td>Increase to Obligated Fund Balance</td>
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<td>0</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>0</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>39,305</td>
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<table>
<thead>
<tr>
<th>Fund: 1940 Municipal Energy Finance Prog</th>
<th>Function:</th>
<th>Activity:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
</tr>
<tr>
<td><strong>(1)</strong></td>
<td><strong>(2)</strong></td>
<td><strong>(3)</strong></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>702</td>
<td>81</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>19,565</td>
<td>15,840</td>
</tr>
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<td>Intergovernmental Revenue-Federal</td>
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### COUNTY OF SANTA BARBARA
State of California
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund: 3122 Low/Mod Inc Housing Asset Fund</th>
<th>Function: General Government</th>
<th>Activity: Promotion-Econ. Development</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 055 Housing/Community Development</td>
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**Detail by Revenue Category and Expenditure Object**

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<tbody>
<tr>
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</tr>
<tr>
<td>Miscellaneous Revenue</td>
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</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>39,706</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
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<td><strong>158,432</strong></td>
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<td><strong>0</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>82,431</strong></td>
<td><strong>158,432</strong></td>
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<td><strong>0</strong></td>
</tr>
<tr>
<td>Net Cost</td>
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**Fund: 3122 Low/Mod Inc Housing Asset Fund**
**Dept: 057 Community Services**

**Details by Revenue Category and Expenditure Object**

<table>
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<tr>
<td>Use of Money and Property</td>
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<td>1,100,000</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>1,185,000</strong></td>
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<tr>
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<td>1,000,300</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
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<td>40,448</td>
<td>15,000</td>
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<td>Miscellaneous Revenue</td>
<td>25,007</td>
<td>78,278</td>
<td>70,000</td>
<td>70,000</td>
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<td>Decrease to Obligated Fund Balance</td>
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<td>1,100,000</td>
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<td>158,432</td>
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<td>Services and Supplies</td>
<td>(27)</td>
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<td>84,700</td>
<td>84,700</td>
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<td>82,431</td>
<td>158,432</td>
<td>1,185,000</td>
<td>1,185,000</td>
</tr>
<tr>
<td>Net Cost</td>
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### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**

**For Fiscal Year 2020-2021**

**Schedule 9**

**Adopted Budget**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Function:</th>
<th>Dept:</th>
<th>Grand Total</th>
<th>Fund:</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td><strong>Detail by Revenue Category and Expenditure Object</strong></td>
<td><strong>Actual 2018-2019</strong></td>
<td><strong>Actual 2019-2020</strong></td>
<td><strong>Recommended 2020-2021</strong></td>
<td><strong>Adopted by the Board of Supervisors 2020-2021</strong></td>
</tr>
<tr>
<td><strong>(1)</strong></td>
<td><strong>(2)</strong></td>
<td><strong>(3)</strong></td>
<td><strong>(4)</strong></td>
<td><strong>(5)</strong></td>
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<td>Fines, Forfeitures, and Penalties</td>
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<td>122,178,500</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>3,103,807</td>
<td>2,707,241</td>
<td>3,758,900</td>
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<tr>
<td>Charges for Services</td>
<td>185,239,385</td>
<td>189,291,420</td>
<td>199,667,600</td>
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<tr>
<td>Other Financing Sources</td>
<td>59,097,693</td>
<td>89,580,482</td>
<td>98,472,500</td>
<td>98,472,500</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>18,895,350</td>
<td>45,553,421</td>
<td>144,687,200</td>
<td>144,687,200</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>243,803,693</td>
<td>266,525,415</td>
<td>279,148,800</td>
<td>279,148,800</td>
</tr>
<tr>
<td>Decrease to Available Fund Balance</td>
<td>4,133,113</td>
<td>7,373,684</td>
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<td>0</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>12,709,243</td>
<td>16,587,374</td>
<td>4,000,000</td>
<td>7,891,216</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>1,269,212,119</strong></td>
<td><strong>1,382,399,109</strong></td>
<td><strong>1,447,461,100</strong></td>
<td><strong>1,453,937,316</strong></td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>487,856,322</td>
<td>517,823,198</td>
<td>555,583,400</td>
<td>556,293,200</td>
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<tr>
<td>Services and Supplies</td>
<td>241,592,831</td>
<td>238,842,383</td>
<td>279,020,400</td>
<td>280,545,400</td>
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<tr>
<td>Other Charges</td>
<td>96,390,408</td>
<td>103,916,611</td>
<td>112,115,100</td>
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<tr>
<td>Capital-Land</td>
<td>1,549,190</td>
<td>106,340</td>
<td>400,000</td>
<td>400,000</td>
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<tr>
<td>Capital-Land Improvements</td>
<td>775,206</td>
<td>200,502</td>
<td>1,551,400</td>
<td>1,551,400</td>
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<tr>
<td>Capital-Structures&amp;Struct Improvements</td>
<td>4,077,523</td>
<td>3,033,785</td>
<td>28,673,000</td>
<td>28,673,000</td>
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<tr>
<td>Capital-Equipment</td>
<td>2,454,643</td>
<td>3,632,970</td>
<td>1,195,300</td>
<td>1,195,300</td>
</tr>
<tr>
<td>Capital-IT Hardware&gt;$5K/Software&gt;$100</td>
<td>1,153,381</td>
<td>1,979,016</td>
<td>1,607,900</td>
<td>1,607,900</td>
</tr>
<tr>
<td>Capital-Infrastructure</td>
<td>1,219,165</td>
<td>423,813</td>
<td>487,000</td>
<td>487,000</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>62,353,442</td>
<td>96,377,147</td>
<td>92,231,900</td>
<td>92,231,900</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>243,803,693</td>
<td>266,525,415</td>
<td>279,148,800</td>
<td>279,337,000</td>
</tr>
<tr>
<td>Increase to Available Fund Balance</td>
<td>104,222,160</td>
<td>129,154,429</td>
<td>91,446,900</td>
<td>91,446,900</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>1,260,157,205</strong></td>
<td><strong>1,378,604,983</strong></td>
<td><strong>1,447,461,100</strong></td>
<td><strong>1,453,937,316</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>9,054,914</strong></td>
<td><strong>3,794,126</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>
## County of Santa Barbara

**State of California**

### Operation of Internal Service Funds

**For Fiscal Year 2020-2021**

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund: 1900 Vehicle Operations/Maintenance</th>
<th>Dept: 063 General Services</th>
<th>Service Activity: Transportation Systems</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Detail</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Operating Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Sales and Services</td>
<td>12,072,224</td>
<td>12,325,422</td>
</tr>
<tr>
<td>Other Operating Revenues</td>
<td>121,119</td>
<td>136,399</td>
</tr>
<tr>
<td>Other Non-operating Revenues</td>
<td>0</td>
<td>12,606</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>12,193,343</td>
<td>12,474,428</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>1,927,267</td>
<td>2,209,354</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>5,555,323</td>
<td>5,819,190</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>7,083</td>
<td>9,520</td>
</tr>
<tr>
<td>Depreciation and Amortization</td>
<td>3,569,446</td>
<td>3,558,797</td>
</tr>
<tr>
<td>County Overhead Allocation</td>
<td>297,727</td>
<td>207,033</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>11,356,847</td>
<td>11,803,895</td>
</tr>
<tr>
<td><strong>Non-Operating Revenue(Expenses)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>587,821</td>
<td>478,287</td>
</tr>
<tr>
<td>Gain/Loss on Sale-Capital Assets</td>
<td>(30,607)</td>
<td>25,141</td>
</tr>
<tr>
<td>Other Non-operating Revenues</td>
<td>14,434</td>
<td>3,412</td>
</tr>
<tr>
<td><strong>Total Non-Operating Revenue(Expenses)</strong></td>
<td>571,648</td>
<td>506,841</td>
</tr>
<tr>
<td><strong>Other Financing Sources(Uses)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>771,918</td>
<td>417,034</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>(183,030)</td>
<td>(17,497)</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>588,888</td>
<td>399,537</td>
</tr>
<tr>
<td><strong>Change in Net Position</strong></td>
<td>1,997,032</td>
<td>1,576,911</td>
</tr>
<tr>
<td><strong>Net Position - Beginning Balance</strong></td>
<td>37,762,364</td>
<td>39,759,395</td>
</tr>
</tbody>
</table>

*Other* Capital-Equipment

<table>
<thead>
<tr>
<th></th>
<th>2,026,603</th>
<th>3,241,004</th>
<th>5,160,900</th>
<th>5,160,900</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Other</strong></td>
<td>2,026,603</td>
<td>3,241,004</td>
<td>5,160,900</td>
<td>5,160,900</td>
</tr>
</tbody>
</table>

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
### COUNTY OF SANTA BARBARA

**State of California**

**OPERATION OF INTERNAL SERVICE FUNDS**

**For Fiscal Year 2020-2021**

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund: 1910 Medical Malpractice Self Ins</th>
<th>Dept: 012 County Executive Office</th>
<th>Service Activity: Self Insurance</th>
</tr>
</thead>
</table>

#### OPERATING DETAIL

<table>
<thead>
<tr>
<th>(1)</th>
<th>Actual 2018-2019 (2)</th>
<th>Actual 2019-2020 (3)</th>
<th>Recommended 2020-2021 (4)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (5)</th>
</tr>
</thead>
</table>

**Operating Revenues**

- **Charges for Sales and Services**: 369,000
  - Actual 2019-2020: 0
  - Recommended: 0
  - Adopted: 0

**Total Operating Revenues**: 369,000

**Operating Expenses**

- **Services and Supplies**: 529,852
  - Actual 2019-2020: 0
  - Recommended: 0
  - Adopted: 0

- **Self-Insurance Claims**: 1,500
  - Actual 2019-2020: 0
  - Recommended: 0
  - Adopted: 0

- **Contractual Services**: 2,250
  - Actual 2019-2020: 0
  - Recommended: 0
  - Adopted: 0

- **County Overhead Allocation**: 3,732
  - Actual 2019-2020: 0
  - Recommended: 0
  - Adopted: 0

**Total Operating Expenses**: 537,334

**Non-Operating Revenue(Expenses)**

- **Use of Money and Property**: 9,774
  - Actual 2019-2020: 0
  - Recommended: 0
  - Adopted: 0

- **Other Non-operating Revenues**: 52,472
  - Actual 2019-2020: 0
  - Recommended: 0
  - Adopted: 0

**Total Non-Operating Revenue(Expenses)**: 62,246

**Change in Net Position**: (106,088)

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
COUNTY OF SANTA BARBARA  
State of California  
OPERATION OF INTERNAL SERVICE FUNDS  
For Fiscal Year 2020-2021  
Adopted Budget

State Controller Schedules  
County Budget Act  
January 2010

<table>
<thead>
<tr>
<th>Fund: 1911 Workers' Comp Self Insurance</th>
<th>Dept: 012 County Executive Office</th>
<th>Service Activity: Self Insurance</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>OPERATING DETAIL</th>
<th>Actual 2018-2019 (2)</th>
<th>Actual 2019-2020 (3)</th>
<th>Recommended 2020-2021 (4)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Sales and Services</td>
<td>16,702,869</td>
<td>16,927,671</td>
<td>17,726,500</td>
<td>17,726,500</td>
</tr>
<tr>
<td>Self-insurance Recovery</td>
<td>3,442,485</td>
<td>1,251,049</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Operating Revenues</td>
<td>13,000</td>
<td>0</td>
<td>67,100</td>
<td>67,100</td>
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<tr>
<td>Total Operating Revenues</td>
<td>20,158,354</td>
<td>18,178,720</td>
<td>17,793,600</td>
<td>17,793,600</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Operating Expenses</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Benefits</td>
<td>490,710</td>
<td>527,911</td>
<td>487,600</td>
<td>487,600</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>14,104,471</td>
<td>13,384,055</td>
<td>16,483,900</td>
<td>16,483,900</td>
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<tr>
<td>Self-Insurance Claims</td>
<td>5,867,751</td>
<td>5,283,009</td>
<td>693,000</td>
<td>693,000</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>34,250</td>
<td>0</td>
<td>28,600</td>
<td>28,600</td>
</tr>
<tr>
<td>Depreciation and Amortization</td>
<td>0</td>
<td>0</td>
<td>2,200</td>
<td>2,200</td>
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<tr>
<td>County Overhead Allocation</td>
<td>78,634</td>
<td>89,905</td>
<td>101,300</td>
<td>101,300</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>20,575,816</td>
<td>19,284,879</td>
<td>17,796,600</td>
<td>17,796,600</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Non-Operating Revenue(Expenses)</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>315,246</td>
<td>94,706</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Other Non-operating Revenues</td>
<td>(29,708)</td>
<td>24,708</td>
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<td>0</td>
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<tr>
<td>Total Non-Operating Revenue(Expenses)</td>
<td>285,538</td>
<td>119,414</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Change in Net Position</td>
<td>(131,924)</td>
<td>(986,746)</td>
<td>17,000</td>
<td>17,000</td>
</tr>
</tbody>
</table>

| Net Position - Beginning Balance | (432,406) | (564,330) | (1,557,646) | (1,557,646) |
| Net Position - Ending Balance | (564,330) | (1,551,076) | (1,540,646) | (1,540,646) |

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
## COUNTY OF SANTA BARBARA
### State of California

#### OPERATION OF INTERNAL SERVICE FUNDS

**For Fiscal Year 2020-2021**

**Adopted Budget**

**State Controller Schedules**

**County Budget Act**

**January 2010**

**Schedule 10**

### Fund: 1912 County Liability-Self Insurance

### Dept: 012 County Executive Office

### Service Activity: Self Insurance

<table>
<thead>
<tr>
<th>OPERATING DETAIL (1)</th>
<th>Actual 2018-2019 (2)</th>
<th>Actual 2019-2020 (3)</th>
<th>Recommended 2020-2021 (4)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Sales and Services</td>
<td>9,897,181</td>
<td>12,681,861</td>
<td>14,900,500</td>
<td>14,900,500</td>
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<tr>
<td>Self-insurance Recovery</td>
<td>227,135</td>
<td>273,690</td>
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<td>0</td>
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<tr>
<td>Other Operating Revenues</td>
<td>46,000</td>
<td>0</td>
<td>47,200</td>
<td>47,200</td>
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<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>10,170,316</td>
<td>12,955,551</td>
<td>14,947,700</td>
<td>14,947,700</td>
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<tr>
<td>Salaries and Benefits</td>
<td>905,389</td>
<td>763,358</td>
<td>753,900</td>
<td>753,900</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>4,633,994</td>
<td>6,675,581</td>
<td>9,004,200</td>
<td>9,004,200</td>
</tr>
<tr>
<td>Self-Insurance Claims</td>
<td>5,634,352</td>
<td>7,538,793</td>
<td>2,323,500</td>
<td>2,323,500</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>121,533</td>
<td>16,375</td>
<td>85,000</td>
<td>85,000</td>
</tr>
<tr>
<td>County Overhead Allocation</td>
<td>397,424</td>
<td>223,611</td>
<td>2,401,900</td>
<td>2,401,900</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>11,692,692</td>
<td>15,217,718</td>
<td>14,568,500</td>
<td>14,568,500</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>302,949</td>
<td>238,831</td>
<td>26,000</td>
<td>26,000</td>
</tr>
<tr>
<td>Other Non-operating Revenues</td>
<td>(137,825)</td>
<td>92,129</td>
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</tr>
<tr>
<td><strong>Total Non-Operating Revenue(Expenses)</strong></td>
<td>165,124</td>
<td>330,959</td>
<td>26,000</td>
<td>26,000</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>0</td>
<td>1,876,107</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
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<td>1,876,107</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Change in Net Position</strong></td>
<td>(1,357,252)</td>
<td>(55,100)</td>
<td>405,200</td>
<td>405,200</td>
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</tbody>
</table>

### Net Position - Beginning Balance

<table>
<thead>
<tr>
<th></th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>210,295</td>
<td>(1,146,958)</td>
<td>(1,211,790)</td>
<td>(1,211,790)</td>
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</table>

### Net Position - Ending Balance

<table>
<thead>
<tr>
<th></th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1,146,958)</td>
<td>(1,202,058)</td>
<td>(806,590)</td>
<td>(806,590)</td>
</tr>
</tbody>
</table>

*Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.*
COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2020-2021

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins
Dept: 012 County Executive Office
Service Activity: Self Insurance

<table>
<thead>
<tr>
<th>OPERATING DETAIL</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Sales and Services</td>
<td>474,119</td>
<td>759,300</td>
<td>788,000</td>
<td>788,000</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>474,119</td>
<td>759,300</td>
<td>788,000</td>
<td>788,000</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Self-Insurance Claims</td>
<td>831,738</td>
<td>453,151</td>
<td>600,500</td>
<td>600,500</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>9,066</td>
<td>7,784</td>
<td>3,500</td>
<td>3,500</td>
</tr>
<tr>
<td>County Overhead Allocation</td>
<td>(2,113)</td>
<td>(2,562)</td>
<td>100</td>
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</tr>
<tr>
<td>Total Operating Expenses</td>
<td>838,690</td>
<td>458,373</td>
<td>604,100</td>
<td>604,100</td>
</tr>
<tr>
<td>Non-Operating Revenue(Expenses)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>12,157</td>
<td>11,925</td>
<td>6,500</td>
<td>6,500</td>
</tr>
<tr>
<td>Total Non-Operating Revenue(Expenses)</td>
<td>12,157</td>
<td>11,925</td>
<td>6,500</td>
<td>6,500</td>
</tr>
<tr>
<td>Change in Net Position</td>
<td>(352,414)</td>
<td>312,852</td>
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<tr>
<td>Net Position - Beginning Balance</td>
<td>202,285</td>
<td>(150,129)</td>
<td>162,723</td>
<td>162,723</td>
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<tr>
<td>Net Position - Ending Balance</td>
<td>(150,129)</td>
<td>162,723</td>
<td>353,123</td>
<td>353,123</td>
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</tbody>
</table>

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
<table>
<thead>
<tr>
<th>OPERATING DETAIL</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Sales and Services</td>
<td>2,638,348</td>
<td>2,679,373</td>
<td>2,642,900</td>
<td>2,642,900</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>2,638,348</td>
<td>2,679,373</td>
<td>2,642,900</td>
<td>2,642,900</td>
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<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Services and Supplies</td>
<td>816</td>
<td>6,902</td>
<td>31,200</td>
<td>31,200</td>
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<td>Self-Insurance Claims</td>
<td>2,269,604</td>
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<td>Contractual Services</td>
<td>179,452</td>
<td>122,327</td>
<td>193,200</td>
<td>193,200</td>
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<td>County Overhead Allocation</td>
<td>681</td>
<td>(410)</td>
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<td>1,100</td>
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<tr>
<td>Total Operating Expenses</td>
<td>2,450,553</td>
<td>2,025,702</td>
<td>2,637,700</td>
<td>2,637,700</td>
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<tr>
<td>Non-Operating Revenue(Expenses)</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Use of Money and Property</td>
<td>37,411</td>
<td>37,929</td>
<td>0</td>
<td>0</td>
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<td>Total Non-Operating Revenue(Expenses)</td>
<td>37,411</td>
<td>37,929</td>
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<tr>
<td>Change in Net Position</td>
<td>225,206</td>
<td>691,599</td>
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<td>5,200</td>
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<td>1,091,242</td>
<td>1,782,842</td>
<td>1,782,842</td>
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<td>1,091,242</td>
<td>1,782,842</td>
<td>1,788,042</td>
<td>1,788,042</td>
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</tbody>
</table>

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
## COUNTY OF SANTA BARBARA
### State of California
#### OPERATION OF INTERNAL SERVICE FUNDS
##### For Fiscal Year 2020-2021

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund: 1915 Information Technology Srvcs</th>
<th>Dept: 063 General Services</th>
<th>Service Activity: Communications</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING DETAIL</strong></td>
<td>Actual 2018-2019 (2)</td>
<td>Actual 2019-2020 (3)</td>
</tr>
<tr>
<td>Operating Revenues</td>
<td></td>
<td></td>
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<tr>
<td>Charges for Sales and Services</td>
<td>8,999,872</td>
<td>9,693,885</td>
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<td>Other Operating Revenues</td>
<td>97,177</td>
<td>121,526</td>
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<tr>
<td>Total Operating Revenues</td>
<td>9,097,049</td>
<td>9,815,411</td>
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<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>4,148,265</td>
<td>5,329,099</td>
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<td>Services and Supplies</td>
<td>2,753,731</td>
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<td>Contractual Services</td>
<td>144,957</td>
<td>176,261</td>
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<td>Depreciation and Amortization</td>
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<td>1,336,154</td>
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<td>County Overhead Allocation</td>
<td>276,331</td>
<td>209,135</td>
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<tr>
<td>Total Operating Expenses</td>
<td>8,394,402</td>
<td>11,365,331</td>
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<td>Non-Operating Revenue(Expenses)</td>
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<tr>
<td>Use of Money and Property</td>
<td>185,581</td>
<td>115,869</td>
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<tr>
<td>Other Non-operating Revenues</td>
<td>548</td>
<td>6</td>
</tr>
<tr>
<td>Total Non-Operating Revenue(Expenses)</td>
<td>186,129</td>
<td>115,874</td>
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<tr>
<td>Other Financing Sources(Uses)</td>
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<td></td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>425,309</td>
<td>1,094,420</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>0</td>
<td>(29,218)</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>425,309</td>
<td>1,065,202</td>
</tr>
<tr>
<td>Change in Net Position</td>
<td>1,314,085</td>
<td>(368,844)</td>
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<tr>
<td>Net Position - Beginning Balance</td>
<td>4,501,367</td>
<td>5,815,452</td>
</tr>
<tr>
<td>Net Position - Ending Balance</td>
<td>5,815,452</td>
<td>5,446,608</td>
</tr>
</tbody>
</table>

*Other * Capital-IT Hardware>$5K/Software>$100K 2,722,037 1,828,962 3,043,400 3,043,400

Total Other 2,722,037 1,828,962 3,043,400 3,043,400

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
### COUNTY OF SANTA BARBARA

**State of California**

**OPERATION OF INTERNAL SERVICE FUNDS**

For Fiscal Year 2020-2021

**Adopted Budget**

**State Controller Schedules**

**County Budget Act**

**January 2010**

**Schedule 10**

<table>
<thead>
<tr>
<th>Fund: 1919 Communications Services</th>
<th>Dept: 063 General Services</th>
<th>Service Activity: Communications</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>OPERATING DETAIL</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
</tr>
</tbody>
</table>

**Operating Revenues**

|                                      | 4,208,877        | 4,936,342        | 5,720,500            |
| Charges for Sales and Services       |                  |                  | 5,720,500            |
| Other Operating Revenues             | 220,979          | 32,501           | 50,000               |
| Other Non-operating Revenues         | 0                | 2,220            | 0                    |
| Total Operating Revenues             | 4,429,856        | 4,971,062        | 5,770,500            |

**Operating Expenses**

|                                      | 1,622,381        | 1,580,727        | 1,695,300            |
| Salaries and Benefits                |                  |                  | 1,695,300            |
| Services and Supplies                | 2,271,236        | 2,161,772        | 2,433,100            |
| Contractual Services                 | 212,217          | 340,072          | 279,600              |
| Depreciation and Amortization        | 719,640          | 927,218          | 1,019,400            |
| County Overhead Allocation           | 94,700           | 111,223          | 138,100              |
| Total Operating Expenses             | 4,920,173        | 5,121,012        | 5,565,500            |

**Non-Operating Revenue(Expenses)**

|                                      | 383,510          | 327,866          | 295,000              |
| Use of Money and Property            |                  |                  | 295,000              |
| Gain/Loss on Sale-Capital Assets     | 21,727           | (303,821)        | 0                    |
| Other Non-operating Revenues         | 0                | 160              | 0                    |
| Total Non-Operating Revenue(Expenses)| 405,236          | 24205            | 295,000              |

**Other Financing Sources(Uses)**

|                                      | 1,625,980        | 595,922          | 0                    |
| Operating Transfers In               |                  |                  | 0                    |
| Operating Transfers Out              | (21,727)         | 0                | 0                    |
| Total Other Financing Sources(Uses)  | 1,604,254        | 595,922          | 0                    |

**Change in Net Position**

|                                      | 1,519,172        | 470,178          | 500,000              |

**Net Position - Beginning Balance**

|                                      | 11,291,046       | 12,788,391       | 13,239,736           |

**Net Position - Ending Balance**

|                                      | 12,810,218       | 13,258,569       | 13,739,736           |

**Other**

| Capital-Equipment                  | 2,554,945        | 894,048          | 500,000              |

| Total Other                         | 2,554,945        | 894,048          | 500,000              |

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
## COUNTY OF SANTA BARBARA
### State of California
#### OPERATION OF INTERNAL SERVICE FUNDS
##### For Fiscal Year 2020-2021

**Adopted Budget**

### Fund: 1920 Utilities Services  
**Dept:** 063 General Services  
**Service Activity:** Other General Government

<table>
<thead>
<tr>
<th>OPERATING DETAIL</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Sales and Services</td>
<td>5,996,244</td>
<td>6,234,654</td>
<td>7,475,100</td>
<td>7,475,100</td>
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<td>Other Operating Revenues</td>
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<td>6,241,324</td>
<td>7,475,100</td>
<td>7,475,100</td>
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<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>239,803</td>
<td>83,090</td>
<td>344,200</td>
<td>344,200</td>
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<td>Services and Supplies</td>
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<td>5,941,708</td>
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<td>7,244,600</td>
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<td>Contractual Services</td>
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<td>0</td>
<td>20,000</td>
<td>20,000</td>
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<td>Depreciation and Amortization</td>
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<td>376,446</td>
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<td>County Overhead Allocation</td>
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<td>15,035</td>
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<td><strong>Total Operating Expenses</strong></td>
<td>6,443,113</td>
<td>6,416,279</td>
<td>7,991,200</td>
<td>7,991,200</td>
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<tr>
<td><strong>Non-Operating Revenue(Expenses)</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>40,810</td>
<td>25,300</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>Interest Expense</td>
<td>(125,073)</td>
<td>(110,881)</td>
<td>(96,500)</td>
<td>(96,500)</td>
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<tr>
<td>Other Non-operating Revenues</td>
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<td>329,776</td>
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<tr>
<td><strong>Total Non-Operating Revenue(Expenses)</strong></td>
<td>454,523</td>
<td>244,196</td>
<td>512,600</td>
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<tr>
<td><strong>Other Financing Sources(Uses)</strong></td>
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<td></td>
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<tr>
<td>Operating Transfers In</td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
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<td>0</td>
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<tr>
<td>Change in Net Position</td>
<td>42,798</td>
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<td>(3,500)</td>
<td>(3,500)</td>
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<td>1,636,182</td>
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<td><strong>Net Position - Ending Balance</strong></td>
<td>442,461</td>
<td>1,604,646</td>
<td>1,632,682</td>
<td>1,632,682</td>
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</tbody>
</table>

