State of California
COUNTY OF SANTA BARBARA

FINAL BUDGET

State Controller Schedules
2015-16 Fiscal Year

Board of Supervisors

Salud Carbajal, First District

Janet Wolf, Second District

Doreen Farr, Third District

Peter Adam, Fourth District

Steve Lavagnino, Fifth District

COUNTY OF SANTA BARBARA
CALIFORNIA

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Santa Barbara County Summary Schedules

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COUNTY OF SANTA BARBARA
CALIFORNIA

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 1

ALL FUNDS SUMMARY
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES: Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances/Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	TOTAL FINANCING USES: Financing Uses (6)	Increases to Obligated Fund Balances/Net Assets (7)	Total Financing Uses (8)
Governmental Funds							
General	3,185,879	17,589,714	581,310,431	602,086,024	581,147,337	20,938,687	602,086,024
Special Revenue	0	27,918,568	430,977,502	458,896,070	446,678,612	12,217,458	458,896,070
Debt Service	0	24,908	5,920,730	5,945,638	5,891,480	54,158	5,945,638
Capital Projects	0	5,146,571	24,807,362	29,953,933	29,675,533	278,400	29,953,933
Total Governmental Funds	3,185,879	50,679,761	1,043,016,025	1,096,881,665	1,063,392,962	33,488,703	1,096,881,665
Other Funds							
Enterprise	0	10,119,524	36,344,406	46,463,930	44,850,173	1,613,757	46,463,930
Internal Service	0	10,473,914	60,666,378	71,140,292	71,011,461	128,831	71,140,292
Special Districts and Other Agencies	0	19,088,784	97,028,379	116,117,163	110,346,311	5,770,852	116,117,163
Total Other Funds	0	39,682,222	194,039,163	233,721,385	226,207,945	7,513,440	233,721,385
Total All Funds	3,185,879	90,361,983	1,237,055,188	1,330,603,050	1,289,600,907	41,002,143	1,330,603,050

COUNTY OF SANTA BARBARA
CALIFORNIA

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 2

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
General								
General	0001	3,185,879	17,589,714	581,310,431	602,086,024	581,147,337	20,938,687	602,086,024
Total General		3,185,879	17,589,714	581,310,431	602,086,024	581,147,337	20,938,687	602,086,024
Special Revenue								
First 5 Child & Families Comm	0010	0	431,911	4,256,350	4,688,261	4,688,261	0	4,688,261
Roads-Operations	0015	0	11,547,230	18,809,689	30,356,919	26,706,919	3,650,000	30,356,919
Roads-Capital Maintenance	0016	0	355,400	9,448,750	9,804,150	9,559,150	245,000	9,804,150
Roads-Capital Infrastructure	0017	0	385,000	12,860,753	13,245,753	12,860,753	385,000	13,245,753
Roads-Alternative Transport	0019	0	80,000	339,100	419,100	293,100	126,000	419,100
Public and Educational Access	0040	0	13,720	0	13,720	13,720	0	13,720
Fish and Game	0041	0	14,922	6,200	21,122	20,122	1,000	21,122
Health Care	0042	0	1,366,952	70,621,522	71,988,474	71,313,101	675,373	71,988,474
Mental Health Services	0044	0	0	35,782,541	35,782,541	35,782,541	0	35,782,541
Petroleum Department	0045	0	79,047	459,299	538,346	538,346	0	538,346
Tobacco Settlement	0046	0	4,000,934	3,816,496	7,817,430	4,000,934	3,816,496	7,817,430
Mental Health Services Act	0048	0	2,140,672	57,975,786	60,116,458	60,116,458	0	60,116,458
Alcohol and Drug Programs	0049	0	912,842	11,859,763	12,772,605	12,683,957	88,648	12,772,605
Special Aviation	0052	0	5,000	86,761	91,761	91,761	0	91,761
Social Services	0055	0	4,103,356	163,804,676	167,908,032	165,929,042	1,978,990	167,908,032
SB IHSS Public Authority	0056	0	1,313,976	6,490,029	7,804,005	7,804,005	0	7,804,005
Child Support Services	0057	0	0	9,436,946	9,436,946	9,436,946	0	9,436,946
Fisheries Enhancement	0061	0	2,590	10,550	13,140	12,140	1,000	13,140
Local Fishermen Contingency	0062	0	18,233	1,400	19,633	18,633	1,000	19,633
Coast Resource Enhancement	0063	0	440,053	680,500	1,120,553	1,120,553	0	1,120,553
CDBG Federal	0064	0	0	1,634,497	1,634,497	1,634,497	0	1,634,497
Affordable Housing	0065	0	39,384	434,946	474,330	345,394	128,936	474,330
HOME Program	0066	0	0	1,754,528	1,754,528	1,463,627	290,901	1,754,528
Court Activities	0069	0	321,346	15,175,584	15,496,930	15,420,330	76,600	15,496,930
Crim Justice Facility Constrt	0070	0	92,750	926,564	1,019,314	1,019,314	0	1,019,314
Courthouse Construction SB668	0071	0	0	904,000	904,000	218,942	685,058	904,000
Inmate Welfare	0075	0	0	1,187,000	1,187,000	1,187,000	0	1,187,000
Municipal Energy Finance Prog	1940	0	190,000	2,195,832	2,385,832	2,328,132	57,700	2,385,832
Low/Mod Inc Housing Asset Fund	3122	0	63,250	17,440	80,690	70,934	9,756	80,690
Total Special Revenue		0	27,918,568	430,977,502	458,896,070	446,678,612	12,217,458	458,896,070
Debt Service								
Municipal Finance Debt Svc	0036	0	24,908	5,920,730	5,945,638	5,891,480	54,158	5,945,638
Total Debt Service		0	24,908	5,920,730	5,945,638	5,891,480	54,158	5,945,638
Capital Projects								
Capital Outlay	0030	0	950,000	2,870,244	3,820,244	3,541,844	278,400	3,820,244
Parks Dept Capital Projects	0031	0	320,100	1,742,100	2,062,200	2,062,200	0	2,062,200
North County Jail AB900	0032	0	2,214,471	20,195,018	22,409,489	22,409,489	0	22,409,489
North County Jail STAR SB1022	0033	0	1,662,000	0	1,662,000	1,662,000	0	1,662,000

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 2

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Capital Projects	0	5,146,571	24,807,362	29,953,933	29,675,533	278,400	29,953,933
Total Governmental Funds	3,185,879	50,679,761	1,043,016,025	1,096,881,665	1,063,392,962	33,488,703	1,096,881,665

COUNTY OF SANTA BARBARA
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT
For Fiscal Year 2015-16

	Appropriation Limit	Appropriations Subject to Limit (All Proceeds)
County of Santa Barbara	1,627,515,197	211,294,709
County Service Area #3	5,385,156	1,070,180
County Service Area #4	68,554	38,076
County Service Area #5	324,156	112,528
Fire Protection District	109,215,926	47,080,640
North County Lighting District	950,240	444,410
Flood Control Districts	32,307,884	9,895,780

COUNTY OF SANTA BARBARA
CALIFORNIA

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 3

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME (1)		Total Fund Balance as of June 30, 2015 (2)	Less: Obligated Fund Balances: Encumbrances (3)	Less: Obligated Fund Balances: Nonspendable/ Restricted/ Committed (4)	Less: Obligated Fund Balances: Assigned (5)	Fund Balance Available June 30, 2015 (6)
General						
General	0001	99,081,982	0	95,896,103	0	3,185,879
Total General		99,081,982	0	95,896,103	0	3,185,879
Special Revenue						
First 5 Child & Families Comm	0010	4,502,813	0	4,502,813	0	0
Roads-Operations	0015	12,831,311	0	12,831,311	0	0
Roads-Capital Maintenance	0016	3,929,000	0	3,929,000	0	0
Roads-Capital Infrastructure	0017	3,192,718	0	3,192,718	0	0
Roads-Measure A	0018	1,000,329	0	1,000,329	0	0
Roads-Alternative Transport	0019	467,908	0	467,908	0	0
Public and Educational Access	0040	1,024,558	0	1,024,558	0	0
Fish and Game	0041	79,509	0	79,509	0	0
Health Care	0042	20,015,700	0	20,015,700	0	0
Mental Health Services	0044	11,208	0	11,208	0	0
Petroleum Department	0045	447,451	0	447,451	0	0
Tobacco Settlement	0046	5,444,616	0	5,444,616	0	0
Mental Health Services Act	0048	5,904,802	0	5,904,802	0	0
Alcohol and Drug Programs	0049	2,232,143	0	2,232,143	0	0
Special Aviation	0052	209,343	0	209,343	0	0
Social Services	0055	3,959,963	0	3,959,963	0	0
SB IHSS Public Authority	0056	1,869,261	0	1,869,261	0	0
Child Support Services	0057	188,080	0	188,080	0	0
Fisheries Enhancement	0061	19,519	0	19,519	0	0
Local Fishermen Contingency	0062	394,210	0	394,210	0	0
Coast Resource Enhancement	0063	1,208,746	0	1,208,746	0	0
CDBG Federal	0064	159,554	0	159,554	0	0
Affordable Housing	0065	2,201,142	0	2,201,142	0	0
HOME Program	0066	1,646,678	0	1,646,678	0	0
Court Activities	0069	420,183	0	420,183	0	0
Crim Justice Facility Constrt	0070	31,248	0	31,248	0	0
Courthouse Construction SB668	0071	1,141,435	0	1,141,435	0	0
Inmate Welfare	0075	1,591,932	0	1,591,932	0	0
Municipal Energy Finance Prog	1940	232,465	0	232,465	0	0
Low/Mod Inc Housing Asset Fund	3122	1,815,495	0	1,815,495	0	0
Total Special Revenue		78,173,321	0	78,173,321	0	0
Debt Service						
Municipal Finance Debt Svc	0036	1,318,937	0	1,318,937	0	0
Total Debt Service		1,318,937	0	1,318,937	0	0
Capital Projects						
Capital Outlay	0030	4,463,018	0	4,285,524	0	177,494
Parks Dept Capital Projects	0031	989,793	0	989,793	0	0
North County Jail AB900	0032	3,007,951	0	3,007,951	0	0

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME (1)		Total Fund Balance as of June 30, 2015 (2)	Less: Obligated Fund Balances: Encumbrances (3)	Less: Obligated Fund Balances: Nonspendable/ Restricted/ Committed (4)	Less: Obligated Fund Balances: Assigned (5)	Fund Balance Available June 30, 2015 (6)
North County Jail STAR SB1022	0033	3,081,486	0	3,081,486	0	0
Total Capital Projects		11,542,249	0	11,364,755	0	177,494
Total		190,116,488	0	186,753,116	0	3,363,373

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
General								
General								
Nonspendable-Receivables	0001	9602	3,570,964	0	0	0	0	3,570,964
Nonspendable-Prepaids/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	7,442,385	0	0	0	0	7,442,385
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	569,285	0	0	34,000	34,000	603,285
Restricted-District Attorney Programs	0001	9723	343,772	36,645	36,645	0	0	307,127
Restricted-Consumer/Environmental	0001	9724	101,400	0	0	0	0	101,400
Restricted-Weights and Measures	0001	9726	217,976	100,000	100,000	0	0	117,976
Restricted-CalVet Subvention Program	0001	9728	111,708	20,392	71,746	0	71,748	111,710
Restricted-Allocated for Capital Outlay	0001	9730	841	0	0	0	0	841
Restricted-State Off Hwy Fee	0001	9733	146,927	0	0	0	0	146,927
Restricted-Recorder Modernization	0001	9744	1,408,983	38,770	38,770	22,270	22,270	1,392,483
Restricted-Forfeiture Penalty	0001	9758	683,761	0	0	200,000	200,000	883,761
Restricted-Gaviota Bikeway	0001	9759	320,282	2,963	2,963	2,000	2,000	319,319
Restricted-Recorder Operations	0001	9761	920,819	163,460	163,460	135,619	135,619	892,978
Restricted-Real Estate Fraud	0001	9762	117,423	0	0	0	0	117,423
Restricted-Assessor AB818	0001	9767	503,770	259,230	259,230	0	0	244,540
Restricted-Public Safety Prop 172	0001	9768	2,057,335	0	0	0	0	2,057,335
Restricted-Donations	0001	9773	139,460	15,946	15,946	0	0	123,514
Restricted-Public Arts Program	0001	9774	356,652	595,389	595,389	553,957	553,957	315,220
Restricted-Local Realignment 2011	0001	9776	6,031,652	0	0	451,793	451,793	6,483,445
Restricted-Probation LESF/COPS	0001	9777	879,581	117,279	117,279	0	0	762,302
Restricted-Survey Monument	0001	9778	348,523	25,000	25,000	40,000	40,000	363,523
Restricted-Probation YOBG	0001	9779	1,109,134	156,602	156,602	0	0	952,532
Restricted-Animal Control Programs	0001	9780	49,449	9,000	9,000	40,000	40,000	80,449
Restricted-PHD Special Projects	0001	9781	257,584	25,000	25,000	40,000	40,000	272,584
Restricted-P&D Offsite Mitigation	0001	9782	2,196,844	564,000	564,000	10,000	10,000	1,642,844
Restricted-Vital Records	0001	9783	137,568	98,483	98,483	0	0	39,085
Restricted-DARE	0001	9787	40,384	0	0	0	0	40,384
Restricted-Probation Programs	0001	9789	140,937	25,480	25,480	37,000	37,000	152,457
Restricted-Los Prietos Donation	0001	9790	640,000	0	0	0	0	640,000
Restricted-Sheriff Categorical Grants	0001	9791	1,809,458	200,000	200,000	507,004	507,004	2,116,462
Restricted-Recorder Micrographics	0001	9792	293,670	208,838	208,838	0	0	84,832
Restricted-Recorder Redaction	0001	9793	213,780	192,321	192,321	0	0	21,459
Restricted-Recorder ERDS	0001	9794	123,034	51,467	51,467	0	0	71,567
Restricted-Purpose of Fund	0001	9799	673,664	0	15,000	90,800	90,800	749,464
Committed-Mental Health	0001	9811	2,000,000	1,000,000	2,000,000	1,000,000	1,000,000	1,000,000

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Committed-Maintenance Policy 18%	0001	9818	0	0	1,200,000	0	1,321,000	121,000
Committed-Imprest Cash	0001	9821	22,580	0	0	0	0	22,580
Committed-County Executive Programs	0001	9822	496,556	80,373	80,373	43,605	43,605	459,788
Committed-Ag Commissioner Projects	0001	9823	67,805	0	0	0	0	67,805
Committed-Housing Programs	0001	9824	21,324	0	0	0	0	21,324
Committed-Clerk Record Assessor Projects	0001	9825	1,036,635	466,526	466,526	0	0	570,109
Committed-General Services Projects	0001	9826	498,200	258,200	258,200	0	0	240,000
Committed-Treas Tax Collector Projects	0001	9827	958,867	449,083	449,083	0	0	509,784
Committed-General County Programs	0001	9828	489,994	0	34,395	0	0	455,599
Committed-Human Resources Programs	0001	9829	684,192	46,941	281,141	0	0	403,051
Committed-Public Defender Programs	0001	9832	221,274	0	0	0	0	221,274
Committed-Auditor Systems Maint/Develop	0001	9834	1,547,558	353,462	351,462	0	0	1,196,096
Committed-Road Projects	0001	9836	0	500,000	1,900,000	500,000	1,900,000	0
Committed-Strategic Reserve	0001	9840	29,555,616	0	0	260,000	309,384	29,865,000
Committed-Sheriff Projects	0001	9841	201,291	80,000	80,000	80,000	80,000	201,291
Committed-Elections Voting Equipment	0001	9842	915,748	0	0	0	0	915,748
Committed-Litigation	0001	9845	883,153	350,000	350,000	250,000	250,000	783,153
Committed-Parks Projects	0001	9848	876,772	158,200	438,200	4,000	4,000	442,572
Committed-FY 12/13,13/14 Operating Plans	0001	9849	696,711	0	0	0	115,512	812,223
Committed-Salary & Retirement Offset	0001	9850	888,347	0	0	0	350,000	1,238,347
Committed-Facilities Maintenance	0001	9851	117,384	1,800,000	2,300,000	3,485,000	3,085,000	902,384
Committed-P&D Land Use System	0001	9855	793,509	50,000	50,000	50,000	50,000	793,509
Committed-Rental Maintenance	0001	9857	126,986	0	0	0	0	126,986
Committed-Maintenance-Montecito Com Ha	0001	9858	56,070	0	0	7,500	7,500	63,570
Committed-Toxic Waste Monitoring	0001	9860	10,152	0	0	0	0	10,152
Committed-Building & Safety Permitting	0001	9866	40,000	0	0	0	0	40,000
Committed-District Attorney Programs	0001	9868	300,126	300,126	300,126	0	0	0
Committed-Audit Exceptions	0001	9876	982,295	0	0	0	0	982,295
Committed-New Jail Operations	0001	9880	7,900,000	0	0	6,100,000	6,100,000	14,000,000
Committed-Planning/Development Projects	0001	9882	1,009,787	450,789	520,575	200,000	200,000	689,212
Committed-North County Jail Contingency	0001	9883	802,000	0	0	0	0	802,000
Committed-Probation Programs	0001	9889	93,601	0	0	0	0	93,601
Committed-Program Restoration	0001	9890	3,541,015	673,217	3,532,014	798,680	0	9,001
Committed-Unrealized Gains	0001	9897	76,802	0	0	0	0	76,802
Committed-Contingencies	0001	9898	3,393,256	0	0	750,000	750,000	4,143,256
Committed-Purpose of Fund	0001	9899	581,498	0	25,000	0	0	556,498
Unassigned-Unassigned Fund Balance	0001	9940	0	0	0	0	3,136,495	3,136,495
Total General			95,896,103	9,923,182	17,589,714	15,693,228	20,938,687	99,245,076

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Special Revenue								
First 5 Child & Families Comm								
Nonspendable-Prepaids/Deposits	0010	9605	6,324	0	0	0	0	6,324
Restricted-Imprest Cash	0010	9721	300	0	0	0	0	300
Restricted-FY 12/13,13/14 Operating Plans	0010	9749	54,182	0	0	0	0	54,182
Restricted-Unrealized Gains	0010	9797	2,565	0	0	0	0	2,565
Restricted-Purpose of Fund	0010	9799	4,439,442	431,911	431,911	0	0	4,007,531
Roads-Operations								
Restricted-Imprest Cash	0015	9721	1,175	0	0	0	0	1,175
Restricted-Allocated for Capital Outlay	0015	9730	2,875,100	0	0	0	0	2,875,100
Restricted-Measure A South	0015	9736	0	2,650,000	2,650,000	1,000,000	1,000,000	(1,650,000)
Restricted-Measure A North	0015	9737	0	2,200,000	2,200,000	1,000,000	1,000,000	(1,200,000)
Restricted-Measure A South Alternative	0015	9738	0	500,000	500,000	500,000	500,000	0
Restricted-Measure A North Alternative	0015	9739	0	100,000	100,000	150,000	150,000	50,000
Restricted-Unrealized Gains	0015	9797	9,770	0	0	0	0	9,770
Restricted-Purpose of Fund	0015	9799	9,945,266	7,497,230	6,097,230	1,000,000	1,000,000	4,848,036
Roads-Capital Maintenance								
Restricted-Purpose of Fund	0016	9799	3,929,000	955,400	355,400	245,000	245,000	3,818,600
Roads-Capital Infrastructure								
Restricted-Purpose of Fund	0017	9799	3,192,718	385,000	385,000	385,000	385,000	3,192,718
Roads-Measure A								
Restricted-Measure A South	0018	9736	999,758	0	0	0	0	999,758
Restricted-Unrealized Gains	0018	9797	571	0	0	0	0	571
Roads-Alternative Transport								
Restricted-Unrealized Gains	0019	9797	267	0	0	0	0	267
Restricted-Purpose of Fund	0019	9799	467,641	80,000	80,000	126,000	126,000	513,641
Public and Educational Access								
Restricted-Donations	0040	9773	1,007,799	488	488	0	0	1,007,311
Restricted-Unrealized Gains	0040	9797	10	0	0	0	0	10
Restricted-Purpose of Fund	0040	9799	16,750	13,232	13,232	0	0	3,518
Fish and Game								
Restricted-Unrealized Gains	0041	9797	45	0	0	0	0	45
Restricted-Purpose of Fund	0041	9799	79,463	14,922	14,922	1,000	1,000	65,541
Health Care								
Restricted-Imprest Cash	0042	9721	2,900	0	0	0	0	2,900
Restricted-Health Care Programs	0042	9743	17,158,517	33,030	413,554	5,640	5,640	16,750,603
Restricted-FY 12/13,13/14 Operating Plans	0042	9749	879,736	147,055	147,055	0	0	732,681

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Restricted-PHD Special Projects	0042	9781	953,842	639,728	639,728	669,733	669,733	983,847
Restricted-Unrealized Gains	0042	9797	9,186	0	0	0	0	9,186
Restricted-Purpose of Fund	0042	9799	1,011,518	66,615	166,615	0	0	844,903
Mental Health Services								
Restricted-Imprest Cash	0044	9721	3,800	0	0	0	0	3,800
Restricted-Unrealized Gains	0044	9797	3,040	0	0	0	0	3,040
Restricted-Purpose of Fund	0044	9799	4,367	0	0	0	0	4,367
Petroleum Department								
Restricted-FY 12/13,13/14 Operating Plans	0045	9749	16,715	0	0	0	0	16,715
Restricted-Unrealized Gains	0045	9797	269	0	0	0	0	269
Restricted-Purpose of Fund	0045	9799	430,467	79,047	79,047	0	0	351,420
Tobacco Settlement								
Committed-Health Care Programs	0046	9843	5,437,208	4,000,934	4,000,934	3,816,421	3,816,421	5,252,695
Committed-Tobacco Settlement	0046	9873	4,145	0	0	75	75	4,220
Committed-Unrealized Gains	0046	9897	3,264	0	0	0	0	3,264
Mental Health Services Act								
Restricted-MHSA Prudent Reserve	0048	9711	2,023,113	1,331,229	1,331,229	0	0	691,884
Restricted-Imprest Cash	0048	9721	900	0	0	0	0	900
Restricted-Unrealized Gains	0048	9797	300	0	0	0	0	300
Restricted-Purpose of Fund	0048	9799	3,880,490	809,443	809,443	0	0	3,071,047
Alcohol and Drug Programs								
Restricted-FY 12/13,13/14 Operating Plans	0049	9749	66,787	0	0	0	0	66,787
Restricted-ADP SAPT Block Grant Set-Asid	0049	9754	0	18,646	18,646	0	0	(18,646)
Restricted-Local Realignment 2011	0049	9776	1,032,779	348,000	348,000	0	0	684,779
Restricted-Drug Abuse Programs	0049	9784	148,229	30,000	30,000	19,300	19,300	137,529
Restricted-Alcoholism Programs	0049	9785	749,333	400,000	400,000	69,348	69,348	418,681
Restricted-Unrealized Gains	0049	9797	1,026	0	0	0	0	1,026
Restricted-Purpose of Fund	0049	9799	233,989	116,196	116,196	0	0	117,793
Special Aviation								
Restricted-Unrealized Gains	0052	9797	144	0	0	0	0	144
Restricted-Purpose of Fund	0052	9799	209,199	5,000	5,000	0	0	204,199
Social Services								
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-FY 12/13,13/14 Operating Plans	0055	9749	124,890	0	0	0	0	124,890
Restricted-Donations	0055	9773	31,718	0	0	0	0	31,718
Restricted-DSS Childrens Trust	0055	9795	43,011	108,500	108,500	108,500	108,500	43,011
Restricted-Unrealized Gains	0055	9797	760	0	0	0	0	760

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Restricted-Purpose of Fund	0055	9799	2,479,643	3,104,320	3,104,320	1,870,490	1,870,490	1,245,813
Committed-Purpose of Fund	0055	9899	1,264,941	890,536	890,536	0	0	374,405
SB IHSS Public Authority								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-FY 12/13,13/14 Operating Plans	0056	9749	4,830	0	0	0	0	4,830
Restricted-Unrealized Gains	0056	9797	205	0	0	0	0	205
Restricted-Purpose of Fund	0056	9799	362,438	63,761	63,761	0	0	298,677
Committed-Purpose of Fund	0056	9899	1,501,288	1,250,215	1,250,215	0	0	251,073
Child Support Services								
Restricted-Imprest Cash	0057	9721	400	0	0	0	0	400
Restricted-Unrealized Gains	0057	9797	383	0	0	0	0	383
Restricted-Purpose of Fund	0057	9799	187,297	0	0	0	0	187,297
Fisheries Enhancement								
Restricted-Unrealized Gains	0061	9797	11	0	0	0	0	11
Restricted-Purpose of Fund	0061	9799	19,508	2,590	2,590	1,000	1,000	17,918
Local Fishermen Contingency								
Restricted-Unrealized Gains	0062	9797	225	0	0	0	0	225
Restricted-Purpose of Fund	0062	9799	393,985	18,233	18,233	1,000	1,000	376,752
Coast Resource Enhancement								
Restricted-Unrealized Gains	0063	9797	689	0	0	0	0	689
Restricted-Purpose of Fund	0063	9799	1,208,056	440,053	440,053	0	0	768,003
CDBG Federal								
Restricted-Unrealized Gains	0064	9797	110	0	0	0	0	110
Restricted-Purpose of Fund	0064	9799	159,445	0	0	0	0	159,445
Affordable Housing								
Restricted-State - CDBG	0065	9769	390,952	0	0	48,053	48,053	439,005
Restricted-Housing Trust Funds	0065	9771	851,589	0	0	61,383	61,383	912,972
Restricted-Unrealized Gains	0065	9797	1,259	0	0	0	0	1,259
Restricted-Purpose of Fund	0065	9799	957,342	0	0	0	0	957,342
Committed-Purpose of Fund	0065	9899	0	39,384	39,384	19,500	19,500	(19,884)
HOME Program								
Restricted-Unrealized Gains	0066	9797	974	0	0	0	0	974
Restricted-Purpose of Fund	0066	9799	1,645,704	0	0	290,901	290,901	1,936,605
Court Activities								
Restricted-Dispute Resolution	0069	9731	204,488	88,000	88,000	76,600	76,600	193,088
Committed-Unrealized Gains	0069	9897	324	0	0	0	0	324
Committed-Purpose of Fund	0069	9899	215,371	233,346	233,346	0	0	(17,975)

