

County of Santa Barbara
One-Time (Emerging Issues) and Ongoing (Unassigned) Fund Balance Activity
As of June 12, 2016

Account	One-Time Funding (Emerging Issues) Detail	One-Time (Emerg. Issues)	Ongoing	Ongoing Funding (Unassigned) Detail
<u>Beginning Balances</u>				
Unassigned Fund Balance		-	4,594,066	Unassigned balance
Emerging Issues	Emerging Issues balance	321,337	-	
Total Beginning Balance		321,337	4,594,066	
<u>Additional Revenue:</u>				
PILT	Recognize PILT	1,600,000	-	
Total Additional Revenue		1,600,000	-	
<u>Transfers In:</u>				
Contingency	Transfer for 1x Appropriation	2,312,762		
Audit Exception - 9876	Transfer for 1x Appropriation	982,000	-	
Salary & Benefits - 9849	Transfer for 1x Appropriation	479,651	-	
TSAC transfer from PH - 9898	Transfer from PH, TSAC alloc. For DBW	500,000	-	
Emerging Issues	Unspent 2015-16 AOT (Laura's Law)	121,000	-	
Deferred Maintenance - 9851	Transfer for 1x Appropriation	500,000	-	
Total Additional Funding/Trans		4,895,413	-	
<u>Department Recommended Funding:</u>				
CEO - 012	Developer Impact Fees + Everbridge implementation	(295,000)	(82,000)	Everbridge Maint
County Counsel - 013		-	(28,000)	Flexible Promotions
District Attorney - 021	MS-13 case 300k + Translations 80k	(380,000)	(171,000)	North County Deputy DA
Probation - 022		-	(131,666)	Deputy Probation Officer
Public Defender - 023	Data management	(80,000)	(158,700)	Writs & Appeals attorney
Sheriff - 032	Santa Maria Branch Jail	(951,898)	-	
Public Health - 041		-	(123,505)	Animal Control Officer + Extra Help conversion
Behavioral Wellness - 043	Acute Inpatient Beds	(1,606,556)	-	
Child Support - 045	2 Child Support Officers for 2 years	(100,000)	-	
CSD - 052,054,057	Dead Tree Clearing + Homeless count	(115,000)	(379,135)	Libraries + Cuyama pool + Goleta Beach + Emergency Solutions grant admin
Public Works - 054	Add'l Road funding	(1,250,000)	-	
Auditor-Controller - 061		-	(94,000)	Accountant Auditor for training & development
Clerk Recorder Assessor - 062		-	(208,900)	VoteCal System + property appraiser
General Service - 063	Real Property Assistance + Water reductions	(168,000)	(47,000)	Assistance for facility manager
Human Resources - 062		-	(289,465)	HR Recruiter + Labor Relations Manager
General County Programs		-	500,000	Childrens' H/C Initiative, reduced funding
General County Programs	Funding Laura's Law (w/o M-Cal rev \$148k)	(606,888)		
General County Programs	Trans to fund 2016-17 Contingency Acct.	(1,000,000)	(2,650,000)	\$1.4M Debt Service; \$1.25M S&B and pension costs
Rounding		295	-	
Total Funding Uses		(6,553,047)	(3,863,371)	
Total Transfers & FB Decreases		(1,657,634)	(3,863,371)	
Total Sources & Uses (Ending Balance), agrees to Fund Balance Schedule		263,703	730,695	
<u>Updates Since June 1, 2016:</u>				
	DBW, drawing less from Contingency to balance	383,000	75,000	Children's Healthcare Initiative, reduce transitional funding to \$150,000
	Warming shelters, less funding needed	65,000	(390,000)	Property Tax Roll (potential, need Assessor update
Projected Available Funds		711,703	415,695	

Note:

Green amounts tie to balances on the Revised Fund Balance Schedule included in the Hearing materials (slide #24).