### Other *
- **Long Term Debt Princ Repayment:** 345,000
- **Capital-Equipment:** 34,500
- **Total Other:** 379,500

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
## COUNTY OF SANTA BARBARA
### State of California
### OPERATION OF INTERNAL SERVICE FUNDS
### For Fiscal Year 2020-2021
### Adopted Budget

### Fund:  Grand Total  
### Dept:  Grand Total  
### Service Activity:  Grand Total

<table>
<thead>
<tr>
<th>OPERATING DETAIL</th>
<th>Actual 2019-2020</th>
<th>Actual 2020-2021</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Sales and Services</td>
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<td>1,524,739</td>
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<tr>
<td>Other Operating Revenues</td>
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<td>297,097</td>
<td>272,300</td>
<td>272,300</td>
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<tr>
<td>Other Non-operating Revenues</td>
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<td>14,826</td>
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<tr>
<td>Total Operating Revenues</td>
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<td>68,075,169</td>
<td>74,603,000</td>
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<tr>
<td>Operating Expenses</td>
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<td></td>
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<tr>
<td>Salaries and Benefits</td>
<td>9,333,814</td>
<td>10,493,539</td>
<td>11,350,600</td>
<td>11,350,600</td>
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<td>Services and Supplies</td>
<td>35,593,789</td>
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<td>Self-insurance Claims</td>
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<td>6,198,615</td>
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<td>1,163,115</td>
<td>852,970</td>
<td>3,257,900</td>
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<tr>
<td>Total Operating Expenses</td>
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<td>71,693,188</td>
<td>74,257,200</td>
<td>74,257,200</td>
</tr>
<tr>
<td>Non-Operating Revenue(Expenses)</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>1,875,259</td>
<td>1,330,713</td>
<td>842,500</td>
<td>842,500</td>
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<tr>
<td>Interest Expense</td>
<td>(125,073)</td>
<td>(110,881)</td>
<td>(96,500)</td>
<td>(96,500)</td>
</tr>
<tr>
<td>Gain/Loss on Sale-Capital Assets</td>
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<td>(278,680)</td>
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<td>Other Non-operating Revenues</td>
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<td>Total Non-Operating Revenue(Expenses)</td>
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<td>1,391,342</td>
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<td>1,330,100</td>
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<tr>
<td>Other Financing Sources(Uses)</td>
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<td></td>
<td></td>
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<tr>
<td>Operating Transfers In</td>
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<td>1,507,000</td>
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<tr>
<td>Operating Transfers Out</td>
<td>(204,757)</td>
<td>(46,715)</td>
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<tr>
<td>Total Other Financing Sources(Uses)</td>
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<td>3,936,768</td>
<td>1,507,000</td>
<td>1,507,000</td>
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<tr>
<td>Change in Net Position</td>
<td>3,150,616</td>
<td>1,710,091</td>
<td>3,182,900</td>
<td>3,182,900</td>
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<tr>
<td>Net Position - Beginning Balance</td>
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<td>59,128,468</td>
<td>60,745,794</td>
<td>60,745,794</td>
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<tr>
<td>Net Position - Ending Balance</td>
<td>57,951,263</td>
<td>60,838,559</td>
<td>63,928,694</td>
<td>63,928,694</td>
</tr>
</tbody>
</table>

Other *
- Capital-Equipment | 4,616,048 | 4,135,052 | 5,660,900 | 5,660,900 |
- Capital-IT Hardware>$5K/Software>$100K | 2,722,037 | 1,828,962 | 3,043,400 | 3,043,400 |
- Long Term Debt Princ Repayment | 345,000 | 350,000 | 355,000 | 355,000 |
- Total Other | 7,683,085 | 6,314,014 | 9,059,300 | 9,059,300 |

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
State Controller Schedules  
County Budget Act  
January 2010  

**COUNTY OF SANTA BARBARA**  
State of California  

**OPERATION OF ENTERPRISE FUNDS**  
For Fiscal Year 2020-2021  
Adopted Budget  

**Schedule 11**

|------------------------------------------|------------------------|-----------------------------|

<table>
<thead>
<tr>
<th>OPERATING DETAIL</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Sales and Services</td>
<td>26,889,269</td>
<td>33,852,737</td>
<td>35,594,100</td>
<td>35,594,100</td>
</tr>
<tr>
<td>Sale of Scrap and Recyclables</td>
<td>37,320</td>
<td>29,724</td>
<td>38,000</td>
<td>38,000</td>
</tr>
<tr>
<td>Other Operating Revenues</td>
<td>4,117,947</td>
<td>4,213,466</td>
<td>4,284,800</td>
<td>4,284,800</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>31,044,535</td>
<td>38,107,173</td>
<td>39,916,900</td>
<td>39,916,900</td>
</tr>
</tbody>
</table>

| Operating Expenses |                  |                  |                       |                                               |
| Salaries and Benefits | 9,546,702 | 9,850,612 | 10,936,900 | 10,936,900 |
| Services and Supplies | 8,026,935 | 6,583,821 | 8,876,300 | 8,876,300 |
| Contractual Services | 4,909,477 | 6,029,733 | 8,463,100 | 8,463,100 |
| Depreciation and Amortization | 2,592,422 | 2,724,259 | 3,057,900 | 3,057,900 |
| County Overhead Allocation | 613,466 | 386,629 | 512,200 | 512,200 |
| Closure/Postclosure Costs | 1,937,289 | 1,102,182 | 1,475,000 | 1,475,000 |
| Total Operating Expenses | 27,626,293 | 26,677,236 | 33,321,400 | 33,321,400 |

| Non-Operating Revenue(Expenses) |                  |                  |                       |                                               |
| Use of Money and Property | 1,599,057 | 1,494,120 | 520,400 | 520,400 |
| Interest Expense | (128,872) | (104,000) | (81,400) | (81,400) |
| Gain/Loss on Sale-Capital Assets | 24,805 | 4,640 | 227,000 | 227,000 |
| Settlements and Damages | (250,000) | (110,000) | (115,000) | (115,000) |
| State and Federal Aid | 98,967 | 471,535 | 57,000 | 57,000 |
| Other Non-operating Revenues | 387,216 | 1,740,084 | 2,692,000 | 2,692,000 |
| Total Non-operating Revenues(Expenses) | 1,731,173 | 3,496,380 | 3,300,000 | 3,300,000 |

| Other Financing Sources(Uses) |                  |                  |                       |                                               |
| Operating Transfers In | 8,100,000 | 0 | 0 | 0 |
| Operating Transfers Out | (80,000) | (21,199) | (7,252,900) | (7,252,900) |
| Total Other Financing Sources(Uses) | 8,020,000 | (21,199) | (7,252,900) | (7,252,900) |
| Change in Net Position | 13,169,416 | 14,905,119 | 2,642,600 | 2,642,600 |

| Net Position - Beginning Balance | 51,662,048 | 68,735,495 | 81,641,719 | 81,641,719 |
| Net Position - Ending Balance | 64,831,464 | 83,640,614 | 84,284,319 | 84,284,319 |

| Other * |                  |                  |                       |                                               |
| Long Term Debt Princ Repayment | 2,651,244 | 2,071,391 | 495,000 | 495,000 |
| Capital-Structures&Struct Improvements | 2,843,127 | 3,701,929 | 825,000 | 825,000 |
| Capital-Equipment | 847,868 | 1,804,016 | 3,097,000 | 3,097,000 |
| Total Other | 6,342,239 | 7,577,336 | 4,417,000 | 4,417,000 |

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
### OPERATING DETAIL

<table>
<thead>
<tr>
<th>Fund: 1931 TRRP Capital</th>
<th>Dept: 054 Public Works</th>
<th>Service Activity: Sanitation</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contractual Services</td>
<td>336,643</td>
<td>543,953</td>
<td>163,400</td>
<td>163,400</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>336,643</td>
<td>543,953</td>
<td>163,400</td>
<td>163,400</td>
</tr>
<tr>
<td>Non-Operating Revenue(Expenses)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>1,059,875</td>
<td>988,960</td>
<td>1,200,000</td>
<td>1,200,000</td>
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<tr>
<td>Total Non-Operating Revenue(Expenses)</td>
<td>1,059,875</td>
<td>988,960</td>
<td>1,200,000</td>
<td>1,200,000</td>
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<tr>
<td>Other Financing Sources(Uses)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>(9,159,875)</td>
<td>(988,960)</td>
<td>(1,200,000)</td>
<td>(1,200,000)</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>(9,159,875)</td>
<td>(988,960)</td>
<td>(1,200,000)</td>
<td>(1,200,000)</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds of Long Term Debt</td>
<td>143,077,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Other</td>
<td>143,077,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Change in Net Position</td>
<td>134,640,358</td>
<td>(543,953)</td>
<td>(163,400)</td>
<td>(163,400)</td>
</tr>
<tr>
<td>Net Position - Beginning Balance</td>
<td>0</td>
<td>134,640,358</td>
<td>134,096,405</td>
<td>134,096,405</td>
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<tr>
<td>Net Position - Ending Balance</td>
<td>134,640,358</td>
<td>134,096,405</td>
<td>133,933,005</td>
<td>133,933,005</td>
</tr>
</tbody>
</table>

Other *

|                      |                  |                  |                       |                                  |
|----------------------|------------------|------------------|-----------------------|                                  |
| Long Term Debt Princ Repayment | 0 | 0 | 0 | 0 |
| Proceeds of Long Term Debt | 143,077,000 | 0 | 0 | 0 |
| Capital-Structures&Struct Improvements | 28,404,632 | 33,947,795 | 8,882,600 | 8,882,600 |
| Capital-Equipment | 20,182,464 | 18,547,001 | 0 | 0 |
| Total Other | 191,664,096 | 52,494,796 | 8,882,600 | 8,882,600 |

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
### COUNTY OF SANTA BARBARA
#### State of California
##### OPERATION OF ENTERPRISE FUNDS
##### For Fiscal Year 2020-2021

**Adopted Budget**

**Fund:** 1932 TRRP Debt  |  **Dept:** 054 Public Works  |  **Service Activity:** Sanitation

<table>
<thead>
<tr>
<th><strong>OPERATING DETAIL</strong></th>
<th><strong>Actual 2018-2019 (2)</strong></th>
<th><strong>Actual 2019-2020 (3)</strong></th>
<th><strong>Recommended 2020-2021 (4)</strong></th>
<th><strong>Adopted by the Board of Supervisors 2020-2021 (5)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>1,356,726</td>
<td>0</td>
<td>0</td>
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<td>1,356,726</td>
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<tr>
<td><strong>Non-Operating Revenue(Expenses)</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>323,699</td>
<td>470,824</td>
<td>150,000</td>
<td>150,000</td>
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<td>Interest Expense</td>
<td>(3,125,723)</td>
<td>(6,663,975)</td>
<td>(7,252,900)</td>
<td>(7,252,900)</td>
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<td>Total Non-Operating Revenue(Expenses)</td>
<td>(2,802,025)</td>
<td>(6,193,151)</td>
<td>(7,102,900)</td>
<td>(7,102,900)</td>
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<tr>
<td><strong>Other Financing Sources(Uses)</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>2,904,737</td>
<td>2,223,744</td>
<td>8,452,900</td>
<td>8,452,900</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>2,904,737</td>
<td>2,223,744</td>
<td>8,452,900</td>
<td>8,452,900</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds of Long Term Debt</td>
<td>23,254,450</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Other</td>
<td>23,254,450</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Change in Net Position</td>
<td>22,000,437</td>
<td>(3,969,407)</td>
<td>1,350,000</td>
<td>1,350,000</td>
</tr>
<tr>
<td><strong>Net Position - Beginning Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Position - Ending Balance</td>
<td>22,000,437</td>
<td>(149,950,419)</td>
<td>(146,950,419)</td>
<td>(146,950,419)</td>
</tr>
</tbody>
</table>

*Other *

- **Long Term Debt Princ Repayment:** 1,650,000
- **Proceeds of Long Term Debt:** 23,254,450

**Total Other:** 24,904,450

*Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.*
### COUNTY OF SANTA BARBARA

#### State of California

**OPERATION OF ENTERPRISE FUNDS**

*For Fiscal Year 2020-2021*

**Adopted Budget**

|----------------------------------------|------------------------|-----------------------------|

<table>
<thead>
<tr>
<th>OPERATING DETAIL</th>
<th>Actual 2018-2019 (1)</th>
<th>Actual 2019-2020 (2)</th>
<th>Recommended 2020-2021 (3)</th>
<th>Adopted by the Board of Supervisors 2020-2021 (4)</th>
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</thead>
<tbody>
<tr>
<td><strong>Operating Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Sales and Services</td>
<td>14,066,815</td>
<td>15,208,225</td>
<td>15,349,500</td>
<td>15,349,500</td>
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<tr>
<td>Other Operating Revenues</td>
<td>24,513</td>
<td>19,319</td>
<td>29,000</td>
<td>29,000</td>
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<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>14,091,329</td>
<td>15,227,545</td>
<td>15,378,500</td>
<td>15,378,500</td>
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<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>2,440,912</td>
<td>2,511,915</td>
<td>2,810,400</td>
<td>2,810,400</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>2,947,985</td>
<td>2,701,447</td>
<td>3,663,300</td>
<td>3,663,300</td>
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<tr>
<td>Contractual Services</td>
<td>234,193</td>
<td>532,721</td>
<td>575,600</td>
<td>575,600</td>
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<tr>
<td>Depreciation and Amortization</td>
<td>1,215,972</td>
<td>1,211,767</td>
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<td>1,553,300</td>
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<td>County Overhead Allocation</td>
<td>114,974</td>
<td>172,682</td>
<td>208,200</td>
<td>208,200</td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>6,954,037</td>
<td>7,130,532</td>
<td>8,810,800</td>
<td>8,810,800</td>
</tr>
<tr>
<td><strong>Non-Operating Revenue(Expenses)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>1,171,653</td>
<td>1,017,356</td>
<td>764,000</td>
<td>764,000</td>
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<tr>
<td>Interest Expense</td>
<td>(186,333)</td>
<td>(159,048)</td>
<td>(871,700)</td>
<td>(871,700)</td>
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<tr>
<td>Gain/Loss on Sale-Capital Assets</td>
<td>29,939</td>
<td>19,000</td>
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<td>0</td>
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<tr>
<td>State and Federal Aid</td>
<td>29,898</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Other Non-operating Revenues</td>
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<td>168,183</td>
<td>79,100</td>
<td>79,100</td>
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<tr>
<td><strong>Total Non-Operating Revenue(Expenses)</strong></td>
<td>1,181,525</td>
<td>1,045,491</td>
<td>(28,600)</td>
<td>(28,600)</td>
</tr>
</tbody>
</table>

| Change in Net Position                 | 8,318,817              | 9,142,503            | 6,539,100                | 6,539,100                                     |


| Net Position - Ending Balance          | 70,626,570             | 79,769,073           | 86,275,989               | 86,275,989                                    |

**Other**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (1)</th>
<th>Amount (2)</th>
<th>Amount (3)</th>
<th>Amount (4)</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1,774,500</td>
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<td>23,750,000</td>
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<td>Capital-Equipment</td>
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<td>526,501</td>
<td>660,000</td>
<td>660,000</td>
</tr>
<tr>
<td><strong>Total Other</strong></td>
<td>1,468,208</td>
<td>7,838,709</td>
<td>26,184,500</td>
<td>26,184,500</td>
</tr>
</tbody>
</table>

* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.  

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*This page represents a financial report for the County of Santa Barbara, detailing the operation of enterprise funds for the fiscal year 2020-2021. The report includes operating revenues, expenses, and changes in net position, as well as non-operating revenues and expenses. The data is organized in a tabular format, showing actual and recommended amounts for the past two fiscal years and the proposed budget for the upcoming year.*
## COUNTY OF SANTA BARBARA
### State of California
#### OPERATION OF ENTERPRISE FUNDS
##### For Fiscal Year 2020-2021

**Adopted Budget**

<table>
<thead>
<tr>
<th>Fund:</th>
<th>Grand Total</th>
<th>Dept:</th>
<th>Grand Total</th>
<th>Service Activity:</th>
<th>Grand Total</th>
</tr>
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<tr>
<td></td>
<td>Actual 2018-2019</td>
<td>Actual 2019-2020</td>
<td>Recommended 2020-2021</td>
<td>Adopted by the Board of Supervisors 2020-2021</td>
<td></td>
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</tbody>
</table>

### OPERATING DETAIL

<table>
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<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Sales and Services</td>
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<td>49,060,962</td>
<td>50,943,600</td>
<td>50,943,600</td>
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<td>Sale of Scrap and Recyclables</td>
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<td>29,724</td>
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<td>38,000</td>
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<td>Other Operating Revenues</td>
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<td>4,232,786</td>
<td>4,313,800</td>
<td>4,313,800</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>45,135,864</td>
<td>53,334,718</td>
<td>55,295,400</td>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
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<td>12,362,527</td>
<td>13,747,300</td>
<td>13,747,300</td>
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<td>12,539,600</td>
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<td>9,202,100</td>
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<td>720,400</td>
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<td>Closure/Postclosure Costs</td>
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<tr>
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<td>36,273,697</td>
<td>34,351,721</td>
<td>42,295,600</td>
<td>42,295,600</td>
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<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Operating Revenue(Expenses)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>4,154,284</td>
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<td>2,634,400</td>
<td>2,634,400</td>
</tr>
<tr>
<td>Interest Expense</td>
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<td>(6,927,022)</td>
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<td>(8,206,000)</td>
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<td>227,000</td>
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<tr>
<td>Settlements and Damages</td>
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<td>(110,000)</td>
<td>(115,000)</td>
<td>(115,000)</td>
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<tr>
<td>State and Federal Aid</td>
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<td>57,000</td>
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<td>1,908,267</td>
<td>2,771,100</td>
<td>2,771,100</td>
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<tr>
<td>Total Non-Operating Revenue(Expenses)</td>
<td>1,170,549</td>
<td>(662,320)</td>
<td>(2,631,500)</td>
<td>(2,631,500)</td>
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</tbody>
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<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Financing Sources(Uses)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>11,004,737</td>
<td>2,223,744</td>
<td>8,452,900</td>
<td>8,452,900</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>(9,239,875)</td>
<td>(1,010,159)</td>
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<td>(8,452,900)</td>
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<td>Total Other Financing Sources(Uses)</td>
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</table>

<table>
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<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds of Long Term Debt</td>
<td>166,331,450</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Other</td>
<td>166,331,450</td>
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<td>0</td>
<td>0</td>
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</tbody>
</table>

<table>
<thead>
<tr>
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* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.
## COUNTY OF SANTA BARBARA
### State of California
#### OPERATION OF ENTERPRISE FUNDS
##### For Fiscal Year 2020-2021

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* Other items are not included in the change in net position calculation in accordance with GAAP for proprietary funds.*
# SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

For Fiscal Year 2020-2021

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<th>TOTAL FINANCING SOURCES</th>
<th>TOTAL FINANCING USES</th>
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<td>Decreases to Obligated Fund Balances</td>
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## County of Santa Barbara

### State of California

**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**

**For Fiscal Year 2020-2021**

**Adopted Budget**

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<tr>
<th>DISTRICT NAME</th>
<th>Fund Balance as of June 30, 2020</th>
<th>Encumbrances</th>
<th>Nonspendable/Restricted/Committed</th>
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### COUNTY OF SANTA BARBARA
**State of California**
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**
*For Fiscal Year 2020-2021*

**Adopted Budget**

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## County of Santa Barbara

### OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES

For Fiscal Year 2020-2021

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<th>Decreases or Cancellations</th>
<th>Increases or New</th>
<th>Total Obligated Fund Balances for the Budget Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fund Acct</td>
<td>(2)</td>
<td>Recommend</td>
<td>Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>Adopted Budget</td>
<td></td>
<td></td>
<td></td>
<td>(1)</td>
</tr>
<tr>
<td>Project Clean Water</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| Restricted-FY 12/13,13/14 Operating Plans | 3060 | 9749 | 8,180 | 0 | 0 | 0 | 0 | 0 | 8,180  
| Restricted-Purpose of Fund       | 3060 | 9799 | 198,631 | 0 | 0 | 0 | 0 | 0 | 198,631  
| Committed-Imprest Cash           | 3060 | 9821 | 50 | 0 | 0 | 0 | 0 | 0 | 50  
| Committed-Unrealized Gains       | 3060 | 9897 | 5,307 | 0 | 0 | 0 | 0 | 0 | 5,307  
| Committed-Purpose of Fund        | 3060 | 9899 | 536,581 | 321,000 | 321,000 | 63,600 | 63,600 | 279,181 |  
| Total Project Clean Water        |           |     | 748,748 | 321,000 | 321,000 | 63,600 | 63,600 | 491,348 |  
| Total Special Districts and Other Agencies |           |     | 118,024,279 | 42,047,100 | 42,047,100 | 23,916,300 | 23,916,300 | 99,893,479 |  

State Controller Schedules  
County Budget Act  
(January 2010)  

Schedule 14
### Special Districts and Other Agencies

**Financing Sources and Uses by Budget Unit by Object**

**For Fiscal Year 2020-2021**

**County of Santa Barbara**

**State of California**

**Adopted Budget**

**February 2010**

**Schedule 15**

---

### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th></th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>1,201,829</td>
<td>1,284,703</td>
<td>1,276,500</td>
<td>1,276,500</td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>(167)</td>
<td>111</td>
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<td>0</td>
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<tr>
<td>Use of Money and Property</td>
<td>41,010</td>
<td>32,405</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>6,827</td>
<td>4,576</td>
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<tr>
<td>Charges for Services</td>
<td>204,852</td>
<td>205,047</td>
<td>204,300</td>
<td>204,300</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>9,000</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>3,014</td>
<td>4,927</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>1,466,364</td>
<td>1,531,768</td>
<td>1,490,800</td>
<td>1,490,800</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>361,144</td>
<td>394,983</td>
<td>462,200</td>
<td>462,200</td>
</tr>
<tr>
<td>Other Charges</td>
<td>191,651</td>
<td>201,310</td>
<td>218,000</td>
<td>218,000</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>731,409</td>
<td>691,975</td>
<td>624,200</td>
<td>624,200</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>182,161</td>
<td>243,500</td>
<td>186,400</td>
<td>186,400</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>1,466,364</td>
<td>1,531,768</td>
<td>1,490,800</td>
<td>1,490,800</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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Fund: 2120 CSA 3 Unincorp Goleta Valley

Dept: 054 Public Works

---
### COUNTY OF SANTA BARBARA

**State of California**

**SPECIAL DISTRICTS AND OTHER AGENCIES**

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

**For Fiscal Year 2020-2021**

#### Fund: 2130 CSA 4
**Dept:** 052 Parks

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ways</td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
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<td>Fines, Forfeitures, and Penalties</td>
<td>42,995</td>
<td>45,176</td>
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<tr>
<td>Use of Money and Property</td>
<td>4,276</td>
<td>3,811</td>
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<td>0</td>
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<td>Intergovernmental Revenue-State</td>
<td>290</td>
<td>190</td>
<td>0</td>
<td>0</td>
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<td>130</td>
<td>490</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>47,684</td>
<td>49,672</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>4,277</td>
<td>4,552</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>10,220</td>
<td>5,999</td>
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<td>0</td>
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<tr>
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<td>33,187</td>
<td>39,121</td>
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<td>0</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>49,672</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Taxes</td>
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<td>0</td>
<td>48,100</td>
<td>48,100</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>0</td>
<td>0</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
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<td>200</td>
<td>200</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>0</td>
<td>27,400</td>
<td>27,400</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
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<td>0</td>
<td>75,800</td>
<td>75,800</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>0</td>
<td>0</td>
<td>7,800</td>
<td>7,800</td>
</tr>
<tr>
<td>Other Financing Uses</td>
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<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
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<td>48,000</td>
<td>48,000</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>0</td>
<td>75,800</td>
<td>75,800</td>
</tr>
<tr>
<td>Net Cost</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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</table>
## Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
#### For Fiscal Year 2020-2021

#### Fund: 2140 CSA 5
**Dept:** 052 Parks

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Taxes</td>
<td>129,795</td>
<td>139,579</td>
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<td>Fines, Forfeitures, and Penalties</td>
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<td>14</td>
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<td>0</td>
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<tr>
<td>Use of Money and Property</td>
<td>3,237</td>
<td>2,915</td>
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<td>0</td>
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<td>592</td>
<td>0</td>
<td>0</td>
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<td>386</td>
<td>607</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>134,279</strong></td>
<td><strong>143,707</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>134,279</strong></td>
<td><strong>143,707</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>136,900</strong></td>
<td><strong>136,900</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td></td>
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<td></td>
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<tr>
<td>Use of Money and Property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>171,200</strong></td>
<td><strong>171,200</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
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<td><strong>0</strong></td>
<td></td>
<td><strong>0</strong></td>
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</table>

#### Fund: 2170 CSA 11 Carp Valley/Summerland
**Dept:** 054 Public Works

<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Taxes</td>
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<td>53,701</td>
<td>53,400</td>
<td>53,400</td>
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<td>Fines, Forfeitures, and Penalties</td>
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<td>6</td>
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<td>0</td>
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<tr>
<td>Use of Money and Property</td>
<td>10,093</td>
<td>6,504</td>
<td>3,600</td>
<td>3,600</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>351</td>
<td>231</td>
<td>300</td>
<td>300</td>
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<td>Decrease to Obligated Fund Balance</td>
<td>155</td>
<td>83,086</td>
<td>98,800</td>
<td>98,800</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>61,314</strong></td>
<td><strong>143,529</strong></td>
<td><strong>156,100</strong></td>
<td><strong>156,100</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>61,314</strong></td>
<td><strong>143,529</strong></td>
<td><strong>156,100</strong></td>
<td><strong>156,100</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>
## COUNTY OF SANTA BARBARA
### State of California

### SPECIAL DISTRICTS AND OTHER AGENCIES

#### FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

For Fiscal Year 2020-2021

---

**Fund:** 2185 CSA 12 Mission Cyn Swr Svc Chg  
**Dept:** 054 Public Works  

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Use of Money and Property</strong></td>
<td>40,140</td>
<td>31,415</td>
<td>19,300</td>
<td>19,300</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue-State</strong></td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue-Federal</strong></td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Charges for Services</strong></td>
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<td>258,181</td>
<td>272,500</td>
<td>272,500</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenue</strong></td>
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<td><strong>Decrease to Obligated Fund Balance</strong></td>
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<td>4,972</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>316,209</td>
<td>321,800</td>
<td>321,800</td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td>182,638</td>
<td>144,575</td>
<td>207,900</td>
<td>207,900</td>
</tr>
<tr>
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<td>126,230</td>
<td>171,634</td>
<td>113,900</td>
<td>113,900</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>308,868</td>
<td>316,209</td>
<td>321,800</td>
<td>321,800</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