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Crim Justice Facility Constrt								
Restricted-Purpose of Fund	0070	9799	26,425	26,425	26,425	0	0	0
Committed-Purpose of Fund	0070	9899	4,824	66,325	66,325	0	0	(61,501)
Courthouse Construction SB668								
Restricted-Unrealized Gains	0071	9797	610	0	0	0	0	610
Restricted-Purpose of Fund	0071	9799	985,963	0	0	685,058	685,058	1,671,021
Committed-Purpose of Fund	0071	9899	154,862	0	0	0	0	154,862
Inmate Welfare								
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Unrealized Gains	0075	9797	937	0	0	0	0	937
Restricted-Purpose of Fund	0075	9799	1,553,553	0	0	0	0	1,553,553
Municipal Energy Finance Prog								
Restricted-FY 12/13,13/14 Operating Plans	1940	9749	12,137	0	0	0	0	12,137
Restricted-Purpose of Fund	1940	9799	220,328	190,000	190,000	57,700	57,700	88,028
Low/Mod Inc Housing Asset Fund								
Restricted-Unrealized Gains	3122	9797	1,036	0	0	0	0	1,036
Restricted-Purpose of Fund	3122	9799	1,814,459	63,250	63,250	9,756	9,756	1,760,965
Total Special Revenue			78,173,321	29,438,044	27,918,568	12,217,458	12,217,458	62,472,211
Debt Service								
Municipal Finance Debt Svc								
Restricted-Debt Service	0036	9717	1,200,012	0	0	0	0	1,200,012
Restricted-COP Proceeds	0036	9788	28,608	24,908	24,908	29,250	29,250	32,950
Restricted-Unrealized Gains	0036	9797	176	0	0	0	0	176
Restricted-Purpose of Fund	0036	9799	90,141	0	0	24,908	24,908	115,049
Total Debt Service			1,318,937	24,908	24,908	54,158	54,158	1,348,187
Capital Projects								
Capital Outlay								
Restricted-DMV/Livescan	0030	9765	1,620,241	800,000	800,000	180,000	180,000	1,000,241
Restricted-COP Proceeds	0030	9788	465,977	150,000	150,000	0	0	315,977
Restricted-Unrealized Gains	0030	9797	1,609	0	0	0	0	1,609
Committed-General Services Projects	0030	9826	1,984,395	0	0	0	0	1,984,395
Committed-Sheriff Projects	0030	9841	213,303	0	0	98,400	98,400	311,703
Parks Dept Capital Projects								
Restricted-Parks Projects	0031	9748	24,004	0	0	0	0	24,004
Committed-Parks Projects	0031	9848	965,183	320,100	320,100	0	0	645,083
Committed-Unrealized Gains	0031	9897	606	0	0	0	0	606

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
North County Jail AB900								
Committed-Purpose of Fund	0032	9899	3,007,951	2,214,471	2,214,471	0	0	793,480
North County Jail STAR SB1022								
Committed-SB 1022 Match	0033	9844	3,081,486	1,662,000	1,662,000	0	0	1,419,486
Total Capital Projects			11,364,755	5,146,571	5,146,571	278,400	278,400	6,496,584
Total Governmental Funds			186,753,116	44,532,705	50,679,761	28,243,244	33,488,703	169,562,058

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)		Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Summarization by Source					
Taxes		201,463,114	211,815,166	218,277,972	218,952,972
Licenses, Permits and Franchises		14,018,757	13,639,699	14,853,769	14,853,769
Fines, Forfeitures, and Penalties		10,882,602	9,579,252	7,960,844	7,960,844
Use of Money and Property		4,471,138	4,499,656	3,010,454	3,010,454
Intergovernmental Revenue-State		211,496,913	226,500,413	242,898,088	244,056,445
Intergovernmental Revenue-Federal		106,039,563	105,448,838	113,366,801	113,717,349
Intergovernmental Revenue-Other		9,438,404	2,650,849	2,332,678	2,347,999
Charges for Services		134,702,529	154,058,227	164,516,609	166,549,053
Other Financing Sources		57,781,071	74,239,341	48,894,518	54,193,218
Miscellaneous Revenue		20,580,591	18,619,326	13,342,448	13,342,448
Intrafund Expenditure Transfers (-)		201,005,234	208,747,093	204,355,174	204,031,474
Total Summarization by Source		971,879,917	1,029,797,859	1,033,809,355	1,043,016,025
Summarization by Fund					
General	0001	560,199,993	580,311,837	580,808,062	581,310,431
First 5 Child & Families Comm	0010	5,035,662	4,693,735	4,256,350	4,256,350
Roads-Operations	0015	27,002,289	22,366,130	17,409,689	18,809,689
Roads-Capital Maintenance	0016	11,876,568	8,080,388	8,848,750	9,448,750
Roads-Capital Infrastructure	0017	9,937,023	9,609,211	12,860,753	12,860,753
Roads-Alternative Transport	0019	220,546	315,530	339,100	339,100
Capital Outlay	0030	2,297,114	5,777,371	2,387,244	2,870,244
Parks Dept Capital Projects	0031	1,491,649	2,292,640	1,742,100	1,742,100
North County Jail AB900	0032	368,118	687,227	20,195,018	20,195,018
North County Jail STAR SB1022	0033	0	3,900,100	0	0
Municipal Finance Debt Svc	0036	7,058,650	16,356,653	5,920,730	5,920,730
Public and Educational Access	0040	7,701	4,968	0	0
Fish and Game	0041	10,146	56,637	6,200	6,200
Health Care	0042	68,678,159	69,994,209	70,393,455	70,621,522
Mental Health Services	0044	53,673,774	40,777,407	33,028,687	35,782,541
Petroleum Department	0045	461,914	386,879	459,299	459,299
Tobacco Settlement	0046	3,765,169	3,722,919	3,816,496	3,816,496
Mental Health Services Act	0048	23,813,264	55,392,783	55,577,168	57,975,786
Alcohol and Drug Programs	0049	11,412,203	11,912,019	11,600,942	11,859,763
Special Aviation	0052	234,124	(16,904)	86,761	86,761
Social Services	0055	134,912,200	152,715,911	163,222,735	163,804,676
SB IHSS Public Authority	0056	9,681,903	6,266,592	6,490,029	6,490,029
Child Support Services	0057	9,457,364	9,393,160	9,436,946	9,436,946
Fisheries Enhancement	0061	9,885	9,886	10,550	10,550
Local Fishermen Contingency	0062	2,840	1,908	1,400	1,400
Coast Resource Enhancement	0063	682,468	684,152	680,500	680,500
CDBG Federal	0064	2,368,878	2,200,528	1,634,497	1,634,497
Affordable Housing	0065	817,013	575,469	434,946	434,946
HOME Program	0066	4,022,585	1,905,904	1,754,528	1,754,528
Court Activities	0069	16,294,657	14,606,432	15,175,584	15,175,584
Crim Justice Facility Constrt	0070	1,051,419	887,053	926,564	926,564
Courthouse Construction SB668	0071	867,708	892,907	904,000	904,000

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)		Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Inmate Welfare	0075	1,225,299	1,379,928	1,187,000	1,187,000
Municipal Energy Finance Prog	1940	969,512	1,628,175	2,195,832	2,195,832
Low/Mod Inc Housing Asset Fund	3122	1,972,121	28,115	17,440	17,440
Total Summarization by Fund		971,879,917	1,029,797,859	1,033,809,355	1,043,016,025

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
General						
General						
	Taxes					
		3010 Property Tax-Current Secured	113,580,212	118,293,709	120,519,000	120,958,000
		3011 Property Tax-Unitary	2,491,038	2,608,754	2,660,000	2,660,000
		3013 Property Tax In-Lieu of VLF	44,826,778	47,221,567	49,110,000	49,346,000
		3015 PT PY Corr/Escapes Secured	0	(357,462)	0	0
		3020 Property Tax-Current Unsecd	4,488,015	5,607,301	4,877,000	4,877,000
		3021 Prop Tax-Curr Unsec Aircraft	562,989	604,045	603,000	603,000
		3028 RDA Pass-through Payments	370,671	408,978	430,000	430,000
		3029 RDA RPTTF Resid Distributions	5,017,175	5,185,767	5,419,000	5,419,000
		3040 Property Tax-Prior Secured	(541,348)	(108,528)	(600,000)	(600,000)
		3050 Property Tax-Prior Unsecured	77,641	(705,188)	0	0
		3051 Prop Tax-PY Unsec Aircraft	3,202	21,282	0	0
		3054 Supplemental Pty Tax-Current	3,080,708	2,549,162	3,543,000	3,543,000
		3056 Supplemental Pty Tax-Prior	(3,781)	34,305	0	0
		3061 Tax Collector Cost Collection	275,694	255,027	255,000	255,000
		3091 Sales and Use Retail Tax State	6,880,145	7,796,637	8,837,000	8,837,000
		3095 In-Lieu Local Sales Tax	2,208,649	2,257,847	2,543,000	2,543,000
		3131 Transient Occupancy Tax	7,538,760	8,550,000	8,008,000	8,008,000
		3133 Racehorse Taxation	4,261	4,293	4,000	4,000
		3138 Property Transfer Taxes	3,442,738	4,083,149	3,835,000	3,835,000
		Total Taxes	194,303,547	204,310,646	210,043,000	210,718,000
	Licenses, Permits and Franchises					
		3160 Animal Licenses	677,979	754,152	820,400	820,400
		3180 Business Licenses	80,145	80,090	79,210	79,210
		3201 Building Permits	2,560,888	2,360,980	2,535,748	2,535,748
		3202 Excavation Permits	627,110	655,830	569,250	569,250
		3203 Electrical Permits	293,967	378,617	296,064	296,064
		3204 Plumbing Permits	64,032	61,857	56,925	56,925
		3205 Mechanical Permits	41,096	26,852	31,050	31,050
		3206 Site Investigation	307,834	390,709	421,600	421,600
		3241 Energy Permits	835,792	804,851	1,321,740	1,321,740
		3242 Counter Permits/Bar	(175)	0	0	0
		3243 Permit Compliance	222,574	230,895	299,138	299,138
		3244 Agri Preserve Application Fees	2,090	2,090	1,625	1,625
		3247 Land Use Permits	3,325,344	3,024,539	3,637,722	3,637,722
		3248 Zoning/Housing Code Violations	221,678	206,977	256,837	256,837
		3250 Land Use Mitigation	0	0	0	0
		3260 Franchises	3,312,943	3,339,446	3,362,000	3,362,000
		3273 Marriage Licenses	265,017	252,175	207,000	207,000
		3274 Mobile Home Use Permits	33,379	33,379	36,225	36,225
		3276 Moving Permits	1,616	663	2,070	2,070
		3279 Miscellaneous Permits	456,512	433,660	423,105	423,105
		Total Licenses, Permits and Franchises	13,329,821	13,037,761	14,357,709	14,357,709
	Fines, Forfeitures, and Penalties					

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
	3058	PT-Delinquent Penalty-CY	2,137,240	1,909,435	1,217,000	1,217,000
	3059	PT-Redemption Penalty-PY	2,253,892	2,182,908	1,050,000	1,050,000
	3060	PT-Delinquent Penalty-PY	976,671	802,781	652,000	652,000
	3305	Adult Vehicle Code Fines	57	12	0	0
	3333	Penal Code Violations	10,000	140,000	140,000	140,000
	3334	Health/Safety Code Violations	0	12,699	0	0
	3335	Parking Violations	169,367	155,809	150,000	150,000
	3339	Miscellaneous Fines	21,396	27,195	30,100	30,100
	3343	Fines-Drug/Alcohol Lab Tests	65,286	35,729	75,000	75,000
	3350	Forfeitures and Penalties	100,004	310,042	310,000	310,000
	3352	Administrative Fines	200	0	0	0
		Total Fines, Forfeitures, and Penalties	5,734,111	5,576,611	3,624,100	3,624,100
	Use of Money and Property					
	3380	Interest Income	1,036,688	1,543,333	365,514	365,514
	3381	Unrealized Gain/Loss Invstmnts	407,349	140,725	0	0
	3402	Public Phone & Vend Mach Con	49,712	59,398	46,700	46,700
	3403	Memorial Bldg Rents & Concesns	89,789	127,739	190,000	190,000
	3409	Other Rental of Bldgs and Land	1,095,973	1,223,153	1,075,045	1,075,045
		Total Use of Money and Property	2,679,510	3,094,348	1,677,259	1,677,259
	Intergovernmental Revenue-State					
	3540	Motor Vhcle In-Lieu In Excess	154,670	150,012	150,000	150,000
	3543	Motor Vhcle-Auto Theft Fee	256,790	248,916	256,000	256,000
	3633	State-Medi-Cal Admin	426	583	500	500
	4000	State Aid for Agriculture	513,554	1,030,426	1,227,790	1,227,790
	4101	Public Asst-Realignment - 1991	1,132,209	1,138,081	1,132,209	1,132,209
	4107	Local Realignment - 2011	26,873,596	26,883,715	27,352,625	27,352,625
	4190	State Aid for Veterans Affairs	111,030	131,401	57,556	129,304
	4220	Homeowners Property Tax Relief	791,370	765,931	781,000	781,000
	4272	SB 90 Mandated Costs	129,817	5,660,489	40,000	40,000
	4321	State Off Hwy Mtr Veh Lic Fees	624	595	0	0
	4322	State-Oil Revenues	0	61,100	61,100	61,100
	4330	Public Safety - Prop 172	29,001,864	31,202,319	32,707,299	32,707,299
	4335	State Program Reimbursement	0	198,600	61,000	61,000
	4336	State-Crime Control-Post	90,676	65,267	96,000	96,000
	4339	State-Other	4,405,234	4,452,677	4,612,760	4,562,760
		Total Intergovernmental Revenue-State	63,461,861	71,990,112	68,535,839	68,557,587
	Intergovernmental Revenue-Federal					
	4385	Fed-CWS IV E	825,502	509,996	700,001	700,001
	4555	Federal Education Lunch Progrm	133,404	105,352	106,157	106,157
	4556	Federal Education Breakfast Pg	81,693	66,901	67,478	67,478
	4565	Federal Subsidy on RZEDB/QECB	389,099	388,680	380,000	380,000
	4660	Federal Grazing Fees	107	38	0	0
	4690	Payments In Lieu of Taxes	1,835,404	1,671,650	0	0
	4789	Federal-Other	3,635,220	2,539,437	2,297,131	2,229,131
		Total Intergovernmental Revenue-Federal	6,900,429	5,282,054	3,550,767	3,482,767

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Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	7,312,479	593,198	594,269	609,590
		Total Intergovernmental Revenue-Other	7,312,479	593,198	594,269	609,590
	Charges for Services					
	4879	Adm Fee Supplemental Tax SB813	722,220	583,250	614,000	614,000
	4880	Adm Svc and/or Collection Fee	557,931	533,214	551,085	551,085
	4881	Property Tax Admin-SB 2557	1,812,061	1,734,460	2,421,969	2,421,969
	4882	Property Tax 1/4% Admin Fee	219,678	237,922	239,000	239,000
	4883	Redemption Fee-LGFA 225	24,780	20,900	24,000	24,000
	4910	Auditing and Accounting Fees	31,411	27,519	27,500	27,500
	4925	Art Services	527,743	554,655	553,957	553,957
	4970	Election Services	53,246	387,924	20,000	20,000
	5030	Legal Services	1,284,894	1,598,321	1,554,796	1,554,796
	5032	Legal Services To Other Funds	1,998,004	2,049,640	2,299,300	2,299,300
	5091	Planning & Engnrg-Plan Ck Fes	29,472	25,934	36,000	36,000
	5092	Planning & Engnrg-Subdivision	27,094	12,550	30,000	30,000
	5093	Certificates of Compliances	36,478	47,774	50,000	50,000
	5094	Planning & Engnrg-Land Divisn	22,934	17,938	30,000	30,000
	5097	Planning & Engnrg-Dvlpmnt Plan	21,141	16,800	25,000	25,000
	5101	Environmental Resource Service	884,200	875,702	2,695,000	2,695,000
	5144	Ag Srv-Standardiztn Insp Fee	13,705	9,475	6,500	6,500
	5145	Ag Srv-Seed Bean Certificates	43,370	27,000	40,000	40,000
	5146	Phytosanitary Certificates	430,873	404,845	340,000	340,000
	5170	Civil Process Service	154,325	150,895	156,000	156,000
	5202	Marriage Performance Fee	184,820	173,923	162,655	162,655
	5209	FBN and Notary Fees	203,502	209,028	201,900	201,900
	5230	Estate Fees	61,343	78,294	70,000	70,000
	5250	Humane Services	335,898	344,923	364,600	364,600
	5251	Placement Fees	167,849	155,130	166,800	166,800
	5280	Booking Fees	13,827	14,083	14,400	14,400
	5281	Trans of Prisoners & Extraditn	146,621	180,810	75,000	75,000
	5282	Law Enforcement-Fingerprinting	72,831	76,990	90,000	90,000
	5283	Bailiff Services	92,788	80,394	101,563	101,563
	5286	Solvang City Contract Revenues	1,573,833	1,588,367	1,606,011	1,606,011
	5287	Buellton City Contract Revenue	1,614,758	1,628,524	1,644,924	1,644,924
	5288	Carp City Contract Revenues	3,311,612	3,330,189	3,374,284	3,374,284
	5289	Other Law Enforcement Services	942,639	1,428,746	1,793,534	1,793,534
	5295	Goleta City Contract Revenue	7,576,076	7,637,208	7,746,336	7,746,336
	5305	Quimby & Developer Fees	57,659	210,433	0	0
	5310	Recording Fees	1,848,307	2,192,533	1,892,400	1,892,400
	5311	Certificate of Marriage	35,826	26,625	28,440	28,440
	5312	Vital Statistics Cert Fees	253,441	282,655	248,595	248,595
	5371	Health Fees -City Contracts	1,245,432	1,319,960	1,372,157	1,372,157
	5373	Health Fees -Food Program	1,865,199	1,813,928	1,913,743	1,913,743
	5374	Health Fees -Public Water Sys	285,566	356,079	281,000	281,000
	5376	Health Fees -Recreation Facil	237,726	253,273	236,000	236,000
	5378	Liquid Waste	154,158	185,084	160,000	160,000

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)		Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
		5380	Solid Waste-Enforcement Fees	21,844	17,291	20,519	20,519
		5382	Hazardous Mat Undergrd Storage	268,108	282,754	274,674	274,674
		5383	Hazardous Mat Business Plan	350,042	416,492	529,049	529,049
		5384	Hazardous Waste Generator	527,256	573,604	654,068	654,068
		5385	Above Ground Petroleum Storage	51,165	58,350	130,298	130,298
		5386	Hazardous Mat Acutely (RMPP)	18,105	46,395	28,421	28,421
		5388	Housing Program Fees	4,025	4,025	4,025	4,025
		5430	Sanitation Services	5,736	5,640	5,640	5,640
		5433	Inspection Fees	10,329	9,078	8,800	8,800
		5512	Inst Care & Srv-Work Furlough	532,623	505,608	510,000	510,000
		5531	Inst Care & Srv-Juvn Riemb	179,171	263,328	215,000	215,000
		5535	Electronic Monitoring Fee	538	647	400	400
		5537	Probation Services Fee	759,813	1,126,618	969,214	969,214
		5538	Parole Supervision Fee	9	0	0	0
		5539	Work Project Enrollment Fee	36,058	38,300	45,000	45,000
		5540	Welfare Fraud Invest.	1,123,363	1,152,842	1,175,969	1,175,969
		5561	County & 999 Fees	174,905	612	(4,654)	(4,654)
		5567	Public Health Services	517	2,260	3,200	3,200
		5568	Self Pay Fees	327	0	0	0
		5650	Reservation Fee	252,440	263,943	116,200	116,200
		5651	Auto Fees-Daily	291,539	303,464	280,000	280,000
		5652	Autos-Annual	47,848	65,898	53,400	53,400
		5653	Camping-Regular	1,298,242	1,288,824	1,296,000	1,296,000
		5654	Lake Cruises	55,144	44,094	43,300	43,300
		5655	Water & Sewer Fee	8,431	140,108	21,000	103,000
		5656	Quagga Mussel Fees	120	120	1,000	1,000
		5657	Boats-Annual	16,998	6,079	23,000	23,000
		5658	Site Use Fee	355,102	367,225	307,941	307,941
		5659	Boat Fees-Daily	24,213	9,809	36,300	36,300
		5660	Dog Entrance Fees	56,398	59,745	63,600	63,600
		5661	Park & Rec Fee-Concessions	1,077,543	1,211,180	1,016,000	1,016,000
		5662	Bicycle Camping Fee	525	490	800	800
		5663	Camping - Extra Auto	180,648	167,587	193,100	193,100
		5665	Boats-Sr Citizen An	0	150	0	0
		5666	Autos-Sr Citizen An	11,555	11,337	8,500	8,500
		5667	Hookups - Daily	1,104,393	1,024,504	1,039,000	1,039,000
		5668	Trailer Storage	92,850	92,080	105,000	105,000
		5671	Group Camping	344,587	300,824	273,000	273,000
		5673	Yurts	132,112	126,676	100,000	100,000
		5674	Cabins	484,621	503,327	403,000	403,000
		5679	Park & Rec Fee-Other Park Srv	86,275	82,176	116,260	116,260
		5715	Reprographics Services Rev	13,485	10,725	18,000	18,000
		5728	Other - Weed Abatement	11,498	1,051	185,000	185,000
		5733	Cost Allocation Services	6,411,741	8,252,333	10,567,513	10,567,513
		5734	Cost Allocation Use Allowance	884,794	1,091,764	1,309,958	1,309,958
		5735	Fire Prot Svcs-Govt Incidents	35,282	33,243	5,000	5,000
		5736	Administrative Revenue (SBC)	3,250,757	3,559,090	4,382,866	4,382,866

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)		Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
		5738	Planning Studies Services	243,215	215,032	248,000	248,000
		5739	Other Services	4,844,769	2,221,361	2,416,450	2,416,450
		5740	Services County Provided	247,955	415,990	617,959	617,959
		5746	Administrative Revenue	0	2,368,165	2,506,601	2,506,601
			Total Charges for Services	57,106,288	61,626,132	67,581,820	67,663,820
	Other Financing Sources						
		5911	Oper Trf (In)-Other Funds	4,804,588	6,990,467	4,494,237	4,594,237
		5919	Sale Capital Assets-Prsnl Prop	4,570	23,170	0	0
			Total Other Financing Sources	4,809,158	7,013,636	4,494,237	4,594,237
	Miscellaneous Revenue						
		5761	Contrb-Offshore Oil/Gas Impact	262,720	0	4,400	4,400
		5771	Prem Contrib from Employees	(387)	(860)	0	0
		5780	Insurance Proceeds & Recovery	104,880	47,250	0	0
		5860	Other Sales	1,485	3,827	4,100	4,100
		5875	Other Program Revenue	66,700	87,550	120,000	120,000
		5886	Food Service - Cafeteria	7,734	1,392	4,000	4,000
		5891	Refunds/Repayments	0	(350)	0	0
		5892	Other-Grants Private Agencies	(10,512)	60,521	0	0
		5893	Other-Reimb for/from Employees	26,914	29,085	20,886	20,886
		5894	Other-Payment for Damages	0	49,383	0	0
		5895	Other-Donations	377,666	882,400	65,000	65,000
		5898	Unclaimed Money In Co.Treasury	730	271,581	120,000	120,000
		5901	Grant/Audit/Other Settlements	433,333	429,491	0	0
		5906	Cash Overages	6,371	3,586	3,000	3,000
		5907	Doubtful Accounts Recovered	(23,580)	(33,550)	(24,530)	(24,530)
		5908	Recycled Affordable Hsg Funds	0	2,061	0	0
		5909	Other Miscellaneous Revenue	3,249,573	2,713,627	2,476,517	2,476,517
			Total Miscellaneous Revenue	4,503,627	4,546,995	2,793,373	2,793,373
	Intrafund Expenditure Transfers (-)						
		9100	Intrafund Trf (In) GFC	198,088,143	200,852,746	201,396,736	201,002,036
		9101	Itrf (-) Board of Supvr 011	35,000	63,000	39,000	39,000
		9104	Itrf (-) District Attorney 021	3,586	2,193	3,740	3,740
		9105	Itrf (-) Probation 022	535,480	543,651	552,876	552,876
		9110	Itrf (-) Sheriff 032	67,289	14,736	3,665	3,665
		9111	Itrf (-) Public Health 041	25,000	0	0	0
		9117	Itrf (-) Parks 052	90,163	99,770	102,010	173,010
		9119	Itrf (-) Public Works 054	135,482	69,347	101,385	101,385
		9120	Itrf (-) Auditor-Contr 061	107,115	125,071	0	0
		9121	Itrf (-) Clk-Recorder-Assr 062	17,199	10,770	20,000	20,000
		9122	Itrf (-) General Services 063	740,128	831,122	1,054,060	1,054,060
		9124	Itrf (-) Treasurer-Tx Coll 065	910	870	1,000	1,000
		9125	Itrf (-) Gen Co Programs 990	0	0	3,000	3,000
		9126	Itrf (-) Housing & Com Dev 055	15,400	222,384	15,708	15,708
		9128	Itrf (-) Community Srvcs 057	4,158	0	0	0
		9129	Itrf (-) General Revenues 991	0	250,000	0	0
		9199	Itrf (-) Cost Allocations	194,111	154,683	262,509	262,509

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		Total Intrafund Expenditure Transfers (-)	200,059,163	203,240,344	203,555,689	203,231,989
		Total General Fund Financing Sources	560,199,993	580,311,837	580,808,062	581,310,431
		Total General Fund Financing Sources	560,199,993	580,311,837	580,808,062	581,310,431
Special Revenue						
First 5 Child & Families Comm						
	Use of Money and Property					
		3380 Interest Income	18,330	17,058	10,000	10,000
		3381 Unrealized Gain/Loss Invstmnts	17,509	4,830	0	0
		Total Use of Money and Property	35,839	21,889	10,000	10,000
	Intergovernmental Revenue-State					
		4339 State-Other	4,121,826	3,592,188	3,668,401	3,668,401
		Total Intergovernmental Revenue-State	4,121,826	3,592,188	3,668,401	3,668,401
	Intergovernmental Revenue-Other					
		4840 Other Governmental Agencies	101,984	109,535	96,534	96,534
		Total Intergovernmental Revenue-Other	101,984	109,535	96,534	96,534
	Miscellaneous Revenue					
		5769 State Reimbursements	539,015	683,029	368,449	368,449
		5892 Other-Grants Private Agencies	150,000	100,000	0	0
		5909 Other Miscellaneous Revenue	86,999	187,096	112,966	112,966
		Total Miscellaneous Revenue	776,013	970,125	481,415	481,415
		Total First 5 Child & Families Comm Fund Financing Sources	5,035,662	4,693,735	4,256,350	4,256,350
Roads-Operations						
	Taxes					
		3092 Sales Tax-Local Transportation	486,420	524,449	535,000	535,000
		3096 Sales Tax - Trans Meas A South	2,439,840	1,073,128	726,321	726,321
		3097 Sales Tax - Trans Meas A North	2,094,977	690,900	481,036	481,036
		3098 Sales Tax - Trans Meas A Alt S	(32,418)	101,848	166,307	166,307
		3099 Sales Tax - Trans Meas A Alt N	224,490	(441,617)	168,065	168,065
		Total Taxes	5,213,308	1,948,709	2,076,729	2,076,729
	Licenses, Permits and Franchises					
		3221 Permits-Moving Loads on Roads	26,166	36,349	20,000	20,000
		3222 Road Excavation Permits	414,728	380,834	300,000	300,000
		3223 Restoration Permits	6,790	1,886	7,500	7,500
		3279 Miscellaneous Permits	0	5	0	0
		Total Licenses, Permits and Franchises	447,683	419,073	327,500	327,500
	Use of Money and Property					
		3380 Interest Income	66,733	78,713	40,000	40,000
		3381 Unrealized Gain/Loss Invstmnts	59,468	17,879	0	0
		3409 Other Rental of Bldgs and Land	16,069	16,702	15,000	15,000
		Total Use of Money and Property	142,270	113,293	55,000	55,000
	Intergovernmental Revenue-State					