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**Fund:** 2220 CSA 31 Isla Vista  
**Dept:** 054 Public Works  

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
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<td>63,531</td>
<td>51,600</td>
<td>51,600</td>
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</tr>
<tr>
<td><strong>Use of Money and Property</strong></td>
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<td>11,696</td>
<td>6,200</td>
<td>6,200</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue-State</strong></td>
<td>348</td>
<td>318</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td><strong>Charges for Services</strong></td>
<td>33,533</td>
<td>33,349</td>
<td>36,500</td>
<td>36,500</td>
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<tr>
<td><strong>Decrease to Obligated Fund Balance</strong></td>
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<td>1,854</td>
<td>75,700</td>
<td>75,700</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
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<td>110,757</td>
<td>170,300</td>
<td>170,300</td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td>63,681</td>
<td>67,551</td>
<td>70,300</td>
<td>70,300</td>
</tr>
<tr>
<td><strong>Other Financing Uses</strong></td>
<td>78,589</td>
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<td>0</td>
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<td>18,206</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>144,299</td>
<td>110,757</td>
<td>170,300</td>
<td>170,300</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
# Special Districts and Other Agencies

## Financing Sources and Uses by Budget Unit by Object

**For Fiscal Year 2020-2021**

### Fund: 2242 CSA 41 Rancho SantaRita-Rd Mtc

#### Dept: 054 Public Works

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>6,241</td>
<td>4,817</td>
<td>1,000</td>
<td>1,000</td>
</tr>
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<td>Charges for Services</td>
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<td>46,002</td>
<td>28,000</td>
<td>28,000</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>581</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>52,241</strong></td>
<td><strong>51,400</strong></td>
<td><strong>29,000</strong></td>
<td><strong>29,000</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>44,352</td>
<td>2,803</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Increase to Obligated Fund Balance</td>
<td>7,889</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>Net Cost</strong></td>
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### Fund: 2270 Orcutt CFD

#### Dept: 055 Housing/Community Development

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
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<td>Taxes</td>
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<td>Charges for Services</td>
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<td>Decrease to Obligated Fund Balance</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>614,633</strong></td>
<td><strong>928,242</strong></td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>614,633</strong></td>
<td><strong>928,242</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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<tr>
<td>Taxes</td>
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<td><strong>Net Cost</strong></td>
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Fund: 2271 Providence Landing CFD  
Dept: 052 Parks

<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
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<td><strong>184,839</strong></td>
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<td><strong>184,839</strong></td>
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<td><strong>0</strong></td>
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<td>Taxes</td>
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<td>197,100</td>
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<td>Other Financing Uses</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
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<td>5,000</td>
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</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>0</strong></td>
<td><strong>207,100</strong></td>
<td><strong>207,100</strong></td>
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<tr>
<td>Net Cost</td>
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### Special Districts and Other Agencies

**Financing Sources and Uses by Budget Unit by Object**

**For Fiscal Year 2020-2021**

<table>
<thead>
<tr>
<th>Fund: 2280 Fire Protection Dist</th>
<th>Dept: 031 Fire</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th><strong>Detail by Revenue Category and Expenditure Object</strong></th>
<th><strong>Actual 2018-2019</strong></th>
<th><strong>Actual 2019-2020</strong></th>
<th><strong>Recommended 2020-2021</strong></th>
<th><strong>Adopted by the Board of Supervisors 2020-2021</strong></th>
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</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>55,033,426</td>
<td>59,158,355</td>
<td>61,959,000</td>
<td>61,959,000</td>
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<tr>
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<td>21,710</td>
<td>21,005</td>
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</tr>
<tr>
<td><strong>Fines, Forfeitures, and Penalties</strong></td>
<td>(9,069)</td>
<td>6,252</td>
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<tr>
<td><strong>Use of Money and Property</strong></td>
<td>373,663</td>
<td>330,086</td>
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</tr>
<tr>
<td><strong>Intergovernmental Revenue-State</strong></td>
<td>999,681</td>
<td>683,369</td>
<td>1,760,100</td>
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<tr>
<td><strong>Intergovernmental Revenue-Federal</strong></td>
<td>346,008</td>
<td>484,651</td>
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<tr>
<td><strong>Intergovernmental Revenue-Other</strong></td>
<td>409,669</td>
<td>305,001</td>
<td>227,000</td>
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<td><strong>Charges for Services</strong></td>
<td>27,009,680</td>
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<td>496,471</td>
<td>237,045</td>
<td>8,879,100</td>
<td>8,879,100</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>85,265,011</td>
<td>87,517,722</td>
<td>102,153,500</td>
<td>102,153,500</td>
</tr>
<tr>
<td><strong>Salaries and Employee Benefits</strong></td>
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<td>8,799,363</td>
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<td><strong>Other Charges</strong></td>
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<td><strong>Capital-Structures&amp;Struct Improvements</strong></td>
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<td><strong>Capital-Equipment</strong></td>
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<td>2,694,700</td>
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<td><strong>Capital-IT Hardware&gt;$5K/Software&gt;$100</strong></td>
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<td><strong>Other Financing Uses</strong></td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>85,265,011</td>
<td>87,517,722</td>
<td>102,153,500</td>
<td>102,153,500</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
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State Controller Schedules
County Budget Act
January 2010

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2020-2021

Adopted Budget
### Fund: 2400 Flood Ctrl/Wtr Cons Dst Mnt
### Dept: 054 Public Works

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
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<td><strong>Taxes</strong></td>
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<td><strong>Intergovernmental Revenue-Federal</strong></td>
<td>26,695</td>
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<td><strong>Charges for Services</strong></td>
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<td><strong>Other Financing Sources</strong></td>
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<td>1,809,477</td>
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<td>6,712,500</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>8,329,239</td>
<td>9,796,292</td>
<td>17,269,800</td>
<td>17,269,800</td>
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<td><strong>Salaries and Employee Benefits</strong></td>
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<td><strong>Services and Supplies</strong></td>
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<td><strong>Other Charges</strong></td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>9,796,292</td>
<td>17,269,800</td>
<td>17,269,800</td>
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<tr>
<td><strong>Net Cost</strong></td>
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### Fund: 2420 SBFC Orcutt Area Drainage
### Dept: 054 Public Works

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-19</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td><strong>Decrease to Obligated Fund Balance</strong></td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td><strong>Other Financing Uses</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Increase to Obligated Fund Balance</strong></td>
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### 054 Public Works

#### Bradley Flood Zone

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<th>Detail by Revenue Category and Expenditure Object</th>
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<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
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<td>36,800</td>
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<td>Decrease to Obligated Fund Balance</td>
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<td>51,341</td>
<td>93,300</td>
<td>93,300</td>
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<td>Services and Supplies</td>
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<td>65,900</td>
<td>65,900</td>
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<td>51,341</td>
<td>93,300</td>
<td>93,300</td>
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<tr>
<td>Net Cost</td>
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#### Guadalupe Flood Zone

<table>
<thead>
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<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
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<td>57,800</td>
<td>57,800</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
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<td>91</td>
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<td>Charges for Services</td>
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<tr>
<td>Total Revenue</td>
<td>139,319</td>
<td>140,700</td>
<td>146,900</td>
<td>146,900</td>
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<td>Services and Supplies</td>
<td>37,972</td>
<td>30,804</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
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<td>109,896</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
<td>139,319</td>
<td>140,700</td>
<td>146,900</td>
<td>146,900</td>
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<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>Actual 2018-2019</td>
<td>Actual 2019-2020</td>
<td>Recommended 2020-2021</td>
<td>Adopted by the Board of Supervisors 2020-2021</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
<td>-----------------------</td>
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<td>Fines, Forfeitures, and Penalties</td>
<td>(60)</td>
<td>39</td>
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<tr>
<td>Use of Money and Property</td>
<td>170,270</td>
<td>123,597</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>2,268</td>
<td>1,583</td>
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<td>1,700</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>77</td>
<td>67</td>
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<td>Charges for Services</td>
<td>191,446</td>
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<td>189,900</td>
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<td>Decrease to Obligated Fund Balance</td>
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<td>19,328</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>695,522</strong></td>
<td><strong>697,261</strong></td>
<td><strong>3,646,400</strong></td>
<td><strong>3,646,400</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>134,882</td>
<td>136,546</td>
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<td>178,600</td>
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<td>Capital-Infrastructure</td>
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<td>80,133</td>
<td>362,000</td>
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<td>Increase to Obligated Fund Balance</td>
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<td>3,105,800</td>
<td>3,105,800</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>695,522</strong></td>
<td><strong>697,261</strong></td>
<td><strong>3,646,400</strong></td>
<td><strong>3,646,400</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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</table>

Fund: 2470 Lompoc City Flood Zone
Dept: 054 Public Works

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>214,085</td>
<td>230,547</td>
<td>231,600</td>
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<td>Fines, Forfeitures, and Penalties</td>
<td>(36)</td>
<td>24</td>
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<tr>
<td>Use of Money and Property</td>
<td>60,297</td>
<td>46,906</td>
<td>32,400</td>
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<td>Intergovernmental Revenue-State</td>
<td>1,474</td>
<td>989</td>
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<td>Charges for Services</td>
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<td>136,169</td>
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<td>139,400</td>
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<td>654</td>
<td>6,935</td>
<td>645,000</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>420,839</strong></td>
<td><strong>421,571</strong></td>
<td><strong>1,049,400</strong></td>
<td><strong>1,049,400</strong></td>
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<tr>
<td>Services and Supplies</td>
<td>252,257</td>
<td>204,268</td>
<td>485,100</td>
<td>485,100</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>168,581</td>
<td>217,302</td>
<td>564,300</td>
<td>564,300</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>420,839</strong></td>
<td><strong>421,571</strong></td>
<td><strong>1,049,400</strong></td>
<td><strong>1,049,400</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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### Los Alamos Flood Zone

**Dept:** 054 Public Works

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
<th>2020-2021 Recommended</th>
<th>2020-2021 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>Taxes</td>
<td>68,595</td>
<td>72,771</td>
<td>73,100</td>
<td>73,100</td>
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<td>Fines, Forfeitures, and Penalties</td>
<td>(12)</td>
<td>8</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Use of Money and Property</td>
<td>40,827</td>
<td>31,285</td>
<td>15,200</td>
<td>15,200</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>471</td>
<td>309</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>73,781</td>
<td>64,675</td>
<td>78,400</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>1,662</td>
<td>4,871</td>
<td>25,000</td>
<td>25,000</td>
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<td><strong>Total Revenue</strong></td>
<td>185,325</td>
<td>173,919</td>
<td>192,000</td>
<td>192,000</td>
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<tr>
<td>Services and Supplies</td>
<td>39,557</td>
<td>52,646</td>
<td>122,000</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>145,768</td>
<td>121,273</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>185,325</td>
<td>173,919</td>
<td>192,000</td>
<td>192,000</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
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</table>

### Orcutt Flood Zone

**Dept:** 054 Public Works

<table>
<thead>
<tr>
<th>Revenue Category and Expenditure Object</th>
<th>2018-2019 Actual</th>
<th>2019-2020 Actual</th>
<th>2020-2021 Recommended</th>
<th>2020-2021 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>Taxes</td>
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<td>Fines, Forfeitures, and Penalties</td>
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<tr>
<td>Use of Money and Property</td>
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<td>90,019</td>
<td>70,700</td>
<td>70,700</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>2,325</td>
<td>1,542</td>
<td>1,500</td>
<td>1,500</td>
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<tr>
<td>Charges for Services</td>
<td>115,688</td>
<td>115,855</td>
<td>125,700</td>
<td>125,700</td>
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<td>Other Financing Sources</td>
<td>852,897</td>
<td>36,000</td>
<td>24,500</td>
<td>24,500</td>
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<td>Decrease to Obligated Fund Balance</td>
<td>1,023</td>
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<td>1,311,500</td>
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<td><strong>Total Revenue</strong></td>
<td>1,418,674</td>
<td>616,559</td>
<td>1,899,700</td>
<td>1,899,700</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>199,789</td>
<td>177,600</td>
<td>306,900</td>
<td>306,900</td>
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<tr>
<td>Capital-Infrastructure</td>
<td>56,210</td>
<td>93,396</td>
<td>500,000</td>
<td>500,000</td>
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<td>345,563</td>
<td>1,092,800</td>
<td>1,092,800</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>1,418,674</td>
<td>616,559</td>
<td>1,899,700</td>
<td>1,899,700</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
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</table>
### Fund: 2560 SM Flood Zone
#### Dept: 054 Public Works

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td>Taxes</td>
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<td>Fines, Forfeitures, and Penalties</td>
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<td>117</td>
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<td>Use of Money and Property</td>
<td>224,368</td>
<td>179,873</td>
<td>141,400</td>
<td>141,400</td>
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<td>Intergovernmental Revenue-State</td>
<td>7,140</td>
<td>4,753</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>409</td>
<td>417</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>8</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Charges for Services</td>
<td>431,985</td>
<td>437,788</td>
<td>439,600</td>
<td>439,600</td>
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<td>Decrease to Obligated Fund Balance</td>
<td>3,132</td>
<td>24,346</td>
<td>283,200</td>
<td>283,200</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>1,712,627</td>
<td>1,754,981</td>
<td>1,976,500</td>
<td>1,976,500</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>501,512</td>
<td>401,612</td>
<td>602,700</td>
<td>602,700</td>
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<tr>
<td>Capital-Infrastructure</td>
<td>976,770</td>
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<td>0</td>
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<td>Increase to Obligated Fund Balance</td>
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<td>1,353,369</td>
<td>1,373,800</td>
<td>1,373,800</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>1,712,627</td>
<td>1,754,981</td>
<td>1,976,500</td>
<td>1,976,500</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
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</table>

### Fund: 2570 SM River Levee Maint Zone
#### Dept: 054 Public Works

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<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>102,004</td>
<td>106,322</td>
<td>105,400</td>
<td>105,400</td>
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<td>Fines, Forfeitures, and Penalties</td>
<td>(17)</td>
<td>12</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>60,257</td>
<td>18,286</td>
<td>48,700</td>
<td>48,700</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>693</td>
<td>467</td>
<td>500</td>
<td>500</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>55</td>
<td>56</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>42,966</td>
<td>36,144</td>
<td>4,500</td>
<td>4,500</td>
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<td>Charges for Services</td>
<td>160,769</td>
<td>165,165</td>
<td>172,200</td>
<td>172,200</td>
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<td>Miscellaneous Revenue</td>
<td>33,641</td>
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<td>Decrease to Obligated Fund Balance</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>400,674</td>
<td>330,894</td>
<td>411,300</td>
<td>411,300</td>
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<tr>
<td>Services and Supplies</td>
<td>167,559</td>
<td>233,657</td>
<td>306,400</td>
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<td>Increase to Obligated Fund Balance</td>
<td>233,115</td>
<td>97,236</td>
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<td>104,900</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>400,674</td>
<td>330,894</td>
<td>411,300</td>
<td>411,300</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>
### Special Districts and Other Agencies

**Financing Sources and Uses by Budget Unit by Object**

**For Fiscal Year 2020-2021**

#### County of Santa Barbara

**State of California**

**County Budget Act**

**January 2010**

**Schedule 15**

**Adopted Budget**

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**Fund: 2590 Santa Ynez Flood Zone**

**Dept: 054 Public Works**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>345,129</td>
<td>368,365</td>
<td>373,700</td>
<td>373,700</td>
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<td>Fines, Forfeitures, and Penalties</td>
<td>(60)</td>
<td>39</td>
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<td>0</td>
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<tr>
<td>Use of Money and Property</td>
<td>43,553</td>
<td>33,949</td>
<td>20,500</td>
<td>20,500</td>
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<td>Intergovernmental Revenue-State</td>
<td>2,391</td>
<td>1,581</td>
<td>1,600</td>
<td>1,600</td>
</tr>
<tr>
<td>Charges for Services</td>
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<td>85,956</td>
<td>108,600</td>
<td>108,600</td>
</tr>
<tr>
<td>Decrease to Obligated Fund Balance</td>
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<td>4,823</td>
<td>26,600</td>
<td>26,600</td>
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<td><strong>Total Revenue</strong></td>
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<td>494,713</td>
<td>531,000</td>
<td>531,000</td>
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<td>Services and Supplies</td>
<td>198,039</td>
<td>203,434</td>
<td>288,500</td>
<td>288,500</td>
</tr>
<tr>
<td>Capital-Infrastructure</td>
<td>54,860</td>
<td>164,717</td>
<td>0</td>
<td>0</td>
</tr>
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<td><strong>Increase to Obligated Fund Balance</strong></td>
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<td>126,561</td>
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<td>242,500</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>487,175</td>
<td>494,713</td>
<td>531,000</td>
<td>531,000</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
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**Fund: 2610 So Coast Flood Zone**

**Dept: 054 Public Works**

<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
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<td>6,979,400</td>
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<td>788</td>
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<tr>
<td>Use of Money and Property</td>
<td>745,366</td>
<td>494,833</td>
<td>176,800</td>
<td>176,800</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>362,850</td>
<td>554,487</td>
<td>5,604,700</td>
<td>5,604,700</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>2,901,790</td>
<td>2,286,615</td>
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<td>Intergovernmental Revenue-Other</td>
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<td>0</td>
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<tr>
<td>Charges for Services</td>
<td>2,365,520</td>
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<tr>
<td>Other Financing Sources</td>
<td>0</td>
<td>2,000,000</td>
<td>0</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>355,711</td>
<td>1,250,000</td>
<td>0</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>3,902,755</td>
<td>754,288</td>
<td>19,683,300</td>
<td>19,683,300</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>17,503,505</td>
<td>17,062,756</td>
<td>34,893,100</td>
<td>34,893,100</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>7,463,596</td>
<td>4,557,039</td>
<td>5,103,100</td>
<td>5,103,100</td>
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<tr>
<td>Capital-Land</td>
<td>1,700,000</td>
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<tr>
<td>Capital-Infrastructure</td>
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<td>3,793,084</td>
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<td>7,063,147</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>17,503,505</td>
<td>17,062,756</td>
<td>34,893,100</td>
<td>34,893,100</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
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## Fund: 2670 North County Lighting Dist
### Dept: 054 Public Works

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Taxes</td>
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<td>Use of Money and Property</td>
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<td>8,592</td>
<td>4,200</td>
<td>4,200</td>
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<td>3,570</td>
<td>2,351</td>
<td>2,400</td>
<td>2,400</td>
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<td>Decrease to Obligated Fund Balance</td>
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<td>499</td>
<td>73,800</td>
<td>73,800</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>531,361</td>
<td>556,773</td>
<td>633,500</td>
<td>633,500</td>
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<tr>
<td>Services and Supplies</td>
<td>515,516</td>
<td>533,589</td>
<td>608,500</td>
<td>608,500</td>
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<td>15,845</td>
<td>23,185</td>
<td>25,000</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>531,361</td>
<td>556,773</td>
<td>633,500</td>
<td>633,500</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
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## Fund: 2700 Mission Lighting District
### Dept: 054 Public Works

<table>
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<tr>
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<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<td>9,102</td>
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<td>Use of Money and Property</td>
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<td>1,652</td>
<td>1,100</td>
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<td>Intergovernmental Revenue-State</td>
<td>60</td>
<td>39</td>
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<tr>
<td>Decrease to Obligated Fund Balance</td>
<td>26</td>
<td>251</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>10,835</td>
<td>11,045</td>
<td>17,300</td>
<td>17,300</td>
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<tr>
<td>Services and Supplies</td>
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<td>4,700</td>
<td>4,700</td>
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<td>7,798</td>
<td>12,600</td>
<td>12,600</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>10,835</td>
<td>11,045</td>
<td>17,300</td>
<td>17,300</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>0</td>
<td>0</td>
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### Fund: 3000 Sandyland Seawall Maint Dist

### Dept: 054 Public Works

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<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
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<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
<td>21,520</td>
<td>15,107</td>
<td>13,100</td>
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<td>2,600</td>
<td>175,100</td>
<td>175,100</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>43,419</strong></td>
<td><strong>17,707</strong></td>
<td><strong>188,200</strong></td>
<td><strong>188,200</strong></td>
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<tr>
<td>Services and Supplies</td>
<td>21,899</td>
<td>1,286</td>
<td>175,100</td>
<td>175,100</td>
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<tr>
<td>Increase to Obligated Fund Balance</td>
<td>21,520</td>
<td>16,421</td>
<td>13,100</td>
<td>13,100</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>43,419</strong></td>
<td><strong>17,707</strong></td>
<td><strong>188,200</strong></td>
<td><strong>188,200</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
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### Fund: 3050 Water Agency

### Dept: 054 Public Works

<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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<tr>
<td><strong>Taxes</strong></td>
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<td>3,284,591</td>
<td>3,156,700</td>
<td>3,156,700</td>
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<td>Fines, Forfeitures, and Penalties</td>
<td>(533)</td>
<td>349</td>
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<tr>
<td>Use of Money and Property</td>
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<td>217,073</td>
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<td>101,000</td>
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<td>456,632</td>
<td>424,127</td>
<td>3,646,100</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>155</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>198,015</td>
<td>160,450</td>
<td>345,000</td>
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<td>Charges for Services</td>
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<td>232,128</td>
<td>110,500</td>
<td>110,500</td>
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<td>Miscellaneous Revenue</td>
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<td>Decrease to Obligated Fund Balance</td>
<td>23,403</td>
<td>27,311</td>
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<td>388,600</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>4,819,115</strong></td>
<td><strong>4,349,139</strong></td>
<td><strong>7,747,900</strong></td>
<td><strong>7,747,900</strong></td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>896,253</td>
<td>835,618</td>
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<td>1,006,700</td>
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<td>Services and Supplies</td>
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<td>2,882,600</td>
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<td>3,678,400</td>
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<td>26,825</td>
<td>70,600</td>
<td>70,600</td>
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<td>1,655,600</td>
<td>109,600</td>
<td>109,600</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>4,819,115</strong></td>
<td><strong>4,349,139</strong></td>
<td><strong>7,747,900</strong></td>
<td><strong>7,747,900</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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Fund: 3060 Project Clean Water  
Dept: 054 Public Works

<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>Actual 2018-2019</th>
<th>Actual 2019-2020</th>
<th>Recommended 2020-2021</th>
<th>Adopted by the Board of Supervisors 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>20,000</td>
<td>4,400</td>
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<td>15,404</td>
<td>7,500</td>
<td>7,500</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>51,190</td>
<td>(23,536)</td>
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<td>Charges for Services</td>
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<td>34,307</td>
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<td>602,900</td>
<td>611,200</td>
<td>611,200</td>
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<td>2,590</td>
<td>321,000</td>
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<tr>
<td>Total Revenue</td>
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<td>954,700</td>
<td>954,700</td>
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<td>Salaries and Employee Benefits</td>
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<td>335,618</td>
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<td>439,600</td>
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<td>275,185</td>
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<td>Other Charges</td>
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<td>17,620</td>
<td>18,800</td>
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<td>9,892</td>
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<td>Total Expenditures/Appropriations</td>
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<td>638,315</td>
<td>954,700</td>
<td>954,700</td>
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<tr>
<td>Net Cost</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
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<td>Actual 2019-2020</td>
<td>Recommended 2020-2021</td>
<td>Adopted by the Board of Supervisors 2020-2021</td>
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<tr>
<td>-----------------------------------------------</td>
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<td>------------------------</td>
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<td>Fines, Forfeitures, and Penalties</td>
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<td>8,147</td>
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<td>Intergovernmental Revenue-Federal</td>
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<td>2,660,220</td>
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<td>1,044,300</td>
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<td>3,315,521</td>
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<td>42,047,100</td>
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<tr>
<td>Total Revenue</td>
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<td>128,091,811</td>
<td>177,093,800</td>
<td>177,093,800</td>
</tr>
<tr>
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<td>6,619,000</td>
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<td>Capital-Structures&amp;Struct Improvements</td>
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<td>16,252,000</td>
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<td>Total Expenditures/Appropriations</td>
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<td>128,091,811</td>
<td>177,093,800</td>
<td>177,093,800</td>
</tr>
<tr>
<td>Net Cost</td>
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## SUMMARY OF COUNTY BUDGET - ALL FUND TYPES

For Fiscal Year 2020-2021

Adopted Budget

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>TOTAL FINANCING SOURCES</th>
<th>TOTAL FINANCING USES</th>
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<tr>
<td></td>
<td>Decreases to</td>
<td>Increases to</td>
</tr>
<tr>
<td></td>
<td>Obligated Fund</td>
<td>Obligated Fund</td>
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<td></td>
<td>Balances/Net</td>
<td>Balances/Net</td>
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<tr>
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<td>Assets</td>
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<td>754,389,000</td>
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<tr>
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<td>CSA 4</td>
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# COUNTY OF SANTA BARBARA
## State of California
### SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
#### For Fiscal Year 2020-2021

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>TOTAL FINANCING SOURCES</th>
<th>TOTAL FINANCING USES</th>
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<tr>
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<td>CSA 11 Carp Valley/Summerland</td>
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<td>CSA 12 Mission Cyn Swr Svc Chg</td>
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## TOTAL FINANCING SOURCES

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<th>Increases to Obligated Fund Balances/Net Assets</th>
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<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
<td><strong>Uses</strong></td>
<td><strong>Total</strong></td>
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<td>188,919,100</td>
<td>1,331,563,900</td>
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<td>1,412,640,616</td>
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<td>35,867,000</td>
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<tr>
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<td>69,437,800</td>
<td>100,903,600</td>
<td>98,553,600</td>
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<tr>
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<td>173,513,700</td>
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### COUNTY OF SANTA BARBARA
State of California

#### SUMMARY OF GENERAL REVENUE - GENERAL FUND
For Fiscal Year 2020-2021

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<tr>
<td>3133 Racehorse Taxation</td>
<td>3,175</td>
<td>3,082</td>
<td>2,100</td>
<td>2,100</td>
</tr>
<tr>
<td>3138 Property Transfer Taxes</td>
<td>4,253,205</td>
<td>4,239,717</td>
<td>4,003,200</td>
<td>4,003,200</td>
</tr>
<tr>
<td>3260 Franchises</td>
<td>2,955,194</td>
<td>3,197,384</td>
<td>2,977,700</td>
<td>2,977,700</td>
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<tr>
<td>3380 Interest Income</td>
<td>2,551,609</td>
<td>2,639,189</td>
<td>1,900,000</td>
<td>1,900,000</td>
</tr>
<tr>
<td>3381 Unrealized Gain/Loss Invstmts</td>
<td>1,804,596</td>
<td>844,549</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3409 Other Rental of Bldgs and Land</td>
<td>395,146</td>
<td>300,571</td>
<td>427,400</td>
<td>427,400</td>
</tr>
<tr>
<td>3540 Motor Vhcle In-Lieu In Excess</td>
<td>181,826</td>
<td>300,433</td>
<td>185,000</td>
<td>185,000</td>
</tr>
<tr>
<td>4160 State Aid for Disaster</td>
<td>1,127,529</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4220 Homeowners Property Tax Relief</td>
<td>720,612</td>
<td>707,623</td>
<td>722,000</td>
<td>722,000</td>
</tr>
<tr>
<td>4321 State Off Hwy Mtr Veh Lic Fees</td>
<td>554</td>
<td>559</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4660 Federal Grazing Fees</td>
<td>119</td>
<td>114</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4690 Payments In Lieu of Taxes</td>
<td>1,945,629</td>
<td>2,036,261</td>
<td>19,000</td>
<td>19,000</td>
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<tr>
<td>4842 RDA Dissolution Proceeds</td>
<td>282,235</td>
<td>123,257</td>
<td>123,000</td>
<td>123,000</td>
</tr>
<tr>
<td>5733 Cost Allocation Services</td>
<td>11,906,748</td>
<td>10,101,087</td>
<td>16,210,400</td>
<td>16,210,400</td>
</tr>
<tr>
<td>5734 Cost Allocation Use Allowance</td>
<td>937,339</td>
<td>986,246</td>
<td>1,146,300</td>
<td>1,146,300</td>
</tr>
<tr>
<td>5898 Unclaimed Money In Co.Treasury</td>
<td>358</td>
<td>854</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5901 Grant/Audit/Other Settlements</td>
<td>1,027,091</td>
<td>71,214</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5909 Other Miscellaneous Revenue</td>
<td>0</td>
<td>0</td>
<td>54,000</td>
<td>54,000</td>
</tr>
<tr>
<td><strong>Total General Revenue</strong></td>
<td>275,052,127</td>
<td>290,466,827</td>
<td>300,520,200</td>
<td>300,520,200</td>
</tr>
</tbody>
</table>
### Final Budget CAFR Actual Variance with Budget

| Fund Type: 01-General |  
|---------------------|---|
| **Fund Group:** 0001-General Fund |  
| **Fund:** 0001-General |  
| **Dept:** 011 Board of Supervisors |  
| Salaries and Employee Benefits | 2,742,700 | 2,721,142 | 21,558 |
| Services and Supplies | 138,783 | 98,625 | 40,158 |
| Other Charges | 335,017 | 330,351 | 4,666 |
| **Total Expenditures** | 3,216,500 | 3,150,118 | 66,382 |
| **Dept:** 012 County Executive Office |  
| Licenses, Permits and Franchises | 320,200 | 331,482 | 11,282 |
| Intergovernmental Revenue-State | 467,300 | 475,921 | 8,621 |
| Intergovernmental Revenue-Federal | 1,253,841 | 1,129,584 | 124,257 |
| Charges for Services | 377,000 | 383,836 | 6,836 |
| Miscellaneous Revenue | 1,600 | 6,457 | 4,857 |
| **Total Revenue** | 2,419,941 | 2,327,280 | (92,661) |
| Salaries and Employee Benefits | 5,541,400 | 5,388,446 | 152,954 |
| Services and Supplies | 3,330,895 | 2,003,305 | 1,327,590 |
| Other Charges | 809,505 | 756,526 | 52,979 |
| Capital Assets | 40,000 | -- | 40,000 |
| Intrafund Expenditure Transfers (+) | 225,600 | 225,538 | 62 |
| **Total Expenditures** | 17,500 | 32,497 | 14,997 |
| Transfers In | (1,015,041) | (625,901) | 389,140 |
| Transfers out | (997,541) | (625,901) | 389,138 |
| **Total Other Financing Sources(Uses)** | (997,541) | (593,403) | 404,138 |
| **Dept:** 013 County Counsel |  
| Licenses, Permits and Franchises | 107,400 | 11,570 | (95,830) |
| Charges for Services | 4,892,800 | 4,869,488 | (23,312) |
| Miscellaneous Revenue | 500 | 14,584 | 14,084 |
| **Total Revenue** | 5,000,700 | 4,895,641 | (105,059) |
| Salaries and Employee Benefits | 8,673,500 | 8,635,675 | 37,625 |
| Services and Supplies | 636,345 | 625,917 | 10,428 |
| Other Charges | 223,055 | 211,830 | 11,225 |
| Capital Assets | 2,000 | -- | 2,000 |
| Intrafund Expenditure Transfers (+) | 48,000 | 48,000 | -- |
| **Total Expenditures** | 9,582,900 | 9,521,622 | 61,278 |
## COUNTY OF SANTA BARBARA
### State of California

**BUDGET TO ACTUAL COMPARISON BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**

For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dept: 021 District Attorney</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>1,118,377</td>
<td>1,182,192</td>
<td>63,815</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>7,294,500</td>
<td>6,575,582</td>
<td>(718,918)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>2,052,667</td>
<td>2,038,372</td>
<td>(14,295)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>1,889,470</td>
<td>1,383,983</td>
<td>(505,487)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>50,000</td>
<td>34,949</td>
<td>(15,052)</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>12,405,014</td>
<td>11,215,078</td>
<td>(1,189,936)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>24,703,436</td>
<td>24,047,295</td>
<td>656,141</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>2,000,646</td>
<td>1,304,660</td>
<td>695,986</td>
</tr>
<tr>
<td>Other Charges</td>
<td>928,525</td>
<td>924,110</td>
<td>4,415</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>610,000</td>
<td>93,375</td>
<td>516,625</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(734,000)</td>
<td>(710,570)</td>
<td>(23,430)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>18,160</td>
<td>18,160</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>27,526,767</td>
<td>25,677,029</td>
<td>1,849,738</td>
</tr>
<tr>
<td>Transfers In</td>
<td>52,600</td>
<td>9,759</td>
<td>(42,841)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(1,472)</td>
<td>(1,472)</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>51,128</td>
<td>8,287</td>
<td>(42,841)</td>
</tr>
</tbody>
</table>

| **Dept: 022 Probation**           |             |             |                      |
| Fines, Forfeitures, and Penalties | 45,000      | 31,244      | (13,756)             |
| Intergovernmental Revenue-State   | 31,072,328  | 29,577,690  | (1,494,638)          |
| Intergovernmental Revenue-Federal| 1,016,600   | 1,107,702   | 91,102               |
| Charges for Services              | 2,044,400   | 1,866,398   | (178,002)            |
| Miscellaneous Revenue             | 38,000      | 13,850      | (24,150)             |
| **Total Revenue**                 | 34,216,328  | 32,596,885  | (1,619,443)          |
| Salaries and Employee Benefits    | 46,626,782  | 44,067,665  | 2,559,117            |
| Services and Supplies             | 8,747,095   | 8,250,729   | 496,366              |
| Other Charges                     | 2,316,541   | 2,246,718   | 69,823               |
| Intrafund Expenditure Transfers (+)| 1,270,900   | 1,157,510   | 113,390              |
| **Total Expenditures**            | 58,961,318  | 55,722,622  | 3,238,696            |
| Transfers out                     | (4,985,725) | (3,561,887) | 1,423,838            |
| **Total Other Financing Sources(Uses)** | (4,985,725) | (3,561,887) | 1,423,838            |

| **Dept: 023 Public Defender**     |             |             |                      |
| Intergovernmental Revenue-State   | 4,193,000   | 4,032,336   | (160,664)            |
| Charges for Services              | 50,000      | 44,588      | (5,412)              |
| Miscellaneous Revenue             | --          | 835         | 835                  |
| **Total Revenue**                 | 4,243,000   | 4,077,758   | (165,242)            |
| Salaries and Employee Benefits    | 12,456,373  | 12,120,204  | 336,169              |
| Services and Supplies             | 1,279,965   | 984,114     | 295,851              |
| Other Charges                     | 783,605     | 783,532     | 73                   |
| Intrafund Expenditure Transfers (-)| (837,900)   | (791,100)   | (46,800)             |
| **Total Expenditures**            | 13,682,043  | 13,096,749  | 585,294              |
| Transfers In                      | 448,589     | 1,786       | (446,803)            |
| **Total Other Financing Sources(Uses)** | 448,589 | 1,786 | (446,803) |
## COUNTY OF SANTA BARBARA
### State of California

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
**For Fiscal Year 2019-2020**

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dept: 032 Sheriff</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>306,000</td>
<td>6,552</td>
<td>(299,448)</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>1,575,495</td>
<td>1,586,469</td>
<td>10,974</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>31,742</td>
<td>31,737</td>
<td>(5)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>34,806,785</td>
<td>33,105,538</td>
<td>(1,701,247)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>1,829,646</td>
<td>1,485,536</td>
<td>(344,110)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>500</td>
<td>--</td>
<td>(500)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>19,385,300</td>
<td>18,211,406</td>
<td>(1,173,894)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>2,449,705</td>
<td>2,735,073</td>
<td>285,368</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>60,385,173</td>
<td>57,162,311</td>
<td>(3,222,862)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>124,568,350</td>
<td>124,049,343</td>
<td>519,007</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>19,467,460</td>
<td>17,217,879</td>
<td>2,249,581</td>
</tr>
<tr>
<td>Other Charges</td>
<td>10,596,264</td>
<td>10,387,475</td>
<td>208,789</td>
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<tr>
<td>Capital Assets</td>
<td>2,007,454</td>
<td>1,751,717</td>
<td>255,737</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(1,148,300)</td>
<td>(1,144,199)</td>
<td>(4,101)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>4,400</td>
<td>3,180</td>
<td>1,220</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>155,495,628</td>
<td>152,265,394</td>
<td>3,230,234</td>
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<tr>
<td>Transfers In</td>
<td>2,128,528</td>
<td>2,133,708</td>
<td>5,180</td>
</tr>
<tr>
<td>Sale of Capital Assets</td>
<td>--</td>
<td>3,150</td>
<td>3,150</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(1,302,400)</td>
<td>(980,489)</td>
<td>321,911</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>826,128</td>
<td>1,156,369</td>
<td>330,241</td>
</tr>
<tr>
<td><strong>Dept: 041 Public Health</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>1,706,300</td>
<td>1,380,286</td>
<td>(326,014)</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>--</td>
<td>58,443</td>
<td>58,443</td>
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<tr>
<td>Use of Money and Property</td>
<td>6,224</td>
<td>6,224</td>
<td>--</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>480,900</td>
<td>388,151</td>
<td>(92,749)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>105,805</td>
<td>105,805</td>
<td>--</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>155,900</td>
<td>162,709</td>
<td>6,809</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>8,191,700</td>
<td>7,659,277</td>
<td>(532,423)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>25,600</td>
<td>23,424</td>
<td>(2,176)</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>10,672,429</td>
<td>9,784,318</td>
<td>(888,111)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>10,000,000</td>
<td>9,250,284</td>
<td>749,716</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>1,971,957</td>
<td>1,646,149</td>
<td>325,808</td>
</tr>
<tr>
<td>Other Charges</td>
<td>945,529</td>
<td>886,926</td>
<td>58,603</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>23,600</td>
<td>21,803</td>
<td>1,797</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(22,900)</td>
<td>(19,862)</td>
<td>(3,038)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>12,918,186</td>
<td>11,785,299</td>
<td>1,132,887</td>
</tr>
<tr>
<td>Transfers In</td>
<td>499,200</td>
<td>498,450</td>
<td>(750)</td>
</tr>
<tr>
<td>Sale of Capital Assets</td>
<td>--</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(10,900)</td>
<td>(10,818)</td>
<td>82</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>488,300</td>
<td>488,632</td>
<td>332</td>
</tr>
</tbody>
</table>

A-3
## BUDGET TO ACTUAL COMPARISON

### BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS

For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dept: 051 Agricultural Commissioner/W&amp;M</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>928,000</td>
<td>491,783</td>
<td>(436,217)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>3,019,800</td>
<td>3,004,315</td>
<td>(15,485)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>377,000</td>
<td>498,444</td>
<td>121,444</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>341,000</td>
<td>351,476</td>
<td>10,476</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>13,600</td>
<td>22,779</td>
<td>9,179</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>4,679,400</td>
<td>4,368,796</td>
<td>(310,604)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>5,105,800</td>
<td>4,833,727</td>
<td>272,073</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>712,917</td>
<td>712,903</td>
<td>14</td>
</tr>
<tr>
<td>Other Charges</td>
<td>414,883</td>
<td>371,109</td>
<td>43,774</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>6,233,600</td>
<td>5,917,739</td>
<td>315,861</td>
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<tr>
<td>Transfers out</td>
<td>(67,000)</td>
<td>--</td>
<td>67,000</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources (Uses)</strong></td>
<td>(67,000)</td>
<td>--</td>
<td>(67,000)</td>
</tr>
<tr>
<td><strong>Dept: 052 Parks</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>--</td>
<td>2,446</td>
<td>2,446</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>258,554</td>
<td>214,874</td>
<td>(43,680)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>104,100</td>
<td>177,147</td>
<td>73,047</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>103,000</td>
<td>94,728</td>
<td>(8,272)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>8,613,400</td>
<td>6,971,062</td>
<td>(1,642,338)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>43,000</td>
<td>161,307</td>
<td>118,307</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>9,122,054</td>
<td>7,621,564</td>
<td>(1,500,490)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>7,976,700</td>
<td>7,803,262</td>
<td>173,438</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>4,777,475</td>
<td>4,204,595</td>
<td>572,880</td>
</tr>
<tr>
<td>Other Charges</td>
<td>2,476,425</td>
<td>2,198,393</td>
<td>278,032</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(30,000)</td>
<td>(30,000)</td>
<td>--</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>496,300</td>
<td>431,858</td>
<td>64,442</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>15,696,900</td>
<td>14,608,108</td>
<td>1,088,792</td>
</tr>
<tr>
<td>Sale of Capital Assets</td>
<td>8,000</td>
<td>4,300</td>
<td>(3,700)</td>
</tr>
<tr>
<td>Transfers In</td>
<td>931,800</td>
<td>842,494</td>
<td>(89,306)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(950,000)</td>
<td>(790,028)</td>
<td>159,972</td>
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<tr>
<td><strong>Total Other Financing Sources (Uses)</strong></td>
<td>(10,200)</td>
<td>56,766</td>
<td>66,966</td>
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<tr>
<td><strong>Dept: 053 Planning &amp; Development</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Licenses, Permits and Franchises</td>
<td>12,682,100</td>
<td>10,891,446</td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
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<tr>
<td>Use of Money and Property</td>
<td>57,338</td>
<td>39,335</td>
<td>(18,003)</td>
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<td>Charges for Services</td>
<td>4,322,800</td>
<td>1,716,642</td>
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<td>Miscellaneous Revenue</td>
<td>325,300</td>
<td>240,965</td>
<td>(84,335)</td>
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<td><strong>Total Revenue</strong></td>
<td>17,407,558</td>
<td>12,910,585</td>
<td>(4,496,953)</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>14,580,700</td>
<td>13,347,000</td>
<td>1,233,700</td>
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<tr>
<td>Services and Supplies</td>
<td>7,205,406</td>
<td>3,107,663</td>
<td>4,097,743</td>
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<tr>
<td>Other Charges</td>
<td>950,094</td>
<td>759,303</td>
<td>190,791</td>
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<tr>
<td>Capital Assets</td>
<td>9,800</td>
<td>--</td>
<td>9,800</td>
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<td><strong>Total Expenditures</strong></td>
<td>22,746,000</td>
<td>17,213,966</td>
<td>5,532,034</td>
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<td>Transfers out</td>
<td>(944,000)</td>
<td>(51,881)</td>
<td>892,119</td>
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<tr>
<td><strong>Total Other Financing Sources (Uses)</strong></td>
<td>(944,000)</td>
<td>(51,881)</td>
<td>(892,119)</td>
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</table>
### BUDGET TO ACTUAL COMPARISON
#### BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dept: 054 Public Works</strong></td>
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<tr>
<td>Licenses, Permits and Franchises</td>
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<td>127</td>
<td>127</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>450,000</td>
<td>--</td>
<td>(450,000)</td>
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<tr>
<td>Charges for Services</td>
<td>3,622,200</td>
<td>3,222,005</td>
<td>(400,195)</td>
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<td>Miscellaneous Revenue</td>
<td>400,300</td>
<td>849,630</td>
<td>449,330</td>
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<td><strong>Total Revenue</strong></td>
<td>4,472,500</td>
<td>4,071,762</td>
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<td>3,708,900</td>
<td>3,442,627</td>
<td>266,273</td>
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<td>Services and Supplies</td>
<td>1,210,900</td>
<td>1,117,404</td>
<td>93,496</td>
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<td>Other Charges</td>
<td>155,900</td>
<td>133,502</td>
<td>22,398</td>
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<td>35,000</td>
<td>2,549</td>
<td>27,451</td>
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<td>Intrafund Expenditure Transfers (-)</td>
<td>60,400</td>
<td>(53,759)</td>
<td>(6,641)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>60,400</td>
<td>53,759</td>
<td>6,641</td>
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<td><strong>Total Expenditures</strong></td>
<td>5,106,200</td>
<td>4,696,082</td>
<td>410,118</td>
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<td>(3,709,300)</td>
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<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(3,709,300)</td>
<td>(3,709,300)</td>
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<td><strong>Dept: 055 Housing/Community Development</strong></td>
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<td>Licenses, Permits and Franchises</td>
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<td>1,089</td>
<td>1,089</td>
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<tr>
<td>Use of Money and Property</td>
<td>--</td>
<td>1,652</td>
<td>1,652</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>--</td>
<td>4,235</td>
<td>4,235</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>415,800</td>
<td>49,260</td>
<td>(366,540)</td>
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<td>Charges for Services</td>
<td>3,000</td>
<td>6,075</td>
<td>3,075</td>
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<td>Miscellaneous Revenue</td>
<td>568,400</td>
<td>503,910</td>
<td>(64,490)</td>
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<td><strong>Total Revenue</strong></td>
<td>987,200</td>
<td>566,222</td>
<td>(420,978)</td>
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<td>Salaries and Employee Benefits</td>
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<td>3,022,186</td>
<td>157,214</td>
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<td>2,437,508</td>
<td>789,148</td>
<td>1,648,360</td>
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<td>1,578,192</td>
<td>1,577,822</td>
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<td>Intrafund Expenditure Transfers (-)</td>
<td>(117,500)</td>
<td>(42,902)</td>
<td>(74,598)</td>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td>45,000</td>
<td>67,500</td>
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<td><strong>Total Expenditures</strong></td>
<td>7,190,100</td>
<td>5,391,254</td>
<td>1,798,846</td>
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<td>Transfers In</td>
<td>1,413,200</td>
<td>1,303,233</td>
<td>(109,967)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(15,000)</td>
<td>(15,000)</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>1,398,200</td>
<td>1,288,233</td>
<td>(109,967)</td>
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<td><strong>Dept: 057 Community Services</strong></td>
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<td>Salaries and Employee Benefits</td>
<td>1,234,500</td>
<td>1,205,319</td>
<td>29,181</td>
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<td>Services and Supplies</td>
<td>3,915,960</td>
<td>3,911,467</td>
<td>4,493</td>
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<td>40,140</td>
<td>38,378</td>
<td>1,763</td>
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<td>Intrafund Expenditure Transfers (-)</td>
<td>(431,600)</td>
<td>(397,936)</td>
<td>(33,664)</td>
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<td><strong>Total Expenditures</strong></td>
<td>4,759,000</td>
<td>4,757,228</td>
<td>1,772</td>
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</tbody>
</table>
## COUNTY OF SANTA BARBARA
### State of California
#### BUDGET TO ACTUAL COMPARISON
##### BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
###### For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dept: 061 Auditor-Controller</strong></td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>76,000</td>
<td>85,255</td>
<td>9,255</td>
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<td>Charges for Services</td>
<td>1,300,600</td>
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<td>Miscellaneous Revenue</td>
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<td>20,131</td>
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<td><strong>Total Revenue</strong></td>
<td><strong>1,455,600</strong></td>
<td><strong>1,515,647</strong></td>
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<td>7,608,103</td>
<td>605,397</td>
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<td>Services and Supplies</td>
<td>682,098</td>
<td>677,824</td>
<td>4,274</td>
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<td>Other Charges</td>
<td>298,302</td>
<td>287,536</td>
<td>10,766</td>
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<td>30,000</td>
<td>10,305</td>
<td>19,695</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>9,223,900</strong></td>
<td><strong>8,583,768</strong></td>
<td><strong>640,132</strong></td>
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<td><strong>Dept: 062 Clerk-Recorder-Assessor</strong></td>
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<td>Licenses, Permits and Franchises</td>
<td>269,800</td>
<td>200,544</td>
<td>(69,256)</td>
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<td>Fines, Forfeitures, and Penalties</td>
<td>7,000</td>
<td>7,540</td>
<td>540</td>
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<td>Use of Money and Property</td>
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<td>3</td>
<td>3</td>
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<td>Intergovernmental Revenue-State</td>
<td>35,000</td>
<td>17,730</td>
<td>(17,270)</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>2,030,300</td>
<td>921,023</td>
<td>(1,109,277)</td>
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<tr>
<td>Charges for Services</td>
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<td>5,940,732</td>
<td>1,075,732</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>3,000</td>
<td>13,669</td>
<td>10,669</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>7,101,241</strong></td>
<td><strong>108,859</strong></td>
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<td>Salaries and Employee Benefits</td>
<td>13,513,200</td>
<td>13,040,116</td>
<td>670,649</td>
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<td>Services and Supplies</td>
<td>3,896,434</td>
<td>3,030,330</td>
<td>866,184</td>
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<td>924,226</td>
<td>30,640</td>
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<td>3,352,500</td>
<td>1,375,454</td>
<td>1,779,402</td>
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<td>Intrafund Expenditure Transfers (-)</td>
<td>(285,500)</td>
<td>(285,500)</td>
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</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>305,500</td>
<td>301,865</td>
<td>3,635</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>21,737,000</strong></td>
<td><strong>18,386,491</strong></td>
<td><strong>3,350,509</strong></td>
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<tr>
<td>Transfers out</td>
<td>(104,100)</td>
<td>(103,983)</td>
<td>117</td>
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<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(104,100)</td>
<td>(103,983)</td>
<td>(117)</td>
</tr>
<tr>
<td><strong>Dept: 063 General Services</strong></td>
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<td>Licenses, Permits and Franchises</td>
<td>48,000</td>
<td>82,912</td>
<td>34,912</td>
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<td>Use of Money and Property</td>
<td>840,627</td>
<td>966,068</td>
<td>125,441</td>
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<td>37,800</td>
<td>41,710</td>
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<td>Charges for Services</td>
<td>2,283,361</td>
<td>2,306,990</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>220,000</td>
<td>340,376</td>
<td>120,376</td>
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<td><strong>Total Revenue</strong></td>
<td><strong>3,429,788</strong></td>
<td><strong>3,738,056</strong></td>
<td><strong>308,268</strong></td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>8,694,000</td>
<td>7,840,497</td>
<td>853,503</td>
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<tr>
<td>Services and Supplies</td>
<td>6,705,996</td>
<td>6,606,623</td>
<td>519,373</td>
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<tr>
<td>Other Charges</td>
<td>2,490,565</td>
<td>2,369,601</td>
<td>120,964</td>
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<td>15,935</td>
<td>15,934</td>
<td>(415,576)</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(1,466,660)</td>
<td>(1,335,777)</td>
<td>(130,883)</td>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td>1,210,526</td>
<td>974</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>16,707,403</strong></td>
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<td>270,942</td>
<td>5,091</td>
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<td>(587,762)</td>
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<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(322,549)</td>
<td>(316,820)</td>
<td>5,729</td>
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</table>
### COUNTY OF SANTA BARBARA
State of California

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Dept: 064 Human Resources</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>--</td>
<td>149</td>
<td>149</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>68,940</td>
<td>36,810</td>
<td>(32,130)</td>
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<tr>
<td>Charges for Services</td>
<td>227,500</td>
<td>150,549</td>
<td>(76,951)</td>
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<td>Miscellaneous Revenue</td>
<td>24,000</td>
<td>32,974</td>
<td>8,974</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>320,440</strong></td>
<td><strong>220,482</strong></td>
<td><strong>(99,958)</strong></td>
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<td>4,982,451</td>
<td>2,589</td>
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<tr>
<td>Services and Supplies</td>
<td>636,775</td>
<td>566,892</td>
<td>69,883</td>
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<td>304,424</td>
<td>3,201</td>
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<td>(29,498)</td>
<td>(1,602)</td>
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<td><strong>5,898,340</strong></td>
<td><strong>5,824,268</strong></td>
<td><strong>74,072</strong></td>
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<table>
<thead>
<tr>
<th>Dept: 065 Treasurer-Tax Collector-Public</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<td>38,875</td>
<td>(51,325)</td>
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<tr>
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<td>131,000</td>
<td>139,823</td>
<td>8,823</td>
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<tr>
<td>Charges for Services</td>
<td>3,501,100</td>
<td>3,526,810</td>
<td>25,710</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>14,000</td>
<td>120,689</td>
<td>106,689</td>
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<td><strong>Total Revenue</strong></td>
<td><strong>3,961,300</strong></td>
<td><strong>4,106,570</strong></td>
<td><strong>145,270</strong></td>
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<td>6,282,600</td>
<td>5,887,987</td>
<td>394,613</td>
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<td>1,433,553</td>
<td>1,158,643</td>
<td>274,910</td>
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<td>Intrafund Expenditure Transfers (-)</td>
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<td>(468,900)</td>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td>319,000</td>
<td>469,900</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>8,645,400</strong></td>
<td><strong>7,741,456</strong></td>
<td><strong>903,944</strong></td>
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<td>Transfers In</td>
<td>150,000</td>
<td>150,000</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>150,000</td>
<td>150,000</td>
<td>--</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Dept: 990 General County Programs</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>500,000</td>
<td>563,000</td>
<td>63,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>1,137,000</td>
<td>303,313</td>
<td>(833,687)</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>3,541,700</td>
<td>3,545,953</td>
<td>(852,928)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>28,134,000</td>
<td>28,122,677</td>
<td>(11,323)</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>33,312,700</strong></td>
<td><strong>32,534,943</strong></td>
<td><strong>(1,634,938)</strong></td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>115,000</td>
<td>114,854</td>
<td>146</td>
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<tr>
<td>Services and Supplies</td>
<td>1,802,910</td>
<td>1,566,995</td>
<td>235,915</td>
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<tr>
<td>Other Charges</td>
<td>155,700</td>
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<td>43,116</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(319,000)</td>
<td>(319,000)</td>
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</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>1,411,600</td>
<td>1,345,708</td>
<td>65,892</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>3,166,210</strong></td>
<td><strong>2,821,141</strong></td>
<td><strong>345,069</strong></td>
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<tr>
<td>Transfers In</td>
<td>1,211,600</td>
<td>1,211,600</td>
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<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(35,760,808)</td>
<td>(34,043,988)</td>
<td>1,716,820</td>
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</table>
## COUNTY OF SANTA BARBARA
State of California

### BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 991 General Revenues</td>
<td></td>
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<tr>
<td>Taxes</td>
<td>260,815,106</td>
<td>263,686,344</td>
<td>2,871,238</td>
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<tr>
<td>Licenses, Permits and Franchises</td>
<td>3,140,000</td>
<td>3,197,384</td>
<td>57,384</td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
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<td>5,471,142</td>
<td>292,130</td>
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<tr>
<td>Use of Money and Property</td>
<td>2,698,865</td>
<td>3,784,309</td>
<td>1,085,444</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>851,000</td>
<td>1,008,615</td>
<td>157,615</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>19,000</td>
<td>2,036,375</td>
<td>2,017,375</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>--</td>
<td>123,257</td>
<td>123,257</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>11,102,400</td>
<td>11,087,333</td>
<td>(15,067)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>119,000</td>
<td>72,069</td>
<td>(46,931)</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>283,924,383</td>
<td>290,466,827</td>
<td>6,542,444</td>
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<tr>
<td>Transfers</td>
<td>(34,465,400)</td>
<td>(34,465,398)</td>
<td>2</td>
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<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>(34,465,400)</td>
<td>(34,465,398)</td>
<td>(2)</td>
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</table>

### CAFR Only Dept

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<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(176,202,439)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
<td>(176,202,439)</td>
</tr>
</tbody>
</table>

### General Fund Group Summary

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>261,040,106</td>
<td>263,966,717</td>
<td>2,926,611</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>19,598,000</td>
<td>16,636,495</td>
<td>(2,961,505)</td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>8,444,884</td>
<td>8,922,226</td>
<td>477,342</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>3,893,350</td>
<td>5,044,351</td>
<td>1,151,001</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>83,668,713</td>
<td>78,895,650</td>
<td>(4,773,063)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>13,092,359</td>
<td>12,918,055</td>
<td>(1,031,485)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>366,140</td>
<td>459,213</td>
<td>93,073</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>77,013,031</td>
<td>71,029,912</td>
<td>(5,983,119)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>32,509,005</td>
<td>33,409,345</td>
<td>900,340</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>499,625,588</td>
<td>491,281,964</td>
<td>(9,200,625)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>312,901,881</td>
<td>303,408,384</td>
<td>9,691,062</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>72,991,078</td>
<td>59,581,860</td>
<td>13,824,874</td>
</tr>
<tr>
<td>Other Charges</td>
<td>27,039,580</td>
<td>25,872,912</td>
<td>1,166,669</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>6,452,189</td>
<td>3,378,395</td>
<td>2,460,572</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(5,953,760)</td>
<td>(5,160,103)</td>
<td>(793,657)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>5,953,760</td>
<td>5,160,103</td>
<td>793,657</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(176,202,439)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>419,384,728</td>
<td>392,241,551</td>
<td>(149,059,262)</td>
</tr>
<tr>
<td>Transfers In</td>
<td>7,118,866</td>
<td>6,454,469</td>
<td>(664,399)</td>
</tr>
<tr>
<td>Sale of Capital Assets</td>
<td>8,000</td>
<td>8,450</td>
<td>450</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(83,919,546)</td>
<td>(78,947,906)</td>
<td>4,971,640</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>(76,792,678)</td>
<td>(72,484,986)</td>
<td>4,307,692</td>
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</tbody>
</table>
## Final Budget CAFR Actual Variance with Budget

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
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<tr>
<td><strong>01-General Fund Type Summary</strong></td>
<td></td>
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<tr>
<td>Taxes</td>
<td>261,040,106</td>
<td>263,966,717</td>
<td>2,926,611</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>19,598,000</td>
<td>16,636,495</td>
<td>(2,961,505)</td>
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<td>3,893,350</td>
<td>5,044,351</td>
<td>1,151,001</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>83,668,713</td>
<td>78,895,650</td>
<td>(4,773,063)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>13,092,359</td>
<td>12,918,055</td>
<td>(1,031,485)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>366,140</td>
<td>459,213</td>
<td>93,073</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>77,013,031</td>
<td>71,029,912</td>
<td>(5,983,119)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>32,509,005</td>
<td>33,409,345</td>
<td>900,340</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>499,625,588</td>
<td>491,281,964</td>
<td>(9,200,624)</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>312,901,881</td>
<td>303,408,384</td>
<td>9,493,497</td>
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<tr>
<td>Services and Supplies</td>
<td>72,991,078</td>
<td>59,581,860</td>
<td>13,324,697</td>
</tr>
<tr>
<td>Other Charges</td>
<td>27,039,580</td>
<td>25,872,912</td>
<td>1,166,668</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>6,452,189</td>
<td>3,378,395</td>
<td>2,460,794</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(5,953,760)</td>
<td>(5,160,103)</td>
<td>(793,657)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>5,953,760</td>
<td>5,160,103</td>
<td>793,657</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(176,202,439)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>419,384,728</td>
<td>392,241,551</td>
<td>(149,059,262)</td>
</tr>
<tr>
<td>Sale of Capital Assets</td>
<td>8,000</td>
<td>8,450</td>
<td>450</td>
</tr>
<tr>
<td>Transfers In</td>
<td>7,118,868</td>
<td>6,454,469</td>
<td>(664,399)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(83,919,546)</td>
<td>(78,947,906)</td>
<td>4,971,640</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(76,792,678)</td>
<td>(72,484,986)</td>
<td>4,307,692</td>
</tr>
</tbody>
</table>
COUNTY OF SANTA BARBARA  
State of California  
BUDGET TO ACTUAL COMPARISON  
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS  
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund Type: 02-Special Revenue</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<tbody>
<tr>
<td>Fund Group: 0015-Roads Fund</td>
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</tr>
<tr>
<td>Fund: 0015-Roads-Operations</td>
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<td></td>
</tr>
<tr>
<td>Dept: 054 Public Works</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>6,872,000</td>
<td>6,471,123</td>
<td>(400,877)</td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>374,000</td>
<td>501,786</td>
<td>127,786</td>
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<tr>
<td>Use of Money and Property</td>
<td>366,594</td>
<td>460,049</td>
<td>93,455</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>11,886,600</td>
<td>10,785,647</td>
<td>(1,100,953)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>32,100</td>
<td>182,245</td>
<td>(2,329,453)</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>14,000</td>
<td>29,776</td>
<td>15,776</td>
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<tr>
<td>Charges for Services</td>
<td>3,477,700</td>
<td>5,496,695</td>
<td>(3,156,236)</td>
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<td>22,089</td>
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<td>Total Revenue</td>
<td>23,075,494</td>
<td>24,001,908</td>
<td>(6,728,415)</td>
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<td>872,056</td>
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<td>Services and Supplies</td>
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<td>690,287</td>
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<tr>
<td>Other Charges</td>
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<td>2,693,504</td>
<td>118,896</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>1,677,000</td>
<td>1,179,641</td>
<td>497,359</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>27,606,200</td>
<td>25,427,603</td>
<td>2,178,597</td>
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<td>Sale of Capital Assets</td>
<td>40,000</td>
<td>59,932</td>
<td>19,932</td>
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<tr>
<td>Transfers In</td>
<td>3,680,800</td>
<td>2,093,571</td>
<td>(1,859,975)</td>
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<td>Transfers out</td>
<td>(2,147,351)</td>
<td>(1,662,533)</td>
<td>1,924,194</td>
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<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>1,573,449</td>
<td>490,970</td>
<td>84,150</td>
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</tbody>
</table>

CAFR Only Dept

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(14,238,089)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
<td>(14,238,089)</td>
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</table>

Fund: 0016-Roads-Capital Maintenance

<table>
<thead>
<tr>
<th>Dept: 054 Public Works</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
</tr>
<tr>
<td>Use of Money and Property</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
</tr>
<tr>
<td>Total Revenue</td>
</tr>
<tr>
<td>Services and Supplies</td>
</tr>
<tr>
<td>Capital Assets</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
</tr>
<tr>
<td>Total Expenditures</td>
</tr>
<tr>
<td>Transfers In</td>
</tr>
<tr>
<td>Transfers out</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
</tr>
</tbody>
</table>

CAFR Only Dept

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(5,616,261)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
<td>(5,616,261)</td>
</tr>
</tbody>
</table>

A - 10
COUNTY OF SANTA BARBARA  
State of California  

BUDGET TO ACTUAL COMPARISON  
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS  
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund: 0017-Roads-Capital Infrastructure</td>
<td>Dept: 054 Public Works</td>
<td></td>
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</tr>
<tr>
<td>Taxes</td>
<td>150,000</td>
<td>16,036</td>
<td>(133,964)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>663,000</td>
<td>69,319</td>
<td>(593,681)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>10,015,100</td>
<td>2,252,158</td>
<td>(7,762,942)</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>1,025,000</td>
<td>426,135</td>
<td>(598,865)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>1,605,000</td>
<td>1,183,314</td>
<td>(421,687)</td>
</tr>
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<td>Total Revenue</td>
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<td>3,946,962</td>
<td>(9,511,138)</td>
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<td>13,543,282</td>
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<td>Capital Assets</td>
<td>725,000</td>
<td>113,600</td>
<td>(2,780,222)</td>
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<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(250,000)</td>
<td>(2)</td>
<td>(249,998)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>250,000</td>
<td>2</td>
<td>249,998</td>
</tr>
<tr>
<td>Total Expenditures</td>
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<td>3,983,199</td>
<td>10,763,060</td>
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<tr>
<td>Transfers In</td>
<td>840,000</td>
<td>463,892</td>
<td>(840,000)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(800,000)</td>
<td>(245,354)</td>
<td>800,000</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>40,000</td>
<td>218,538</td>
<td>(40,000)</td>
</tr>
<tr>
<td>CAFR Only Dept</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(3,020,968)</td>
</tr>
<tr>
<td>Total Expenditures</td>
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<td>--</td>
<td>(3,020,968)</td>
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<tr>
<td>Fund: 0018-Roads-Measure A</td>
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<tr>
<td>Taxes</td>
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<td>868,310</td>
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<td>--</td>
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<tr>
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<td>--</td>
<td>--</td>
<td>(671,994)</td>
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<td>(671,994)</td>
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## Roads Fund Group Summary

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<th>CAFR Actual</th>
<th>Variance with Budget</th>
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</thead>
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<td>Taxes</td>
<td>7,564,700</td>
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<td>Licenses, Permits and Franchises</td>
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<td>Use of Money and Property</td>
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<td>Intergovernmental Revenue-State</td>
<td>20,381,200</td>
<td>18,591,691</td>
<td>(1,789,509)</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>15,010,900</td>
<td>5,411,918</td>
<td>(12,078,580)</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>1,958,100</td>
<td>579,641</td>
<td>(1,378,459)</td>
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<tr>
<td>Charges for Services</td>
<td>5,082,700</td>
<td>6,680,008</td>
<td>(1,597,302)</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>112,500</td>
<td>147,762</td>
<td>35,262</td>
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<td><strong>Total Revenue</strong></td>
<td>50,887,980</td>
<td>40,312,121</td>
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<td>Salaries and Employee Benefits</td>
<td>15,943,900</td>
<td>15,071,844</td>
<td>872,056</td>
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<td>Services and Supplies</td>
<td>37,044,710</td>
<td>25,055,680</td>
<td>20,555,250</td>
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<td>Other Charges</td>
<td>2,833,500</td>
<td>2,706,869</td>
<td>126,632</td>
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<td>Capital Assets</td>
<td>2,407,000</td>
<td>1,293,241</td>
<td>(1,051,362)</td>
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<td>Intrafund Expenditure Transfers (-)</td>
<td>(310,000)</td>
<td>(531)</td>
<td>(304,469)</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>310,000</td>
<td>531</td>
<td>309,469</td>
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<td><strong>Total Expenditures</strong></td>
<td>58,229,110</td>
<td>44,127,633</td>
<td>(4,097,006)</td>
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<tr>
<td>Transfers In</td>
<td>19,949,900</td>
<td>17,485,662</td>
<td>(2,464,238)</td>
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<td>Sale of Capital Assets</td>
<td>40,000</td>
<td>59,932</td>
<td>19,932</td>
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<tr>
<td>Transfers out</td>
<td>(3,897,351)</td>
<td>(1,935,281)</td>
<td>3,674,194</td>
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<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>16,092,549</td>
<td>15,610,313</td>
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## Fund Group: 0040-Public and Educational Access

### CAFR Only Dept

<table>
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<tr>
<th>Description</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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</thead>
<tbody>
<tr>
<td>Suspense</td>
<td></td>
<td>--</td>
<td>(1,050,602)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
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<td>(1,050,602)</td>
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## Public and Educational Access Group Summary

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<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>23,510</td>
<td>20,717</td>
<td>(2,793)</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>23,510</td>
<td>20,717</td>
<td>(2,793)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>25</td>
<td>25</td>
<td>(1,000)</td>
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<tr>
<td>Other Charges</td>
<td>7,975</td>
<td>3,300</td>
<td>4,675</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>8,000</td>
<td>3,325</td>
<td>4,675</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspense</td>
<td></td>
<td>--</td>
<td>(1,050,602)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td></td>
<td>--</td>
<td>(1,050,602)</td>
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</table>
## COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Fund Group:</strong> 0041-Fish and Game</td>
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<td></td>
</tr>
<tr>
<td><strong>Fund:</strong> 0041-Fish and Game</td>
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<td></td>
</tr>
<tr>
<td><strong>Dept:</strong> 053 Planning &amp; Development</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>10,700</td>
<td>49,219</td>
<td>38,519</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>1,223</td>
<td>8,760</td>
<td>7,537</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>11,923</td>
<td>57,979</td>
<td>46,056</td>
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<tr>
<td>Services and Supplies</td>
<td>27,000</td>
<td>18,606</td>
<td>9,394</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>27,000</td>
<td>18,606</td>
<td>9,394</td>
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<td><strong>CAFR Only Dept</strong></td>
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</tr>
<tr>
<td>Suspense</td>
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<td>--</td>
<td>(77,230)</td>
</tr>
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<td><strong>Total Expenditures</strong></td>
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<td>--</td>
<td>(77,230)</td>
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<tr>
<td><strong>Fish and Game Group Summary</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>10,700</td>
<td>49,219</td>
<td>38,519</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>1,223</td>
<td>8,760</td>
<td>7,537</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>11,923</td>
<td>57,979</td>
<td>46,056</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>27,000</td>
<td>18,606</td>
<td>9,394</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(77,230)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
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<td>18,606</td>
<td>(67,836)</td>
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<tr>
<td><strong>Fund:</strong> 0045-Petroleum Department</td>
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<td></td>
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<tr>
<td><strong>Dept:</strong> 053 Planning &amp; Development</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>15,000</td>
<td>4,216</td>
<td>(10,784)</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>10,000</td>
<td>43,800</td>
<td>33,800</td>
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<tr>
<td>Use of Money and Property</td>
<td>4,399</td>
<td>8,879</td>
<td>4,480</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>644,700</td>
<td>712,380</td>
<td>67,680</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>674,099</td>
<td>769,275</td>
<td>95,176</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>440,600</td>
<td>417,690</td>
<td>22,910</td>
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<tr>
<td>Services and Supplies</td>
<td>174,900</td>
<td>50,440</td>
<td>125,460</td>
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<tr>
<td>Other Charges</td>
<td>26,600</td>
<td>26,438</td>
<td>162</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>500</td>
<td>--</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>642,600</td>
<td>494,567</td>
<td>149,033</td>
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</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(277,422)</td>
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<tr>
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<td>(277,422)</td>
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## Petroleum Group Summary

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<th>Variance with Budget</th>
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<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>15,000</td>
<td>4,216</td>
<td>(10,784)</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>10,000</td>
<td>43,800</td>
<td>33,800</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>4,399</td>
<td>8,879</td>
<td>4,480</td>
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<tr>
<td>Charges for Services</td>
<td>644,700</td>
<td>712,380</td>
<td>67,680</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>674,099</td>
<td>769,275</td>
<td>95,176</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>440,600</td>
<td>417,690</td>
<td>22,910</td>
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<tr>
<td>Services and Supplies</td>
<td>174,900</td>
<td>50,440</td>
<td>125,460</td>
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<tr>
<td>Other Charges</td>
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<td>26,438</td>
<td>162</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>500</td>
<td>--</td>
<td>500</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(277,422)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>642,600</td>
<td>494,567</td>
<td>(128,390)</td>
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</table>

### Fund Group: 0046-Tobacco Settlement

#### Dept: 041 Public Health

<table>
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<tr>
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<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<tbody>
<tr>
<td>Use of Money and Property</td>
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<td>(5,461)</td>
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<td><strong>Total Revenue</strong></td>
<td>(5,462)</td>
<td>(5,461)</td>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td>7,423,161</td>
<td>7,423,162</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td>7,423,161</td>
<td>7,423,162</td>
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</table>

#### Dept: 990 General County Programs

<table>
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<th>CAFR Actual</th>
<th>Variance with Budget</th>
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</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>152,317</td>
<td>157,067</td>
<td>4,750</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>4,486,300</td>
<td>4,169,163</td>
<td>(317,137)</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>4,638,617</td>
<td>4,326,229</td>
<td>(312,388)</td>
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<tr>
<td>Services and Supplies</td>
<td>104,600</td>
<td>103,697</td>
<td>903</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(7,423,162)</td>
<td>(7,423,161)</td>
<td>(7,423,162)</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>(7,318,562)</td>
<td>(7,319,464)</td>
<td>(7,422,259)</td>
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<td>Transfers In</td>
<td>--</td>
<td>--</td>
<td>7,428,622</td>
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<td>Transfers out</td>
<td>(4,150,600)</td>
<td>(3,982,798)</td>
<td>167,802</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(4,150,600)</td>
<td>(3,982,798)</td>
<td>7,596,424</td>
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### CAFR Only Dept

<table>
<thead>
<tr>
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<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(7,428,622)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(7,428,622)</td>
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### Tobacco Settlement Group Summary

<table>
<thead>
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<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
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<td>151,606</td>
<td>4,751</td>
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<td>Miscellaneous Revenue</td>
<td>4,486,300</td>
<td>4,169,163</td>
<td>(317,137)</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>4,633,155</td>
<td>4,320,768</td>
<td>(312,387)</td>
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<tr>
<td>Services and Supplies</td>
<td>104,600</td>
<td>103,697</td>
<td>903</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(7,423,162)</td>
<td>(7,423,161)</td>
<td>(7,423,162)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>7,423,162</td>
<td>7,423,161</td>
<td>7,423,162</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(7,428,622)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>104,600</td>
<td>103,697</td>
<td>(7,427,719)</td>
</tr>
<tr>
<td>Transfers In</td>
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</tr>
<tr>
<td>Transfers out</td>
<td>(4,150,600)</td>
<td>(3,982,798)</td>
<td>167,802</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(4,150,600)</td>
<td>(3,982,798)</td>
<td>7,596,424</td>
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</tbody>
</table>
## COUNTY OF SANTA BARBARA
### State of California
### BUDGET TO ACTUAL COMPARISON
### BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
### For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund Group: 0052-Special Aviation</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<tbody>
<tr>
<td><strong>Fund</strong>: 0052-Special Aviation</td>
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<td><strong>Dept</strong>: 063 General Services</td>
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</tr>
<tr>
<td>Use of Money and Property</td>
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<td>2,256</td>
<td>2,386</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>21,000</td>
<td>80,764</td>
<td>59,764</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
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<td>16,045</td>
<td>(204,455)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>10,200</td>
<td>--</td>
<td>(10,200)</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>251,570</td>
<td>99,065</td>
<td>(152,505)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>10,000</td>
<td>(555)</td>
<td>(41,849)</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>245,000</td>
<td>91,448</td>
<td>205,956</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>255,000</td>
<td>90,893</td>
<td>164,107</td>
</tr>
</tbody>
</table>

### CAFR Only Dept

| Suspense                          | --           | --          | (134,514)            |
| **Total Expenditures**            | --           | --          | (134,514)            |

### Special Aviation Group Summary

| Use of Money and Property         | (130)        | 2,256       | 2,386                |
| Intergovernmental Revenue-State   | 21,000       | 80,764      | 59,764               |
| Intergovernmental Revenue-Federal | 220,500      | 16,045      | (204,455)            |
| Intergovernmental Revenue-Other   | 10,200       | --          | (10,200)             |
| **Total Revenue**                 | 251,570      | 99,065      | (152,505)            |
| Services and Supplies             | 10,000       | (555)       | (41,849)             |
| Capital Assets                    | 245,000      | 91,448      | 205,956              |
| **Total Expenditures**            | 255,000      | 90,893      | 164,107              |

### Fund Group: 0056-IHSS Public Authority

<table>
<thead>
<tr>
<th>Fund: 0056-SB IHSS Public Authority</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
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<tbody>
<tr>
<td><strong>Dept</strong>: 044 Social Services</td>
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<tr>
<td>Use of Money and Property</td>
<td>1,973</td>
<td>14,636</td>
<td>12,663</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>8,189,787</td>
<td>8,016,638</td>
<td>(173,149)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>236,052</td>
<td>199,553</td>
<td>(36,499)</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>8,427,812</td>
<td>8,210,827</td>
<td>(196,985)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>10,135,527</td>
<td>9,938,543</td>
<td>196,984</td>
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<tr>
<td>Other Charges</td>
<td>3,400</td>
<td>3,400</td>
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</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>10,138,927</td>
<td>9,941,943</td>
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<tr>
<td>Transfers In</td>
<td>1,057,488</td>
<td>1,057,488</td>
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</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>1,057,488</td>
<td>1,057,488</td>
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</tr>
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</table>

### CAFR Only Dept

| Suspense                          | --           | --          | (662,385)            |
| **Total Expenditures**            | --           | --          | (662,385)            |
# BUDGET TO ACTUAL COMPARISON
## BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
### For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>IHSS Public Authority Group Summary</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<td>1,973</td>
<td>14,636</td>
<td>12,663</td>
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<tr>
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<tr>
<td>Total Revenue</td>
<td>8,427,812</td>
<td>8,230,827</td>
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<tr>
<td>Services and Supplies</td>
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<td>3,400</td>
<td>3,400</td>
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</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(662,385)</td>
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<tr>
<td>Total Expenditures</td>
<td>10,138,927</td>
<td>9,941,943</td>
<td>(465,401)</td>
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<td>Intergovernmental Revenue-Federal</td>
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<td>Charges for Services</td>
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<tr>
<td>Miscellaneous Revenue</td>
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<tr>
<td>Total Revenue</td>
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<tr>
<td>Salaries and Employee Benefits</td>
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<tr>
<td>Services and Supplies</td>
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<tr>
<td>Other Charges</td>
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<tr>
<td>Total Expenditures</td>
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<tr>
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<tr>
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<td>Services and Supplies</td>
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<tr>
<td>Other Charges</td>
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<tr>
<td>Total Expenditures</td>
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<tr>
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<td>Total Revenue</td>
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<tr>
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<td>Total Expenditures</td>
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<td>CAFR Only Dept</td>
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<td>Coastal Resource Enhancement Group Summary</td>
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<td>Services and Supplies</td>
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<td>Other Charges</td>
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<td>Fund Group: 0069-Court Operations</td>
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</tr>
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<td>Intrafund Expenditure Transfers (+)</td>
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<td>Dept: 025 Court Special Services</td>
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<td>Total Expenditures</td>
</tr>
<tr>
<td>Fund, Department, and Object Level</td>
</tr>
<tr>
<td>------------------------------------</td>
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<tr>
<td><strong>Court Operations Group Summary</strong></td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
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<tr>
<td>Use of Money and Property</td>
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<td>Charges for Services</td>
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<td>Miscellaneous Revenue</td>
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<td>Total Revenue</td>
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<tr>
<td>Services and Supplies</td>
</tr>
<tr>
<td>Other Charges</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
</tr>
<tr>
<td>Suspense</td>
</tr>
<tr>
<td>Total Expenditures</td>
</tr>
<tr>
<td>Transfers In</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
</tr>
</tbody>
</table>

**Fund Group:** 0070-Criminal Justice Construction

**Fund:** 0070-Crim Justice Facility Constrt

**Dept:** 990 General County Programs

| Fines, Forfeitures, and Penalties | 600,000 | 887,043 | 287,043 |
| Use of Money and Property         | --      | (1,191) | (1,191) |
| Total Revenue                     | 600,000 | 885,852 | 285,852 |
| Services and Supplies             | --      | --      | (1,000) |
| Total Expenditures                 | --      | --      | (1,000) |
| Transfers In                      | 421,200 | 133,576 | (287,624) |
| Transfers out                      | (1,021,200) | (1,019,428) | 1,772 |
| Total Other Financing Sources(Uses) | (600,000) | (885,852) | (285,852) |

**Fund Group:** 0071-Courthouse Construction

**Fund:** 0071-Courthouse Construction SB668

**Dept:** 990 General County Programs

| Fines, Forfeitures, and Penalties | 850,000 | 887,115 | 37,115 |
| Use of Money and Property         | 46,074  | 74,975  | 28,901 |
| Total Revenue                     | 896,074 | 962,090 | 66,016 |
| Services and Supplies             | --      | --      | 1,000  |
| Total Expenditures                 | --      | --      | 1,000  |
| Transfers out                      | (221,500) | (220,550) | 950 |
| Total Other Financing Sources(Uses)| (221,500) | (220,550) | (950) |

**CAFR Only Dept**

<p>| Suspense                           | --      | --      | (3,275,009) |
| Total Expenditures                  | --      | --      | (3,275,009) |</p>
<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Courthouse Construction Group Summary</strong></td>
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</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
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<td>887,115</td>
<td>37,115</td>
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<tr>
<td>Use of Money and Property</td>
<td>46,074</td>
<td>74,975</td>
<td>28,901</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>896,074</td>
<td>962,090</td>
<td>66,016</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>--</td>
<td>--</td>
<td>1,000</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
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<td>(3,275,009)</td>
</tr>
<tr>
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<td>--</td>
<td>--</td>
<td>(3,274,009)</td>
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<tr>
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</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>(221,500)</td>
<td>(220,550)</td>
<td>(950)</td>
</tr>
</tbody>
</table>