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	3511	St Hwy Usrs Tax-Str & Hwy Code	3,720,005	4,280,807	4,115,568	4,115,568
	3512	St Hwy Usrs Tax-Collier/Unruh	746,852	881,252	670,820	670,820
	3513	St Hwy Usrs Tax-Sec 2105	2,530,843	2,292,586	2,161,661	2,161,661
	3514	St Hwy Usrs Tax-Sec 2103	5,898,912	4,211,554	1,199,824	1,199,824
	3581	State Highway Property Rental	654	883	650	650
	4160	State Aid for Disaster	0	50,849	0	0
	4170	Prop 1B-Seismic	0	(331)	0	0
	4171	Prop 1B-LSR	1,075,536	(6,960)	0	0
	4172	Reg Surface Trans Prog-RSTP	120,368	0	0	0
	4174	State Trans Imp Prog-STIP	0	454	0	0
	4176	Local Surface Trans Pln-LSTP	437,014	443,313	447,746	447,746
	4320	State Matching/Exchanges Funds	100,000	558,115	558,115	558,115
	4339	State-Other	0	684	0	0
		Total Intergovernmental Revenue-State	14,630,184	12,713,207	9,154,384	9,154,384
	Intergovernmental Revenue-Federal					
	4573	Highway Bridge Program-HBP	0	11,390	0	0
	4640	Federal Forest Reserve Revenue	32,151	0	32,100	32,100
	4789	Federal-Other	458,115	0	0	0
		Total Intergovernmental Revenue-Federal	490,266	11,390	32,100	32,100
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	5,303	17,339	25,000	25,000
		Total Intergovernmental Revenue-Other	5,303	17,339	25,000	25,000
	Charges for Services					
	4844	Mitigation Reimbursements	0	10,269	46,350	46,350
	5091	Planning & Engnrg-Plan Ck Fes	9,745	58,949	35,000	35,000
	5092	Planning & Engnrg-Subdivision	8,863	164,600	45,000	45,000
	5097	Planning & Engnrg-Dvlpmnt Plan	58,031	61,997	35,000	35,000
	5736	Administrative Revenue (SBC)	1,520,901	2	0	0
	5739	Other Services	25,745	36,467	15,400	15,400
	5740	Services County Provided	2,370,339	24,145	0	0
	5741	Equipment County Provided	69,958	80,968	95,000	95,000
	5742	Roads Services Provided	0	2,272,814	2,134,392	2,134,392
	5746	Administrative Revenue	0	1,261,605	1,223,134	1,223,134
		Total Charges for Services	4,063,582	3,971,817	3,629,276	3,629,276
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	0	887,475	0	1,400,000
	5911	Oper Trf (In)-Other Funds	225,668	181,124	250,000	250,000
	5913	Oper Trf (In)-GFC	1,715,800	1,835,600	1,847,700	1,847,700
	5918	Sale Capital Assets-Real Prop	0	7,268	0	0
	5919	Sale Capital Assets-Prsnl Prop	16,122	90,229	0	0
		Total Other Financing Sources	1,957,590	3,001,696	2,097,700	3,497,700
	Miscellaneous Revenue					
	5860	Other Sales	2,000	0	0	0
	5883	Sale of Scrap	1,805	415	0	0
	5894	Other-Payment for Damages	31,320	2,040	0	0

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
	5897	Contributions for Construction	3,040	3,063	0	0
	5908	Recycled Affordable Hsg Funds	0	300	0	0
	5909	Other Miscellaneous Revenue	13,938	163,789	12,000	12,000
		Total Miscellaneous Revenue	52,103	169,607	12,000	12,000
		Total Roads-Operations Fund Financing Sources	27,002,289	22,366,130	17,409,689	18,809,689
Roads-Capital Maintenance						
	Taxes					
	3092	Sales Tax-Local Transportation	96,899	(354)	60,000	60,000
	3096	Sales Tax - Trans Meas A South	508,899	2,029,412	2,684,583	2,684,583
	3097	Sales Tax - Trans Meas A North	510,537	2,053,562	2,259,947	2,259,947
	3098	Sales Tax - Trans Meas A Alt S	265,329	239,678	278,932	278,932
	3099	Sales Tax - Trans Meas A Alt N	60,803	738,094	121,438	121,438
		Total Taxes	1,442,467	5,060,391	5,404,900	5,404,900
	Licenses, Permits and Franchises					
	3222	Road Excavation Permits	14,412	34,219	0	0
		Total Licenses, Permits and Franchises	14,412	34,219	0	0
	Intergovernmental Revenue-State					
	3514	St Hwy Usrs Tax-Sec 2103	0	27,970	50,000	50,000
	4160	State Aid for Disaster	(37,939)	185,042	0	0
	4172	Reg Surface Trans Prog-RSTP	0	0	484,479	484,479
	4339	State-Other	242,200	(200)	20,000	20,000
		Total Intergovernmental Revenue-State	204,261	212,811	554,479	554,479
	Intergovernmental Revenue-Federal					
	4571	Highway Admin-FHWA ER	185,394	0	0	0
	4573	Highway Bridge Program-HBP	72,283	38,851	246,794	246,794
	4610	Federal Aid for Disaster	0	(311,534)	0	0
	4640	Federal Forest Reserve Revenue	0	36,212	0	0
		Total Intergovernmental Revenue-Federal	257,678	(236,472)	246,794	246,794
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	0	25,531	25,750	25,750
		Total Intergovernmental Revenue-Other	0	25,531	25,750	25,750
	Charges for Services					
	4844	Mitigation Reimbursements	0	0	100,000	100,000
	5739	Other Services	0	45,966	0	0
		Total Charges for Services	0	45,966	100,000	100,000
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	3,380,400	1,600,000	500,000	1,100,000
	5911	Oper Trf (In)-Other Funds	6,521,477	1,259,183	1,836,827	1,836,827
		Total Other Financing Sources	9,901,877	2,859,183	2,336,827	2,936,827
	Miscellaneous Revenue					
	5897	Contributions for Construction	37,305	40,798	60,000	60,000
		Total Miscellaneous Revenue	37,305	40,798	60,000	60,000

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	Intrafund Expenditure Transfers (-)					
	9119	Itrf (-) Public Works 054	18,569	37,961	120,000	120,000
		Total Intrafund Expenditure Transfers (-)	18,569	37,961	120,000	120,000
	Total Roads-Capital Maintenance Fund Financing Sources		11,876,568	8,080,388	8,848,750	9,448,750
Roads-Capital Infrastructure						
	Taxes					
	3096	Sales Tax - Trans Meas A South	29,568	13,009	150,802	150,802
	3097	Sales Tax - Trans Meas A North	143,949	144,177	226,941	226,941
	3098	Sales Tax - Trans Meas A Alt S	98,011	4,645	0	0
	3099	Sales Tax - Trans Meas A Alt N	20,203	23,955	40,600	40,600
		Total Taxes	291,731	185,786	418,343	418,343
	Licenses, Permits and Franchises					
	3222	Road Excavation Permits	58,824	0	0	0
		Total Licenses, Permits and Franchises	58,824	0	0	0
	Fines, Forfeitures, and Penalties					
	3352	Administrative Fines	51,200	0	0	0
		Total Fines, Forfeitures, and Penalties	51,200	0	0	0
	Intergovernmental Revenue-State					
	4170	Prop 1B-Seismic	157,438	47,101	297,295	297,295
	4171	Prop 1B-LSR	76,667	0	0	0
	4172	Reg Surface Trans Prog-RSTP	125,434	38,786	0	0
	4174	State Trans Imp Prog-STIP	26,238	(454)	0	0
	4339	State-Other	104,351	358,158	0	0
		Total Intergovernmental Revenue-State	490,128	443,591	297,295	297,295
	Intergovernmental Revenue-Federal					
	4571	Highway Admin-FHWA ER	341,408	0	0	0
	4573	Highway Bridge Program-HBP	6,000,361	5,725,188	8,481,115	8,481,115
	4574	SAFETEA-LU	136,648	265,280	489,000	489,000
	4575	Hwy Safety Impr Prog-HSIP	0	51,300	520,000	520,000
	4576	Safe Routes to School-Federal	40,000	0	0	0
	4789	Federal-Other	0	0	0	0
		Total Intergovernmental Revenue-Federal	6,518,417	6,041,767	9,490,115	9,490,115
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	452,966	296,290	0	0
		Total Intergovernmental Revenue-Other	452,966	296,290	0	0
	Charges for Services					
	4844	Mitigation Reimbursements	152,246	93,438	1,715,000	1,715,000
	5305	Quimby & Developer Fees	40,036	0	0	0
	5739	Other Services	0	130,661	0	0
	5740	Services County Provided	0	0	0	0
		Total Charges for Services	192,282	224,099	1,715,000	1,715,000
	Other Financing Sources					

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		5910 Oper Trf (In)-General Fund	30,000	0	0	0
		5911 Oper Trf (In)-Other Funds	1,833,921	2,362,233	680,000	680,000
		Total Other Financing Sources	1,863,921	2,362,233	680,000	680,000
	Miscellaneous Revenue					
		5901 Grant/Audit/Other Settlements	0	(348)	0	0
		5909 Other Miscellaneous Revenue	0	117	0	0
		Total Miscellaneous Revenue	0	(231)	0	0
	Intrafund Expenditure Transfers (-)					
		9119 Itrf (-) Public Works 054	17,554	55,676	260,000	260,000
		Total Intrafund Expenditure Transfers (-)	17,554	55,676	260,000	260,000
		Total Roads-Capital Infrastructure Fund Financing Sources	9,937,023	9,609,211	12,860,753	12,860,753
Roads-Alternative Transport						
	Taxes					
		3092 Sales Tax-Local Transportation	212,060	309,634	335,000	335,000
		Total Taxes	212,060	309,634	335,000	335,000
	Use of Money and Property					
		3380 Interest Income	1,951	2,071	0	0
		3381 Unrealized Gain/Loss Invstmnts	1,493	499	0	0
		Total Use of Money and Property	3,444	2,570	0	0
	Charges for Services					
		5347 Bus Fares	5,041	3,326	4,100	4,100
		Total Charges for Services	5,041	3,326	4,100	4,100
		Total Roads-Alternative Transport Fund Financing Sources	220,546	315,530	339,100	339,100
Public and Educational Access						
	Use of Money and Property					
		3380 Interest Income	3,883	3,858	0	0
		3381 Unrealized Gain/Loss Invstmnts	3,818	1,110	0	0
		Total Use of Money and Property	7,701	4,968	0	0
		Total Public and Educational Access Fund Financing Sources	7,701	4,968	0	0
Fish and Game						
	Fines, Forfeitures, and Penalties					
		3330 AB233 Fines & Penalties	3,741	4,309	3,000	3,000
		3331 Fish and Game Violations	6,189	52,102	3,000	3,000
		Total Fines, Forfeitures, and Penalties	9,930	56,410	6,000	6,000
	Use of Money and Property					
		3380 Interest Income	119	164	200	200
		3381 Unrealized Gain/Loss Invstmnts	97	63	0	0
		Total Use of Money and Property	216	227	200	200
		Total Fish and Game Fund Financing Sources	10,146	56,637	6,200	6,200
Health Care						

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	Licenses, Permits and Franchises					
	3180	Business Licenses	37,345	33,003	37,110	37,110
	3272	Burial Permits	7,998	8,805	8,800	8,800
		Total Licenses, Permits and Franchises	45,342	41,808	45,910	45,910
	Fines, Forfeitures, and Penalties					
	3305	Adult Vehicle Code Fines	14,987	3,958	15,232	15,232
	3334	Health/Safety Code Violations	787,166	651,910	669,733	669,733
		Total Fines, Forfeitures, and Penalties	802,154	655,869	684,965	684,965
	Use of Money and Property					
	3380	Interest Income	45,158	63,272	65,000	65,000
	3381	Unrealized Gain/Loss Invstmnts	45,569	17,482	0	0
	3409	Other Rental of Bldgs and Land	5,705	2,400	0	0
		Total Use of Money and Property	96,431	83,154	65,000	65,000
	Intergovernmental Revenue-State					
	3541	Motor Vhcle In-Lieu Tax-On Hwy	7,908,502	3,891,138	3,582,000	3,582,000
	3753	CA Children Svc Medi-CA Admin	1,820,925	1,977,584	2,025,000	2,025,000
	3758	St Chld Health&Disab Prev-Svc	9,044	6,414	7,650	7,650
	3760	St Chld Health&Disab Prev-Erly	655,447	671,759	650,000	650,000
	3775	State-CCS-Administration	407,317	420,336	420,000	420,000
	3780	State-CA Childrens Svcs	857,051	678,044	825,000	825,000
	3972	State Aid Family Planning	657,188	525,083	560,000	560,000
	4101	Public Asst-Realignment - 1991	757,661	772,543	742,286	742,286
	4103	Other Hlth-Realignment - 1991	1,309,461	713,216	0	0
	4272	SB 90 Mandated Costs	0	7,192	0	0
	4284	State Aids	34,253	32,982	44,877	44,877
	4333	State-Cigarette Tax	138,329	145,207	150,000	150,000
	4339	State-Other	447,313	462,254	512,746	512,746
		Total Intergovernmental Revenue-State	15,002,490	10,303,753	9,519,559	9,519,559
	Intergovernmental Revenue-Federal					
	4383	Fed-Medi-Cal Administration	664,578	823,137	745,000	745,000
	4785	Federal Maternal Child Health	995,595	988,693	1,045,000	1,045,000
	4789	Federal-Other	7,227,569	7,765,465	7,633,483	7,633,483
		Total Intergovernmental Revenue-Federal	8,887,742	9,577,295	9,423,483	9,423,483
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	61,063	103,527	84,660	84,660
		Total Intergovernmental Revenue-Other	61,063	103,527	84,660	84,660
	Charges for Services					
	4880	Adm Svc and/or Collection Fee	448,085	455,241	461,364	461,364
	4920	Ambulance Services	103,836	105,494	106,913	106,913
	5207	Jury Fees	275	275	0	0
	5310	Recording Fees	1,539	1,749	2,079	2,079
	5312	Vital Statistics Cert Fees	210,957	232,618	237,150	237,150
	5371	Health Fees -City Contracts	58,600	57,000	64,100	64,100
	5404	Medi-Cal	641,750	0	255,000	255,000

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		5550 State FQHC	18,898,427	22,723,319	22,898,315	23,126,382
		5551 State Medi-Cal	640,058	529,751	525,000	525,000
		5552 Medi-Cal Pharmacy	363,084	479,830	444,999	444,999
		5555 Medicare Fees	1,614,028	2,280,847	2,172,759	2,172,759
		5556 FQHC Medicare	1,537,587	1,490,676	1,702,900	1,702,900
		5557 SBHI FQHC	2,440,457	3,756,293	3,000,000	3,000,000
		5558 Ems Certification Fees	25,790	36,594	26,362	26,362
		5559 SBHI Fees	772,303	1,060,463	995,000	995,000
		5560 SBHI Pharmacy	3,749,495	5,360,276	4,922,154	4,922,154
		5561 County & 999 Fees	348,246	179,285	188,300	188,300
		5563 VA Fees	1,854	1,012	1,800	1,800
		5565 Healthy Families	51,831	74,546	63,671	63,671
		5567 Public Health Services	74,057	51,141	61,616	61,616
		5568 Self Pay Fees	1,528,180	1,114,595	904,107	904,107
		5569 Patient Donations	1,092	215	225	225
		5572 CCS Enrollment Fees	1,324	980	1,000	1,000
		5573 CCS Assessment Fees	962	240	300	300
		5736 Administrative Revenue (SBC)	452,612	452,293	488,545	488,545
		5739 Other Services	950,696	788,026	713,542	713,542
		5740 Services County Provided	1,207	181,589	105,790	105,790
		5746 Administrative Revenue	0	904	1,000	1,000
		Total Charges for Services	34,918,331	41,415,250	40,343,991	40,572,058
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	0	3,557	5,640	5,640
		5911 Oper Trf (In)-Other Funds	1,586,387	445,633	3,003,563	3,003,563
		5913 Oper Trf (In)-GFC	6,869,677	7,028,700	7,133,900	7,133,900
		Total Other Financing Sources	8,456,064	7,477,890	10,143,103	10,143,103
	Miscellaneous Revenue					
		5881 HCS Personnel Services	240,184	735	750	750
		5882 HCS Supplies & Services	2,543	1,985	2,250	2,250
		5892 Other-Grants Private Agencies	58,751	17,596	0	0
		5895 Other-Donations	24,945	548	1,000	1,000
		5906 Cash Overages	125	52	0	0
		5907 Doubtful Accounts Recovered	72,212	60,929	65,000	65,000
		5909 Other Miscellaneous Revenue	(3,192)	241,015	3,600	3,600
		Total Miscellaneous Revenue	395,567	322,859	72,600	72,600
	Intrafund Expenditure Transfers (-)					
		9111 Itrf (-) Public Health 041	12,976	12,804	10,184	10,184
		Total Intrafund Expenditure Transfers (-)	12,976	12,804	10,184	10,184
	Total Health Care Fund Financing Sources		68,678,159	69,994,209	70,393,455	70,621,522
Mental Health Services						
	Use of Money and Property					
		3380 Interest Income	(6,332)	1,199	(7,000)	(7,000)
		3381 Unrealized Gain/Loss Invstmnts	7,398	3,040	0	0
		3409 Other Rental of Bldgs and Land	56,637	58,132	50,000	50,000

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		Total Use of Money and Property	57,702	62,371	43,000	43,000
	Intergovernmental Revenue-State					
	3541	Motor Vhcle In-Lieu Tax-On Hwy	58,752	215,541	58,751	58,751
	4105	Mental Hlth-Realignment - 2011	10,574,334	6,970,995	6,780,328	6,780,328
	4107	Local Realignment - 2011	6,491,024	1,217,395	1,561,478	1,561,478
	4272	SB 90 Mandated Costs	0	517,667	0	0
	4339	State-Other	68,499	73,175	0	0
		Total Intergovernmental Revenue-State	17,192,609	8,994,773	8,400,557	8,400,557
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	204,708	275,703	221,552	221,552
		Total Intergovernmental Revenue-Federal	204,708	275,703	221,552	221,552
	Charges for Services					
	5400	Medi-Cal Admin	1,068,178	676,784	588,622	588,622
	5401	Medi-Cal QA	473,732	479,875	829,409	829,409
	5402	Medicare	1,733,932	474,099	1,481,824	1,594,678
	5404	Medi-Cal	10,291,935	6,489,046	5,376,376	5,376,376
	5405	EPSDT	0	205,628	0	0
	5406	Insurance	196,660	2,415	52,317	52,317
	5408	Patient Fees	16,455	22,858	32,544	32,544
	5565	Healthy Families	(242)	0	0	0
	5736	Administrative Revenue (SBC)	4,307,543	7,218,002	8,448,845	8,448,845
	5739	Other Services	2,451,692	1,609,067	1,885,982	1,885,982
	5740	Services County Provided	2,761,880	1,890,160	244,312	244,312
		Total Charges for Services	23,301,766	19,067,933	18,940,231	19,053,085
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	7,747,890	9,044,615	1,000,000	2,621,000
	5911	Oper Trf (In)-Other Funds	0	0	1,365,647	1,365,647
	5913	Oper Trf (In)-GFC	1,724,400	3,018,100	3,057,700	4,077,700
	5919	Sale Capital Assets-Prsnl Prop	1,105	0	0	0
		Total Other Financing Sources	9,473,395	12,062,715	5,423,347	8,064,347
	Miscellaneous Revenue					
	5895	Other-Donations	0	250	0	0
	5901	Grant/Audit/Other Settlements	3,189,147	175,765	0	0
	5902	Contract Settlements	252,915	134,315	0	0
	5909	Other Miscellaneous Revenue	1,532	3,583	0	0
		Total Miscellaneous Revenue	3,443,594	313,913	0	0
		Total Mental Health Services Fund Financing Sources	53,673,774	40,777,407	33,028,687	35,782,541
Petroleum Department						
	Licenses, Permits and Franchises					
	3201	Building Permits	0	366	0	0
	3248	Zoning/Housing Code Violations	38,679	14	41,200	41,200
	3271	Oil Well Drilling Permits	6,415	26,621	15,450	15,450
		Total Licenses, Permits and Franchises	45,094	27,001	56,650	56,650

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	Use of Money and Property					
	3380	Interest Income	1,842	1,852	3,009	3,009
	3381	Unrealized Gain/Loss Invstmnts	1,653	533	0	0
		Total Use of Money and Property	3,495	2,385	3,009	3,009
	Charges for Services					
	5433	Inspection Fees	350,102	330,334	337,840	337,840
	5739	Other Services	38,223	27,159	61,800	61,800
		Total Charges for Services	388,325	357,494	399,640	399,640
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	25,000	0	0	0
		Total Other Financing Sources	25,000	0	0	0
		Total Petroleum Department Fund Financing Sources	461,914	386,879	459,299	459,299
Tobacco Settlement						
	Use of Money and Property					
	3380	Interest Income	17,734	21,500	20,797	20,797
	3381	Unrealized Gain/Loss Invstmnts	14,787	6,245	0	0
		Total Use of Money and Property	32,521	27,745	20,797	20,797
	Miscellaneous Revenue					
	5900	Tobacco Settlement	3,732,648	3,695,173	3,795,699	3,795,699
		Total Miscellaneous Revenue	3,732,648	3,695,173	3,795,699	3,795,699
		Total Tobacco Settlement Fund Financing Sources	3,765,169	3,722,919	3,816,496	3,816,496
Mental Health Services Act						
	Use of Money and Property					
	3380	Interest Income	14,042	(1,751)	8,830	8,830
	3381	Unrealized Gain/Loss Invstmnts	24,403	1,174	0	0
	3409	Other Rental of Bldgs and Land	0	99,102	176,502	176,502
		Total Use of Money and Property	38,445	98,524	185,332	185,332
	Intergovernmental Revenue-State					
	4105	Mental Hlth-Realignment - 2011	0	3,834,928	3,693,784	3,693,784
	4107	Local Realignment - 2011	0	5,832,676	6,584,321	6,584,321
	4310	State Grant	7,428	2,151,459	4,691,579	4,876,595
	4339	State-Other	15,565,479	20,127,215	16,280,477	17,049,556
		Total Intergovernmental Revenue-State	15,572,907	31,946,277	31,250,161	32,204,256
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	171,798	142,133	173,107	173,107
		Total Intergovernmental Revenue-Federal	171,798	142,133	173,107	173,107
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	120,960	125,678	125,678	125,678
		Total Intergovernmental Revenue-Other	120,960	125,678	125,678	125,678
	Charges for Services					
	5400	Medi-Cal Admin	1,165,832	2,128,612	2,590,249	2,590,249

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
		5401 Medi-Cal QA	399,465	1,016,479	1,076,808	1,076,808
		5402 Medicare	87,926	141,340	176,400	176,400
		5404 Medi-Cal	5,354,568	14,455,846	19,131,443	20,575,966
		5406 Insurance	17,936	33,464	27,216	27,216
		5408 Patient Fees	2,324	7,197	6,242	6,242
		5565 Healthy Families	5,328	0	0	0
		5739 Other Services	611	336,150	35,000	35,000
		5740 Services County Provided	504,344	657,986	271,498	271,498
		Total Charges for Services	7,538,334	18,777,074	23,314,856	24,759,379
	Other Financing Sources					
		5911 Oper Trf (In)-Other Funds	313,034	348,034	278,034	278,034
		5919 Sale Capital Assets-Prsnl Prop	425	855	0	0
		Total Other Financing Sources	313,459	348,889	278,034	278,034
	Miscellaneous Revenue					
		5892 Other-Grants Private Agencies	36,000	0	250,000	250,000
		5895 Other-Donations	500	500	0	0
		5902 Contract Settlements	20,861	51,147	0	0
		5909 Other Miscellaneous Revenue	0	3	0	0
		Total Miscellaneous Revenue	57,361	51,650	250,000	250,000
	Intrafund Expenditure Transfers (-)					
		9113 Itrf (-)Alcohol,Drg,Mntl Hlth	0	3,902,557	0	0
		Total Intrafund Expenditure Transfers (-)	0	3,902,557	0	0
	Total Mental Health Services Act Fund Financing Sources		23,813,264	55,392,783	55,577,168	57,975,786
Alcohol and Drug Programs						
	Fines, Forfeitures, and Penalties					
		3339 Miscellaneous Fines	3,235	3,439	2,679	2,679
		Total Fines, Forfeitures, and Penalties	3,235	3,439	2,679	2,679
	Use of Money and Property					
		3380 Interest Income	1,989	1,631	1,823	1,823
		3381 Unrealized Gain/Loss Invstmnts	4,589	1,413	790	790
		Total Use of Money and Property	6,578	3,044	2,613	2,613
	Intergovernmental Revenue-State					
		4107 Local Realignment - 2011	3,757,022	3,609,931	3,590,100	3,683,921
		Total Intergovernmental Revenue-State	3,757,022	3,609,931	3,590,100	3,683,921
	Intergovernmental Revenue-Federal					
		4360 Federal-Block Grant	2,368,231	2,536,934	2,536,142	2,536,142
		4789 Federal-Other	1,174,293	600,291	357,722	357,722
		Total Intergovernmental Revenue-Federal	3,542,524	3,137,225	2,893,864	2,893,864
	Charges for Services					
		5379 Drinking Driver Program	51,309	55,620	50,510	50,510
		5400 Medi-Cal Admin	0	0	360,632	360,632
		5401 Medi-Cal QA	0	0	0	165,000

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		5403 Drug Medi-Cal	1,983,230	3,327,929	3,080,142	3,080,142
		5406 Insurance	93	200	0	0
		5739 Other Services	1,145,352	1,146,857	1,150,000	1,150,000
		5740 Services County Provided	60,284	24,974	0	0
		Total Charges for Services	3,240,268	4,555,580	4,641,284	4,806,284
	Other Financing Sources					
		5913 Oper Trf (In)-GFC	48,000	48,000	48,000	48,000
		Total Other Financing Sources	48,000	48,000	48,000	48,000
	Miscellaneous Revenue					
		5909 Other Miscellaneous Revenue	98,830	100,251	92,549	92,549
		Total Miscellaneous Revenue	98,830	100,251	92,549	92,549
	Intrafund Expenditure Transfers (-)					
		9113 Itrf (-)Alcohol,Drg,Mntl Hlth	715,746	454,549	329,853	329,853
		Total Intrafund Expenditure Transfers (-)	715,746	454,549	329,853	329,853
	Total Alcohol and Drug Programs Fund Financing Sources		11,412,203	11,912,019	11,600,942	11,859,763
Special Aviation						
	Use of Money and Property					
		3380 Interest Income	999	1,114	0	0
		3381 Unrealized Gain/Loss Invstmnts	(180)	324	0	0
		Total Use of Money and Property	819	1,439	0	0
	Intergovernmental Revenue-State					
		4339 State-Other	0	20,000	6,761	6,761
		Total Intergovernmental Revenue-State	0	20,000	6,761	6,761
	Intergovernmental Revenue-Federal					
		4789 Federal-Other	233,305	(38,343)	80,000	80,000
		Total Intergovernmental Revenue-Federal	233,305	(38,343)	80,000	80,000
	Total Special Aviation Fund Financing Sources		234,124	(16,904)	86,761	86,761
Social Services						
	Licenses, Permits and Franchises					
		3273 Marriage Licenses	77,581	79,837	66,000	66,000
		Total Licenses, Permits and Franchises	77,581	79,837	66,000	66,000
	Fines, Forfeitures, and Penalties					
		3333 Penal Code Violations	3,411	5,174	13,200	13,200
		Total Fines, Forfeitures, and Penalties	3,411	5,174	13,200	13,200
	Use of Money and Property					
		3380 Interest Income	15,010	(18,479)	17,600	17,600
		3381 Unrealized Gain/Loss Invstmnts	12,365	1,522	0	0
		3409 Other Rental of Bldgs and Land	302,290	217,118	246,214	246,214
		Total Use of Money and Property	329,665	200,160	263,814	263,814
	Intergovernmental Revenue-State					
		3541 Motor Vhcle In-Lieu Tax-On Hwy	1,328,531	680,629	1,244,156	1,244,156