**Fund Group: 0075-Inmate Welfare**

**Fund: 0075-Inmate Welfare**

**Dept: 032 Sheriff**

<table>
<thead>
<tr>
<th>Use of Money and Property</th>
<th>685,377</th>
<th>580,163</th>
<th>(105,214)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Revenue</td>
<td>1,199,500</td>
<td>1,317,023</td>
<td>117,523</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,884,877</td>
<td>1,897,186</td>
<td>12,309</td>
</tr>
<tr>
<td>Salaries and Employee Benefits</td>
<td>862,857</td>
<td>563,414</td>
<td>299,243</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>1,134,900</td>
<td>1,059,811</td>
<td>75,089</td>
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<tr>
<td>Other Charges</td>
<td>22,300</td>
<td>12,681</td>
<td>9,619</td>
</tr>
<tr>
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<td>20,443</td>
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<td>20,443</td>
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<tr>
<td>Total Expenditures</td>
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<td>1,635,906</td>
<td>404,394</td>
</tr>
</tbody>
</table>

**CAFR Only Dept**

| Suspense                  | --       | --       | (2,975,641) |
| Total Expenditures        | --       | --       | (2,975,641) |

**Inmate Welfare Group Summary**

<table>
<thead>
<tr>
<th>Use of Money and Property</th>
<th>685,377</th>
<th>580,163</th>
<th>(105,214)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Revenue</td>
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<td>1,317,023</td>
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<td>12,681</td>
<td>9,619</td>
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<tr>
<td>Capital Assets</td>
<td>20,443</td>
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<td>20,443</td>
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<tr>
<td>Suspense</td>
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<td>(2,975,641)</td>
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<tr>
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<td>(2,571,247)</td>
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<tr>
<td>Fund, Department, and Object Level</td>
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<td>Variance with Budget</td>
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<tr>
<td><strong>Fund Group:</strong> 2280-Fire Protection District</td>
<td><strong>Fund:</strong> 2280-Fire Protection Dist</td>
<td><strong>Dept:</strong> 031 Fire</td>
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<td><strong>Fines, Forfeitures, and Penalties</strong></td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>Fines, Forfeitures, and Penalties</strong></td>
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<td><strong>Use of Money and Property</strong></td>
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<td><strong>Transfers out</strong></td>
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<td><strong>Fund:</strong> 3000-Sandyland Seawall Maint Dist</td>
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<td>(4,763)</td>
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<td>19,870</td>
<td>15,107</td>
<td>(4,763)</td>
</tr>
<tr>
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<td>175,000</td>
<td>1,286</td>
<td>172,714</td>
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<td>172,714</td>
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<tr>
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<td>--</td>
<td>--</td>
<td>(765,609)</td>
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<tr>
<td>Total Expenditures</td>
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<td>(765,609)</td>
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<td><strong>Seawalls Group Summary</strong></td>
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<tr>
<td>Use of Money and Property</td>
<td>19,870</td>
<td>15,107</td>
<td>(4,763)</td>
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<tr>
<td>Total Revenue</td>
<td>19,870</td>
<td>15,107</td>
<td>(4,763)</td>
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<tr>
<td>Services and Supplies</td>
<td>175,000</td>
<td>1,286</td>
<td>172,714</td>
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<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(765,609)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>175,000</td>
<td>1,286</td>
<td>172,714</td>
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<td><strong>Fund Group:</strong> ADMHS-Behavioral Wellness</td>
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<tr>
<td><strong>Fund:</strong> 0044-Mental Health Services</td>
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<td><strong>Dept:</strong> 043 Behavioral Wellness</td>
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<tr>
<td>Use of Money and Property</td>
<td>52,815</td>
<td>57,068</td>
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<td>Intergovernmental Revenue-State</td>
<td>12,675,700</td>
<td>12,215,071</td>
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<td>635,200</td>
<td>737,341</td>
<td>102,141</td>
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<td>19,781,860</td>
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<td>1,182,183</td>
<td>2,110,419</td>
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<td>35,669,698</td>
<td>34,901,759</td>
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<td>22,944,300</td>
<td>21,055,793</td>
<td>1,888,507</td>
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<td>Services and Supplies</td>
<td>21,287,387</td>
<td>20,807,538</td>
<td>1,613,417</td>
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<td>Other Charges</td>
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<td>1,534,888</td>
<td>106,808</td>
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<td>Total Expenditures</td>
<td>45,873,383</td>
<td>43,398,219</td>
<td>3,608,732</td>
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<td>Transfers In</td>
<td>9,118,600</td>
<td>7,428,598</td>
<td>(3,503,700)</td>
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<td>(740,600)</td>
<td>(312,047)</td>
<td>428,553</td>
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<td>Total Other Financing Sources(Uses)</td>
<td>8,378,000</td>
<td>7,116,551</td>
<td>(3,057,147)</td>
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<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(4,057,082)</td>
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<tr>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
<td>(4,057,082)</td>
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</tbody>
</table>
## Final Budget to Actual Comparison

### By Fund, Department, and Object Level - Governmental Funds

**For Fiscal Year 2019-2020**

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund:</strong> 0048-Mental Health Services Act</td>
<td></td>
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<tr>
<td><strong>Dept:</strong> 043 Behavioral Wellness</td>
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<tr>
<td>Use of Money and Property</td>
<td>302,665</td>
<td>498,568</td>
<td>195,903</td>
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<td>Intergovernmental Revenue-State</td>
<td>31,301,727</td>
<td>31,369,248</td>
<td>67,521</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>643,300</td>
<td>481,616</td>
<td>(161,684)</td>
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<td>Intergovernmental Revenue-Other</td>
<td>144,000</td>
<td>142,193</td>
<td>(1,807)</td>
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<tr>
<td>Charges for Services</td>
<td>30,722,987</td>
<td>30,171,078</td>
<td>(1,727,590)</td>
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<td>Miscellaneous Revenue</td>
<td>156,000</td>
<td>617,884</td>
<td>461,884</td>
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<td><strong>Total Revenue</strong></td>
<td>63,270,679</td>
<td>63,280,587</td>
<td>(1,165,774)</td>
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<td>Salaries and Employee Benefits</td>
<td>27,302,039</td>
<td>25,319,786</td>
<td>1,982,253</td>
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<td>Services and Supplies</td>
<td>41,387,562</td>
<td>41,181,673</td>
<td>10,707,338</td>
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<td>Other Charges</td>
<td>1,698,000</td>
<td>1,675,792</td>
<td>22,208</td>
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<td>Capital Assets</td>
<td>510,600</td>
<td>10,524</td>
<td>500,076</td>
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<td>Intrafund Expenditure Transfers (-)</td>
<td>(6,422,900)</td>
<td>(4,360,903)</td>
<td>(2,061,997)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>6,422,900</td>
<td>4,360,903</td>
<td>2,061,997</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>70,896,201</td>
<td>68,187,775</td>
<td>13,211,875</td>
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<td>850</td>
<td>850</td>
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<td>Transfers In</td>
<td>4,303,543</td>
<td>1,901,191</td>
<td>(2,402,352)</td>
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<td>Transfers out</td>
<td>(3,469,689)</td>
<td>(2,303,382)</td>
<td>2,980,005</td>
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<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>833,854</td>
<td>(401,340)</td>
<td>578,504</td>
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</table>

**CAFR Only Dept**

Suspend -- -- (10,697,250)

Total Expenditures -- -- (10,697,250)

**Fund:** 0049-Alcohol and Drug Programs

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<th>Dept: 043 Behavioral Wellness</th>
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<tbody>
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<td>Fines, Forfeitures, and Penalties</td>
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<td>41,173</td>
<td>(3,527)</td>
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<td>(58,559)</td>
<td>(54,059)</td>
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<td>3,531,487</td>
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<td>Charges for Services</td>
<td>13,508,622</td>
<td>9,664,455</td>
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<td>289,646</td>
<td>211,159</td>
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<td>17,774,172</td>
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<td>2,124,274</td>
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<td>15,423,843</td>
<td>3,527,515</td>
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<td>96,907</td>
<td>19,193</td>
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<td>Capital Assets</td>
<td>69,800</td>
<td>64,985</td>
<td>4,815</td>
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<td>Intrafund Expenditure Transfers (-)</td>
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<td>(97,363)</td>
<td>(324,537)</td>
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<tr>
<td>Intrafund Expenditure Transfers (+)</td>
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<td>97,363</td>
<td>324,537</td>
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<td><strong>Total Expenditures</strong></td>
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<td>17,710,008</td>
<td>3,997,895</td>
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<td>(366,000)</td>
<td>(172,284)</td>
<td>193,716</td>
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<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(366,000)</td>
<td>(172,284)</td>
<td>(193,716)</td>
</tr>
</tbody>
</table>

**CAFR Only Dept**

Suspend -- -- (2,384,209)

Total Expenditures -- -- (2,384,209)
## Final Budget vs. CAFR Actual Variance with Budget

### Fund, Department, and Object Level

<table>
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<th>Behavioral Wellness Group Summary</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<td>41,173</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>4,016,800</td>
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<td>Intergovernmental Revenue-Other</td>
<td>144,000</td>
<td>142,193</td>
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<td>3,017,949</td>
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<td>75,509</td>
<td>504,891</td>
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<td>(6,844,800)</td>
<td>(4,458,266)</td>
<td>(2,386,534)</td>
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<td>4,458,266</td>
<td>2,386,534</td>
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<td>(17,138,540)</td>
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<td>129,296,002</td>
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<td>Transfers In</td>
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<td>(2,302,928)</td>
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### Fund Group: AFHP-Affordable Housing

#### Fund: 0064-CDBG Federal

#### Dept: 055 Housing/Community Development

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<td>1,375,892</td>
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<td>Miscellaneous Revenue</td>
<td>85,500</td>
<td>49,578</td>
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<td>1,430,468</td>
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<td>Services and Supplies</td>
<td>1,037,000</td>
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<td>98,100</td>
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<td>Transfers out</td>
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<td>(550,769)</td>
<td>226,666</td>
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<td>(777,435)</td>
<td>(550,769)</td>
<td>(226,666)</td>
</tr>
</tbody>
</table>

### CAFR Only Dept

<table>
<thead>
<tr>
<th>Suspense</th>
<th>--</th>
<th>--</th>
<th>(292,177)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(292,177)</td>
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</tbody>
</table>
### COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 0065-Affordable Housing</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Dept: 055 Housing/Community Development</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Use of Money and Property</td>
<td>72,232</td>
<td>231,177</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>7,847,800</td>
<td>5,366,930</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>484,600</td>
<td>405,562</td>
<td>(79,038)</td>
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<td>Charges for Services</td>
<td>50,000</td>
<td>571,320</td>
<td>521,320</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>11,500</td>
<td>27,245</td>
<td>15,745</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>8,466,132</td>
<td>6,604,233</td>
<td>(1,861,899)</td>
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<tr>
<td>Services and Supplies</td>
<td>6,601,800</td>
<td>5,324,913</td>
<td>1,276,887</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>6,601,800</td>
<td>5,324,913</td>
<td>1,276,887</td>
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<tr>
<td>Transfers In</td>
<td>70,000</td>
<td>70,000</td>
<td>-</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(2,859,700)</td>
<td>(644,624)</td>
<td>2,215,076</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(2,789,700)</td>
<td>(574,624)</td>
<td>2,215,076</td>
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<td><strong>CAFR Only Dept</strong></td>
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<td></td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(2,536,830)</td>
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<tr>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
<td>(2,536,830)</td>
</tr>
<tr>
<td><strong>Fund: 0066-HOME Program</strong></td>
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<tr>
<td><strong>Dept: 055 Housing/Community Development</strong></td>
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<td></td>
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<tr>
<td>Use of Money and Property</td>
<td>2,823</td>
<td>20,669</td>
<td>17,846</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>1,972,200</td>
<td>647,075</td>
<td>(1,325,125)</td>
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<td>Miscellaneous Revenue</td>
<td>470,000</td>
<td>660,722</td>
<td>190,722</td>
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<td><strong>Total Revenue</strong></td>
<td>2,445,023</td>
<td>1,328,466</td>
<td>(1,116,557)</td>
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<td>Services and Supplies</td>
<td>1,874,600</td>
<td>678,148</td>
<td>1,196,452</td>
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<td><strong>Total Expenditures</strong></td>
<td>1,874,600</td>
<td>678,148</td>
<td>1,196,452</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(361,800)</td>
<td>(350,282)</td>
<td>11,518</td>
</tr>
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<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(361,800)</td>
<td>(350,282)</td>
<td>(11,518)</td>
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<td><strong>CAFR Only Dept</strong></td>
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<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(1,015,740)</td>
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<td>--</td>
<td>--</td>
<td>(1,015,740)</td>
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<tr>
<td><strong>Fund: 1940-Municipal Energy Finance Prog</strong></td>
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<tr>
<td><strong>Dept: 055 Housing/Community Development</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>--</td>
<td>81</td>
<td>81</td>
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<tr>
<td>Use of Money and Property</td>
<td>25,517</td>
<td>15,840</td>
<td>(9,677)</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>25,517</td>
<td>15,840</td>
<td>(9,596)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(40,000)</td>
<td>(28,398)</td>
<td>11,602</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(40,000)</td>
<td>(28,398)</td>
<td>(11,602)</td>
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<tr>
<td><strong>CAFR Only Dept</strong></td>
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<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(13,410)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
<td>(13,410)</td>
</tr>
</tbody>
</table>
# County of Santa Barbara

**State of California**

**Budget to Actual Comparison**

**By Fund, Department, and Object Level - Governmental Funds**

For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 3122-Low/Mod Inc Housing Asset Fund</strong></td>
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<tr>
<td><strong>Dept: 055 Housing/Community Development</strong></td>
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</tr>
<tr>
<td>Use of Money and Property</td>
<td>22,358</td>
<td>40,448</td>
<td>18,090</td>
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<td>118,726</td>
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<td>300</td>
<td>297</td>
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<td><strong>Total Expenditures</strong></td>
<td>300</td>
<td>297</td>
<td>3</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(100,000)</td>
<td>(73,000)</td>
<td>27,000</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(100,000)</td>
<td>(73,000)</td>
<td>(27,000)</td>
</tr>
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<td><strong>CAFR Only Dept</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(2,025,754)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(2,025,754)</td>
</tr>
<tr>
<td><strong>Affordable Housing Group Summary</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Franchises</td>
<td></td>
<td>--</td>
<td>81</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td></td>
<td>123,514</td>
<td>313,623</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td></td>
<td>7,847,800</td>
<td>5,368,930</td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td></td>
<td>4,169,335</td>
<td>2,428,529</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td></td>
<td>50,000</td>
<td>571,323</td>
</tr>
<tr>
<td>Charges for Services</td>
<td></td>
<td>632,000</td>
<td>815,823</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td></td>
<td>12,822,649</td>
<td>9,498,306</td>
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<td><strong>Total Revenue</strong></td>
<td>19,513,700</td>
<td>6,942,258</td>
<td>2,571,442</td>
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<td>Services and Supplies</td>
<td></td>
<td>--</td>
<td>81</td>
</tr>
<tr>
<td>Suspense</td>
<td></td>
<td>--</td>
<td>(5,883,911)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>9,513,700</td>
<td>6,942,258</td>
<td>(3,312,469)</td>
</tr>
<tr>
<td>Transfers In</td>
<td>70,000</td>
<td>70,000</td>
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</tr>
<tr>
<td>Transfers out</td>
<td>(4,138,935)</td>
<td>(1,647,073)</td>
<td>2,491,862</td>
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<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(4,068,935)</td>
<td>(1,577,073)</td>
<td>2,491,862</td>
</tr>
<tr>
<td><strong>Fund Group: CFD-Community Facilities District</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund: 2270-Orcutt CFD</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Dept: 055 Housing/Community Development</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>1,149</td>
<td>10,629</td>
<td>9,480</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>621,149</td>
<td>626,683</td>
<td>5,534</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>8,800</td>
<td>5,656</td>
<td>3,144</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>8,800</td>
<td>5,656</td>
<td>3,144</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(909,000)</td>
<td>(909,000)</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(909,000)</td>
<td>(909,000)</td>
<td>--</td>
</tr>
<tr>
<td><strong>CAFR Only Dept</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(694,026)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(694,026)</td>
</tr>
</tbody>
</table>
## COUNTY OF SANTA BARBARA
State of California

### BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 2271-Providence Landing CFD</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Dept: 052 Parks</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>182,300</td>
<td>179,425</td>
<td>(2,875)</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>1,610</td>
<td>3,871</td>
<td>2,261</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>183,910</td>
<td>183,296</td>
<td>(614)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>198,000</td>
<td>183,597</td>
<td>14,403</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>198,000</td>
<td>183,597</td>
<td>14,403</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(5,000)</td>
<td>--</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(5,000)</td>
<td>--</td>
<td>(5,000)</td>
</tr>
</tbody>
</table>

**CAFR Only Dept**

| | | | |
| Suspense | -- | -- | (240,892) |
| **Total Expenditures** | -- | -- | (240,892) |

**Community Facilities District Group Summary**

| | | | |
| Taxes | 802,300 | 795,479 | (6,821) |
| Use of Money and Property | 2,759 | 14,501 | 11,742 |
| **Total Revenue** | 805,059 | 809,980 | 4,921 |
| Services and Supplies | 206,800 | 189,253 | 17,547 |
| Suspense | -- | -- | (934,919) |
| **Total Expenditures** | 206,800 | 189,253 | (917,371) |
| Transfers out | (914,000) | (909,000) | 5,000 |
| **Total Other Financing Sources(Uses)** | (914,000) | (909,000) | (5,000) |

**Fund Group: CSA-County Service Areas**

**Fund: 2120-CSA 3 Unincorp Goleta Valley**

**Dept: 052 Parks**

| | | | |
| Services and Supplies | -- | -- | (2,000) |
| **Total Expenditures** | -- | -- | (2,000) |

**Dept: 054 Public Works**

| | | | |
| Taxes | 1,239,000 | 1,284,703 | 45,703 |
| Fines, Forfeitures, and Penalties | -- | 111 | 111 |
| Use of Money and Property | 10,794 | 32,405 | 21,611 |
| Intergovernmental Revenue-State | 4,600 | 4,576 | (24) |
| Charges for Services | 203,800 | 205,047 | 1,247 |
| **Total Revenue** | 1,458,194 | 1,526,842 | 68,648 |
| Services and Supplies | 443,000 | 394,983 | 48,017 |
| Other Charges | 216,000 | 201,310 | 14,690 |
| **Total Expenditures** | 659,000 | 596,293 | 62,707 |
| Transfers out | (874,200) | (691,975) | 182,225 |
| **Total Other Financing Sources(Uses)** | (874,200) | (691,975) | (182,225) |

**CAFR Only Dept**

| | | | |
| Suspense | -- | -- | (1,321,053) |
| **Total Expenditures** | -- | -- | (1,321,053) |
## COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 2130-CSA 4</strong></td>
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<tr>
<td><strong>Dept: 052 Parks</strong></td>
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<td></td>
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<tr>
<td>Taxes</td>
<td>45,900</td>
<td>45,176</td>
<td>(724)</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
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<td>5</td>
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<tr>
<td>Use of Money and Property</td>
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<td>3,811</td>
<td>2,882</td>
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<td>200</td>
<td>190</td>
<td>(10)</td>
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<td><strong>Total Revenue</strong></td>
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<td>49,182</td>
<td>2,153</td>
</tr>
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<td>Services and Supplies</td>
<td>7,800</td>
<td>4,552</td>
<td>3,248</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>7,800</td>
<td>4,552</td>
<td>3,248</td>
</tr>
<tr>
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<td>(35,600)</td>
<td>(5,999)</td>
<td>29,601</td>
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<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(35,600)</td>
<td>(5,999)</td>
<td>(29,601)</td>
</tr>
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<td><strong>CAFR Only Dept</strong></td>
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</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(168,007)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(168,007)</td>
</tr>
<tr>
<td><strong>Fund: 2140-CSA 5</strong></td>
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</tr>
<tr>
<td><strong>Dept: 052 Parks</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
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<td>139,579</td>
<td>8,779</td>
</tr>
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<td>Fines, Forfeitures, and Penalties</td>
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<td>14</td>
</tr>
<tr>
<td>Use of Money and Property</td>
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<td>2,915</td>
<td>(1,391)</td>
</tr>
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<td>Intergovernmental Revenue-State</td>
<td>600</td>
<td>592</td>
<td>(8)</td>
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<td><strong>Total Revenue</strong></td>
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<td>143,100</td>
<td>7,394</td>
</tr>
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<td>20,223</td>
<td>3,477</td>
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<td><strong>Total Expenditures</strong></td>
<td>23,700</td>
<td>20,223</td>
<td>3,477</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(82,000)</td>
<td>(82,000)</td>
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</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(82,000)</td>
<td>(82,000)</td>
<td>--</td>
</tr>
<tr>
<td><strong>CAFR Only Dept</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(97,355)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(97,355)</td>
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<td>6</td>
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<td>Use of Money and Property</td>
<td>4,244</td>
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<td>Intergovernmental Revenue-State</td>
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<td>(69)</td>
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<td>3,499</td>
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<td>Services and Supplies</td>
<td>44,600</td>
<td>31,000</td>
<td>13,600</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>44,600</td>
<td>31,000</td>
<td>13,600</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(220,000)</td>
<td>(110,024)</td>
<td>109,976</td>
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<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(220,000)</td>
<td>(110,024)</td>
<td>(109,976)</td>
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<tr>
<td><strong>CAFR Only Dept</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(354,640)</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
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<td>(354,640)</td>
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</table>
## COUNTY OF SANTA BARBARA
State of California

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 2185-CSA 12 Mission Cyn Swr Svc Chg</strong></td>
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<tr>
<td>Dept: 054 Public Works</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>23,055</td>
<td>31,415</td>
<td>8,360</td>
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<tr>
<td>Charges for Services</td>
<td>262,800</td>
<td>258,181</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>--</td>
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<td>21,640</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>285,855</td>
<td>311,236</td>
<td>25,381</td>
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<tr>
<td>Services and Supplies</td>
<td>201,500</td>
<td>144,575</td>
<td>56,925</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>201,500</td>
<td>144,575</td>
<td>56,925</td>
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<tr>
<td><strong>CAFR Only Dept</strong></td>
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<td></td>
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</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(1,469,878)</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(1,469,878)</td>
</tr>
<tr>
<td><strong>Fund: 2220-CSA 31 Isla Vista</strong></td>
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<td>Dept: 054 Public Works</td>
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</tr>
<tr>
<td>Taxes</td>
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<td>318</td>
<td>18</td>
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<td>108,902</td>
<td>15,773</td>
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<td>67,551</td>
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<td>67,551</td>
<td>9,549</td>
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<td>(25,000)</td>
<td>125,000</td>
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<td>(25,000)</td>
<td>(125,000)</td>
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<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(572,433)</td>
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<td>(572,433)</td>
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<td><strong>Total Revenue</strong></td>
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<td>50,819</td>
<td>20,569</td>
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<tr>
<td>Services and Supplies</td>
<td>102,000</td>
<td>2,803</td>
<td>99,198</td>
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<td><strong>Total Expenditures</strong></td>
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<td>2,803</td>
<td>99,198</td>
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<tr>
<td>Suspense</td>
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<td>--</td>
<td>(214,054)</td>
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## BUDGET TO ACTUAL COMPARISON
### BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
#### For Fiscal Year 2019-2020

### County Service Areas Group Summary

<table>
<thead>
<tr>
<th>Item</th>
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<th>CAFR</th>
<th>Variance with Budget</th>
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<td>Taxes</td>
<td>1,516,000</td>
<td>1,586,690</td>
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<td>144</td>
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<td>54,407</td>
<td>93,564</td>
<td>39,157</td>
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<td>6,000</td>
<td>5,906</td>
<td>(94)</td>
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<tr>
<td>Charges for Services</td>
<td>530,700</td>
<td>542,579</td>
<td>11,879</td>
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<td>21,640</td>
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<td>665,686</td>
<td>232,014</td>
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<tr>
<td>Other Charges</td>
<td>216,000</td>
<td>201,310</td>
<td>14,690</td>
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<td>Suspense</td>
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<td>(4,197,421)</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>1,115,700</td>
<td>866,997</td>
<td>(3,950,717)</td>
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<tr>
<td>Transfers out</td>
<td>(1,361,800)</td>
<td>(914,999)</td>
<td>446,801</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(1,361,800)</td>
<td>(914,999)</td>
<td>(446,801)</td>
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</tbody>
</table>

### Fund Group: DSS-Social Services

#### Fund: 0055-Social Services

#### Dept: 044 Social Services

<table>
<thead>
<tr>
<th>Item</th>
<th>Final</th>
<th>CAFR</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>66,000</td>
<td>57,471</td>
<td>(8,529)</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>13,200</td>
<td>10,827</td>
<td>(2,373)</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>262,092</td>
<td>237,655</td>
<td>(24,437)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>77,812,753</td>
<td>76,862,347</td>
<td>(950,406)</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>71,611,235</td>
<td>65,387,538</td>
<td>(6,223,697)</td>
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<tr>
<td>Charges for Services</td>
<td>110,800</td>
<td>95,588</td>
<td>(15,212)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>416,000</td>
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<td>274,593</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>150,292,080</td>
<td>143,342,018</td>
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<td>Salaries and Employee Benefits</td>
<td>83,819,500</td>
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<td>Services and Supplies</td>
<td>21,368,500</td>
<td>16,521,116</td>
<td>4,845,384</td>
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<tr>
<td>Other Charges</td>
<td>56,838,100</td>
<td>56,115,607</td>
<td>722,493</td>
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<td>Capital Assets</td>
<td>1,450,315</td>
<td>249,001</td>
<td>1,201,314</td>
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<td><strong>Total Expenditures</strong></td>
<td>163,476,415</td>
<td>152,958,002</td>
<td>10,516,413</td>
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<td>Transfers In</td>
<td>8,739,800</td>
<td>8,737,258</td>
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<td>Transfers out</td>
<td>(1,544,711)</td>
<td>(1,416,662)</td>
<td>220,735</td>
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<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>7,195,089</td>
<td>7,321,596</td>
<td>198,734</td>
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### CAFR Only Dept

<table>
<thead>
<tr>
<th>Item</th>
<th>Final</th>
<th>CAFR</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(7,265,087)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(7,265,087)</td>
</tr>
</tbody>
</table>
## County of Santa Barbara

### State of California

#### Budget to Actual Comparison

**By Fund, Department, and Object Level - Governmental Funds**

For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 0058-WIOA-WDB</strong></td>
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<tr>
<td><strong>Dept: 044 Social Services</strong></td>
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<tr>
<td>Intergovernmental Revenue-State</td>
<td>48,745</td>
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<td>(48,745)</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>5,631,487</td>
<td>3,841,192</td>
<td>(1,790,295)</td>
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<td>3,841,192</td>
<td>(1,839,040)</td>
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<td>1,170,302</td>
<td>74,979</td>
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<td>Services and Supplies</td>
<td>4,601,924</td>
<td>2,734,251</td>
<td>1,867,673</td>
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<td>Other Charges</td>
<td>38,100</td>
<td>8,865</td>
<td>29,235</td>
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<td>Total Expenditures</td>
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<td>1,971,886</td>
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<td>91,686</td>
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<td>Transfers out</td>
<td>(22,000)</td>
<td>(19,459)</td>
<td>22,000</td>
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<td>72,227</td>
<td>(205,073)</td>
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### Social Services Group Summary

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<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<tbody>
<tr>
<td>Licenses, Permits and Franchises</td>
<td>66,000</td>
<td>57,471</td>
<td>(8,529)</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>13,200</td>
<td>10,827</td>
<td>(2,373)</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>262,092</td>
<td>237,655</td>
<td>(24,437)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>77,861,498</td>
<td>76,862,347</td>
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<td>Intergovernmental Revenue-Federal</td>
<td>77,242,722</td>
<td>69,228,730</td>
<td>(8,013,992)</td>
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<td>Charges for Services</td>
<td>110,800</td>
<td>95,588</td>
<td>(15,212)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>416,000</td>
<td>690,593</td>
<td>274,593</td>
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<td>19,255,368</td>
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<td>7,393,823</td>
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</table>

### Fund Group: FISH-Fishermen Assistance

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<th>CAFR Actual</th>
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<tr>
<td>Use of Money and Property</td>
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<td>329</td>
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<td>742</td>
<td>(11,171)</td>
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<td>Services and Supplies</td>
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<tr>
<td>Other Charges</td>
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### CAFR Only Dept

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<th>Variance with Budget</th>
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<td>(39,660)</td>
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<td>(39,660)</td>
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## COUNTY OF SANTA BARBARA

**State of California**

**BUDGET TO ACTUAL COMPARISON**

**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**

**For Fiscal Year 2019-2020**

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund: 0062-Local Fishermen Contingency</td>
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<td>15,000</td>
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<tr>
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<td>816</td>
<td>17,184</td>
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</tr>
<tr>
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<td>(381,758)</td>
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<td>Fishermen Assistance Group Summary</td>
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<tr>
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<td>16,242</td>
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<td>(7,965)</td>
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<tr>
<td>Services and Supplies</td>
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<td>2,999</td>
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<tr>
<td>Other Charges</td>
<td>25,000</td>
<td>2,458</td>
<td>22,542</td>
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<td>Suspense</td>
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<td>(504,532)</td>
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## COUNTY OF SANTA BARBARA
State of California

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<td>(4,365,817)</td>
</tr>
</tbody>
</table>

A - 33
## COUNTY OF SANTA BARBARA
### State of California

### BUDGET TO ACTUAL COMPARISON
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**

For Fiscal Year 2019-2020

<table>
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<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<tr>
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<td>(1,640,287)</td>
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## COUNTY OF SANTA BARBARA
State of California

### BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
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<th>Variance with Budget</th>
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<tr>
<td><strong>Fund:</strong> 2610-So Coast Flood Zone</td>
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<tr>
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<td>3,574,498</td>
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<td>(22,013,051)</td>
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## COUNTY OF SANTA BARBARA
State of California

### BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund Group:</th>
<th>LIGHT-Lighting Districts</th>
<th>Fund: 2670-North County Lighting Dist</th>
<th>Dept: 054 Public Works</th>
<th>Final Budget</th>
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<th>Variance with Budget</th>
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<td>(364,002)</td>
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## COUNTY OF SANTA BARBARA
State of California

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
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<td>54,642</td>
<td>(1,158)</td>
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<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>637,100</td>
<td>591,978</td>
<td>(45,122)</td>
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<tr>
<td>Use of Money and Property</td>
<td>261,165</td>
<td>263,067</td>
<td>1,902</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>10,604,400</td>
<td>10,028,838</td>
<td>(575,562)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>12,105,087</td>
<td>12,952,864</td>
<td>847,777</td>
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<tr>
<td>Intergovernmental Revenue-Other</td>
<td>85,800</td>
<td>149,352</td>
<td>63,552</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>46,689,145</td>
<td>47,567,243</td>
<td>878,098</td>
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<tr>
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<td>70,300</td>
<td>189,672</td>
<td>119,372</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>60,325,835</td>
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<td>853,977</td>
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<tr>
<td>Services and Supplies</td>
<td>20,002,127</td>
<td>19,007,425</td>
<td>994,702</td>
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<td>3,577,025</td>
<td>59,975</td>
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<tr>
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<td>82,207</td>
<td>3,283</td>
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<td>Intrafund Expenditure Transfers (-)</td>
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<td>(105,000)</td>
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<tr>
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### CAFR Only Dept

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### Public Health Group Summary

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<tbody>
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<td>54,642</td>
<td>(1,158)</td>
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<td>71,797,657</td>
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<td>84,050,452</td>
<td>82,138,515</td>
<td>1,911,937</td>
</tr>
<tr>
<td>Transfers In</td>
<td>10,055,525</td>
<td>9,705,058</td>
<td>(350,467)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(217,792)</td>
<td>(96,251)</td>
<td>(7,307,081)</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>9,837,733</td>
<td>9,608,807</td>
<td>(7,657,548)</td>
</tr>
</tbody>
</table>

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A - 37
## COUNTY OF SANTA BARBARA
State of California

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
**For Fiscal Year 2019-2020**

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Group:</strong> WATER-Water Agencies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund:</strong> 3050-Water Agency</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Dept:</strong> 054 Public Works</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>3,051,900</td>
<td>3,284,591</td>
<td>232,691</td>
</tr>
<tr>
<td>Fines, Forfeitures, and Penalties</td>
<td>--</td>
<td>349</td>
<td>349</td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>146,266</td>
<td>217,073</td>
<td>70,807</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>6,340,600</td>
<td>424,127</td>
<td>(5,916,473)</td>
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<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>--</td>
<td>155</td>
<td>155</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>285,000</td>
<td>160,450</td>
<td>(124,550)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>118,500</td>
<td>232,128</td>
<td>113,628</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>--</td>
<td>2,954</td>
<td>2,954</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>9,942,266</td>
<td>4,321,828</td>
<td>(5,620,438)</td>
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<tr>
<td>Salaries and Employee Benefits</td>
<td>1,002,900</td>
<td>835,618</td>
<td>167,282</td>
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<tr>
<td>Services and Supplies</td>
<td>3,032,714</td>
<td>1,594,253</td>
<td>1,440,461</td>
</tr>
<tr>
<td>Other Charges</td>
<td>6,362,100</td>
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<td>6,125,258</td>
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<td><strong>Total Expenditures</strong></td>
<td>10,397,714</td>
<td>2,666,713</td>
<td>7,733,001</td>
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<tr>
<td>Transfers out</td>
<td>(70,600)</td>
<td>(26,825)</td>
<td>43,775</td>
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<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>(70,600)</td>
<td>(26,825)</td>
<td>(43,775)</td>
</tr>
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</table>

**CAFR Only Dept**

<table>
<thead>
<tr>
<th></th>
<th>--</th>
<th>--</th>
<th>(10,038,803)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
<td>--</td>
<td>(10,038,803)</td>
</tr>
</tbody>
</table>

| **Fund:** 3060-Project Clean Water |              |             |                      |
| **Dept:** 054 Public Works |              |             |                      |
| Licenses, Permits and Franchises | -- | 4,400 | 4,400 |
| Use of Money and Property | 10,319 | 15,404 | 5,085 |
| Intergovernmental Revenue-State | 11,000 | (23,536) | (34,536) |
| Charges for Services | 14,200 | 34,307 | 20,107 |
| Miscellaneous Revenue | -- | 2,250 | 2,250 |
| **Total Revenue** | 35,519 | 32,825 | (2,694) |
| Salaries and Employee Benefits | 459,500 | 335,618 | 123,882 |
| Services and Supplies | 441,300 | 275,185 | 166,115 |
| Other Charges | 18,600 | 17,620 | 980 |
| **Total Expenditures** | 919,400 | 628,423 | 290,977 |
| Transfers In | 602,900 | 602,900 | -- |
| **Total Other Financing Sources(Uses)** | 602,900 | 602,900 | -- |

**CAFR Only Dept**

<table>
<thead>
<tr>
<th></th>
<th>--</th>
<th>--</th>
<th>(741,446)</th>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>--</td>
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<td>(741,446)</td>
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## Water Agencies Group Summary

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<th>Variance with Budget</th>
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<tr>
<td><strong>Taxes</strong></td>
<td>3,051,900</td>
<td>3,284,591</td>
<td>232,691</td>
</tr>
<tr>
<td><strong>Licenses, Permits and Franchises</strong></td>
<td>--</td>
<td>4,400</td>
<td>4,400</td>
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<tr>
<td><strong>Fines, Forfeitures, and Penalties</strong></td>
<td>--</td>
<td>349</td>
<td>349</td>
</tr>
<tr>
<td><strong>Use of Money and Property</strong></td>
<td>156,585</td>
<td>232,478</td>
<td>75,893</td>
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<td><strong>Intergovernmental Revenue-State</strong></td>
<td>6,351,600</td>
<td>400,591</td>
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<td><strong>Intergovernmental Revenue-Federal</strong></td>
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<td>155</td>
<td>155</td>
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<tr>
<td><strong>Intergovernmental Revenue-Other</strong></td>
<td>285,000</td>
<td>160,450</td>
<td>(124,550)</td>
</tr>
<tr>
<td><strong>Charges for Services</strong></td>
<td>132,700</td>
<td>266,435</td>
<td>133,735</td>
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<td><strong>Miscellaneous Revenue</strong></td>
<td>--</td>
<td>5,204</td>
<td>5,204</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>9,977,785</td>
<td>4,354,653</td>
<td>(5,623,132)</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Employee Benefits</strong></td>
<td>1,462,400</td>
<td>1,171,236</td>
<td>291,164</td>
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<tr>
<td><strong>Services and Supplies</strong></td>
<td>3,474,014</td>
<td>1,869,439</td>
<td>1,606,575</td>
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<td><strong>Other Charges</strong></td>
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<td>254,462</td>
<td>6,126,238</td>
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<td><strong>Suspense</strong></td>
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<td>--</td>
<td>(10,780,249)</td>
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<td><strong>Total Expenditures</strong></td>
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<td>3,295,136</td>
<td>(2,756,271)</td>
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<tr>
<td><strong>Transfers In</strong></td>
<td>602,900</td>
<td>602,900</td>
<td>--</td>
</tr>
<tr>
<td><strong>Transfers out</strong></td>
<td>(70,600)</td>
<td>(26,825)</td>
<td>43,775</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>532,300</td>
<td>576,075</td>
<td>43,775</td>
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</table>

## 02-Special Revenue Fund Type Summary

<table>
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<th>CAFR Actual</th>
<th>Variance with Budget</th>
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</thead>
<tbody>
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<td><strong>Taxes</strong></td>
<td>83,190,300</td>
<td>85,854,709</td>
<td>2,663,042</td>
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<tr>
<td><strong>Licenses, Permits and Franchises</strong></td>
<td>530,800</td>
<td>660,539</td>
<td>129,739</td>
</tr>
<tr>
<td><strong>Fines, Forfeitures, and Penalties</strong></td>
<td>3,775,700</td>
<td>4,043,808</td>
<td>268,108</td>
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<td><strong>Use of Money and Property</strong></td>
<td>3,922,063</td>
<td>4,858,592</td>
<td>936,529</td>
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<tr>
<td><strong>Intergovernmental Revenue-State</strong></td>
<td>184,113,812</td>
<td>171,952,348</td>
<td>(12,161,464)</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue-Federal</strong></td>
<td>119,461,596</td>
<td>104,227,445</td>
<td>(17,833,796)</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue-Other</strong></td>
<td>9,708,000</td>
<td>5,963,165</td>
<td>(9,614,651)</td>
</tr>
<tr>
<td><strong>Charges for Services</strong></td>
<td>151,567,854</td>
<td>146,916,363</td>
<td>(22,936,091)</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenue</strong></td>
<td>12,565,883</td>
<td>14,759,615</td>
<td>2,193,732</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>568,836,008</td>
<td>539,236,585</td>
<td>(53,702,155)</td>
</tr>
<tr>
<td><strong>Salaries and Employee Benefits</strong></td>
<td>299,609,812</td>
<td>287,809,443</td>
<td>11,800,369</td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td>216,100,538</td>
<td>185,049,327</td>
<td>55,719,666</td>
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<tr>
<td><strong>Other Charges</strong></td>
<td>92,401,092</td>
<td>82,894,177</td>
<td>9,506,915</td>
</tr>
<tr>
<td><strong>Capital Assets</strong></td>
<td>23,748,043</td>
<td>11,049,214</td>
<td>9,506,915</td>
</tr>
<tr>
<td><strong>Intrafund Expenditure Transfers (-)</strong></td>
<td>(14,956,962)</td>
<td>(12,260,286)</td>
<td>(10,196,686)</td>
</tr>
<tr>
<td><strong>Intrafund Expenditure Transfers (+)</strong></td>
<td>14,956,962</td>
<td>12,260,286</td>
<td>10,196,686</td>
</tr>
<tr>
<td><strong>Suspense</strong></td>
<td>--</td>
<td>--</td>
<td>(201,241,132)</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>631,859,485</td>
<td>566,802,161</td>
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<tr>
<td><strong>Sale of Capital Assets</strong></td>
<td>60,000</td>
<td>104,879</td>
<td>44,879</td>
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<tr>
<td><strong>Transfers In</strong></td>
<td>66,961,529</td>
<td>59,481,468</td>
<td>(3,480,061)</td>
</tr>
<tr>
<td><strong>Transfers out</strong></td>
<td>(32,248,169)</td>
<td>(17,315,902)</td>
<td>11,172,267</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>34,773,360</td>
<td>42,270,445</td>
<td>7,497,085</td>
</tr>
</tbody>
</table>
## COUNTY OF SANTA BARBARA
**State of California**

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
**For Fiscal Year 2019-2020**

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Type:</strong> 03-Debt Service</td>
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<tr>
<td><strong>Fund Group:</strong> 0036-Muni Finance - Debt Service</td>
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<td><strong>Fund:</strong> 0036-Municipal Finance Debt Svc</td>
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<tr>
<td><strong>Dept:</strong> 992 Debt Service</td>
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<tr>
<td>Use of Money and Property</td>
<td>30,739</td>
<td>13,882</td>
<td>(16,857)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>1,378,000</td>
<td>1,376,842</td>
<td>(1,158)</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,408,739</td>
<td>1,390,724</td>
<td>(18,015)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>65,200</td>
<td>12,991</td>
<td>52,209</td>
</tr>
<tr>
<td>Other Charges</td>
<td>1,659,300</td>
<td>1,657,046</td>
<td>2,254</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>1,724,500</td>
<td>1,670,037</td>
<td>54,463</td>
</tr>
<tr>
<td>Transfers In</td>
<td>4,558,300</td>
<td>4,526,627</td>
<td>(31,673)</td>
</tr>
<tr>
<td>Debt Service - Principal</td>
<td>(4,035,200)</td>
<td>(4,034,120)</td>
<td>1,080</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>523,100</td>
<td>492,508</td>
<td>(30,592)</td>
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<tr>
<td><strong>CAFR Only Dept</strong></td>
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</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(1,314,369)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
<td>(1,314,369)</td>
</tr>
<tr>
<td><strong>Muni Finance - Debt Service Group Summary</strong></td>
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<td></td>
</tr>
<tr>
<td>Use of Money and Property</td>
<td>30,739</td>
<td>13,882</td>
<td>(16,857)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>1,378,000</td>
<td>1,376,842</td>
<td>(1,158)</td>
</tr>
<tr>
<td>Total Revenue</td>
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<td>1,390,724</td>
<td>(18,015)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>65,200</td>
<td>12,991</td>
<td>52,209</td>
</tr>
<tr>
<td>Other Charges</td>
<td>1,659,300</td>
<td>1,657,046</td>
<td>2,254</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(1,314,369)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>1,724,500</td>
<td>1,670,037</td>
<td>(1,259,906)</td>
</tr>
<tr>
<td>Transfers In</td>
<td>4,558,300</td>
<td>4,526,627</td>
<td>(31,673)</td>
</tr>
<tr>
<td>Debt Service - Principal</td>
<td>(4,035,200)</td>
<td>(4,034,120)</td>
<td>1,080</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>523,100</td>
<td>492,508</td>
<td>(30,592)</td>
</tr>
<tr>
<td><strong>03-Debt Service Fund Type Summary</strong></td>
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<tr>
<td>Use of Money and Property</td>
<td>30,739</td>
<td>13,882</td>
<td>(16,857)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Other</td>
<td>1,378,000</td>
<td>1,376,842</td>
<td>(1,158)</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,408,739</td>
<td>1,390,724</td>
<td>(18,015)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>65,200</td>
<td>12,991</td>
<td>52,209</td>
</tr>
<tr>
<td>Other Charges</td>
<td>1,659,300</td>
<td>1,657,046</td>
<td>2,254</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(1,314,369)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>1,724,500</td>
<td>1,670,037</td>
<td>(1,259,906)</td>
</tr>
<tr>
<td>Transfers In</td>
<td>4,558,300</td>
<td>4,526,627</td>
<td>(31,673)</td>
</tr>
<tr>
<td>Debt Service - Principal</td>
<td>(4,035,200)</td>
<td>(4,034,120)</td>
<td>1,080</td>
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<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>523,100</td>
<td>492,508</td>
<td>(30,592)</td>
</tr>
</tbody>
</table>
# COUNTY OF SANTA BARBARA
State of California

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Total Revenue</td>
<td>245,541</td>
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<td>Services and Supplies</td>
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<td>Capital Assets</td>
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<td></td>
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<td></td>
<td>Transfers In</td>
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<td></td>
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<td>(21,462)</td>
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<td><strong>Dept:</strong> 063 General Services</td>
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<td>Total Expenditures</td>
<td>15,828,000</td>
<td>2,976,136</td>
</tr>
<tr>
<td></td>
<td>Transfers In</td>
<td>22,643,718</td>
<td>14,174,384</td>
</tr>
<tr>
<td></td>
<td>Proceeds of Long Term Debt</td>
<td>3,200,000</td>
<td>--</td>
</tr>
<tr>
<td></td>
<td>Transfers out</td>
<td>(24,786)</td>
<td>--</td>
</tr>
<tr>
<td></td>
<td>Total Other Financing Sources(Uses)</td>
<td>25,818,932</td>
<td>14,174,384</td>
</tr>
<tr>
<td><strong>CAFR Only Dept</strong></td>
<td>Suspense</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td><strong>Fund:</strong> 0031-Parks Dept Capital Projects</td>
<td>Use of Money and Property</td>
<td>13,474</td>
<td>23,994</td>
</tr>
<tr>
<td></td>
<td>Intergovernmental Revenue-State</td>
<td>1,108,100</td>
<td>15,921</td>
</tr>
<tr>
<td></td>
<td>Intergovernmental Revenue-Federal</td>
<td>764,000</td>
<td>(920)</td>
</tr>
<tr>
<td></td>
<td>Charges for Services</td>
<td>2,278,420</td>
<td>502,961</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous Revenue</td>
<td>208,000</td>
<td>--</td>
</tr>
<tr>
<td></td>
<td>Total Revenue</td>
<td>4,371,994</td>
<td>541,955</td>
</tr>
<tr>
<td></td>
<td>Services and Supplies</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td></td>
<td>Capital Assets</td>
<td>7,152,760</td>
<td>1,502,775</td>
</tr>
<tr>
<td></td>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(587,585)</td>
<td>(494,908)</td>
</tr>
<tr>
<td></td>
<td>Intrafund Expenditure Transfers (+)</td>
<td>587,585</td>
<td>494,908</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures</td>
<td>7,152,760</td>
<td>1,502,775</td>
</tr>
<tr>
<td></td>
<td>Transfers In</td>
<td>2,356,235</td>
<td>1,176,196</td>
</tr>
<tr>
<td></td>
<td>Total Other Financing Sources(Uses)</td>
<td>2,356,235</td>
<td>1,176,196</td>
</tr>
<tr>
<td><strong>CAFR Only Dept</strong></td>
<td>Suspense</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
</tr>
</tbody>
</table>
## COUNTY OF SANTA BARBARA
State of California

**BUDGET TO ACTUAL COMPARISON**
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
For Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Fund, Department, and Object Level</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 0032-North County Jail AB900</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Dept: 980 North County Jail</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>4,000,000</td>
<td>--</td>
<td>(4,000,000)</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>4,000,000</td>
<td>--</td>
<td>(4,000,000)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>14,761,754</td>
<td>11,219,158</td>
<td>14,761,754</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>547,317</td>
<td>189,967</td>
<td>(10,861,808)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>15,309,071</td>
<td>11,409,125</td>
<td>3,899,946</td>
</tr>
<tr>
<td>Transfers In</td>
<td>6,500,000</td>
<td>6,500,000</td>
<td>--</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(349,500)</td>
<td>(249,445)</td>
<td>100,055</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>6,150,500</td>
<td>6,250,555</td>
<td>100,055</td>
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</tbody>
</table>

**CAFR Only Dept**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(5,625,681)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>--</td>
<td>--</td>
<td>(5,625,681)</td>
</tr>
</tbody>
</table>

**Capital Projects Group Summary**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>302,592</td>
<td>314,705</td>
<td>12,113</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>5,298,100</td>
<td>207,206</td>
<td>(5,090,894)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>764,000</td>
<td>(920)</td>
<td>(764,920)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>2,278,420</td>
<td>502,961</td>
<td>(1,775,459)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>356,029</td>
<td>59</td>
<td>(355,970)</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>8,999,141</td>
<td>1,024,010</td>
<td>(7,975,131)</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>15,612,943</td>
<td>11,904,237</td>
<td>14,894,791</td>
</tr>
<tr>
<td>Capital Assets</td>
<td>23,019,716</td>
<td>4,206,625</td>
<td>(17,820,090)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (-)</td>
<td>(587,585)</td>
<td>(494,908)</td>
<td>(92,677)</td>
</tr>
<tr>
<td>Intrafund Expenditure Transfers (+)</td>
<td>587,585</td>
<td>494,908</td>
<td>92,677</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
<td>(11,613,498)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>38,632,659</td>
<td>16,110,862</td>
<td>10,909,299</td>
</tr>
<tr>
<td>Transfers In</td>
<td>31,805,953</td>
<td>22,156,580</td>
<td>(9,649,373)</td>
</tr>
<tr>
<td>Proceeds of Long Term Debt</td>
<td>3,200,000</td>
<td>--</td>
<td>(3,200,000)</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(395,748)</td>
<td>(270,907)</td>
<td>124,841</td>
</tr>
<tr>
<td>Total Other Financing Sources(Uses)</td>
<td>34,610,205</td>
<td>21,885,673</td>
<td>(12,724,532)</td>
</tr>
</tbody>
</table>
## BUDGET TO ACTUAL COMPARISON
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**
For Fiscal Year 2019-2020

### 04-Capital Projects Fund Type Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Final Budget</th>
<th>CAFR Actual</th>
<th>Variance with Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of Money and Property</td>
<td>302,592</td>
<td>314,705</td>
<td>12,113</td>
</tr>
<tr>
<td>Intergovernmental Revenue-State</td>
<td>5,298,100</td>
<td>207,267</td>
<td>(3,090,834)</td>
</tr>
<tr>
<td>Intergovernmental Revenue-Federal</td>
<td>764,000</td>
<td>(920)</td>
<td>(764,920)</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>2,278,420</td>
<td>502,981</td>
<td>(1,775,439)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>356,029</td>
<td>59</td>
<td>(357,970)</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>8,999,141</td>
<td>1,024,010</td>
<td>(7,975,131)</td>
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<tr>
<td>Services and Supplies</td>
<td>15,612,943</td>
<td>11,904,237</td>
<td>14,894,791</td>
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<td>7,628,805</td>
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<tr>
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<td>494,908</td>
<td>92,677</td>
</tr>
<tr>
<td>Suspense</td>
<td>--</td>
<td>--</td>
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</tr>
<tr>
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<td>10,909,299</td>
</tr>
<tr>
<td>Proceeds of Long Term Debt</td>
<td>3,200,000</td>
<td>--</td>
<td>(3,200,000)</td>
</tr>
<tr>
<td>Transfers In</td>
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<td>22,156,580</td>
<td>(9,649,373)</td>
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<td>(395,748)</td>
<td>(270,907)</td>
<td>124,841</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources(Uses)</strong></td>
<td>34,610,205</td>
<td>21,885,673</td>
<td>(12,724,532)</td>
</tr>
</tbody>
</table>
County Budget Act
Chapter 1, Division 3, Title 3 of the Government Code (GC)
Chapter 1. Budget and Tax Levy

Article 1. General
§29000 This chapter shall be known, and may be cited, as the County Budget Act. Unless the context otherwise requires or provides, the general provisions set forth in this article, and the requirements concerning county budget matters prescribed by the Controller under Government Code (GC) §30200, govern the construction of this chapter.

§29001 Except as otherwise defined in this section, the meaning of terms used in this chapter shall be as defined in the Accounting Standards and Procedures for Counties prescribed by the Controller pursuant to (GC) §30200. As used in this chapter:
   (a) “Administrative officer,” is the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.
   (b) “Adopted budget” is the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.
   (c) “Auditor” is the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with (GC) §26900) of Division 2.
   (d) “Board” is the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.
   (e) “Budget year” is the fiscal year (July 1 through June 30) for which the budget is being prepared.
   (f) “Controller” is the State Controller.
   (g) “Final budget” is the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.
   (h) “Recommended budget” is the budget document recommended to the board of supervisors by the designated county official.
   (i) “Obligated fund balance” is nonspendable, restricted, committed, and assigned fund balances.
   (j) “Fiscal year” is the current 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

§29002 This chapter shall apply to counties, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the board.

§29003 Except as otherwise specifically provided by law, a majority vote of the total membership of the board is required for the board to take action pursuant to this chapter.