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	3630	State-CWS	0	3,545	0	0
	3631	State-Cal-Works Admin	4,061,213	3,852,316	4,528,535	4,598,463
	3633	State-Medi-Cal Admin	14,230,033	15,614,676	18,153,588	18,153,588
	3634	State-In Home Supportive Svcs	1,730,864	2,103,304	2,435,548	2,435,548
	3637	State-Food Stamp Admin	5,414,256	7,332,325	8,501,745	8,520,510
	3642	State Licensing	110,707	70,132	94,028	94,028
	4100	CalWORKs MOE Realignment-1991	16,565,514	16,116,460	17,163,070	17,163,070
	4101	Public Asst-Realignment - 1991	6,708,523	7,581,606	6,978,973	6,978,973
	4109	Calworks Family Support - 1991	404,600	1,421,682	1,210,894	1,210,894
	4110	Adult Protective Services RE11	871,942	994,832	1,159,022	1,159,022
	4111	Foster Care Assistance RE11	4,748,887	3,919,878	4,057,049	4,057,049
	4112	Foster Care Admin RE11	558,191	633,073	491,879	491,879
	4113	Child Welfare RE11	5,349,251	6,738,601	7,212,235	7,212,235
	4114	Adoptions RE11	711,992	509,394	570,805	570,805
	4115	Adoption Assistance RE11	3,393,034	3,698,609	4,016,584	4,016,584
	4116	Child Abuse Prevention RE11	155,953	158,795	128,063	128,063
	4339	State-Other	1,104,469	2,112,426	1,133,728	1,133,728
		Total Intergovernmental Revenue-State	67,447,960	73,542,284	79,079,902	79,168,595
	Intergovernmental Revenue-Federal					
	4362	Federal-Licensing	49,593	26,234	252,959	252,959
	4381	Fed-Foster Care Admin	743,276	757,700	617,560	617,560
	4383	Fed-Medi-Cal Administration	14,230,033	15,614,676	18,153,588	18,153,588
	4384	Fed-Food Stamp Administration	6,396,425	8,100,689	8,654,122	8,670,107
	4385	Fed-CWS IV E	5,566,278	6,048,532	5,851,837	5,851,837
	4388	Fed-Cal-Works Admin	13,509,906	16,599,657	16,710,852	16,981,517
	4391	Fed-Ind Livng Skill Prog(ILSP)	113,700	110,112	110,112	110,112
	4434	Fed-In Home Supportive Service	1,699,378	2,106,181	2,389,401	2,389,401
	4460	Fed-CSBG	1,111,338	1,149,525	1,401,074	1,401,074
	4473	Fed Aid for Dependent Children	6,465,177	5,931,323	6,424,862	6,424,862
	4474	Federal Aid Adoption	3,456,696	3,717,556	3,849,438	3,849,438
	4475	Fed Aid AFDC-Foster Care	3,429,682	3,706,527	3,674,406	3,674,406
	4476	Federal Emergency Assistance	1,046,005	1,000,627	1,227,441	1,227,441
	4789	Federal-Other	2,293,506	2,223,143	2,531,188	2,531,188
	4790	WIA Program	3,594,543	3,743,705	4,128,226	4,260,124
	4797	Federal-Refugee Assist	173	2,008	1,512	1,512
		Total Intergovernmental Revenue-Federal	63,705,709	70,838,194	75,978,578	76,397,126
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	0	323,315	30,000	55,000
	5911	Oper Trf (In)-Other Funds	96,727	156,714	57,840	57,840
	5913	Oper Trf (In)-GFC	2,439,281	6,665,600	7,207,900	7,257,600
		Total Other Financing Sources	2,536,008	7,145,629	7,295,740	7,370,440
	Miscellaneous Revenue					
	5877	Absent Parent Collections	319,860	283,628	250,000	250,000
	5878	Welfare Repayments	312,221	324,284	0	0
	5892	Other-Grants Private Agencies	0	12,300	42,300	42,300
	5909	Other Miscellaneous Revenue	179,784	284,422	233,201	233,201

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		Total Miscellaneous Revenue	811,865	904,633	525,501	525,501
		Total Social Services Fund Financing Sources	134,912,200	152,715,911	163,222,735	163,804,676
SB IHSS Public Authority						
	Use of Money and Property					
	3380	Interest Income	1,320	3,117	0	0
	3381	Unrealized Gain/Loss Invstmnts	2,164	811	0	0
		Total Use of Money and Property	3,484	3,927	0	0
	Intergovernmental Revenue-State					
	3634	State-In Home Supportive Svcs	958,405	475,243	565,815	565,815
	4101	Public Asst-Realignment - 1991	5,274,210	5,327,677	5,299,865	5,299,865
		Total Intergovernmental Revenue-State	6,232,615	5,802,920	5,865,680	5,865,680
	Intergovernmental Revenue-Federal					
	4434	Fed-In Home Supportive Service	1,077,043	458,776	610,116	610,116
		Total Intergovernmental Revenue-Federal	1,077,043	458,776	610,116	610,116
	Other Financing Sources					
	5911	Oper Trf (In)-Other Funds	1,662,012	0	14,233	14,233
	5913	Oper Trf (In)-GFC	540,218	0	0	0
		Total Other Financing Sources	2,202,230	0	14,233	14,233
	Miscellaneous Revenue					
	5909	Other Miscellaneous Revenue	166,531	969	0	0
		Total Miscellaneous Revenue	166,531	969	0	0
		Total SB IHSS Public Authority Fund Financing Sources	9,681,903	6,266,592	6,490,029	6,490,029
Child Support Services						
	Use of Money and Property					
	3380	Interest Income	3,246	3,348	3,000	3,000
	3381	Unrealized Gain/Loss Invstmnts	2,517	687	0	0
		Total Use of Money and Property	5,763	4,035	3,000	3,000
	Intergovernmental Revenue-State					
	4079	State Family Support Program	3,208,067	3,192,288	3,207,542	3,207,542
		Total Intergovernmental Revenue-State	3,208,067	3,192,288	3,207,542	3,207,542
	Intergovernmental Revenue-Federal					
	4379	Federal-Child Support Program	6,227,422	6,196,797	6,226,404	6,226,404
		Total Intergovernmental Revenue-Federal	6,227,422	6,196,797	6,226,404	6,226,404
	Other Financing Sources					
	5911	Oper Trf (In)-Other Funds	16,107	0	0	0
		Total Other Financing Sources	16,107	0	0	0
	Miscellaneous Revenue					
	5909	Other Miscellaneous Revenue	6	40	0	0
		Total Miscellaneous Revenue	6	40	0	0
		Total Child Support Services Fund Financing Sources	9,457,364	9,393,160	9,436,946	9,436,946

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Fisheries Enhancement						
	Use of Money and Property					
	3380	Interest Income	44	59	100	100
	3381	Unrealized Gain/Loss Invstmnts	56	19	0	0
		Total Use of Money and Property	100	79	100	100
	Miscellaneous Revenue					
	5895	Other-Donations	9,785	9,807	10,450	10,450
		Total Miscellaneous Revenue	9,785	9,807	10,450	10,450
	Total Fisheries Enhancement Fund Financing Sources		9,885	9,886	10,550	10,550
Local Fishermen Contingency						
	Use of Money and Property					
	3380	Interest Income	1,457	1,482	1,400	1,400
	3381	Unrealized Gain/Loss Invstmnts	1,383	426	0	0
		Total Use of Money and Property	2,840	1,908	1,400	1,400
	Total Local Fishermen Contingency Fund Financing Sources		2,840	1,908	1,400	1,400
Coast Resource Enhancement						
	Use of Money and Property					
	3380	Interest Income	3,819	5,048	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	3,149	1,262	0	0
		Total Use of Money and Property	6,968	6,310	5,000	5,000
	Miscellaneous Revenue					
	5761	Contrb-Offshore Oil/Gas Impact	675,500	677,842	675,500	675,500
		Total Miscellaneous Revenue	675,500	677,842	675,500	675,500
	Total Coast Resource Enhancement Fund Financing Sources		682,468	684,152	680,500	680,500
CDBG Federal						
	Use of Money and Property					
	3380	Interest Income	84	853	0	0
	3381	Unrealized Gain/Loss Invstmnts	(154)	265	0	0
		Total Use of Money and Property	(71)	1,117	0	0
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	2,238,950	2,171,078	1,634,497	1,634,497
		Total Intergovernmental Revenue-Federal	2,238,950	2,171,078	1,634,497	1,634,497
	Other Financing Sources					
	5911	Oper Trf (In)-Other Funds	129,999	0	0	0
		Total Other Financing Sources	129,999	0	0	0
	Miscellaneous Revenue					
	5908	Recycled Affordable Hsg Funds	0	28,333	0	0
		Total Miscellaneous Revenue	0	28,333	0	0
	Total CDBG Federal Fund Financing Sources		2,368,878	2,200,528	1,634,497	1,634,497
Affordable Housing						

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	Use of Money and Property					
	3380	Interest Income	7,407	8,050	0	0
	3381	Unrealized Gain/Loss Invstmnts	6,930	2,283	0	0
		Total Use of Money and Property	14,338	10,334	0	0
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	560,737	315,147	301,010	301,010
		Total Intergovernmental Revenue-Federal	560,737	315,147	301,010	301,010
	Charges for Services					
	5306	In-Lieu Housing Mitigation Fee	132,840	142,035	50,000	50,000
	5736	Administrative Revenue (SBC)	3,375	0	0	0
	5739	Other Services	0	1,925	3,000	3,000
		Total Charges for Services	136,215	143,960	53,000	53,000
	Miscellaneous Revenue					
	5908	Recycled Affordable Hsg Funds	95,513	92,590	70,936	70,936
	5909	Other Miscellaneous Revenue	10,210	13,439	10,000	10,000
		Total Miscellaneous Revenue	105,723	106,028	80,936	80,936
	Total Affordable Housing Fund Financing Sources		817,013	575,469	434,946	434,946
HOME Program						
	Use of Money and Property					
	3380	Interest Income	1,736	3,590	0	0
	3381	Unrealized Gain/Loss Invstmnts	1,091	1,386	0	0
		Total Use of Money and Property	2,826	4,976	0	0
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	3,731,576	303,070	1,463,627	1,463,627
		Total Intergovernmental Revenue-Federal	3,731,576	303,070	1,463,627	1,463,627
	Miscellaneous Revenue					
	5908	Recycled Affordable Hsg Funds	288,183	1,597,858	290,901	290,901
		Total Miscellaneous Revenue	288,183	1,597,858	290,901	290,901
	Total HOME Program Fund Financing Sources		4,022,585	1,905,904	1,754,528	1,754,528
Court Activities						
	Fines, Forfeitures, and Penalties					
	3305	Adult Vehicle Code Fines	211,779	222,490	232,000	232,000
	3330	AB233 Fines & Penalties	2,185,730	1,227,841	1,553,000	1,553,000
	3333	Penal Code Violations	27,051	40,120	34,000	34,000
	3334	Health/Safety Code Violations	2,907	4,829	3,500	3,500
	3339	Miscellaneous Fines	1,313	741	2,400	2,400
	3350	Forfeitures and Penalties	128,356	10,050	5,000	5,000
		Total Fines, Forfeitures, and Penalties	2,557,135	1,506,071	1,829,900	1,829,900
	Use of Money and Property					
	3380	Interest Income	244,828	(115,794)	3,230	3,230
	3381	Unrealized Gain/Loss Invstmnts	1,017	1,136	0	0

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		Total Use of Money and Property	245,845	(114,658)	3,230	3,230
	Charges for Services					
	4880	Adm Svc and/or Collection Fee	285,047	272,599	270,000	270,000
	5030	Legal Services	9,502	9,701	11,000	11,000
	5195	Traffic School Fee	559,531	592,306	560,000	560,000
	5196	Proof of Correction Fee	53,530	58,776	65,000	65,000
	5200	AB233 Fees	2,547,686	2,583,357	2,601,000	2,601,000
	5201	Court Fees	285	215	0	0
	5203	Family Mediation Fees	18,240	18,865	23,000	23,000
	5205	Dissolutions and Annulments	2	0	0	0
	5722	Other - Bank Card Charges	139,874	140,437	70,000	70,000
		Total Charges for Services	3,613,697	3,676,256	3,600,000	3,600,000
	Other Financing Sources					
	5913	Oper Trf (In)-GFC	8,536,800	8,536,800	8,536,800	8,536,800
		Total Other Financing Sources	8,536,800	8,536,800	8,536,800	8,536,800
	Miscellaneous Revenue					
	5769	State Reimbursements	1,237,887	1,111,003	1,314,000	1,314,000
	5891	Refunds/Repayments	0	(233,346)	(233,346)	(233,346)
	5909	Other Miscellaneous Revenue	74,710	84,907	95,000	95,000
		Total Miscellaneous Revenue	1,312,597	962,563	1,175,654	1,175,654
	Intrafund Expenditure Transfers (-)					
	9105	Itrf (-) Probation 022	28,583	39,400	30,000	30,000
		Total Intrafund Expenditure Transfers (-)	28,583	39,400	30,000	30,000
		Total Court Activities Fund Financing Sources	16,294,657	14,606,432	15,175,584	15,175,584
Crim Justice Facility Constrt						
	Fines, Forfeitures, and Penalties					
	3350	Forfeitures and Penalties	860,730	887,388	900,000	900,000
		Total Fines, Forfeitures, and Penalties	860,730	887,388	900,000	900,000
	Use of Money and Property					
	3380	Interest Income	(712)	(335)	0	0
		Total Use of Money and Property	(712)	(335)	0	0
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	116,402	0	0	0
	5913	Oper Trf (In)-GFC	75,000	0	26,564	26,564
		Total Other Financing Sources	191,402	0	26,564	26,564
		Total Crim Justice Facility Constrt Fund Financing Sources	1,051,419	887,053	926,564	926,564
Courthouse Construction SB66						
	Fines, Forfeitures, and Penalties					
	3350	Forfeitures and Penalties	860,697	888,290	900,000	900,000
		Total Fines, Forfeitures, and Penalties	860,697	888,290	900,000	900,000
	Use of Money and Property					

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	3380	Interest Income	3,380	3,535	4,000	4,000
	3381	Unrealized Gain/Loss Invstmnts	3,631	1,082	0	0
		Total Use of Money and Property	7,011	4,617	4,000	4,000
		Total Courthouse Construction SB668 Fund Financing Source	867,708	892,907	904,000	904,000
Inmate Welfare						
	Use of Money and Property					
	3380	Interest Income	3,709	5,626	0	0
	3381	Unrealized Gain/Loss Invstmnts	2,852	1,541	0	0
	3402	Public Phone & Vend Mach Con	645,534	806,662	630,000	630,000
		Total Use of Money and Property	652,095	813,828	630,000	630,000
	Miscellaneous Revenue					
	5860	Other Sales	465,760	429,065	435,000	435,000
	5909	Other Miscellaneous Revenue	107,444	137,035	122,000	122,000
		Total Miscellaneous Revenue	573,204	566,100	557,000	557,000
		Total Inmate Welfare Fund Financing Sources	1,225,299	1,379,928	1,187,000	1,187,000
Municipal Energy Finance Pro						
	Use of Money and Property					
	3380	Interest Income	7,762	7,098	7,700	7,700
	3381	Unrealized Gain/Loss Invstmnts	135	0	0	0
		Total Use of Money and Property	7,897	7,098	7,700	7,700
	Intergovernmental Revenue-Federal					
	4560	ARRA Federal Direct	242,826	70,441	0	0
	4561	ARRA Subrecipient	96,669	18,734	221,787	221,787
		Total Intergovernmental Revenue-Federal	339,495	89,174	221,787	221,787
	Miscellaneous Revenue					
	5892	Other-Grants Private Agencies	622,120	1,531,903	1,916,897	1,916,897
		Total Miscellaneous Revenue	622,120	1,531,903	1,916,897	1,916,897
	Intrafund Expenditure Transfers (-)					
	9126	Itrf (-) Housing & Com Dev 055	0	0	49,448	49,448
		Total Intrafund Expenditure Transfers (-)	0	0	49,448	49,448
		Total Municipal Energy Finance Prog Fund Financing Sources	969,512	1,628,175	2,195,832	2,195,832
Low/Mod Inc Housing Asset F						
	Use of Money and Property					
	3380	Interest Income	5,552	7,007	0	0
	3381	Unrealized Gain/Loss Invstmnts	(406)	1,981	0	0
		Total Use of Money and Property	5,146	8,988	0	0
	Charges for Services					
	5739	Other Services	0	387	0	0
		Total Charges for Services	0	387	0	0
	Miscellaneous Revenue					
	5908	Recycled Affordable Hsg Funds	1,766,975	17,441	17,440	17,440

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
		5909 Other Miscellaneous Revenue	200,000	1,300	0	0
		Total Miscellaneous Revenue	1,966,975	18,741	17,440	17,440
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sourc	1,972,121	28,115	17,440	17,440
		Total Special Revenue Fund Financing Sources	400,464,393	420,472,030	422,756,201	430,977,502
Debt Service						
Municipal Finance Debt Svc						
	Use of Money and Property					
		3380 Interest Income	23,122	4,804	30,000	30,000
		3381 Unrealized Gain/Loss Invstmnts	29,108	1,338	0	0
		Total Use of Money and Property	52,230	6,142	30,000	30,000
	Intergovernmental Revenue-Other					
		5922 Long Term Rec Collections	1,383,651	1,379,751	1,380,787	1,380,787
		Total Intergovernmental Revenue-Other	1,383,651	1,379,751	1,380,787	1,380,787
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	2,791,926	2,600,110	2,725,030	2,725,030
		5911 Oper Trf (In)-Other Funds	2,828,548	2,445,650	1,784,913	1,784,913
		5921 Long Term Debt Proc-Bond/Notes	0	9,925,000	0	0
		Total Other Financing Sources	5,620,474	14,970,760	4,509,943	4,509,943
	Miscellaneous Revenue					
		5909 Other Miscellaneous Revenue	2,296	0	0	0
		Total Miscellaneous Revenue	2,296	0	0	0
		Total Municipal Finance Debt Svc Fund Financing Sources	7,058,650	16,356,653	5,920,730	5,920,730
		Total Debt Service Fund Financing Sources	7,058,650	16,356,653	5,920,730	5,920,730
Capital Projects						
Capital Outlay						
	Use of Money and Property					
		3380 Interest Income	14,058	16,481	0	0
		3381 Unrealized Gain/Loss Invstmnts	9,668	4,455	0	0
		Total Use of Money and Property	23,727	20,936	0	0
	Intergovernmental Revenue-State					
		4339 State-Other	174,983	136,277	180,000	180,000
		Total Intergovernmental Revenue-State	174,983	136,277	180,000	180,000
	Intergovernmental Revenue-Federal					
		4789 Federal-Other	1	(1)	0	0
		Total Intergovernmental Revenue-Federal	1	(1)	0	0
	Charges for Services					
		5305 Quimby & Developer Fees	0	8,857	29,311	29,311
		5739 Other Services	0	2	0	0
		Total Charges for Services	0	8,859	29,311	29,311
	Other Financing Sources					

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
		5910 Oper Trf (In)-General Fund	154,276	1,110,921	0	483,000
		5911 Oper Trf (In)-Other Funds	1,004,141	2,174,131	1,798,400	1,798,400
		Total Other Financing Sources	1,158,417	3,285,052	1,798,400	2,281,400
	Miscellaneous Revenue					
		5761 Contrb-Offshore Oil/Gas Impact	0	402,500	62,363	62,363
		5780 Insurance Proceeds & Recovery	432,460	855,752	317,170	317,170
		5895 Other-Donations	507,500	655,000	0	0
		5909 Other Miscellaneous Revenue	26	15,466	0	0
		Total Miscellaneous Revenue	939,986	1,928,719	379,533	379,533
	Intrafund Expenditure Transfers (-)					
		9122 Itrf (-) General Services 063	0	397,529	0	0
		Total Intrafund Expenditure Transfers (-)	0	397,529	0	0
	Total Capital Outlay Fund Financing Sources		2,297,114	5,777,371	2,387,244	2,870,244
Parks Dept Capital Projects						
	Use of Money and Property					
		3380 Interest Income	3,546	3,010	0	0
		3381 Unrealized Gain/Loss Invstmnts	3,471	1,228	0	0
		Total Use of Money and Property	7,016	4,238	0	0
	Intergovernmental Revenue-Federal					
		4789 Federal-Other	951,765	883,850	819,000	819,000
		Total Intergovernmental Revenue-Federal	951,765	883,850	819,000	819,000
	Charges for Services					
		5305 Quimby & Developer Fees	198,400	184,095	164,100	164,100
		Total Charges for Services	198,400	184,095	164,100	164,100
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	47,334	406,285	604,000	604,000
		5911 Oper Trf (In)-Other Funds	125,720	133,247	0	0
		Total Other Financing Sources	173,054	539,532	604,000	604,000
	Miscellaneous Revenue					
		5761 Contrb-Offshore Oil/Gas Impact	8,772	76	155,000	155,000
		5780 Insurance Proceeds & Recovery	0	74,576	0	0
		Total Miscellaneous Revenue	8,772	74,652	155,000	155,000
	Intrafund Expenditure Transfers (-)					
		9117 Itrf (-) Parks 052	152,643	606,272	0	0
		Total Intrafund Expenditure Transfers (-)	152,643	606,272	0	0
	Total Parks Dept Capital Projects Fund Financing Sources		1,491,649	2,292,640	1,742,100	1,742,100
North County Jail AB900						
	Intergovernmental Revenue-State					
		3900 BSCC Conditional Award	0	0	19,587,428	19,587,428
		Total Intergovernmental Revenue-State	0	0	19,587,428	19,587,428
	Other Financing Sources					

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2013-2014 (4)	Actual 2014-2015 (5)	Recommended 2015-2016 (6)	Adopted by the Board of Supervisors 2015-2016 (7)
		5910 Oper Trf (In)-General Fund	368,118	687,227	607,590	607,590
		Total Other Financing Sources	368,118	687,227	607,590	607,590
		Total North County Jail AB900 Fund Financing Sources	368,118	687,227	20,195,018	20,195,018
North County Jail STAR SB10						
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	0	3,900,100	0	0
		Total Other Financing Sources	0	3,900,100	0	0
		Total North County Jail STAR SB1022 Fund Financing Sourc	0	3,900,100	0	0
		Total Capital Projects Fund Financing Sources	4,156,881	12,657,338	24,324,362	24,807,362
		Total All Funds	971,879,917	1,029,797,859	1,033,809,355	1,043,016,025

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)		Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Summarization by Function					
General Government		269,762,007	270,627,710	296,006,678	299,110,293
Public Protection		253,967,856	260,990,618	270,626,019	271,570,921
Public Ways & Facilities		40,123,348	39,732,192	49,346,557	49,346,557
Health and Sanitation		165,430,896	185,006,717	181,865,061	187,892,445
Public Assistance		148,702,556	159,753,205	172,821,345	173,454,640
Education		3,127,956	3,131,929	2,948,403	3,381,403
Recreation & Cultural Services		10,455,484	11,962,528	10,797,445	11,464,445
Debt Service		7,711,607	17,834,363	5,874,588	5,874,588
Capital Outlay		12,973,995	10,256,146	9,985,457	10,483,957
Operating Transfers Out		55,465,465	61,825,918	45,515,013	50,813,713
Total Specific Financing Uses		967,721,170	1,021,121,328	1,045,786,566	1,063,392,962
Provision for Obligated Fund Balance		70,398,552	63,254,637	32,555,494	33,488,703
Total Financing Uses		1,038,119,723	1,084,375,965	1,078,342,060	1,096,881,665
Summarization by Fund					
General	0001	588,280,084	612,116,905	590,731,244	602,086,024
First 5 Child & Families Comm	0010	5,031,275	5,026,043	4,688,261	4,688,261
Roads-Operations	0015	36,057,084	28,053,668	30,356,919	30,356,919
Roads-Capital Maintenance	0016	12,093,081	8,098,196	9,804,150	9,804,150
Roads-Capital Infrastructure	0017	10,140,280	9,756,347	13,245,753	13,245,753
Roads-Alternative Transport	0019	257,939	355,807	419,100	419,100
Capital Outlay	0030	4,728,844	8,598,432	3,337,244	3,820,244
Parks Dept Capital Projects	0031	2,734,783	2,817,925	2,062,200	2,062,200
North County Jail AB900	0032	4,111,448	1,697,481	22,409,489	22,409,489
North County Jail STAR SB1022	0033	0	4,498,714	1,662,000	1,662,000
Municipal Finance Debt Svc	0036	7,060,771	17,927,963	5,945,638	5,945,638
Public and Educational Access	0040	64,658	16,473	13,720	13,720
Fish and Game	0041	11,352	56,637	21,122	21,122
Health Care	0042	69,646,008	70,699,980	71,279,883	71,988,474
Mental Health Services	0044	50,974,341	40,777,410	33,028,687	35,782,541
Petroleum Department	0045	521,866	434,366	538,346	538,346
Tobacco Settlement	0046	6,566,223	7,110,932	7,817,430	7,817,430
Mental Health Services Act	0048	27,064,354	55,905,924	57,717,840	60,116,458
Alcohol and Drug Programs	0049	12,153,015	12,525,914	12,513,784	12,772,605
Special Aviation	0052	226,295	127,689	91,761	91,761
Social Services	0055	147,357,899	154,193,576	167,326,091	167,908,032
SB IHSS Public Authority	0056	10,039,017	7,325,405	7,804,005	7,804,005
Child Support Services	0057	9,452,704	9,433,075	9,436,946	9,436,946
Fisheries Enhancement	0061	15,263	9,891	13,140	13,140
Local Fishermen Contingency	0062	2,986	2,078	19,633	19,633
Coast Resource Enhancement	0063	688,000	684,738	1,120,553	1,120,553
CDBG Federal	0064	2,368,878	2,221,807	1,634,497	1,634,497
Affordable Housing	0065	817,013	1,688,641	474,330	474,330
HOME Program	0066	4,187,195	1,905,904	1,754,528	1,754,528
Court Activities	0069	16,297,093	15,427,772	15,496,930	15,496,930
Crim Justice Facility Constrt	0070	1,052,856	887,053	1,019,314	1,019,314

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)		Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Courthouse Construction SB668	0071	977,134	892,950	904,000	904,000
Inmate Welfare	0075	1,374,307	1,380,208	1,187,000	1,187,000
Municipal Energy Finance Prog	1940	1,066,887	1,628,175	2,385,832	2,385,832
Low/Mod Inc Housing Asset Fund	3122	4,698,792	91,883	80,690	80,690
Total Financing Uses		1,038,119,723	1,084,375,965	1,078,342,060	1,096,881,665

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)	Fund (General unless otherwise noted) (6)
General Government						
Legislative & Administrative						
011 Board of Supervisors		2,625,732	2,768,673	2,992,300	2,992,300	
012 County Executive Office		4,719,777	4,788,704	4,456,757	4,801,757	
990 General County Programs		270,672	572,459	175,500	646,500	
Total Legislative & Administrative		7,616,180	8,129,836	7,624,557	8,440,557	
Finance						
012 County Executive Office		905,039	953,817	1,140,324	1,140,324	
061 Auditor-Controller		7,651,655	8,000,540	8,626,702	8,626,702	
062 Clerk-Recorder-Assessor		8,241,850	8,909,741	10,081,020	10,081,020	
063 General Services		522,988	526,105	732,564	732,564	
065 Treasurer-Tax Collector-Public		4,753,224	5,042,327	5,429,646	5,429,646	
990 General County Programs		171,021	1,652,237	1,361,828	1,361,828	
991 General Revenues		198,088,143	201,102,746	201,396,736	201,002,036	
Total Finance		220,333,919	226,187,513	228,768,820	228,374,120	
Counsel						
013 County Counsel		6,817,297	7,033,154	7,438,480	7,438,480	
Personnel						
064 Human Resources		3,551,388	3,908,939	4,536,077	4,944,947	
Elections						
062 Clerk-Recorder-Assessor		2,776,992	3,015,454	3,682,201	3,682,201	
Communications						
063 General Services		418,988	442,837	481,026	481,026	
Property Management						
041 Public Health	0042	298,973	338,641	315,724	315,724	Health Care
063 General Services		9,473,370	10,541,036	10,086,839	10,586,839	
Total Property Management		9,772,343	10,879,676	10,402,563	10,902,563	
Plant Acquistion & Construction						
032 Sheriff		(419)	172	0	0	
032 Sheriff	0030	0	6,780	0	0	Capital Outlay
052 Parks		8	270,069	507,800	1,207,800	
052 Parks	0031	199,643	606,272	0	0	Parks Dept Capital Projects
063 General Services	0030	0	397,529	0	0	Capital Outlay
980 North County Jail	0032	4,111,448	1,697,481	22,409,489	22,409,489	North County Jail AB900
981 North County Jail STAR SB1022	0033	0	818,614	1,662,000	1,662,000	North County Jail STAR SB10
Total Plant Acquistion & Construction		4,310,680	3,796,917	24,579,289	25,279,289	
Promotion-Econ. Development						
055 Housing/Community Development		2,906,393	2,401,721	2,106,187	2,841,187	
055 Housing/Community Development	0064	953,992	1,356,544	1,449,868	1,449,868	CDBG Federal
055 Housing/Community Development	0065	487,090	139,278	156,577	156,577	Affordable Housing
055 Housing/Community Development	0066	3,585,430	670,831	1,393,836	1,393,836	HOME Program
055 Housing/Community Development	1940	374,259	6,017	386,235	386,235	Municipal Energy Finance Pro
055 Housing/Community Development	3122	2,953,237	2,095	7,684	7,684	Low/Mod Inc Housing Asset F
Total Promotion-Econ. Development		11,260,400	4,576,487	5,500,387	6,235,387	

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)	Fund (General unless otherwise noted) (6)
Self Insurance						
064 Human Resources		383,795	272,885	319,946	319,946	
Other General Government						
057 Community Services		731,025	501,116	746,827	888,827	
063 General Services		1,707,600	1,793,328	1,909,613	2,106,058	
Total Other General Government		2,438,625	2,294,444	2,656,440	2,994,885	
Debt Service Costs and Fees						
992 Debt Service		66,281	0	0	0	
992 Debt Service	0036	15,118	89,569	16,892	16,892	Municipal Finance Debt Svc
Total Debt Service Costs and Fees		81,399	89,569	16,892	16,892	
Total General Government		269,762,007	270,627,710	296,006,678	299,110,293	
Public Protection						
Judicial						
021 District Attorney		19,879,216	21,253,535	22,006,275	22,206,275	
023 Public Defender		10,105,523	10,522,775	10,948,299	11,044,299	
025 Court Special Services	0069	15,266,564	15,315,695	15,378,930	15,378,930	Court Activities
032 Sheriff		9,584,371	10,224,552	9,600,017	9,600,017	
045 Child Support Services	0057	9,452,704	9,432,468	9,436,946	9,436,946	Child Support Services
Total Judicial		64,288,378	66,749,025	67,370,467	67,666,467	
Police Protection						
032 Sheriff		70,818,292	72,030,163	74,262,668	74,341,669	
Detention & Correction						
022 Probation		48,626,254	49,906,608	52,151,457	52,263,857	
022 Probation	0069	28,583	39,400	30,000	30,000	Court Activities
032 Sheriff		39,907,735	40,011,102	37,768,809	37,768,809	
032 Sheriff	0075	891,508	939,742	1,187,000	1,187,000	Inmate Welfare
Total Detention & Correction		89,454,080	90,896,852	91,137,266	91,249,666	
Protection Inspection						
051 Agricultural Commissioner/W&M		4,312,769	4,507,324	5,040,098	5,049,098	
053 Planning & Development		4,135,004	4,368,092	5,147,780	5,147,780	
053 Planning & Development	0045	421,792	433,934	532,346	532,346	Petroleum Department
Total Protection Inspection		8,869,565	9,309,350	10,720,224	10,729,224	
Other Protection						
032 Sheriff		1,630,671	1,635,122	1,786,956	1,763,955	
041 Public Health		3,893,318	4,239,289	4,501,269	4,901,269	
041 Public Health	0042	95,376	156,905	152,990	152,990	Health Care
053 Planning & Development		8,859,438	9,309,574	12,317,467	12,388,969	
053 Planning & Development	0041	4,223	11,502	20,122	20,122	Fish and Game
053 Planning & Development	0045	2,257	0	0	0	Petroleum Department
053 Planning & Development	0061	9,819	6,464	12,140	12,140	Fisheries Enhancement
053 Planning & Development	0062	2,289	1,776	18,633	18,633	Local Fishermen Contingency
053 Planning & Development	0063	485,500	597,319	1,120,553	1,120,553	Coast Resource Enhancement
054 Public Works		1,502,300	929,061	982,025	982,025	
055 Housing/Community Development		5,657	0	0	0	

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)	Fund (General unless otherwise noted) (6)
055 Housing/Community Development	1940	551,284	1,565,695	1,936,897	1,936,897	Municipal Energy Finance Pro
062 Clerk-Recorder-Assessor		2,179,202	2,203,628	2,799,180	2,799,180	
065 Treasurer-Tax Collector-Public		1,259,208	1,338,604	1,473,442	1,473,442	
990 General County Programs	0040	57,000	10,290	13,720	13,720	Public and Educational Access
Total Other Protection		20,537,542	22,005,229	27,135,394	27,583,895	
Total Public Protection		253,967,856	260,990,618	270,626,019	271,570,921	
Public Ways & Facilities						
Public Ways						
054 Public Works		0	13	0	0	
054 Public Works	0015	19,693,119	20,249,936	23,100,092	23,100,092	Roads-Operations
054 Public Works	0016	8,973,069	7,346,071	9,424,150	9,424,150	Roads-Capital Maintenance
054 Public Works	0017	7,960,327	8,861,879	12,600,753	12,600,753	Roads-Capital Infrastructure
Total Public Ways		36,626,515	36,457,899	45,124,995	45,124,995	
Transportation Terminals						
063 General Services	0052	(3,100)	453	2,761	2,761	Special Aviation
Transportation Systems						
054 Public Works	0019	194,025	243,194	293,100	293,100	Roads-Alternative Transport
063 General Services		1,005,358	879,778	1,192,072	1,192,072	
Total Transportation Systems		1,199,383	1,122,972	1,485,172	1,485,172	
Other Public Ways & Facilities						
054 Public Works		2,282,131	2,150,868	2,733,629	2,733,629	
054 Public Works	0015	18,420	0	0	0	Roads-Operations
Total Other Public Ways & Facilities		2,300,551	2,150,868	2,733,629	2,733,629	
Total Public Ways & Facilities		40,123,348	39,732,192	49,346,557	49,346,557	
Health and Sanitation						
Health						
041 Public Health		5,310,551	5,663,870	6,203,772	6,218,772	
041 Public Health	0042	59,031,779	60,717,302	63,452,862	63,964,620	Health Care
041 Public Health	0046	955,499	455,107	455,107	455,107	Tobacco Settlement
043 Alcohol,Drug,&Mental Hlth Svcs	0044	50,063,714	40,142,283	32,225,215	34,979,069	Mental Health Services
043 Alcohol,Drug,&Mental Hlth Svcs	0048	26,778,266	53,573,512	54,906,787	57,305,405	Mental Health Services Act
043 Alcohol,Drug,&Mental Hlth Svcs	0049	11,199,957	12,222,565	12,290,136	12,548,957	Alcohol and Drug Programs
990 General County Programs		1,000,000	1,000,000	1,000,000	1,000,000	
994 First 5, Children & Families	0010	4,984,114	4,991,550	4,657,421	4,657,421	First 5 Child & Families Comm
Total Health		159,323,879	178,766,188	175,191,300	181,129,351	
Hospital Care						
041 Public Health	0042	1,448,321	1,414,548	1,466,092	1,555,425	Health Care
043 Alcohol,Drug,&Mental Hlth Svcs	0044	340,262	368,467	377,827	377,827	Mental Health Services
Total Hospital Care		1,788,583	1,783,015	1,843,919	1,933,252	
California Children's Services						
041 Public Health	0042	4,318,434	4,457,514	4,829,842	4,829,842	Health Care
Total Health and Sanitation		165,430,896	185,006,717	181,865,061	187,892,445	

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)	Fund (General unless otherwise noted) (6)
Public Assistance						
Administration						
044 Social Services	0055	79,717,219	90,366,599	98,724,378	99,157,474	Social Services
044 Social Services	0056	8,041,944	7,325,104	7,804,005	7,804,005	SB IHSS Public Authority
Total Administration		87,759,163	97,691,704	106,528,383	106,961,479	
Aid Programs						
044 Social Services	0055	51,291,251	53,059,061	55,289,485	55,289,485	Social Services
General Relief						
044 Social Services	0055	716,792	744,737	808,952	808,952	Social Services
Care of Court Wards						
022 Probation		996,143	195,545	181,625	181,625	
Veterans' Services						
065 Treasurer-Tax Collector-Public		279,224	316,459	343,347	394,701	
Other Assistance						
044 Social Services	0055	7,659,983	7,745,698	9,669,553	9,818,398	Social Services
Total Public Assistance		148,702,556	159,753,205	172,821,345	173,454,640	
Education						
Library Services						
057 Community Services		3,127,956	3,131,929	2,948,403	3,381,403	
Total Education		3,127,956	3,131,929	2,948,403	3,381,403	
Recreation & Cultural Services						
Recreation Facilities						
052 Parks		9,743,888	11,255,835	10,034,544	10,701,544	
054 Public Works		0	68	0	0	
054 Public Works	0015	233	0	0	0	Roads-Operations
Total Recreation Facilities		9,744,121	11,255,903	10,034,544	10,701,544	
Cultural Services						
052 Parks		711,362	706,625	762,901	762,901	
Total Recreation & Cultural Services		10,455,484	11,962,528	10,797,445	11,464,445	
Debt Service						
Retirement of LongTerm Debt (Principle)						
992 Debt Service	0036	4,411,182	15,317,879	3,763,118	3,763,118	Municipal Finance Debt Svc
994 First 5, Children & Families	0010	952	0	0	0	First 5 Child & Families Comm
Total Retirement of LongTerm Debt (Principle)		4,412,134	15,317,879	3,763,118	3,763,118	
Interest on Long Term Debt						
063 General Services		1,105	0	0	0	
992 Debt Service		698,056	0	0	0	
992 Debt Service	0036	2,599,652	2,516,484	2,111,470	2,111,470	Municipal Finance Debt Svc
994 First 5, Children & Families	0010	661	0	0	0	First 5 Child & Families Comm
Total Interest on Long Term Debt		3,299,473	2,516,484	2,111,470	2,111,470	
Total Debt Service		7,711,607	17,834,363	5,874,588	5,874,588	
Capital Outlay						
011 Board of Supervisors		0	6,795	0	0	

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)	Fund (General unless otherwise noted) (6)
012 County Executive Office		379,427	51,329	221,862	221,862	
021 District Attorney		42,145	79,984	240,000	240,000	
022 Probation		11,961	21,832	0	0	
025 Court Special Services	0069	0	0	11,400	11,400	Court Activities
032 Sheriff		389,595	789,760	154,400	162,400	
032 Sheriff	0030	1,044	7,603	800,000	800,000	Capital Outlay
041 Public Health		7,736	14,851	33,011	33,011	
041 Public Health	0042	20,846	378,900	225,055	232,555	Health Care
043 Alcohol,Drug,&Mental Hlth Svcs	0044	9,609	0	16,000	16,000	Mental Health Services
043 Alcohol,Drug,&Mental Hlth Svcs	0048	63,759	(366)	1,138,994	1,138,994	Mental Health Services Act
044 Social Services	0055	223,983	80,345	743,500	743,500	Social Services
051 Agricultural Commissioner/W&M		0	26,018	0	0	
052 Parks		72,737	0	0	0	
052 Parks	0031	1,102,384	1,928,739	2,062,200	2,062,200	Parks Dept Capital Projects
053 Planning & Development		15,462	13,194	30,000	30,000	
053 Planning & Development	0045	0	0	6,000	6,000	Petroleum Department
054 Public Works		14,022	0	0	0	
054 Public Works	0015	831,679	684,481	1,090,000	1,090,000	Roads-Operations
054 Public Works	0016	0	0	10,000	10,000	Roads-Capital Maintenance
054 Public Works	0017	45,844	2,802	135,000	135,000	Roads-Capital Infrastructure
057 Community Services		0	17,987	0	0	
061 Auditor-Controller		0	40,944	10,000	10,000	
062 Clerk-Recorder-Assessor		260,464	207,719	153,000	153,000	
063 General Services		27,950	0	100,000	100,000	
063 General Services	0030	2,289,865	4,856,678	2,258,844	2,741,844	Capital Outlay
063 General Services	0052	210,930	126,992	89,000	89,000	Special Aviation
065 Treasurer-Tax Collector-Public		124,343	919,557	457,191	457,191	
990 General County Programs		6,815,063	0	0	0	
994 First 5, Children & Families	0010	13,148	0	0	0	First 5 Child & Families Comm
Total Capital Outlay		12,973,995	10,256,146	9,985,457	10,483,957	
Operating Transfers Out						
011 Board of Supervisors		0	0	0	25,000	
022 Probation		0	96,760	0	0	
023 Public Defender		40,000	0	0	0	
032 Sheriff		1,552,812	5,871,562	1,066,332	1,066,332	
032 Sheriff	0030	51,679	604,361	0	0	Capital Outlay
041 Public Health		3,625	52,331	5,640	5,640	
041 Public Health	0042	289,937	311,473	161,945	261,945	Health Care
041 Public Health	0046	1,844,332	2,935,530	3,545,827	3,545,827	Tobacco Settlement
043 Alcohol,Drug,&Mental Hlth Svcs	0044	560,756	263,621	409,645	409,645	Mental Health Services
043 Alcohol,Drug,&Mental Hlth Svcs	0048	221,728	507,668	1,672,059	1,672,059	Mental Health Services Act
043 Alcohol,Drug,&Mental Hlth Svcs	0049	205,998	208,133	135,000	135,000	Alcohol and Drug Programs
044 Social Services	0055	1,851,556	211,051	111,233	111,233	Social Services
051 Agricultural Commissioner/W&M		50,989	108,350	0	0	
052 Parks		66,211	421,410	50,000	50,000	
052 Parks	0030	0	23,911	0	0	Capital Outlay

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)	Fund (General unless otherwise noted) (6)
053 Planning & Development		25,000	54,876	554,000	554,000	
054 Public Works		1,410,400	1,685,000	500,000	2,500,000	
054 Public Works	0015	8,241,068	4,071,916	2,516,827	2,516,827	Roads-Operations
054 Public Works	0016	0	34,290	125,000	125,000	Roads-Capital Maintenance
054 Public Works	0017	0	46,246	125,000	125,000	Roads-Capital Infrastructure
055 Housing/Community Development	0064	1,263,685	835,817	184,629	184,629	CDBG Federal
055 Housing/Community Development	0065	313,149	216,866	188,817	188,817	Affordable Housing
055 Housing/Community Development	0066	188,336	231,829	69,791	69,791	HOME Program
055 Housing/Community Development	1940	4,600	4,692	5,000	5,000	Municipal Energy Finance Pro
055 Housing/Community Development	3122	0	63,367	63,250	63,250	Low/Mod Inc Housing Asset F
062 Clerk-Recorder-Assessor		521,531	276,697	207,968	207,968	
063 General Services		367,505	912,719	338,012	338,012	
063 General Services	0030	0	26,256	0	0	Capital Outlay
990 General County Programs		11,694,671	12,340,335	3,736,678	5,840,678	
990 General County Programs	0070	1,024,995	883,666	1,019,314	1,019,314	Crim Justice Facility Constrt
990 General County Programs	0071	967,523	747,046	218,942	218,942	Courthouse Construction SB66
991 General Revenues		22,670,978	27,747,300	28,473,264	29,542,964	
994 First 5, Children & Families	0010	32,400	30,840	30,840	30,840	First 5 Child & Families Comm
Total Operating Transfers Out		55,465,465	61,825,918	45,515,013	50,813,713	
Total Specific Financing Uses		967,721,170	1,021,121,328	1,045,786,566	1,063,392,962	

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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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 011 Board of Supervisors

Function: General Government
Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	2,833,000	2,888,600	2,992,300	2,992,300
Decrease to Obligated Fund Balance	0	27,310	0	25,000
Total Revenue	2,833,000	2,915,910	2,992,300	3,017,300
Salaries and Employee Benefits	2,346,757	2,430,715	2,634,668	2,634,668
Services and Supplies	112,816	108,687	133,675	133,675
Other Charges	131,158	166,271	184,957	184,957
Capital Assets	0	6,795	0	0
Other Financing Uses	0	0	0	25,000
Intrafund Expenditure Transfers (+)	35,000	63,000	39,000	39,000
Increase to Obligated Fund Balance	204,000	0	0	0
Total Expenditures/Appropriations	2,829,732	2,775,468	2,992,300	3,017,300
Net Cost	3,268	140,442	0	0

Fund: 0001 General
Dept: 012 County Executive Office

Function: General Government
Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	50,233	61,959	25,000	25,000
Intergovernmental Revenue-Federal	1,034,020	784,597	457,826	457,826
Charges for Services	401,421	400,649	403,185	403,185
Other Financing Sources	30,000	29,471	0	0
Miscellaneous Revenue	11,862	3,574	78,450	78,450
Intrafund Expenditure Transfers (-)	3,363,310	3,394,285	3,677,390	3,872,390
Decrease to Obligated Fund Balance	42,793	216,170	80,373	230,373
Total Revenue	4,933,639	4,890,704	4,722,224	5,067,224
Salaries and Employee Benefits	3,082,447	3,176,539	3,566,944	3,711,944
Services and Supplies	946,203	1,044,489	492,966	692,966
Other Charges	691,126	567,676	396,847	396,847
Capital Assets	376,331	51,329	221,862	221,862
Increase to Obligated Fund Balance	0	21,104	43,605	43,605
Total Expenditures/Appropriations	5,096,107	4,861,137	4,722,224	5,067,224
Net Cost	(162,469)	29,567	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 012 County Executive Office

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	123,938	123,705	122,914	122,914
Intrafund Expenditure Transfers (-)	946,748	962,915	1,017,410	1,017,410
Total Revenue	1,070,686	1,086,620	1,140,324	1,140,324
Salaries and Employee Benefits	837,771	898,758	1,061,246	1,061,246
Services and Supplies	30,217	36,831	53,579	53,579
Other Charges	37,051	18,229	25,499	25,499
Capital Assets	3,097	0	0	0
Total Expenditures/Appropriations	908,135	953,817	1,140,324	1,140,324
Net Cost	162,550	132,803	0	0

Fund: 0001 General
Dept: 013 County Counsel

Function: General Government
Activity: Counsel

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	3,348,435	3,733,022	3,912,880	3,912,880
Miscellaneous Revenue	(276)	73	500	500
Intrafund Expenditure Transfers (-)	2,437,900	2,798,665	3,275,100	3,275,100
Decrease to Obligated Fund Balance	972,469	543,248	250,000	250,000
Total Revenue	6,758,528	7,075,008	7,438,480	7,438,480
Salaries and Employee Benefits	5,995,360	6,421,226	6,767,590	6,767,590
Services and Supplies	669,044	450,400	494,970	494,970
Other Charges	152,893	161,527	175,920	175,920
Increase to Obligated Fund Balance	30,000	0	0	0
Total Expenditures/Appropriations	6,847,297	7,033,154	7,438,480	7,438,480
Net Cost	(88,769)	41,855	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 021 District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	89,542	198,729	225,100	225,100
Intergovernmental Revenue-State	5,378,924	5,826,647	5,949,678	5,949,678
Intergovernmental Revenue-Federal	220,861	157,184	287,018	287,018
Charges for Services	1,433,776	1,730,708	1,694,769	1,694,769
Other Financing Sources	26,170	50,118	52,300	52,300
Miscellaneous Revenue	87,491	96,421	120,000	120,000
Intrafund Expenditure Transfers (-)	12,827,990	13,097,298	13,580,639	13,580,639
Decrease to Obligated Fund Balance	27,904	176,415	336,771	536,771
Total Revenue	20,092,658	21,333,521	22,246,275	22,446,275
Salaries and Employee Benefits	18,236,226	19,372,371	20,323,001	20,483,001
Services and Supplies	895,915	1,065,548	898,400	938,400
Other Charges	743,489	813,423	781,134	781,134
Capital Assets	42,145	79,984	240,000	240,000
Intrafund Expenditure Transfers (+)	3,586	2,193	3,740	3,740
Increase to Obligated Fund Balance	109,535	0	0	0
Total Expenditures/Appropriations	20,030,895	21,333,519	22,246,275	22,446,275
Net Cost	61,763	1	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 022 Probation

Function: Public Protection
Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	43,765	52,260	55,000	55,000
Use of Money and Property	6,512	3,761	0	0
Intergovernmental Revenue-State	21,757,670	23,706,630	23,635,290	23,635,290
Intergovernmental Revenue-Federal	1,659,559	1,149,793	1,138,530	1,138,530
Charges for Services	1,018,681	1,469,258	1,272,064	1,272,064
Other Financing Sources	169,816	174,971	232,000	232,000
Miscellaneous Revenue	65,033	42,720	40,780	40,780
Intrafund Expenditure Transfers (-)	23,254,421	25,509,482	25,941,475	26,053,875
Decrease to Obligated Fund Balance	745,652	289,479	299,361	299,361
Total Revenue	48,721,109	52,398,354	52,614,500	52,726,900
Salaries and Employee Benefits	40,007,009	41,258,772	42,925,402	43,037,802
Services and Supplies	6,198,899	6,205,091	6,726,695	6,726,695
Other Charges	1,884,866	1,899,095	1,946,484	1,946,484
Capital Assets	11,961	21,832	0	0
Other Financing Uses	0	96,760	0	0
Intrafund Expenditure Transfers (+)	535,480	543,651	552,876	552,876
Increase to Obligated Fund Balance	1,638,290	2,435,848	463,043	463,043
Total Expenditures/Appropriations	50,276,504	52,461,049	52,614,500	52,726,900
Net Cost	(1,555,395)	(62,694)	0	0

Fund: 0001 General
Dept: 022 Probation

Function: Public Assistance
Activity: Care of Court Wards

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	500,014	0	0	0
Intergovernmental Revenue-Federal	19,019	0	0	0
Charges for Services	166,393	262,104	215,000	215,000
Intrafund Expenditure Transfers (-)	1,968,414	66,009	(33,375)	(33,375)
Decrease to Obligated Fund Balance	1,099	0	0	0
Total Revenue	2,654,938	328,113	181,625	181,625
Salaries and Employee Benefits	578,476	0	0	0
Services and Supplies	378,470	195,545	181,625	181,625
Other Charges	39,197	0	0	0
Total Expenditures/Appropriations	996,143	195,545	181,625	181,625
Net Cost	1,658,795	132,568	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 023 Public Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	3,051,365	3,243,254	3,390,299	3,390,299
Charges for Services	182,619	170,094	185,716	185,716
Intrafund Expenditure Transfers (-)	6,785,900	7,010,701	7,372,284	7,468,284
Decrease to Obligated Fund Balance	125,698	98,726	0	0
Total Revenue	10,145,583	10,522,775	10,948,299	11,044,299
Salaries and Employee Benefits	9,336,604	9,712,588	10,200,724	10,296,724
Services and Supplies	445,248	468,959	421,255	421,255
Other Charges	323,671	341,228	326,320	326,320
Other Financing Uses	40,000	0	0	0
Total Expenditures/Appropriations	10,145,523	10,522,775	10,948,299	11,044,299
Net Cost	59	0	0	0

Fund: 0001 General
Dept: 032 Sheriff

Function: General Government
Activity: Property Management

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	501	0	0	0
Total Revenue	501	0	0	0
Net Cost	501	0	0	0

Fund: 0001 General
Dept: 032 Sheriff

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Services and Supplies	(419)	0	0	0
Other Charges	0	172	0	0
Total Expenditures/Appropriations	(419)	172	0	0
Net Cost	419	(172)	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 032 Sheriff

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	6,749	13,509	15,000	15,000
Intergovernmental Revenue-State	7,653,686	7,081,982	7,400,000	7,400,000
Charges for Services	247,740	231,669	257,563	257,563
Miscellaneous Revenue	237,034	232,227	244,245	244,245
Intrafund Expenditure Transfers (-)	1,699,253	1,983,170	869,507	869,507
Decrease to Obligated Fund Balance	5,396	7,939	0	0
Total Revenue	9,849,857	9,550,497	8,786,315	8,786,315
Salaries and Employee Benefits	9,231,844	9,843,937	9,260,286	9,260,286
Services and Supplies	102,096	132,635	79,552	79,552
Other Charges	250,432	247,980	260,179	260,179
Capital Assets	0	0	0	0
Increase to Obligated Fund Balance	216,640	113,514	209,745	209,745
Total Expenditures/Appropriations	9,801,010	10,338,066	9,809,762	9,809,762
Net Cost	48,847	(787,569)	(1,023,447)	(1,023,447)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 032 Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	218,713	397,129	405,000	405,000
Use of Money and Property	7,585	3,531	0	0
Intergovernmental Revenue-State	9,165,612	9,854,427	10,617,735	10,567,735
Intergovernmental Revenue-Federal	883,150	380,136	561,791	561,791
Intergovernmental Revenue-Other	25,631	502	500	500
Charges for Services	15,315,813	15,770,134	16,378,158	16,378,158
Other Financing Sources	2,344,793	2,332,959	2,277,690	2,277,690
Miscellaneous Revenue	2,138,572	2,526,756	1,631,832	1,631,832
Intrafund Expenditure Transfers (-)	43,332,448	44,297,913	42,799,595	42,913,595
Decrease to Obligated Fund Balance	4,764,603	4,939,088	295,946	295,946
Total Revenue	78,196,921	80,502,575	74,968,247	75,032,247
Salaries and Employee Benefits	60,913,012	62,411,858	64,645,654	64,707,254
Services and Supplies	5,360,973	5,280,518	5,409,234	5,426,635
Other Charges	4,480,684	4,326,103	4,207,780	4,207,780
Capital Assets	351,017	769,661	131,400	139,400
Other Financing Uses	686,118	4,706,474	318,000	318,000
Intrafund Expenditure Transfers (+)	63,624	11,683	0	0
Increase to Obligated Fund Balance	4,243,589	523,321	603,009	603,009
Total Expenditures/Appropriations	76,099,016	78,029,619	75,315,077	75,402,078
Net Cost	2,097,905	2,472,956	(346,830)	(369,831)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 032 Sheriff