§29005 (a) The Controller shall promulgate such rules, regulations, and classifications as are deemed necessary and commensurate with the accounting procedures for counties prescribed pursuant to (GC) §30200 to secure standards of uniformity among the various counties and to carry out the provisions of this chapter. The rules, regulations, and classifications shall be adopted in accordance with the provisions of (GC) §30200.
   (b) The Controller shall prescribe the forms required to be used in presenting the required information in the budget document after consultation with the Committee on County Accounting Procedures, which committee is provided for in (GC) §30201. Any county may add to the information required, or display it in more detail, providing that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

§29006 For the adopted budget, the various forms, as prescribed by the Controller pursuant to (GC) §29005, shall provide for the presentation of data and information to include, at a minimum, estimated or actual amounts of the following items by fund:
   (a) Fund balances.
      (1) Nonspendable.
(2) Restricted.
(3) Committed.
(4) Assigned.
(5) Unassigned.

(b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to (GC) §30200.

For comparative purposes, the amounts of financing sources shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.
(2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year.
(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.
(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(c) Financing uses for each budget unit, classified by the fund or funds from which financed, by the objects of expenditure, other financing uses, intrafund transfers, and transfers-out in accordance with the accounting procedures for counties and by such further classifications or requirements pertaining to county budget matters as prescribed by the Controller pursuant to (GC) §30200. For comparative purposes the amounts of financing uses shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.
(2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.
(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.
(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.
(d) Appropriations for contingencies.
(e) Provisions for nonspendable, restricted, committed and assigned fund balances.
(f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

§29007 There shall be a schedule in or supporting the adopted budget document or separate ordinance or resolution, setting forth for each budget unit the following data for each position classification:

(a) Salary rate or range, as applicable.
(b) Total allocated positions approved by the board.

§29008 At a minimum, within the object of capital assets, the budget amounts for:

(a) Land shall be reported in total amounts, except when included as a component of a project.
(b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported in totals.
(c) Equipment shall be reported in total amounts by budget unit.
(d) Infrastructure shall be reported in total amounts by budget unit.
(e) Intangible Assets may be reported in total amounts by budget unit.

§29009 In the recommended, adopted, and final budgets the funding sources shall equal the financing uses.

§29040 On or before June 10 of each year, each official in charge of any budget unit shall provide the administrative officer or auditor, as the board directs, an itemized request detailing the estimate of financing sources, financing uses, and any other matter required by the board.

§29042 The requests shall be submitted as prescribed by the administrative officer or the auditor, as designated by the board.

Article 2. Budget Request

§29043 The auditor shall provide the estimates for bonded debt service requirements. The auditor shall also provide or furnish to the responsible authority, as applicable, the estimates for bonded debt service requirements of:

(a) School districts.
(b) Any special district, the records for which are maintained in the auditor’s office as required by law.
§29044 The auditor shall provide to the administrative officer or such other official as the board directs, any financial statements, data, or recommendations, if any, for any changes to the estimated financing sources referenced in (GC) §29040.

§29045 In the absence or disability, or failure of any official or person required to submit budget requests, they shall be submitted by the acting official in charge of the budget unit or shall be prepared by the administrative officer or the auditor, as designated by the board.

**Article 3. Recommended Budget**

§29060 The administrative officer or auditor, as designated by the board, shall compile the budget requests.

§29061 The board shall designate either the administrative officer or auditor to review the budget requests and prepare a recommended budget. Any differences may be described in the written recommendations or comments, or both.

§29062 The recommended budget shall be submitted to the board by the administrative officer or auditor as designated by the board, on or before June 30 of each year, as the board directs.

§29063 Upon receipt of the recommended budget, the board shall consider it and, on or before June 30 of each year, at such time as it directs, shall make any revisions, reductions, or additions. Any official or person whose budget requests have been revised shall be given the opportunity to be heard thereon before the board during or prior to the hearings required by (GC) §29080.

§29064 (a) On or before June 30 of each year the board, by formal action, shall approve the recommended budget, including the revisions it deems necessary for the purpose of having authority to spend until the budget is adopted.

(b) (1) Except as provided in paragraph (2), the board may make revisions to the recommended budget until the budget is adopted pursuant to Article 4 (commencing with Section 29080).

(2) A revision to the recommended budget after the start of the public hearing held pursuant to Article 4 (commencing with Section 29080) shall be made only if the revision is proposed in writing and filed with the clerk of the board prior to the close of the public hearing, or approved by a four-fifths vote of the board after the close of the hearing.

§29065 On or before September 8 of each year, as the board directs, the recommended budget shall be made available to the public.
Article 4. Adopted Budget

§29080 On or before September 8 of each year, the board shall publish a notice in a newspaper of general circulation stating that:

(a) The recommended budget documents are available to members of the public.
(b) On the date stated in the notice, not fewer than 10 days after the recommended budget documents are available, and at a time and place also stated in the notice, the board will conduct a public hearing on the recommended budget.
(c) Any member of the public may appear at the hearing and be heard regarding any item in the recommended budget or for the inclusion of additional items.
(d) All proposals for revisions shall be submitted in writing to the clerk of the board of supervisors before the close of the public hearing.

§29081 The hearing may be continued from day to day until concluded, but not to exceed a total of 14 calendar days.

§29082 (a) At the hearing, the board of supervisors shall hear any official who wishes to be heard regarding the recommended budget for his or her budget unit.
(b) At the time of the hearing, the board of supervisors may call in the official or person in charge of any budget unit concerning any matter relating to his or her budget unit. The board of supervisors may also call in the official or person in charge of a budget unit if any member of the public files with the clerk of the board a written request to question any matter relating to that budget unit.

§29083 (a) The auditor, or a deputy designated by the auditor, shall attend the public hearing on the recommended budget, and shall furnish the board with any financial statements and data it requires.
(b) It shall be the responsibility of the administrative officer or auditor to revise the recommended budget to reflect the actions of the board pertaining thereto in developing the adopted budget document.

§29084 The budget may contain an appropriation or appropriations for contingencies in such amounts as the board deems sufficient.

§29085 The budget for each fund may contain nonspendable, restricted, committed, or assigned fund balance classifications (also referred to as obligated fund balance) in such amounts as the board deems sufficient. General reserves and stabilization arrangements may also be included as part of the restricted, committed, assigned, and unassigned fund balance.

§29086 Except in cases of a legally declared emergency, as defined in (GC) §29127, the general reserve may only be established, canceled, increased, or decreased at the time of adopting the budget as provided in (GC) §29088. The general reserve may be increased any time during the fiscal year by a four-fifths vote of the board.

§29088 After the conclusion of the hearing, and not later than October 2 of each year, and after making any revisions of, deductions from, or increases or additions to, the recommended budget it deems advisable during or after the public hearing, the board shall by resolution adopt the budget as finally determined. Increases or additions shall not be made after the public hearing, unless the items were proposed in writing and filed with the clerk of the board before the close of the public hearing or unless approved by the board by four-fifths vote.

§29089 The resolution of adoption of the budget of the county, each dependent special district, and each other agency as defined in (GC) §29002 shall specify:

(a) Appropriations by objects of expenditure within each budget unit, except for capital assets, that are appropriated at the subobject level pursuant to (GC) §29008.
(b) Other financing uses by budget unit.
(c) Intrafund transfers by budget unit.
(d) Transfers-out by fund.
(e) Appropriations for contingencies, by fund.
(f) Provisions for nonspendable, restricted, committed and assigned fund balances, by fund and
§29090 The adoption of the budget may be accomplished by a resolution in which the adoption is

effectuated by reference to the financing uses in the budget as finally determined, provided that the

minimum requirements set forth in (GC) §29089 are met in the budget document. If adopted by reference,

the budget shall have the same effect and be subject to the same provisions of law as if the resolution of

adoption had been accomplished by specific designation.

§29092 The board may set forth appropriations in greater detail than required in (GC) §29089 and may

authorize any additional controls for the administration of the budget as it deems necessary. The board

can designate a county official to exercise these administrative controls.

§29093 (a) A copy of the adopted budget in the format prescribed by the Controller shall be filed by the

auditor in the office of the clerk of the board and the office of the Controller not later than

December 1 of each year.

(b) (1) If the auditor, after receipt of written notice from the Controller, fails to transmit a copy of

the adopted budget within 20 days, the county shall forfeit to the State one thousand dollars

($1,000) to be recovered in an action brought by the Attorney General, in the name of the

Controller.

(2) Upon a satisfactory showing of good cause, the Controller may waive the penalty for late

filing provided in paragraph (1).

Article 5. Tax Levy

§29100 (a) On or before October 3 of each year, the board shall adopt by resolution the rates of taxes on

the secured roll, not to exceed the 1 percent limitation specified in Article XIIIA of the

Constitution and Sections 93 and 100 of the Revenue and Taxation Code. For voter-approved

indebtedness, the board shall adopt the rates on the secured roll by determining the percentage of

full value of property on the secured roll legally subject to support the annual debt requirement.

Each rate shall be such as will produce the amount determined as necessary to be raised by

taxation on the secured roll after due allowance for delinquency, anticipated changes to the roll,

disputed tax revenues anticipated to be impounded pursuant to (GC) §26906.1, amounts subject to

the Community Redevelopment Law (Part 1 (commencing with Section 3300) of Division 24 of

the Health and Safety Code), and other available financing sources. The board may adopt a rate for

voter-approved indebtedness as will produce the amount determined as appropriate for necessary

reserves.

(b) For purposes of this section, “an amount appropriate for necessary reserves” shall be limited to

an amount sufficient to accommodate the county’s anticipated annual cash-flow needs for

servicing the county’s voter-approved debt. The funds reserved may service only the debt for

which the extraordinary rate is levied. All interest earned on the amount deposited in the

nonspendable, restricted, committed or assigned fund balance account shall accrue to the same

account.

§29100.6 On or before December 1 of each year, each county auditor shall file with the Controller in such

form as the Controller directs, a statement of the amounts of exempt values granted for the homeowners’

property tax exemption under subdivision (k) of Section 3 and Section 25 of Article XIII of the

Constitution for the county, each city and school district or portion thereof within the county, each special

district or subdivision or zone thereof or portion thereof within the county, for which a tax levy is carried

on the county assessment roll. The auditor shall therein compute and show the total amount of ad valorem

tax loss to the county and the cities and districts resulting from the exemption and the statement shall claim

such amount against the state for payment of reimbursement.

§29101 After adopting the rates, the board shall levy the taxes upon the taxable property of the county in

specific sums in terms of the rates so adopted. Each rate is upon the full assessed valuation of property and

only upon property that is legally subject to such tax.

§29102 Unless otherwise provided by law, the authority and duties of the county board of supervisors with

respect to adopting of tax rates and the levying of taxes prescribed in this article shall have application to

school districts and to special districts, or zones or improvement districts thereof, whose affairs and

purpose.

(g) The means of financing the budget requirements.
finances are not under the supervision and control of the county board of supervisors but for which a tax
levy is carried on the regular county assessment roll.
If the assessed value of the taxable property in a special district on the unsecured roll exceeds the assessed
value of the taxable property on the secured roll, the special district tax rate which is adopted by the board
for the secured roll shall be adjusted to an amount which the board determines will meet the estimated
annual revenue requirements of the district for both the current and next succeeding year.

§29103 It shall be the responsibility of the auditor to calculate the several tax rates for the board’s action
thereon.

§29104 The board may adopt a rate ending in the next highest fraction of a percent for a fund, or for a
group of funds having the same tax base.
Any cash collections resulting from this rate or from an excess resulting from any other cause shall not
invalidate the levies.

§29106 For the resolution to adopt tax rates, the entity or fund with its corresponding rate shall be classified
in any manner sufficient to identify it.

§29107 The tax rates for property not sufficiently secured as provided in Section 12 of Article XIII of the
Constitution are levied in the amounts therein provided and need not be formally levied by the board.

§29109 (a) On or before December 1 of each year, the auditor shall forward to the Controller, in the format
prescribed by the Controller, a statement of the rates of taxation, the assessed valuation as shown
on the current equalized assessment roll, the amount of taxes to be levied and allocated pursuant to
the Revenue and Taxation Code.
(b) (1) If the auditor, after receipt of written notice from the Controller fails to transmit the
statement within 20 days, the county shall forfeit to the state, one thousand dollars ($1,000) to
be recovered in an action brought by the Attorney General, in the name of the Controller.
(2) Upon a satisfactory showing of good cause, the Controller may waive the penalty for late
filing provided in paragraph (1).
(c) The board may, by resolution, extend on a permanent basis or for a limited period the date
specified in this section from November 1 to December 1.

Article 6. Appropriations and Transfers

§29120 Except as otherwise provided by law, the board and every other county or dependent special district
official and person shall be limited in the incurring or paying of obligations to the amounts of the
appropriations allowed for each budget unit as originally adopted or as thereafter revised by addition,
cancellation or transfer.

§29121 Except as otherwise provided by law, obligations incurred or paid in excess of the amounts
authorized in the budget unit appropriations are not a liability of the county or dependent special district,
but a personal liability of the official authorizing the obligation.

§29122 The board shall not approve a claim and the auditor shall not issue payment for any obligation in
excess of that authorized in the budget unit appropriation, except upon an order of a court, for an
emergency, or as otherwise provided by law.

§29124 (a) If at the beginning of any fiscal year, the budget has not been adopted, the auditor shall
approve payments for the support of the various budget units in accordance with the following
authorizations:
(1) Except as otherwise provided in subdivision (b), the amounts in the recommended budget
except capital assets, transfer-out, and new permanent employee positions, are deemed
appropriated until the adoption of the budget.
(2) Capital assets, transfers-out, and new permanent employee positions are deemed
appropriated until the adoption of the budget if specifically approved by the board. For the
purposes of this subdivision, the words “new permanent employee positions” do not include
any employee positions created in lieu of an employee position that is abolished.
(3) If the recommended budget has not been approved by the board because of an emergency
as described in subdivision (a) of (GC) §29127, the amounts deemed appropriated shall be
based on the final budget of the preceding year, excluding assets and transfers-out unless
specifically approved by the board.
(b) Notwithstanding any other provision of this section, prior to the adoption of the adopted budget, the board of supervisors may impose expenditure limitations that are more restrictive than those contained in this section.

§29125 (a) Transfers and revisions to the adopted appropriations may be made by an action formally adopted by the board at a regular or special meeting as follows:
(1) If between funds, by a four-fifths vote.
(2) If transfers from appropriation for contingencies, by a four-fifths vote.
(3) If between budget units within a fund if overall appropriations are not increased, by a majority vote.
(b) The board may designate the administrative officer or auditor to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased.

§29126 At any regular or special meeting the board may cancel any appropriation in whole or in part that is not needed and transfer the amount canceled to the appropriation for contingencies of the fund from which the appropriation was originally made if there is one, or to any appropriation for contingencies account, or fund, to which the amount canceled may be properly transferred. If there is no appropriation for contingencies in the respective fund, the board may establish one.

§29126.1 At any regular or special meeting the board may cancel any unused appropriation in whole or in part upon determining that the source of funding of the appropriation will be unrealized in whole or part. An offsetting reduction shall be made to the corresponding estimated revenue.

§29126.2 The auditor may review and issue reports and make recommendations regarding estimated financing sources, or actual financing sources, or both, and the status of appropriations. The auditor shall submit to the board, and any other official the board may designate, a statement showing this information with respect to the condition of each separate budget appropriation and to the condition of estimated financing sources, as the board requires.

§29127 After adopting a resolution stating the facts constituting an emergency by a four-fifths vote of the board at any regular or special meeting, the board may appropriate and make the expenditure necessary to meet an emergency in any of the following cases:
(a) Upon the happening of an emergency caused by war, fire, failure or the imminent failure of a water system or supply, flood, explosion, storm, earthquake, epidemic, riot, or insurrection.
(b) For the immediate preservation of order or of public health.
(c) For the restoration to a condition of usefulness of any public property, the usefulness of which has been destroyed by accident.
(d) For the relief of a stricken community overtaken by calamity.
(e) For the settlement of approved claims for personal injuries or property damages, exclusive of claims arising from the operation of any public utilities owned by the county.
(f) To meet mandatory expenditures required by law.

§29128 All emergency expenditures shall be paid from any money in the county treasury in any fund from which the expenditure may properly be paid.

§29130 At any regular or special meeting, the board by a four-fifths vote may make available for appropriation any of the following fund balances for which the board has authority:
(a) Restricted, committed, assigned and unassigned fund balances, excluding general reserves and nonspendable fund balance.
(b) Amounts that are either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

Article 7. Miscellaneous

§29141 The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to (GC) §25260 and (GC) §25261. The schedule shall set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations.
Comparative data as prescribed in (GC) §29006 shall be provided.

§29141.1 The property tax bill in the County of Orange shall include a statement with language to the effect that a portion of the taxpayer’s property taxes may be used to implement the county recovery plan to emerge from bankruptcy. This section shall not be required after these revenues are no longer needed for this purpose.

§29142 Notwithstanding any other provision of law, when taxes or assessments are collected by the county for any special district, or zone or improvement district thereof, but excluding a school district, the board of supervisors may provide for a collection fee for such services which when collected shall belong to the county and shall be deposited to the credit of the general fund, and shall cover the expense and compensation of such officials of the county in the collection of such taxes and of the interest or penalties thereon, subject to the following:

(a) For taxes covering debt service requirements on any bond or bonds authorized and issued by any such special district, the tax rate fixed to raise such amounts may be fixed by the board of supervisors to include also a percentage of such amounts up to one-fourth of 1 percent thereof.
(b) For taxes covering all purposes of such special districts, other than debt service requirements on bonds, the amount of the collection fees, if any, to be charged by the county shall be fixed by agreement between the board of supervisors and the governing board of such special district and shall not exceed one-fourth of 1 percent of all money collected.

§29143 Any unencumbered balance remaining to the credit of any appropriation shall lapse at the end of the fiscal year and shall revert to the available balance of the fund from which appropriated.

§29144 All commitments covered by the restricted, committed or assigned fund balance - encumbrances account at fiscal year-end, are appropriated for the succeeding fiscal year.

Chapter 8, Division 3, Title 3 of the California Government Code
Chapter 8. Accounting Procedures for Counties

§30200 Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to Generally Accepted Accounting Principles (GAAP). The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 Division 3 Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and approval by the Committee on County Accounting Procedures. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided however, that should one or more members of the committee request a meeting for the purposes of voting, the chairperson shall call a meeting of the committee as provided in (GC) §30201.
## COUNTY OF SANTA BARBARA
**State of California**

### POSITION ALLOCATION

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#### Board of Supervisors - 011

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**Probation - 022**

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| ACCOUNTANT III | 1.00 | 3,048.56 | 3,668.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ACCOUNTANT SUPERVISING | 1.00 | 3,421.04 | 4,122.88 | 2.00 | 2.00 | 2.00 | 2.00 |
| ADMIN PROFESSIONAL | 1.00 | 2,713.20 | 3,256.48 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADMIN OFFICE PRO EXPERT | 1.00 | 2,692.64 | 3,961.28 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADMIN OFFICE PRO I | 1.00 | 1,206.16 | 1,908.24 | 13.00 | 14.00 | 13.00 | 14.00 |
| ADMIN OFFICE PRO II | 1.00 | 1,576.40 | 2,419.52 | 36.00 | 36.00 | 36.00 | 36.00 |
| ADMIN OFFICE PRO SR | 1.00 | 2,539.20 | 3,087.68 | 13.00 | 13.00 | 13.00 | 13.00 |
| ASST DEPT LDR-EXEC | 1.00 | 3,543.20 | 6,974.96 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASST DEPT LDR-PROB/SAFETY | 1.00 | 4,753.52 | 6,974.96 | 3.00 | 3.00 | 3.00 | 3.00 |
| COMPUTER SYSTEMS SPEC I | 1.00 | 2,656.08 | 3,188.88 | 1.00 | 1.00 | 1.00 | 1.00 |
| COMPUTER SYSTEMS SPEC II | 1.00 | 3,045.68 | 3,664.56 | 1.00 | 1.00 | 1.00 | 1.00 |
| COOK | 0.50 | 1,911.12 | 2,279.44 | 0.50 | 0.50 | 0.50 | 0.50 |
# COUNTY OF SANTA BARBARA
## State of California
### POSITION ALLOCATION

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## COUNTY OF SANTA BARBARA
State of California

### POSITION ALLOCATION

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<th>Min Rates</th>
<th>Max Rates</th>
<th>Recommend FTEs</th>
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## COUNTY OF SANTA BARBARA
State of California

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**Sheriff Totals**: 742.17  794.25

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C-6
# COUNTY OF SANTA BARBARA

## State of California

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State of California

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### Behavioral Wellness - 043

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## COUNTY OF SANTA BARBARA
State of California

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C-12
### COUNTY OF SANTA BARBARA
State of California

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### COUNTY OF SANTA BARBARA
State of California

#### POSITION ALLOCATION

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### COUNTY OF SANTA BARBARA
State of California

**POSITION ALLOCATION**

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**Community Services - 057**

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Public Works Totals: 283.30
Community Services Totals: 291.25
## COUNTY OF SANTA BARBARA
State of California

### POSITION ALLOCATION

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C-16
## POSITION ALLOCATION

**COUNTY OF SANTA BARBARA**  
State of California

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### General Services - 063

| ACCOUNTANT III               | 1.00 | 3,048.56 | 3,668.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| ADMIN PROFESSIONAL           | 1.00 | 2,713.20 | 3,256.48 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADMIN OFFICE PRO I           | 0.50 | 1,587.12 | 1,908.24 | 0.50 | 0.50 | 0.50 | 0.50 |
| ADMIN OFFICE PRO II          | 1.00 | 1,587.12 | 1,908.24 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADMIN OFFICE PRO SR          | 1.00 | 1,576.40 | 2,419.52 | 1.00 | 1.00 | 1.00 | 1.00 |
| ADMN OFFICE PRO SR           | 1.00 | 2,122.48 | 3,087.68 | 1.00 | 1.00 | 1.00 | 1.00 |
| ARCHITECT                    | 1.00 | 3,414.24 | 4,116.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| ASST DEPT LDR-EXEC           | 1.00 | 3,688.56 | 6,974.96 | 2.00 | 2.00 | 2.00 | 2.00 |
| AUTOMATIC MECHANIC I         | 1.00 | 2,966.40 | 4,076.80 | 2.00 | 2.00 | 2.00 | 2.00 |
| AUTOMATIC MECHANIC II        | 1.00 | 2,260.00 | 2,705.60 | 2.00 | 2.00 | 2.00 | 2.00 |
| BUILDING MAINT SUPV          | 1.00 | 2,573.92 | 3,088.72 | 1.00 | 1.00 | 1.00 | 1.00 |
| BUILDING MAINT WORKER        | 1.00 | 2,059.28 | 2,460.56 | 1.00 | 1.00 | 1.00 | 1.00 |
| BUYER I                      | 1.00 | 1,636.72 | 2,352.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| CAPITAL PROJECTS COORD       | 1.00 | 2,335.60 | 3,462.24 | 2.00 | 2.00 | 2.00 | 2.00 |
| COMM EQUIP TECH I            | 1.00 | 2,180.48 | 2,608.32 | 1.00 | 1.00 | 1.00 | 1.00 |
| COMM EQUIP TECH II           | 1.00 | 2,608.32 | 3,130.88 | 1.00 | 1.00 | 1.00 | 1.00 |
| COMM EQUIP TECH SR           | 1.00 | 2,792.24 | 3,358.28 | 2.00 | 2.00 | 2.00 | 2.00 |
| COMM SYSTEMS SUPV            | 1.00 | 3,059.76 | 3,681.84 | 2.00 | 2.00 | 2.00 | 2.00 |
| COMPUTER SYSTEMS SPEC I      | 1.00 | 2,656.08 | 3,188.88 | 1.00 | 1.00 | 1.00 | 1.00 |
| COMPUTER SYSTEMS SPEC II     | 1.00 | 2,971.36 | 3,664.56 | 1.00 | 1.00 | 1.00 | 1.00 |
| COST ANALYST I               | 1.00 | 3,119.36 | 3,754.48 | 1.00 | 1.00 | 1.00 | 1.00 |
| COST ANALYST II              | 1.00 | 3,337.60 | 4,122.88 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEPT BUS SPEC I              | 1.00 | 2,184.48 | 3,186.08 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEPT BUS SPEC II             | 1.00 | 2,587.92 | 3,661.04 | 1.00 | 1.00 | 1.00 | 1.00 |
| DEPT/CORP LDR-EXEC           | 1.00 | 6,193.28 | 9,101.28 | 1.00 | 1.00 | 1.00 | 1.00 |
| EDP NETWORK TECH II          | 1.00 | 2,792.24 | 3,358.28 | 3.00 | 3.00 | 3.00 | 3.00 |
| EDP NETWORK TECH III         | 1.00 | 3,203.76 | 3,857.52 | 3.00 | 3.00 | 3.00 | 3.00 |
| EDP OFFICE AUTO COORD        | 1.00 | 2,779.52 | 3,339.68 | 1.00 | 1.00 | 1.00 | 1.00 |
| EDP OFFICE AUTO SPEC I       | 1.00 | 3,541.92 | 4,378.64 | 4.00 | 4.00 | 4.00 | 4.00 |
| EDP OFFICE AUTO SPEC II      | 1.00 | 3,930.40 | 4,744.80 | 11.00 | 11.00 | 11.00 | 11.00 |
| EDP SYS & PROG ANLST I       | 1.00 | 3,159.75 | 4,403.84 | 1.00 | 1.00 | 1.00 | 1.00 |
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C-17
# POSITION ALLOCATION

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## COUNTY OF SANTA BARBARA
State of California

### POSITION ALLOCATION

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| **First 5, Children & Families - 994** | | |
| **ACCOUNTANT III** | 1.00 | 3,048.56 | 3,668.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **ADMIN OFFICE PRO SR** | 1.00 | 2,122.48 | 3,087.68 | 2.00 | 2.00 | 2.00 | 2.00 |
| **ASST DEPT LDR-EXEC** | 1.00 | 4,753.52 | 6,974.96 | 1.00 | 1.00 | 1.00 | 1.00 |
| **ENTERPRISE LDR-GEN** | 1.00 | 3,613.36 | 6,407.60 | 1.00 | 1.00 | 1.00 | 1.00 |
| **FIRST 5 PROGRAM SPECIALIST** | 1.00 | 2,817.84 | 3,386.32 | - | 1.00 | - | 1.00 |
| **TEAM/PROJECT LDR-GEN** | 1.00 | 3,103.76 | 4,516.24 | 2.00 | 2.00 | 2.00 | 2.00 |
| **First 5, Children & Families Totals** | | | | 7.00 | 8.00 | 7.00 | 8.00 |

| **Grand Total** | | | | 4,450.54 | 4,493.18 | 4,429.04 | 4,470.68 |

In this report, Positions represent authorized positions based on full time equivalents (i.e. Position = work percentage X position count), regardless of funding status. FTEs represent funded full time equivalents which can include extra help and employee contractor totals.