Function: Public Protection
Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	12,963,332	13,123,336	13,770,834	13,770,834
Intergovernmental Revenue-Federal	311,490	207,527	200,000	200,000
Charges for Services	160,775	195,674	89,400	89,400
Miscellaneous Revenue	11,539	34,657	24,000	24,000
Intrafund Expenditure Transfers (-)	23,878,412	22,604,558	27,139,820	27,139,820
Decrease to Obligated Fund Balance	663,080	1,762,693	452,000	452,000
Total Revenue	37,988,628	37,928,445	41,676,054	41,676,054
Salaries and Employee Benefits	30,134,077	30,877,049	28,751,965	28,751,965
Services and Supplies	7,708,222	7,108,554	7,024,957	7,024,957
Other Charges	2,062,376	2,023,051	1,988,827	1,988,827
Capital Assets	38,579	20,100	23,000	23,000
Other Financing Uses	866,694	1,165,088	748,332	748,332
Intrafund Expenditure Transfers (+)	3,060	2,448	3,060	3,060
Increase to Obligated Fund Balance	80,801	0	0	0
Total Expenditures/Appropriations	40,893,809	41,196,290	38,540,141	38,540,141
Net Cost	(2,905,181)	(3,267,845)	3,135,913	3,135,913

Fund: 0001 General
Dept: 032 Sheriff

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	642	0	0	0
Charges for Services	1,224	881	1,320	1,320
Other Financing Sources	0	4,361	0	0
Miscellaneous Revenue	23,950	27,525	20,000	20,000
Intrafund Expenditure Transfers (-)	1,601,324	1,637,460	0	0
Decrease to Obligated Fund Balance	16,772	0	0	0
Total Revenue	1,643,912	1,670,227	21,320	21,320
Salaries and Employee Benefits	1,282,978	1,032,691	1,477,300	1,163,716
Services and Supplies	238,655	491,314	198,316	488,899
Other Charges	108,433	110,511	110,735	110,735
Intrafund Expenditure Transfers (+)	605	605	605	605
Total Expenditures/Appropriations	1,630,671	1,635,122	1,786,956	1,763,955
Net Cost	13,241	35,105	(1,765,636)	(1,742,635)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 041 Public Health

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	687,994	763,200	831,210	831,210
Fines, Forfeitures, and Penalties	0	1,142	0	0
Intergovernmental Revenue-Other	1,623	1,683	1,751	1,751
Charges for Services	2,129,811	2,212,503	2,355,422	2,355,422
Other Financing Sources	15,000	175,953	228,065	328,065
Miscellaneous Revenue	59,825	4,745	21,750	21,750
Intrafund Expenditure Transfers (-)	1,054,700	1,089,973	1,118,082	1,418,082
Decrease to Obligated Fund Balance	5,646	39,943	9,000	9,000
Total Revenue	3,954,599	4,289,142	4,565,280	4,965,280
Salaries and Employee Benefits	2,670,578	3,007,484	3,252,168	3,422,539
Services and Supplies	780,052	864,795	791,754	1,021,383
Other Charges	442,688	367,011	457,347	457,347
Capital Assets	0	14,851	24,011	24,011
Increase to Obligated Fund Balance	33,784	37,154	40,000	40,000
Total Expenditures/Appropriations	3,927,102	4,291,294	4,565,280	4,965,280
Net Cost	27,497	(2,153)	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	366,644	472,979	542,000	542,000
Fines, Forfeitures, and Penalties	0	11,557	0	0
Use of Money and Property	1,771	1,272	0	0
Intergovernmental Revenue-State	575,859	639,155	679,257	679,257
Intergovernmental Revenue-Federal	25,000	301,246	0	0
Intergovernmental Revenue-Other	110,752	114,674	111,540	111,540
Charges for Services	3,995,449	4,257,738	4,472,257	4,472,257
Other Financing Sources	338,173	0	152,840	152,840
Miscellaneous Revenue	166	47,065	320	320
Intrafund Expenditure Transfers (-)	311,199	358,491	365,998	365,998
Decrease to Obligated Fund Balance	26,811	21,605	25,000	40,000
Total Revenue	5,751,824	6,225,781	6,349,212	6,364,212
Salaries and Employee Benefits	4,384,577	4,801,944	5,240,082	5,240,082
Services and Supplies	659,074	602,527	656,519	671,519
Other Charges	241,899	259,399	307,171	307,171
Capital Assets	7,736	0	9,000	9,000
Other Financing Uses	3,625	52,331	5,640	5,640
Intrafund Expenditure Transfers (+)	25,000	0	0	0
Increase to Obligated Fund Balance	457,410	507,428	130,800	130,800
Total Expenditures/Appropriations	5,779,321	6,223,628	6,349,212	6,364,212
Net Cost	(27,497)	2,153	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 051 Agricultural Commissioner/W&M

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	494,921	461,032	430,000	430,000
Intergovernmental Revenue-State	1,190,140	1,689,047	1,904,290	1,904,290
Intergovernmental Revenue-Federal	522,721	216,842	308,000	308,000
Charges for Services	522,461	462,582	589,300	589,300
Other Financing Sources	4,600	4,692	5,000	5,000
Miscellaneous Revenue	48,801	31,740	20,300	20,300
Intrafund Expenditure Transfers (-)	1,611,700	1,642,408	1,683,208	1,683,208
Decrease to Obligated Fund Balance	275,116	133,350	100,000	109,000
Total Revenue	4,670,460	4,641,691	5,040,098	5,049,098
Salaries and Employee Benefits	3,366,874	3,586,785	3,945,598	3,945,598
Services and Supplies	632,885	586,297	667,200	676,200
Other Charges	313,010	334,243	427,300	427,300
Capital Assets	0	26,018	0	0
Other Financing Uses	50,989	108,350	0	0
Increase to Obligated Fund Balance	306,700	0	0	0
Total Expenditures/Appropriations	4,670,458	4,641,691	5,040,098	5,049,098
Net Cost	2	0	0	0

Fund: 0001 General
Dept: 052 Parks

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	13,786	16,092	20,000	20,000
Other Financing Sources	14,014	0	0	0
Intrafund Expenditure Transfers (-)	35,400	37,800	37,800	37,800
Decrease to Obligated Fund Balance	500,000	931,290	500,000	1,430,000
Total Revenue	563,200	985,182	557,800	1,487,800
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	8	270,069	507,800	1,207,800
Other Financing Uses	47,334	351,410	50,000	50,000
Increase to Obligated Fund Balance	520,287	230,000	0	0
Total Expenditures/Appropriations	567,630	851,479	557,800	1,257,800
Net Cost	(4,430)	133,703	0	230,000

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 052 Parks

Function: Recreation & Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	200	0	0	0
Use of Money and Property	185,941	175,076	136,400	136,400
Intergovernmental Revenue-State	36,458	99,960	101,000	101,000
Intergovernmental Revenue-Other	84,104	177,026	97,100	97,100
Charges for Services	5,970,118	6,298,295	5,518,101	5,600,101
Other Financing Sources	780,076	877,051	877,955	877,955
Miscellaneous Revenue	97,316	89,254	46,800	46,800
Intrafund Expenditure Transfers (-)	2,596,086	2,830,913	3,102,988	3,407,988
Decrease to Obligated Fund Balance	90,217	805,758	158,200	208,200
Total Revenue	9,840,515	11,353,334	10,038,544	10,475,544
Salaries and Employee Benefits	5,655,234	5,946,201	6,388,438	6,642,438
Services and Supplies	2,545,452	3,791,603	1,843,487	2,185,487
Other Charges	1,258,928	1,263,578	1,438,100	1,438,100
Capital Assets	72,737	0	0	0
Other Financing Uses	18,877	70,000	0	0
Intrafund Expenditure Transfers (+)	284,274	254,453	364,519	435,519
Increase to Obligated Fund Balance	200	50,000	4,000	4,000
Total Expenditures/Appropriations	9,835,702	11,375,835	10,038,544	10,705,544
Net Cost	4,813	(22,501)	0	(230,000)

Fund: 0001 General
Dept: 052 Parks

Function: Recreation & Cultural Services
Activity: Cultural Services

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	2,940	2,415	2,000	2,000
Charges for Services	527,743	554,655	553,957	553,957
Intrafund Expenditure Transfers (-)	160,214	165,887	165,512	165,512
Decrease to Obligated Fund Balance	550,174	437,891	595,389	595,389
Total Revenue	1,241,071	1,160,848	1,316,858	1,316,858
Salaries and Employee Benefits	329,658	327,424	388,816	388,816
Services and Supplies	374,314	369,509	366,360	366,360
Other Charges	7,391	9,692	7,725	7,725
Increase to Obligated Fund Balance	530,091	558,222	553,957	553,957
Total Expenditures/Appropriations	1,241,454	1,264,848	1,316,858	1,316,858
Net Cost	(383)	(104,000)	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 053 Planning & Development

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	4,049,835	3,877,906	4,061,907	4,061,907
Charges for Services	367,167	257,694	433,116	433,116
Miscellaneous Revenue	3,191	8,894	0	0
Intrafund Expenditure Transfers (-)	461,843	1,038,896	281,695	281,695
Total Revenue	4,882,036	5,183,389	4,776,718	4,776,718
Salaries and Employee Benefits	3,416,460	3,567,957	4,141,606	4,141,606
Services and Supplies	460,908	545,808	757,097	757,097
Other Charges	257,636	254,328	249,077	249,077
Capital Assets	6,170	3,958	0	0
Other Financing Uses	25,000	0	0	0
Total Expenditures/Appropriations	4,166,173	4,372,050	5,147,780	5,147,780
Net Cost	715,863	811,339	(371,062)	(371,062)

Fund: 0001 General
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	4,097,248	3,817,127	4,871,967	4,871,967
Use of Money and Property	18,484	12,399	14,514	14,514
Intergovernmental Revenue-State	0	255,878	0	0
Intergovernmental Revenue-Federal	0	0	164,837	96,837
Intergovernmental Revenue-Other	39,103	299,313	383,378	398,699
Charges for Services	655,349	684,817	2,391,400	2,391,400
Other Financing Sources	0	15,891	0	0
Miscellaneous Revenue	506,987	276,379	257,976	257,976
Intrafund Expenditure Transfers (-)	3,594,757	3,400,768	4,382,705	4,382,705
Decrease to Obligated Fund Balance	70,614	118,108	1,067,752	1,191,933
Total Revenue	8,982,543	8,880,681	13,534,529	13,606,031
Salaries and Employee Benefits	7,079,292	6,983,447	7,721,311	7,721,311
Services and Supplies	1,373,986	1,950,282	4,204,922	4,276,424
Other Charges	406,160	375,845	391,234	391,234
Capital Assets	9,292	9,236	30,000	30,000
Other Financing Uses	0	54,876	554,000	554,000
Increase to Obligated Fund Balance	158,825	265,523	262,000	262,000
Total Expenditures/Appropriations	9,027,555	9,639,208	13,163,467	13,234,969
Net Cost	(45,012)	(758,527)	371,062	371,062

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 054 Public Works

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	2,090	2,090	1,625	1,625
Use of Money and Property	0	6,000	0	0
Charges for Services	1,061,910	302,235	367,000	367,000
Miscellaneous Revenue	694	239	100	100
Intrafund Expenditure Transfers (-)	464,300	615,100	628,300	628,300
Decrease to Obligated Fund Balance	0	24,352	25,000	25,000
Total Revenue	1,528,994	950,016	1,022,025	1,022,025
Salaries and Employee Benefits	1,222,242	736,569	751,053	751,053
Services and Supplies	37,709	31,211	40,809	40,809
Other Charges	106,868	91,934	88,778	88,778
Intrafund Expenditure Transfers (+)	135,482	69,347	101,385	101,385
Increase to Obligated Fund Balance	14,500	14,110	40,000	40,000
Total Expenditures/Appropriations	1,516,800	943,171	1,022,025	1,022,025
Net Cost	12,193	6,845	0	0

Fund: 0001 General
Dept: 054 Public Works

Function: Public Ways & Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Decrease to Obligated Fund Balance	500,000	1,685,000	500,000	2,500,000
Total Revenue	500,000	1,685,000	500,000	2,500,000
Salaries and Employee Benefits	0	13	0	0
Other Financing Uses	500,000	1,685,000	500,000	2,500,000
Total Expenditures/Appropriations	500,000	1,685,013	500,000	2,500,000
Net Cost	0	(13)	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 054 Public Works

Function: Public Ways & Facilities
Activity: Other Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	2,128,495	2,056,759	2,616,244	2,616,244
Miscellaneous Revenue	672	19,029	0	0
Intrafund Expenditure Transfers (-)	154,782	68,247	117,385	117,385
Decrease to Obligated Fund Balance	910,400	0	0	0
Total Revenue	3,194,348	2,144,036	2,733,629	2,733,629
Salaries and Employee Benefits	2,066,652	1,919,036	2,331,064	2,331,064
Services and Supplies	149,327	152,712	266,585	266,585
Other Charges	66,151	79,120	135,980	135,980
Capital Assets	14,022	0	0	0
Other Financing Uses	910,400	0	0	0
Total Expenditures/Appropriations	3,206,552	2,150,868	2,733,629	2,733,629
Net Cost	(12,205)	(6,832)	0	0

Fund: 0001 General
Dept: 054 Public Works

Function: Recreation & Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	0	68	0	0
Total Revenue	0	68	0	0
Other Charges	0	68	0	0
Total Expenditures/Appropriations	0	68	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 055 Housing/Community Development

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	1,000	0	0	0
Charges for Services	96,892	9,673	35,000	35,000
Other Financing Sources	747,871	573,879	515,987	515,987
Miscellaneous Revenue	0	3,170	0	0
Intrafund Expenditure Transfers (-)	2,218,300	1,234,000	1,555,200	2,035,200
Decrease to Obligated Fund Balance	41,124	586,000	0	255,000
Total Revenue	3,105,188	2,406,722	2,106,187	2,841,187
Salaries and Employee Benefits	1,087,520	1,268,469	1,502,530	1,810,530
Services and Supplies	347,297	369,018	308,815	570,815
Other Charges	1,456,176	541,850	279,134	444,134
Intrafund Expenditure Transfers (+)	15,400	222,384	15,708	15,708
Increase to Obligated Fund Balance	210,500	5,000	0	0
Total Expenditures/Appropriations	3,116,893	2,406,721	2,106,187	2,841,187
Net Cost	(11,705)	1	0	0

Fund: 0001 General
Dept: 055 Housing/Community Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	4,250	0	0	0
Total Revenue	4,250	0	0	0
Services and Supplies	5,657	0	0	0
Total Expenditures/Appropriations	5,657	0	0	0
Net Cost	(1,407)	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 057 Community Services

Function: General Government
Activity: Other General Government

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	688,462	732,539	746,827	888,827
Decrease to Obligated Fund Balance	27,580	0	0	0
Total Revenue	716,042	732,539	746,827	888,827
Salaries and Employee Benefits	680,226	324,429	714,431	856,431
Services and Supplies	31,995	159,482	11,896	11,896
Other Charges	14,647	17,205	20,500	20,500
Capital Assets	0	17,987	0	0
Intrafund Expenditure Transfers (+)	4,158	0	0	0
Total Expenditures/Appropriations	731,025	519,104	746,827	888,827
Net Cost	(14,983)	213,435	0	0

Fund: 0001 General
Dept: 057 Community Services

Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	26,863	0	0	0
Other Financing Sources	178,123	179,964	0	0
Intrafund Expenditure Transfers (-)	2,960,338	2,948,397	2,948,403	3,381,403
Total Revenue	3,165,324	3,128,361	2,948,403	3,381,403
Services and Supplies	3,120,485	3,121,387	2,940,503	3,373,503
Other Charges	7,471	10,542	7,900	7,900
Increase to Obligated Fund Balance	20,583	0	0	0
Total Expenditures/Appropriations	3,148,539	3,131,929	2,948,403	3,381,403
Net Cost	16,785	(3,568)	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 061 Auditor-Controller

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	57,753	69,662	49,400	49,400
Charges for Services	863,520	813,989	833,300	833,300
Miscellaneous Revenue	61,834	124,185	30,000	30,000
Intrafund Expenditure Transfers (-)	6,862,540	7,277,140	7,280,540	7,372,540
Decrease to Obligated Fund Balance	0	0	443,462	351,462
Total Revenue	7,845,647	8,284,976	8,636,702	8,636,702
Salaries and Employee Benefits	6,665,605	7,093,386	7,720,402	7,720,402
Services and Supplies	658,663	544,988	646,000	646,000
Other Charges	220,272	237,094	260,300	260,300
Capital Assets	0	40,944	10,000	10,000
Intrafund Expenditure Transfers (+)	107,115	125,071	0	0
Increase to Obligated Fund Balance	20,525	200,000	0	0
Total Expenditures/Appropriations	7,672,180	8,241,483	8,636,702	8,636,702
Net Cost	173,467	43,492	0	0

Fund: 0001 General
Dept: 062 Clerk-Recorder-Assessor

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	1	1	0	0
Charges for Services	2,264,255	1,999,412	2,496,208	2,496,208
Miscellaneous Revenue	0	3,803	0	0
Intrafund Expenditure Transfers (-)	6,239,533	6,575,809	6,665,596	6,665,596
Decrease to Obligated Fund Balance	0	93,147	825,756	825,756
Total Revenue	8,503,789	8,672,172	9,987,560	9,987,560
Salaries and Employee Benefits	7,254,602	7,979,262	8,962,486	8,962,486
Services and Supplies	608,339	540,985	679,720	679,720
Other Charges	378,909	389,494	438,814	438,814
Capital Assets	28,227	78,553	70,000	70,000
Total Expenditures/Appropriations	8,270,077	8,988,294	10,151,020	10,151,020
Net Cost	233,712	(316,122)	(163,460)	(163,460)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 062 Clerk-Recorder-Assessor

Function: General Government
Activity: Elections

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	13,486	107,089	15,000	15,000
Intergovernmental Revenue-Federal	0	24,362	52,765	52,765
Charges for Services	57,745	394,095	25,000	25,000
Intrafund Expenditure Transfers (-)	3,383,767	3,155,091	3,827,404	3,827,404
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	3,454,998	3,680,637	3,920,169	3,920,169
Salaries and Employee Benefits	1,437,913	1,462,877	1,615,719	1,615,719
Services and Supplies	1,129,256	1,385,720	1,838,442	1,838,442
Other Charges	196,125	156,086	208,040	208,040
Capital Assets	232,237	76,425	30,000	30,000
Other Financing Uses	207,966	207,966	207,968	207,968
Intrafund Expenditure Transfers (+)	13,699	10,770	20,000	20,000
Total Expenditures/Appropriations	3,217,195	3,299,845	3,920,169	3,920,169
Net Cost	237,803	380,792	0	0

Fund: 0001 General
Dept: 062 Clerk-Recorder-Assessor

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	265,017	252,175	207,000	207,000
Fines, Forfeitures, and Penalties	7,340	7,160	5,000	5,000
Charges for Services	2,412,323	2,504,802	2,205,190	2,205,190
Miscellaneous Revenue	5,202	3,931	3,000	3,000
Decrease to Obligated Fund Balance	193,067	35,531	753,339	753,339
Total Revenue	2,882,949	2,803,598	3,173,529	3,173,529
Salaries and Employee Benefits	1,658,509	1,704,074	2,089,277	2,089,277
Services and Supplies	384,594	371,585	562,320	562,320
Other Charges	132,599	127,969	147,583	147,583
Capital Assets	0	52,741	53,000	53,000
Other Financing Uses	313,565	68,731	0	0
Intrafund Expenditure Transfers (+)	3,500	0	0	0
Increase to Obligated Fund Balance	211,145	240,452	157,889	157,889
Total Expenditures/Appropriations	2,703,913	2,565,552	3,010,069	3,010,069
Net Cost	179,037	238,046	163,460	163,460

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 063 General Services

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Other Financing Sources	10	0	0	0
Miscellaneous Revenue	11	0	0	0
Intrafund Expenditure Transfers (-)	516,026	143,200	0	0
Decrease to Obligated Fund Balance	0	100,000	0	0
Total Revenue	516,047	243,200	0	0
Salaries and Employee Benefits	425,290	420,591	583,375	583,375
Services and Supplies	20,571	19,795	26,250	26,250
Other Charges	16,086	17,174	19,600	19,600
Capital Assets	0	0	100,000	100,000
Intrafund Expenditure Transfers (+)	61,041	68,546	103,339	103,339
Increase to Obligated Fund Balance	0	100,000	0	0
Total Expenditures/Appropriations	522,988	626,105	832,564	832,564
Net Cost	(6,941)	(382,905)	(832,564)	(832,564)

Fund: 0001 General
Dept: 063 General Services

Function: General Government
Activity: Communications

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	0	2	0	0
Intrafund Expenditure Transfers (-)	415,593	0	623,538	623,538
Total Revenue	415,593	2	623,538	623,538
Salaries and Employee Benefits	301,342	324,164	337,335	337,335
Services and Supplies	3,724	4,574	7,050	7,050
Other Charges	68,141	62,689	74,637	74,637
Intrafund Expenditure Transfers (+)	45,781	51,410	62,004	62,004
Total Expenditures/Appropriations	418,988	442,837	481,026	481,026
Net Cost	(3,395)	(442,835)	142,512	142,512

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 063 General Services

Function: General Government
Activity: Property Management

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	43,448	38,214	48,000	48,000
Use of Money and Property	753,826	917,473	866,345	866,345
Charges for Services	389,879	510,938	500,000	500,000
Other Financing Sources	0	258,256	0	0
Miscellaneous Revenue	260,855	177,735	58,800	58,800
Intrafund Expenditure Transfers (-)	6,941,238	8,501,942	7,726,686	7,726,686
Decrease to Obligated Fund Balance	1,337,036	2,302,887	1,300,000	1,800,000
Total Revenue	9,726,283	12,707,444	10,499,831	10,999,831
Salaries and Employee Benefits	3,452,296	3,663,790	4,135,779	4,135,779
Services and Supplies	3,935,765	4,633,433	3,436,318	3,936,318
Other Charges	1,559,931	1,652,603	1,770,700	1,770,700
Capital Assets	27,950	0	0	0
Other Financing Uses	367,505	651,518	338,012	338,012
Intrafund Expenditure Transfers (+)	526,483	591,210	744,042	744,042
Increase to Obligated Fund Balance	31,011	95,083	41,500	41,500
Total Expenditures/Appropriations	9,900,940	11,287,637	10,466,351	10,966,351
Net Cost	(174,657)	1,419,808	33,480	33,480

Fund: 0001 General
Dept: 063 General Services

Function: General Government
Activity: Other General Government

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	817,790	919,354	1,122,708	1,122,708
Miscellaneous Revenue	58	1,101	0	0
Intrafund Expenditure Transfers (-)	888,647	801,022	1,054,060	1,250,505
Decrease to Obligated Fund Balance	250,575	358,750	389,417	389,417
Total Revenue	1,957,070	2,080,227	2,566,185	2,762,630
Salaries and Employee Benefits	1,510,208	1,476,661	1,673,347	1,869,792
Services and Supplies	86,954	192,886	101,620	101,620
Other Charges	110,439	123,781	134,646	134,646
Other Financing Uses	0	261,201	0	0
Increase to Obligated Fund Balance	100,000	0	0	0
Total Expenditures/Appropriations	1,807,600	2,054,529	1,909,613	2,106,058
Net Cost	149,470	25,697	656,572	656,572

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 063 General Services

Function: Public Ways & Facilities
Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	777,891	610,862	750,000	750,000
Other Financing Sources	8,111	9,171	0	0
Miscellaneous Revenue	0	15	0	0
Intrafund Expenditure Transfers (-)	254,998	0	442,072	442,072
Total Revenue	1,041,000	620,048	1,192,072	1,192,072
Salaries and Employee Benefits	821,886	731,031	986,814	986,814
Services and Supplies	59,001	13,023	35,650	35,650
Other Charges	17,649	15,768	24,933	24,933
Intrafund Expenditure Transfers (+)	106,823	119,956	144,675	144,675
Increase to Obligated Fund Balance	0	841	0	0
Total Expenditures/Appropriations	1,005,358	880,619	1,192,072	1,192,072
Net Cost	35,642	(260,571)	0	0

Fund: 0001 General
Dept: 064 Human Resources

Function: General Government
Activity: Personnel

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Other	220	0	0	0
Charges for Services	183,851	430,495	643,182	643,182
Miscellaneous Revenue	28,749	(165)	0	0
Intrafund Expenditure Transfers (-)	3,555,032	3,581,918	3,845,954	4,020,624
Decrease to Obligated Fund Balance	20	0	46,941	281,141
Total Revenue	3,767,871	4,012,248	4,536,077	4,944,947
Salaries and Employee Benefits	2,940,646	3,271,020	3,673,816	4,082,686
Services and Supplies	452,139	461,231	687,603	687,603
Other Charges	158,603	176,688	174,658	174,658
Increase to Obligated Fund Balance	20	0	0	0
Total Expenditures/Appropriations	3,551,408	3,908,939	4,536,077	4,944,947
Net Cost	216,464	103,309	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 064 Human Resources

Function: General Government
Activity: Self Insurance

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	38,785	30,895	0	0
Intrafund Expenditure Transfers (-)	320,768	342,482	319,946	319,946
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	359,553	373,377	319,946	319,946
Salaries and Employee Benefits	263,551	245,881	288,104	288,104
Services and Supplies	116,769	22,665	28,750	28,750
Other Charges	3,475	4,339	3,092	3,092
Total Expenditures/Appropriations	383,795	272,885	319,946	319,946
Net Cost	(24,243)	100,492	0	0

Fund: 0001 General
Dept: 065 Treasurer-Tax Collector-Public

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Taxes	275,694	255,027	255,000	255,000
Licenses, Permits and Franchises	53,128	51,808	50,000	50,000
Charges for Services	2,080,049	2,802,613	3,173,995	3,173,995
Miscellaneous Revenue	22,619	13,129	15,000	15,000
Intrafund Expenditure Transfers (-)	3,424,715	3,489,535	3,453,100	3,453,100
Decrease to Obligated Fund Balance	269,388	1,087,109	449,083	449,083
Total Revenue	6,125,592	7,699,220	7,396,178	7,396,178
Salaries and Employee Benefits	3,365,839	3,471,324	3,926,770	3,926,770
Services and Supplies	1,185,021	1,377,707	1,286,366	1,286,366
Other Charges	201,454	192,426	215,510	215,510
Capital Assets	118,297	912,595	457,191	457,191
Intrafund Expenditure Transfers (+)	910	870	1,000	1,000
Total Expenditures/Appropriations	4,871,521	5,954,921	5,886,837	5,886,837
Net Cost	1,254,071	1,744,299	1,509,341	1,509,341

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 065 Treasurer-Tax Collector-Public

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	61,343	78,294	70,000	70,000
Other Financing Sources	150,000	150,000	150,000	150,000
Miscellaneous Revenue	60	20	0	0
Total Revenue	211,403	228,314	220,000	220,000
Salaries and Employee Benefits	1,123,746	1,192,162	1,306,939	1,306,939
Services and Supplies	114,420	128,676	143,455	143,455
Other Charges	21,041	17,765	23,048	23,048
Capital Assets	6,047	0	0	0
Increase to Obligated Fund Balance	0	100,000	0	0
Total Expenditures/Appropriations	1,265,255	1,438,604	1,473,442	1,473,442
Net Cost	(1,053,851)	(1,210,290)	(1,253,442)	(1,253,442)

Fund: 0001 General
Dept: 065 Treasurer-Tax Collector-Public

Function: Public Assistance
Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	119,022	141,667	67,056	138,804
Decrease to Obligated Fund Balance	15,333	0	20,392	71,746
Total Revenue	134,355	141,667	87,448	210,550
Salaries and Employee Benefits	243,353	271,781	304,615	355,969
Services and Supplies	27,039	30,016	22,890	22,890
Other Charges	8,831	14,662	15,842	15,842
Capital Assets	0	6,963	0	0
Increase to Obligated Fund Balance	55,293	71,748	0	71,748
Total Expenditures/Appropriations	334,517	395,170	343,347	466,449
Net Cost	(200,162)	(253,503)	(255,899)	(255,899)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 990 General County Programs

Function: General Government
Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	150,500	174,600	175,500	175,500
Decrease to Obligated Fund Balance	0	544,328	0	471,000
Total Revenue	150,500	718,928	175,500	646,500
Salaries and Employee Benefits	(31)	(900)	0	0
Services and Supplies	270,703	573,359	175,500	646,500
Other Financing Uses	0	50,115	0	0
Increase to Obligated Fund Balance	186,362	31,402	0	0
Total Expenditures/Appropriations	457,034	653,976	175,500	646,500
Net Cost	(306,534)	64,952	0	0

Fund: 0001 General
Dept: 990 General County Programs

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	18	53	0	0
Intergovernmental Revenue-Other	7,051,046	0	0	0
Charges for Services	0	16,174	0	0
Other Financing Sources	2,400	176,900	2,400	2,400
Miscellaneous Revenue	460,423	453,714	40,000	40,000
Intrafund Expenditure Transfers (-)	23,034,994	24,861,186	19,322,588	16,358,373
Decrease to Obligated Fund Balance	3,432,449	7,746,933	0	2,743,797
Total Revenue	33,981,329	33,254,961	19,364,988	19,144,570
Salaries and Employee Benefits	49,374	153,604	175,959	175,959
Services and Supplies	0	22,527	11,391	11,391
Other Charges	121,647	1,476,106	1,171,478	1,171,478
Capital Assets	6,815,063	0	0	0
Other Financing Uses	768,810	1,246,587	1,547,230	2,030,230
Intrafund Expenditure Transfers (+)	0	0	3,000	3,000
Increase to Obligated Fund Balance	23,697,817	30,403,563	16,455,930	17,317,391
Total Expenditures/Appropriations	31,452,711	33,302,387	19,364,988	20,709,449
Net Cost	2,528,618	(47,426)	0	(1,564,879)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 990 General County Programs

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Decrease to Obligated Fund Balance	0	833,283	0	0
Total Revenue	0	833,283	0	0
Other Financing Uses	2,000,000	833,283	0	0
Total Expenditures/Appropriations	2,000,000	833,283	0	0
Net Cost	(2,000,000)	0	0	0

Fund: 0001 General
Dept: 990 General County Programs

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Other Financing Sources	0	2,000,000	0	0
Intrafund Expenditure Transfers (-)	1,000,000	1,000,000	2,000,000	2,000,000
Decrease to Obligated Fund Balance	7,531,890	9,044,615	1,000,000	1,000,000
Total Revenue	8,531,890	12,044,615	3,000,000	3,000,000
Services and Supplies	1,000,000	1,000,000	1,000,000	1,000,000
Other Financing Uses	7,747,890	9,044,615	1,000,000	2,621,000
Increase to Obligated Fund Balance	0	2,000,000	1,000,000	1,000,000
Total Expenditures/Appropriations	8,747,890	12,044,615	3,000,000	4,621,000
Net Cost	(216,000)	0	0	(1,621,000)

Fund: 0001 General
Dept: 990 General County Programs

Function: Debt Service
Activity: Retirement of L-T Debt (Principal)

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Federal	389,099	388,680	380,000	380,000
Miscellaneous Revenue	19,592	21,964	19,500	19,500
Intrafund Expenditure Transfers (-)	750,999	767,260	789,948	789,948
Total Revenue	1,159,690	1,177,904	1,189,448	1,189,448
Other Financing Uses	1,177,971	1,165,735	1,189,448	1,189,448
Total Expenditures/Appropriations	1,177,971	1,165,735	1,189,448	1,189,448
Net Cost	(18,281)	12,169	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 991 General Revenues

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Taxes	194,027,853	204,055,619	209,788,000	210,463,000
Licenses, Permits and Franchises	3,269,495	3,301,232	3,314,000	3,314,000
Fines, Forfeitures, and Penalties	5,367,802	4,895,124	2,919,000	2,919,000
Use of Money and Property	1,702,432	1,972,366	658,000	658,000
Intergovernmental Revenue-State	946,665	6,089,419	931,000	931,000
Intergovernmental Revenue-Federal	1,835,511	1,671,688	0	0
Charges for Services	7,296,535	9,344,097	11,877,471	11,877,471
Miscellaneous Revenue	312,583	272,200	120,020	120,020
Intrafund Expenditure Transfers (-)	194,111	154,683	262,509	262,509
Total Revenue	214,952,986	231,756,427	229,870,000	230,545,000
Other Financing Uses	22,670,978	27,747,300	28,473,264	29,542,964
Intrafund Expenditure Transfers (+)	198,088,143	201,102,746	201,396,736	201,002,036
Increase to Obligated Fund Balance	0	76,802	0	0
Total Expenditures/Appropriations	220,759,121	228,926,848	229,870,000	230,545,000
Net Cost	(5,806,135)	2,829,579	0	0

Fund: 0001 General
Dept: 992 Debt Service

Function: Debt Service
Activity: Interest on Short-Term Notes

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Intrafund Expenditure Transfers (-)	(206,000)	0	0	0
Total Revenue	(206,000)	0	0	0
Other Charges	698,056	0	0	0
Total Expenditures/Appropriations	698,056	0	0	0
Net Cost	(904,056)	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 2015-2016

Adopted Budget

Fund: 0001 General
Dept: 992 Debt Service

Function: Debt Service
Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	1,090,000	0	0	0
Total Revenue	1,090,000	0	0	0
Services and Supplies	66,281	0	0	0
Total Expenditures/Appropriations	66,281	0	0	0
Net Cost	1,023,719	0	0	0

Fund: 0001 General
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	8,070,682	3,383,496	0	3,185,879
Taxes	194,303,547	204,310,646	210,043,000	210,718,000
Licenses, Permits and Franchises	13,329,821	13,037,761	14,357,709	14,357,709
Fines, Forfeitures, and Penalties	5,734,111	5,576,611	3,624,100	3,624,100
Use of Money and Property	2,679,510	3,094,348	1,677,259	1,677,259
Intergovernmental Revenue-State	63,461,861	71,990,112	68,535,839	68,557,587
Intergovernmental Revenue-Federal	6,900,429	5,282,054	3,550,767	3,482,767
Intergovernmental Revenue-Other	7,312,479	593,198	594,269	609,590
Charges for Services	57,106,288	61,626,132	67,581,820	67,663,820
Other Financing Sources	4,809,158	7,013,636	4,494,237	4,594,237
Miscellaneous Revenue	4,503,627	4,546,995	2,793,373	2,793,373
Intrafund Expenditure Transfers (-)	200,059,163	203,240,344	203,555,689	203,231,989
Decrease to Obligated Fund Balance	23,392,905	34,990,947	9,923,182	17,589,714
Total Revenue	591,663,580	618,686,280	590,731,244	602,086,024
Salaries and Employee Benefits	245,456,003	253,366,971	265,772,614	267,565,070
Services and Supplies	43,724,728	46,726,441	46,168,296	49,749,411
Other Charges	19,397,656	18,944,723	18,897,809	19,062,809
Capital Assets	8,160,904	2,189,972	1,399,464	1,407,464
Other Financing Uses	38,403,722	49,567,340	34,931,894	40,130,594
Intrafund Expenditure Transfers (+)	200,059,163	203,240,344	203,555,689	203,231,989
Increase to Obligated Fund Balance	33,077,907	38,081,115	20,005,478	20,938,687
Total Expenditures/Appropriations	588,280,084	612,116,905	590,731,244	602,086,024
Net Cost	3,383,496	6,569,375	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 2015-2016

Adopted Budget

Fund: 0010 First 5 Child & Families Comm
Dept: 994 First 5, Children & Families

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	(61,609)	0	0	0
Use of Money and Property	35,839	21,889	10,000	10,000
Intergovernmental Revenue-State	4,121,826	3,592,188	3,668,401	3,668,401
Intergovernmental Revenue-Other	101,984	109,535	96,534	96,534
Miscellaneous Revenue	776,013	970,125	481,415	481,415
Decrease to Obligated Fund Balance	57,222	332,308	431,911	431,911
Total Revenue	5,031,275	5,026,043	4,688,261	4,688,261
Salaries and Employee Benefits	1,641,072	1,647,487	1,686,886	1,686,886
Services and Supplies	3,278,983	3,278,855	2,922,316	2,922,316
Other Charges	65,672	65,209	48,219	48,219
Capital Assets	13,148	0	0	0
Other Financing Uses	32,400	30,840	30,840	30,840
Increase to Obligated Fund Balance	0	3,653	0	0
Total Expenditures/Appropriations	5,031,275	5,026,043	4,688,261	4,688,261
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 2015-2016

Adopted Budget

Fund: 0015 Roads-Operations
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Function: Public Ways & Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Taxes	5,213,308	1,948,709	2,076,729	2,076,729
Licenses, Permits and Franchises	447,683	419,073	327,500	327,500
Use of Money and Property	142,270	113,293	55,000	55,000
Intergovernmental Revenue-State	14,630,184	12,713,207	9,154,384	9,154,384
Intergovernmental Revenue-Federal	490,266	11,390	32,100	32,100
Intergovernmental Revenue-Other	5,303	17,339	25,000	25,000
Charges for Services	4,063,582	3,971,817	3,629,276	3,629,276
Other Financing Sources	1,957,590	3,001,696	2,097,700	3,497,700
Miscellaneous Revenue	52,103	169,607	12,000	12,000
Decrease to Obligated Fund Balance	9,054,795	5,687,538	12,947,230	11,547,230
Total Revenue	36,057,085	28,053,668	30,356,919	30,356,919
Salaries and Employee Benefits	12,950,442	12,303,133	14,747,653	14,747,653
Services and Supplies	4,606,280	4,867,686	6,392,462	6,392,462
Other Charges	2,136,485	3,079,118	1,959,977	1,959,977
Capital Assets	831,679	684,481	1,090,000	1,090,000
Other Financing Uses	8,241,068	4,071,916	2,516,827	2,516,827
Intrafund Expenditure Transfers (+)	(88)	0	0	0
Overhead Transfers	0	0	0	0
Increase to Obligated Fund Balance	7,272,566	3,047,335	3,650,000	3,650,000
Total Expenditures/Appropriations	36,038,432	28,053,668	30,356,919	30,356,919
Net Cost	18,653	0	0	0

Fund: 0015 Roads-Operations
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Function: Public Ways & Facilities
Activity: Other Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Salaries and Employee Benefits	18,420	0	0	0
Total Expenditures/Appropriations	18,420	0	0	0
Net Cost	(18,420)	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 2015-2016

Adopted Budget

Fund: 0015 Roads-Operations
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Function: Recreation & Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Salaries and Employee Benefits	144	0	0	0
Intrafund Expenditure Transfers (+)	88	0	0	0
Total Expenditures/Appropriations	233	0	0	0
Net Cost	(233)	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	5,213,308	1,948,709	2,076,729	2,076,729
Licenses, Permits and Franchises	447,683	419,073	327,500	327,500
Use of Money and Property	142,270	113,293	55,000	55,000
Intergovernmental Revenue-State	14,630,184	12,713,207	9,154,384	9,154,384
Intergovernmental Revenue-Federal	490,266	11,390	32,100	32,100
Intergovernmental Revenue-Other	5,303	17,339	25,000	25,000
Charges for Services	4,063,582	3,971,817	3,629,276	3,629,276
Other Financing Sources	1,957,590	3,001,696	2,097,700	3,497,700
Miscellaneous Revenue	52,103	169,607	12,000	12,000
Decrease to Obligated Fund Balance	9,054,795	5,687,538	12,947,230	11,547,230
Total Revenue	36,057,084	28,053,668	30,356,919	30,356,919
Salaries and Employee Benefits	12,969,006	12,303,133	14,747,653	14,747,653
Services and Supplies	4,606,280	4,867,686	6,392,462	6,392,462
Other Charges	2,136,485	3,079,118	1,959,977	1,959,977
Capital Assets	831,679	684,481	1,090,000	1,090,000
Other Financing Uses	8,241,068	4,071,916	2,516,827	2,516,827
Intrafund Expenditure Transfers (+)	0	0	0	0
Overhead Transfers	0	0	0	0
Increase to Obligated Fund Balance	7,272,566	3,047,335	3,650,000	3,650,000
Total Expenditures/Appropriations	36,057,084	28,053,668	30,356,919	30,356,919
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 2015-2016

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

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Taxes	1,442,467	5,060,391	5,404,900	5,404,900
Licenses, Permits and Franchises	14,412	34,219	0	0
Intergovernmental Revenue-State	204,261	212,811	554,479	554,479
Intergovernmental Revenue-Federal	257,678	(236,472)	246,794	246,794
Intergovernmental Revenue-Other	0	25,531	25,750	25,750
Charges for Services	0	45,966	100,000	100,000
Other Financing Sources	9,901,877	2,859,183	2,336,827	2,936,827
Miscellaneous Revenue	37,305	40,798	60,000	60,000
Intrafund Expenditure Transfers (-)	18,569	37,961	120,000	120,000
Decrease to Obligated Fund Balance	216,512	17,808	955,400	355,400
Total Revenue	12,093,081	8,098,196	9,804,150	9,804,150
Services and Supplies	8,954,500	7,308,110	9,304,150	9,304,150
Capital Assets	0	0	10,000	10,000
Other Financing Uses	0	34,290	125,000	125,000
Intrafund Expenditure Transfers (+)	18,569	37,961	120,000	120,000
Increase to Obligated Fund Balance	3,120,012	717,836	245,000	245,000
Total Expenditures/Appropriations	12,093,081	8,098,196	9,804,150	9,804,150
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 2015-2016

Adopted Budget

Fund: 0017 Roads-Capital Infrastructure
Function: Public Ways & Facilities
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Taxes	291,731	185,786	418,343	418,343
Licenses, Permits and Franchises	58,824	0	0	0
Fines, Forfeitures, and Penalties	51,200	0	0	0
Intergovernmental Revenue-State	490,128	443,591	297,295	297,295
Intergovernmental Revenue-Federal	6,518,417	6,041,767	9,490,115	9,490,115
Intergovernmental Revenue-Other	452,966	296,290	0	0
Charges for Services	192,282	224,099	1,715,000	1,715,000
Other Financing Sources	1,863,921	2,362,233	680,000	680,000
Miscellaneous Revenue	0	(231)	0	0
Intrafund Expenditure Transfers (-)	17,554	55,676	260,000	260,000
Decrease to Obligated Fund Balance	203,256	147,136	385,000	385,000
Total Revenue	10,140,280	9,756,347	13,245,753	13,245,753
Services and Supplies	7,942,773	8,806,203	12,340,753	12,340,753
Capital Assets	45,844	2,802	135,000	135,000
Other Financing Uses	0	46,246	125,000	125,000
Intrafund Expenditure Transfers (+)	17,554	55,676	260,000	260,000
Increase to Obligated Fund Balance	2,134,108	845,420	385,000	385,000
Total Expenditures/Appropriations	10,140,280	9,756,347	13,245,753	13,245,753
Net Cost	0	0	0	0

Fund: 0019 Roads-Alternative Transport
Function: Public Ways & Facilities
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	0	0	0	0
Increase to Obligated Fund Balance	0	0	0	0
Total Expenditures/Appropriations	0	0	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 2015-2016

Adopted Budget

Fund: 0019 Roads-Alternative Transport
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Function: Public Ways & Facilities
Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Taxes	212,060	309,634	335,000	335,000
Use of Money and Property	3,444	2,570	0	0
Charges for Services	5,041	3,326	4,100	4,100
Decrease to Obligated Fund Balance	37,392	40,278	80,000	80,000
Total Revenue	257,938	355,807	419,100	419,100
Services and Supplies	179,070	233,898	273,100	273,100
Other Charges	14,954	9,296	20,000	20,000
Increase to Obligated Fund Balance	63,914	112,614	126,000	126,000
Total Expenditures/Appropriations	257,938	355,807	419,100	419,100
Net Cost	0	0	0	0

Fund: 0019 Roads-Alternative Transport
Dept: Fund Total
Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Taxes	212,060	309,634	335,000	335,000
Use of Money and Property	3,444	2,570	0	0
Charges for Services	5,041	3,326	4,100	4,100
Decrease to Obligated Fund Balance	37,392	40,278	80,000	80,000
Total Revenue	257,939	355,807	419,100	419,100
Services and Supplies	179,070	233,898	273,100	273,100
Other Charges	14,954	9,296	20,000	20,000
Increase to Obligated Fund Balance	63,914	112,614	126,000	126,000
Total Expenditures/Appropriations	257,939	355,807	419,100	419,100
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 2015-2016

Adopted Budget

Fund: 0030 Capital Outlay
Dept: 032 Sheriff

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	14,566	10,732	0	0
Intergovernmental Revenue-State	174,983	136,277	180,000	180,000
Other Financing Sources	68,844	81,869	98,400	98,400
Decrease to Obligated Fund Balance	52,576	621,707	800,000	800,000
Total Revenue	310,970	850,585	1,078,400	1,078,400
Services and Supplies	0	6,780	0	0
Capital Assets	1,044	7,603	800,000	800,000
Other Financing Uses	51,679	604,361	0	0
Increase to Obligated Fund Balance	258,246	231,841	278,400	278,400
Total Expenditures/Appropriations	310,970	850,585	1,078,400	1,078,400
Net Cost	0	0	0	0

Fund: 0030 Capital Outlay
Dept: 052 Parks

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	171	23	0	0
Decrease to Obligated Fund Balance	11	23,935	0	0
Total Revenue	182	23,958	0	0
Other Financing Uses	0	23,911	0	0
Increase to Obligated Fund Balance	177,676	47	0	0
Total Expenditures/Appropriations	177,676	23,958	0	0
Net Cost	(177,494)	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 2015-2016

Adopted Budget

Fund: 0030 Capital Outlay
Dept: 063 General Services

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Use of Money and Property	8,989	10,182	0	0
Intergovernmental Revenue-Federal	1	(1)	0	0
Charges for Services	0	8,859	29,311	29,311
Other Financing Sources	1,089,573	3,203,183	1,700,000	2,183,000
Miscellaneous Revenue	939,986	1,928,719	379,533	379,533
Intrafund Expenditure Transfers (-)	0	397,529	0	0
Decrease to Obligated Fund Balance	1,337,460	2,175,419	150,000	150,000
Total Revenue	3,376,008	7,723,889	2,258,844	2,741,844
Services and Supplies	0	0	0	0
Capital Assets	2,289,865	4,856,678	2,258,844	2,741,844
Other Financing Uses	0	26,256	0	0
Intrafund Expenditure Transfers (+)	0	397,529	0	0
Increase to Obligated Fund Balance	1,950,333	2,443,426	0	0
Total Expenditures/Appropriations	4,240,198	7,723,889	2,258,844	2,741,844
Net Cost	(864,190)	0	0	0

Fund: 0030 Capital Outlay
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	1,041,684	0	0	177,494
Use of Money and Property	23,727	20,936	0	0
Intergovernmental Revenue-State	174,983	136,277	180,000	180,000
Intergovernmental Revenue-Federal	1	(1)	0	0
Charges for Services	0	8,859	29,311	29,311
Other Financing Sources	1,158,417	3,285,052	1,798,400	2,281,400
Miscellaneous Revenue	939,986	1,928,719	379,533	379,533
Intrafund Expenditure Transfers (-)	0	397,529	0	0
Decrease to Obligated Fund Balance	1,390,046	2,821,061	950,000	950,000
Total Revenue	4,728,844	8,598,432	3,337,244	3,997,738
Services and Supplies	0	6,780	0	0
Capital Assets	2,290,909	4,864,281	3,058,844	3,541,844
Other Financing Uses	51,679	654,528	0	0
Intrafund Expenditure Transfers (+)	0	397,529	0	0
Increase to Obligated Fund Balance	2,386,255	2,675,313	278,400	278,400
Total Expenditures/Appropriations	4,728,844	8,598,432	3,337,244	3,820,244
Net Cost	0	0	0	177,494

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0031 Parks Dept Capital Projects
Dept: 052 Parks

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	7,016	4,238	0	0
Intergovernmental Revenue-Federal	951,765	745,683	819,000	819,000
Charges for Services	198,400	184,095	164,100	164,100
Other Financing Sources	173,054	539,532	604,000	604,000
Miscellaneous Revenue	8,772	74,652	155,000	155,000
Intrafund Expenditure Transfers (-)	152,643	606,272	0	0
Decrease to Obligated Fund Balance	357,669	525,286	320,100	320,100
Total Revenue	1,849,318	2,679,758	2,062,200	2,062,200
Other Charges	47,000	0	0	0
Capital Assets	1,055,028	1,729,558	2,062,200	2,062,200
Intrafund Expenditure Transfers (+)	152,643	606,272	0	0
Increase to Obligated Fund Balance	1,432,756	282,914	0	0
Total Expenditures/Appropriations	2,687,427	2,618,745	2,062,200	2,062,200
Net Cost	(838,108)	61,014	0	0

Fund: 0031 Parks Dept Capital Projects
Dept: 052 Parks

Function: Recreation & Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Federal	0	138,167	0	0
Total Revenue	0	138,167	0	0
Capital Assets	47,356	199,181	0	0
Total Expenditures/Appropriations	47,356	199,181	0	0
Net Cost	(47,356)	(61,014)	0	0

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State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0031 Parks Dept Capital Projects
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	885,464	0	0	0
Use of Money and Property	7,016	4,238	0	0
Intergovernmental Revenue-Federal	951,765	883,850	819,000	819,000
Charges for Services	198,400	184,095	164,100	164,100
Other Financing Sources	173,054	539,532	604,000	604,000
Miscellaneous Revenue	8,772	74,652	155,000	155,000
Intrafund Expenditure Transfers (-)	152,643	606,272	0	0
Decrease to Obligated Fund Balance	357,669	525,286	320,100	320,100
Total Revenue	2,734,783	2,817,925	2,062,200	2,062,200
Other Charges	47,000	0	0	0
Capital Assets	1,102,384	1,928,739	2,062,200	2,062,200
Intrafund Expenditure Transfers (+)	152,643	606,272	0	0
Increase to Obligated Fund Balance	1,432,756	282,914	0	0
Total Expenditures/Appropriations	2,734,783	2,817,925	2,062,200	2,062,200
Net Cost	0	0	0	0

Fund: 0032 North County Jail AB900
Dept: 980 North County Jail

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	1	0	0	0
Intergovernmental Revenue-State	0	0	19,587,428	19,587,428
Other Financing Sources	368,118	687,227	607,590	607,590
Decrease to Obligated Fund Balance	3,743,329	1,010,254	2,214,471	2,214,471
Total Revenue	4,111,448	1,697,481	22,409,489	22,409,489
Services and Supplies	4,111,448	1,697,481	22,409,489	22,409,489
Total Expenditures/Appropriations	4,111,448	1,697,481	22,409,489	22,409,489
Net Cost	0	0	0	0

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State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0033 North County Jail STAR SB1022
Dept: 981 North County Jail STAR SB1022

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Other Financing Sources	0	3,900,100	0	0
Decrease to Obligated Fund Balance	0	598,614	1,662,000	1,662,000
Total Revenue	0	4,498,714	1,662,000	1,662,000
Services and Supplies	0	818,614	1,662,000	1,662,000
Increase to Obligated Fund Balance	0	3,680,100	0	0
Total Expenditures/Appropriations	0	4,498,714	1,662,000	1,662,000
Net Cost	0	0	0	0

Fund: 0036 Municipal Finance Debt Svc
Dept: 992 Debt Service

Function: Debt Service
Activity: Retirement of L-T Debt (Principal)

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Other	710,000	735,000	765,000	765,000
Other Financing Sources	3,701,182	13,329,675	2,998,119	2,998,119
Decrease to Obligated Fund Balance	0	1,571,154	24,908	24,908
Total Revenue	4,411,182	15,635,829	3,788,027	3,788,027
Other Charges	0	0	0	0
Other Financing Uses	4,411,182	15,317,879	3,763,118	3,763,118
Increase to Obligated Fund Balance	0	0	0	0
Total Expenditures/Appropriations	4,411,182	15,317,879	3,763,118	3,763,118
Net Cost	0	317,951	24,909	24,909

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc
Dept: 992 Debt Service

Function: Debt Service
Activity: Interest on Long-Term Debt

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	52,230	6,142	30,000	30,000
Intergovernmental Revenue-Other	671,083	642,183	612,184	612,184
Other Financing Sources	1,907,395	1,632,011	1,499,285	1,499,285
Decrease to Obligated Fund Balance	0	156	0	0
Total Revenue	2,630,708	2,280,492	2,141,469	2,141,469
Other Charges	2,599,652	2,516,484	2,111,470	2,111,470
Increase to Obligated Fund Balance	0	4,032	54,158	54,158
Total Expenditures/Appropriations	2,599,652	2,520,516	2,165,628	2,165,628
Net Cost	31,055	(240,024)	(24,159)	(24,159)

Fund: 0036 Municipal Finance Debt Svc
Dept: 992 Debt Service

Function: Debt Service
Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Other	2,568	2,568	3,603	3,603
Other Financing Sources	11,896	9,074	12,539	12,539
Miscellaneous Revenue	2,296	0	0	0
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	16,761	11,642	16,142	16,142
Services and Supplies	15,118	89,569	16,892	16,892
Increase to Obligated Fund Balance	34,819	0	0	0
Total Expenditures/Appropriations	49,937	89,569	16,892	16,892
Net Cost	(33,176)	(77,926)	(750)	(750)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	2,121	0	0	0
Use of Money and Property	52,230	6,142	30,000	30,000
Intergovernmental Revenue-Other	1,383,651	1,379,751	1,380,787	1,380,787
Other Financing Sources	5,620,474	14,970,760	4,509,943	4,509,943
Miscellaneous Revenue	2,296	0	0	0
Decrease to Obligated Fund Balance	0	1,571,310	24,908	24,908
Total Revenue	7,060,771	17,927,963	5,945,638	5,945,638
Services and Supplies	15,118	89,569	16,892	16,892
Other Charges	2,599,652	2,516,484	2,111,470	2,111,470
Other Financing Uses	4,411,182	15,317,879	3,763,118	3,763,118
Increase to Obligated Fund Balance	34,819	4,032	54,158	54,158
Total Expenditures/Appropriations	7,060,771	17,927,963	5,945,638	5,945,638
Net Cost	0	0	0	0

Fund: 0040 Public and Educational Access
Dept: 990 General County Programs

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	(256)	0	0	0
Use of Money and Property	7,701	4,968	0	0
Decrease to Obligated Fund Balance	57,213	11,505	13,720	13,720
Total Revenue	64,658	16,473	13,720	13,720
Services and Supplies	0	0	0	0
Other Charges	57,000	10,290	13,720	13,720
Increase to Obligated Fund Balance	7,658	6,183	0	0
Total Expenditures/Appropriations	64,658	16,473	13,720	13,720
Net Cost	0	0	0	0

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State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0041 Fish and Game
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	1,206	0	0	0
Fines, Forfeitures, and Penalties	9,930	56,410	6,000	6,000
Use of Money and Property	216	227	200	200
Decrease to Obligated Fund Balance	0	0	14,922	14,922
Total Revenue	11,352	56,637	21,122	21,122
Services and Supplies	4,223	11,502	20,122	20,122
Increase to Obligated Fund Balance	7,130	45,135	1,000	1,000
Total Expenditures/Appropriations	11,352	56,637	21,122	21,122
Net Cost	0	0	0	0

Fund: 0042 Health Care
Dept: 041 Public Health

Function: General Government
Activity: Property Management

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	0	2,400	0	0
Miscellaneous Revenue	95	0	0	0
Total Revenue	95	2,400	0	0
Salaries and Employee Benefits	172,811	188,521	181,350	181,350
Services and Supplies	112,153	126,903	120,965	120,965
Other Charges	14,009	23,217	13,409	13,409
Total Expenditures/Appropriations	298,973	338,641	315,724	315,724
Net Cost	(298,878)	(336,241)	(315,724)	(315,724)

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0042 Health Care
Dept: 041 Public Health

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Charges for Services	105,372	106,200	152,864	152,864
Decrease to Obligated Fund Balance	0	4,303	66,615	166,615
Total Revenue	105,372	110,503	219,479	319,479
Salaries and Employee Benefits	95,376	156,905	152,990	152,990
Other Financing Uses	0	4,303	66,615	166,615
Total Expenditures/Appropriations	95,376	161,208	219,605	319,605
Net Cost	9,996	(50,705)	(126)	(126)

Fund: 0042 Health Care
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	45,342	41,808	45,910	45,910
Fines, Forfeitures, and Penalties	676,875	524,880	539,142	539,142
Use of Money and Property	96,431	80,754	65,000	65,000
Intergovernmental Revenue-State	11,085,028	6,380,305	5,432,808	5,432,808
Intergovernmental Revenue-Federal	8,660,910	9,345,502	9,207,141	9,207,141
Intergovernmental Revenue-Other	61,063	103,527	84,660	84,660
Charges for Services	33,258,558	39,940,526	38,798,823	39,026,890
Other Financing Sources	7,530,432	6,586,331	9,602,909	9,602,909
Miscellaneous Revenue	395,359	322,769	72,600	72,600
Intrafund Expenditure Transfers (-)	12,976	12,804	10,184	10,184
Decrease to Obligated Fund Balance	967,850	596,581	819,813	1,111,004
Total Revenue	62,790,824	63,935,787	64,678,990	65,198,248
Salaries and Employee Benefits	42,128,311	42,931,727	46,102,497	46,374,564
Services and Supplies	14,441,566	15,407,050	14,929,046	15,163,957
Other Charges	2,461,901	2,378,525	2,421,319	2,426,099
Capital Assets	14,583	378,900	225,055	232,555
Other Financing Uses	289,937	307,170	95,330	95,330
Increase to Obligated Fund Balance	4,142,343	2,924,697	675,373	675,373
Total Expenditures/Appropriations	63,478,642	64,328,069	64,448,620	64,967,878
Net Cost	(687,818)	(392,282)	230,370	230,370

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0042 Health Care
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	125,279	130,989	145,823	145,823
Intergovernmental Revenue-State	74,508	74,941	74,465	74,465
Intergovernmental Revenue-Federal	226,831	231,793	216,342	216,342
Charges for Services	1,241,219	966,562	1,011,004	1,011,004
Other Financing Sources	110,426	58,484	93,811	93,811
Decrease to Obligated Fund Balance	0	104,888	0	89,333
Total Revenue	1,778,263	1,567,656	1,541,445	1,630,778
Salaries and Employee Benefits	917,413	898,765	960,101	960,101
Services and Supplies	434,681	417,484	402,491	491,824
Other Charges	83,250	85,496	93,316	93,316
Capital Assets	6,263	0	0	0
Intrafund Expenditure Transfers (+)	12,976	12,804	10,184	10,184
Total Expenditures/Appropriations	1,454,583	1,414,548	1,466,092	1,555,425
Net Cost	323,680	153,108	75,353	75,353

Fund: 0042 Health Care
Dept: 041 Public Health

Function: Health and Sanitation
Activity: California Children's Services

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	3,842,954	3,848,507	4,012,286	4,012,286
Charges for Services	313,183	401,962	381,300	381,300
Other Financing Sources	815,206	833,075	446,383	446,383
Miscellaneous Revenue	113	90	0	0
Total Revenue	4,971,455	5,083,634	4,839,969	4,839,969
Salaries and Employee Benefits	3,972,894	4,194,103	4,567,950	4,567,950
Services and Supplies	279,250	197,511	195,355	195,355
Other Charges	66,290	65,900	66,537	66,537
Total Expenditures/Appropriations	4,318,434	4,457,514	4,829,842	4,829,842
Net Cost	653,021	626,120	10,127	10,127

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State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0042 Health Care
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	(1)	0	0	0
Licenses, Permits and Franchises	45,342	41,808	45,910	45,910
Fines, Forfeitures, and Penalties	802,154	655,869	684,965	684,965
Use of Money and Property	96,431	83,154	65,000	65,000
Intergovernmental Revenue-State	15,002,490	10,303,753	9,519,559	9,519,559
Intergovernmental Revenue-Federal	8,887,742	9,577,295	9,423,483	9,423,483
Intergovernmental Revenue-Other	61,063	103,527	84,660	84,660
Charges for Services	34,918,331	41,415,250	40,343,991	40,572,058
Other Financing Sources	8,456,064	7,477,890	10,143,103	10,143,103
Miscellaneous Revenue	395,567	322,859	72,600	72,600
Intrafund Expenditure Transfers (-)	12,976	12,804	10,184	10,184
Decrease to Obligated Fund Balance	967,850	705,772	886,428	1,366,952
Total Revenue	69,646,008	70,699,980	71,279,883	71,988,474
Salaries and Employee Benefits	47,286,805	48,370,020	51,964,888	52,236,955
Services and Supplies	15,267,650	16,148,948	15,647,857	15,972,101
Other Charges	2,625,451	2,553,138	2,594,581	2,599,361
Capital Assets	20,846	378,900	225,055	232,555
Other Financing Uses	289,937	311,473	161,945	261,945
Intrafund Expenditure Transfers (+)	12,976	12,804	10,184	10,184
Increase to Obligated Fund Balance	4,142,343	2,924,697	675,373	675,373
Total Expenditures/Appropriations	69,646,008	70,699,980	71,279,883	71,988,474
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 2015-2016

Adopted Budget

Fund: 0044 Mental Health Services
Dept: 043 Alcohol,Drug,&Mental Hlth Svcs

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	57,702	62,371	43,000	43,000
Intergovernmental Revenue-State	17,192,609	8,994,773	8,400,557	8,400,557
Intergovernmental Revenue-Federal	204,708	275,703	221,552	221,552
Charges for Services	23,301,766	19,067,933	18,940,231	19,053,085
Other Financing Sources	9,473,395	12,062,715	5,423,347	8,064,347
Miscellaneous Revenue	3,443,594	313,913	0	0
Decrease to Obligated Fund Balance	301,570	3	0	0
Total Revenue	53,975,343	40,777,410	33,028,687	35,782,541
Salaries and Employee Benefits	22,570,899	15,028,559	17,573,256	17,686,110
Services and Supplies	20,230,545	17,977,708	13,647,408	16,288,408
Other Charges	7,262,269	7,136,017	1,004,551	1,004,551
Capital Assets	9,609	0	16,000	16,000
Other Financing Uses	560,756	263,621	409,645	409,645
Increase to Obligated Fund Balance	0	3,040	0	0
Total Expenditures/Appropriations	50,634,078	40,408,943	32,650,860	35,404,714
Net Cost	3,341,265	368,467	377,827	377,827

Fund: 0044 Mental Health Services
Dept: 043 Alcohol,Drug,&Mental Hlth Svcs

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Salaries and Employee Benefits	320,148	344,023	359,495	359,495
Services and Supplies	10,076	12,478	11,621	11,621
Other Charges	10,039	11,966	6,711	6,711
Total Expenditures/Appropriations	340,262	368,467	377,827	377,827
Net Cost	(340,262)	(368,467)	(377,827)	(377,827)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0044 Mental Health Services
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	(3,001,003)	0	0	0
Use of Money and Property	57,702	62,371	43,000	43,000
Intergovernmental Revenue-State	17,192,609	8,994,773	8,400,557	8,400,557
Intergovernmental Revenue-Federal	204,708	275,703	221,552	221,552
Charges for Services	23,301,766	19,067,933	18,940,231	19,053,085
Other Financing Sources	9,473,395	12,062,715	5,423,347	8,064,347
Miscellaneous Revenue	3,443,594	313,913	0	0
Decrease to Obligated Fund Balance	301,570	3	0	0
Total Revenue	50,974,341	40,777,410	33,028,687	35,782,541
Salaries and Employee Benefits	22,891,047	15,372,581	17,932,751	18,045,605
Services and Supplies	20,240,621	17,990,186	13,659,029	16,300,029
Other Charges	7,272,308	7,147,983	1,011,262	1,011,262
Capital Assets	9,609	0	16,000	16,000
Other Financing Uses	560,756	263,621	409,645	409,645
Increase to Obligated Fund Balance	0	3,040	0	0
Total Expenditures/Appropriations	50,974,341	40,777,410	33,028,687	35,782,541
Net Cost	0	0	0	0

Fund: 0045 Petroleum Department
Dept: 053 Planning & Development

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	45,094	27,001	56,650	56,650
Use of Money and Property	3,495	2,385	3,009	3,009
Charges for Services	388,325	357,494	399,640	399,640
Other Financing Sources	25,000	0	0	0
Decrease to Obligated Fund Balance	0	47,486	79,047	79,047
Total Revenue	461,914	434,366	538,346	538,346
Salaries and Employee Benefits	335,903	369,905	378,976	378,976
Services and Supplies	66,205	46,696	133,327	133,327
Other Charges	19,683	17,333	20,043	20,043
Capital Assets	0	0	6,000	6,000
Increase to Obligated Fund Balance	97,818	432	0	0
Total Expenditures/Appropriations	519,609	434,366	538,346	538,346
Net Cost	(57,695)	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 2015-2016

Adopted Budget

Fund: 0045 Petroleum Department
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Salaries and Employee Benefits	365	0	0	0
Services and Supplies	1,750	0	0	0
Other Charges	142	0	0	0
Total Expenditures/Appropriations	2,257	0	0	0
Net Cost	(2,257)	0	0	0

Fund: 0045 Petroleum Department
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	59,952	0	0	0
Licenses, Permits and Franchises	45,094	27,001	56,650	56,650
Use of Money and Property	3,495	2,385	3,009	3,009
Charges for Services	388,325	357,494	399,640	399,640
Other Financing Sources	25,000	0	0	0
Decrease to Obligated Fund Balance	0	47,486	79,047	79,047
Total Revenue	521,866	434,366	538,346	538,346
Salaries and Employee Benefits	336,268	369,905	378,976	378,976
Services and Supplies	67,955	46,696	133,327	133,327
Other Charges	19,825	17,333	20,043	20,043
Capital Assets	0	0	6,000	6,000
Increase to Obligated Fund Balance	97,818	432	0	0
Total Expenditures/Appropriations	521,866	434,366	538,346	538,346
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 2015-2016

Adopted Budget

Fund: 0046 Tobacco Settlement
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	32,521	27,745	20,797	20,797
Miscellaneous Revenue	3,732,648	3,695,173	3,795,699	3,795,699
Decrease to Obligated Fund Balance	2,801,054	3,388,014	4,000,934	4,000,934
Total Revenue	6,566,223	7,110,932	7,817,430	7,817,430
Services and Supplies	955,499	455,107	455,107	455,107
Other Financing Uses	1,844,332	2,935,530	3,545,827	3,545,827
Increase to Obligated Fund Balance	3,766,392	3,720,295	3,816,496	3,816,496
Total Expenditures/Appropriations	6,566,223	7,110,932	7,817,430	7,817,430
Net Cost	0	0	0	0

Fund: 0048 Mental Health Services Act
Dept: 043 Alcohol,Drug,&Mental Hlth Svcs

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	299	0	0	0
Use of Money and Property	38,445	98,524	185,332	185,332
Intergovernmental Revenue-State	15,572,907	31,946,277	31,250,161	32,204,256
Intergovernmental Revenue-Federal	171,798	142,133	173,107	173,107
Intergovernmental Revenue-Other	120,960	125,678	125,678	125,678
Charges for Services	7,538,334	18,777,074	23,314,856	24,759,379
Other Financing Sources	313,459	348,889	278,034	278,034
Miscellaneous Revenue	57,361	51,650	250,000	250,000
Intrafund Expenditure Transfers (-)	0	3,902,557	0	0
Decrease to Obligated Fund Balance	3,250,790	513,141	2,140,672	2,140,672
Total Revenue	27,064,354	55,905,924	57,717,840	60,116,458
Salaries and Employee Benefits	10,296,214	21,639,338	25,510,033	27,908,651
Services and Supplies	15,775,737	26,304,970	28,012,133	28,012,133
Other Charges	706,315	1,726,647	1,384,621	1,384,621
Capital Assets	63,759	(366)	1,138,994	1,138,994
Other Financing Uses	221,728	507,668	1,672,059	1,672,059
Intrafund Expenditure Transfers (+)	0	3,902,557	0	0
Increase to Obligated Fund Balance	601	1,825,109	0	0
Total Expenditures/Appropriations	27,064,354	55,905,924	57,717,840	60,116,458
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 2015-2016

Adopted Budget

Fund: 0049 Alcohol and Drug Programs
Dept: 043 Alcohol,Drug,&Mental Hlth Svcs

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	150,626	0	0	0
Fines, Forfeitures, and Penalties	3,235	3,439	2,679	2,679
Use of Money and Property	6,578	3,044	2,613	2,613
Intergovernmental Revenue-State	3,757,022	3,609,931	3,590,100	3,683,921
Intergovernmental Revenue-Federal	3,542,524	3,137,225	2,893,864	2,893,864
Charges for Services	3,240,268	4,555,580	4,641,284	4,806,284
Other Financing Sources	48,000	48,000	48,000	48,000
Miscellaneous Revenue	98,830	100,251	92,549	92,549
Intrafund Expenditure Transfers (-)	715,746	454,549	329,853	329,853
Decrease to Obligated Fund Balance	590,186	613,895	912,842	912,842
Total Revenue	12,153,015	12,525,914	12,513,784	12,772,605
Salaries and Employee Benefits	1,283,946	1,072,904	1,284,035	1,542,856
Services and Supplies	8,908,249	10,438,144	10,462,313	10,462,313
Other Charges	292,017	256,968	213,935	213,935
Other Financing Uses	205,998	208,133	135,000	135,000
Intrafund Expenditure Transfers (+)	715,746	454,549	329,853	329,853
Increase to Obligated Fund Balance	747,059	95,216	88,648	88,648
Total Expenditures/Appropriations	12,153,015	12,525,914	12,513,784	12,772,605
Net Cost	0	0	0	0

Fund: 0052 Special Aviation
Dept: 063 General Services

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Capital Assets	(29,753)	398	0	0
Total Expenditures/Appropriations	(29,753)	398	0	0
Net Cost	29,753	(398)	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 2015-2016

Adopted Budget

Fund: 0052 Special Aviation
Dept: 063 General Services

Function: Public Ways & Facilities
Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	819	1,439	0	0
Intergovernmental Revenue-State	0	20,000	6,761	6,761
Intergovernmental Revenue-Federal	233,305	(38,343)	80,000	80,000
Decrease to Obligated Fund Balance	8,597	144,594	5,000	5,000
Total Revenue	242,721	127,689	91,761	91,761
Services and Supplies	(3,100)	453	2,761	2,761
Capital Assets	240,683	126,594	89,000	89,000
Increase to Obligated Fund Balance	18,465	245	0	0
Total Expenditures/Appropriations	256,048	127,292	91,761	91,761
Net Cost	(13,327)	398	0	0

Fund: 0052 Special Aviation
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	(16,426)	0	0	0
Use of Money and Property	819	1,439	0	0
Intergovernmental Revenue-State	0	20,000	6,761	6,761
Intergovernmental Revenue-Federal	233,305	(38,343)	80,000	80,000
Decrease to Obligated Fund Balance	8,597	144,594	5,000	5,000
Total Revenue	226,295	127,689	91,761	91,761
Services and Supplies	(3,100)	453	2,761	2,761
Capital Assets	210,930	126,992	89,000	89,000
Increase to Obligated Fund Balance	18,465	245	0	0
Total Expenditures/Appropriations	226,295	127,689	91,761	91,761
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 2015-2016

Adopted Budget

Fund: 0055 Social Services
Dept: 044 Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	73,365	(16,958)	17,600	17,600
Intergovernmental Revenue-State	34,678,899	40,220,921	44,390,330	44,479,023
Intergovernmental Revenue-Federal	46,029,280	52,933,143	53,750,853	54,037,503
Other Financing Sources	1,828,177	3,981,111	4,225,621	4,300,321
Miscellaneous Revenue	249,846	339,766	492,201	492,201
Decrease to Obligated Fund Balance	7,442,599	85,964	2,178,476	2,178,476
Total Revenue	90,302,166	97,543,947	105,055,081	105,505,124
Salaries and Employee Benefits	62,699,061	70,314,339	76,523,073	76,887,469
Services and Supplies	13,807,623	16,033,732	18,357,549	18,426,249
Other Charges	3,210,536	4,018,529	3,843,756	3,843,756
Capital Assets	223,983	80,345	743,500	743,500
Other Financing Uses	1,792,011	113,610	14,233	14,233
Increase to Obligated Fund Balance	4,106,022	594,381	108,500	108,500
Total Expenditures/Appropriations	85,839,235	91,154,936	99,590,611	100,023,707
Net Cost	4,462,931	6,389,011	5,464,470	5,481,417

Fund: 0055 Social Services
Dept: 044 Social Services

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	32,748,561	33,321,363	33,489,572	33,489,572
Intergovernmental Revenue-Federal	13,905,862	14,015,687	18,099,499	18,099,499
Other Financing Sources	318,615	2,364,556	2,316,554	2,316,554
Miscellaneous Revenue	551,006	561,653	0	0
Decrease to Obligated Fund Balance	3,014,261	1,391,701	1,924,880	1,924,880
Total Revenue	50,538,304	51,654,960	55,830,505	55,830,505
Salaries and Employee Benefits	652,517	981,358	1,036,357	1,036,357
Services and Supplies	1,804,445	1,763,212	2,030,572	2,030,572
Other Charges	48,834,289	50,314,491	52,222,556	52,222,556
Other Financing Uses	59,545	97,441	97,000	97,000
Increase to Obligated Fund Balance	1,791,093	1,391,701	1,870,490	1,870,490
Total Expenditures/Appropriations	53,141,889	54,548,204	57,256,975	57,256,975
Net Cost	(2,603,584)	(2,893,244)	(1,426,470)	(1,426,470)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0055 Social Services
Dept: 044 Social Services

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Federal	176,024	145,659	0	0
Other Financing Sources	389,216	764,040	753,565	753,565
Miscellaneous Revenue	(245)	(24,275)	0	0
Decrease to Obligated Fund Balance	674,599	0	0	0
Total Revenue	1,239,594	885,424	753,565	753,565
Salaries and Employee Benefits	15,658	14,152	23,394	23,394
Services and Supplies	15,940	10,310	19,850	19,850
Other Charges	685,193	720,276	765,708	765,708
Total Expenditures/Appropriations	716,792	744,737	808,952	808,952
Net Cost	522,803	140,686	(55,387)	(55,387)

Fund: 0055 Social Services
Dept: 044 Social Services

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	77,581	79,837	66,000	66,000
Fines, Forfeitures, and Penalties	3,411	5,174	13,200	13,200
Use of Money and Property	256,300	217,118	246,214	246,214
Intergovernmental Revenue-State	20,500	0	1,200,000	1,200,000
Intergovernmental Revenue-Federal	3,594,543	3,743,705	4,128,226	4,260,124
Other Financing Sources	0	35,922	0	0
Miscellaneous Revenue	11,258	27,489	33,300	33,300
Decrease to Obligated Fund Balance	27,735	0	0	0
Total Revenue	3,991,329	4,109,245	5,686,940	5,818,838
Salaries and Employee Benefits	4,238,992	4,402,678	5,138,750	5,287,595
Services and Supplies	3,354,862	3,283,344	4,422,500	4,422,500
Other Charges	66,130	59,676	108,303	108,303
Total Expenditures/Appropriations	7,659,983	7,745,698	9,669,553	9,818,398
Net Cost	(3,668,655)	(3,636,454)	(3,982,613)	(3,999,560)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 0055 Social Services
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	1,286,505	0	0	0
Licenses, Permits and Franchises	77,581	79,837	66,000	66,000
Fines, Forfeitures, and Penalties	3,411	5,174	13,200	13,200
Use of Money and Property	329,665	200,160	263,814	263,814
Intergovernmental Revenue-State	67,447,960	73,542,284	79,079,902	79,168,595
Intergovernmental Revenue-Federal	63,705,709	70,838,194	75,978,578	76,397,126
Other Financing Sources	2,536,008	7,145,629	7,295,740	7,370,440
Miscellaneous Revenue	811,865	904,633	525,501	525,501
Decrease to Obligated Fund Balance	11,159,194	1,477,665	4,103,356	4,103,356
Total Revenue	147,357,899	154,193,576	167,326,091	167,908,032
Salaries and Employee Benefits	67,606,227	75,712,527	82,721,574	83,234,815
Services and Supplies	18,982,869	21,090,598	24,830,471	24,899,171
Other Charges	52,796,149	55,112,972	56,940,323	56,940,323
Capital Assets	223,983	80,345	743,500	743,500
Other Financing Uses	1,851,556	211,051	111,233	111,233
Increase to Obligated Fund Balance	5,897,115	1,986,082	1,978,990	1,978,990
Total Expenditures/Appropriations	147,357,899	154,193,576	167,326,091	167,908,032
Net Cost	0	0	0	0

Fund: 0056 SB IHSS Public Authority
Dept: 044 Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	318,991	0	0	0
Use of Money and Property	3,484	3,927	0	0
Intergovernmental Revenue-State	6,232,615	5,802,920	5,865,680	5,865,680
Intergovernmental Revenue-Federal	1,077,043	458,776	610,116	610,116
Other Financing Sources	2,202,230	0	14,233	14,233
Miscellaneous Revenue	166,531	969	0	0
Decrease to Obligated Fund Balance	38,122	1,058,813	1,313,976	1,313,976
Total Revenue	10,039,017	7,325,405	7,804,005	7,804,005
Salaries and Employee Benefits	782,608	884,059	1,098,364	1,098,364
Services and Supplies	7,255,063	6,439,018	6,700,928	6,700,928
Other Charges	4,272	2,026	4,713	4,713
Increase to Obligated Fund Balance	1,997,073	301	0	0
Total Expenditures/Appropriations	10,039,017	7,325,405	7,804,005	7,804,005
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 2015-2016

Adopted Budget

Fund: 0057 Child Support Services
Dept: 045 Child Support Services

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	(33,594)	0	0	0
Use of Money and Property	5,763	4,035	3,000	3,000
Intergovernmental Revenue-State	3,208,067	3,192,288	3,207,542	3,207,542
Intergovernmental Revenue-Federal	6,227,422	6,196,797	6,226,404	6,226,404
Other Financing Sources	16,107	0	0	0
Miscellaneous Revenue	6	40	0	0
Decrease to Obligated Fund Balance	28,934	39,916	0	0
Total Revenue	9,452,704	9,433,075	9,436,946	9,436,946
Salaries and Employee Benefits	7,883,781	7,876,771	7,978,456	7,978,456
Services and Supplies	1,289,892	1,218,913	1,185,068	1,185,068
Other Charges	279,031	336,783	273,422	273,422
Increase to Obligated Fund Balance	0	607	0	0
Total Expenditures/Appropriations	9,452,704	9,433,075	9,436,946	9,436,946
Net Cost	0	0	0	0

Fund: 0061 Fisheries Enhancement
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	378	0	0	0
Use of Money and Property	100	79	100	100
Miscellaneous Revenue	9,785	9,807	10,450	10,450
Decrease to Obligated Fund Balance	5,000	5	2,590	2,590
Total Revenue	15,263	9,891	13,140	13,140
Services and Supplies	964	1,105	2,140	2,140
Other Charges	8,856	5,359	10,000	10,000
Increase to Obligated Fund Balance	5,444	3,427	1,000	1,000
Total Expenditures/Appropriations	15,263	9,891	13,140	13,140
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 2015-2016

Adopted Budget

Fund: 0062 Local Fishermen Contingency
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	147	0	0	0
Use of Money and Property	2,840	1,908	1,400	1,400
Decrease to Obligated Fund Balance	0	170	18,233	18,233
Total Revenue	2,986	2,078	19,633	19,633
Services and Supplies	2,289	1,776	3,633	3,633
Other Charges	0	0	15,000	15,000
Increase to Obligated Fund Balance	697	302	1,000	1,000
Total Expenditures/Appropriations	2,986	2,078	19,633	19,633
Net Cost	0	0	0	0

Fund: 0063 Coast Resource Enhancement
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	5,532	0	0	0
Use of Money and Property	6,968	6,310	5,000	5,000
Miscellaneous Revenue	675,500	677,842	675,500	675,500
Decrease to Obligated Fund Balance	0	586	440,053	440,053
Total Revenue	688,000	684,738	1,120,553	1,120,553
Services and Supplies	18,190	21,204	24,523	24,523
Other Charges	467,310	576,115	1,096,030	1,096,030
Increase to Obligated Fund Balance	202,500	87,420	0	0
Total Expenditures/Appropriations	688,000	684,738	1,120,553	1,120,553
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 2015-2016

Adopted Budget

Fund: 0064 CDBG Federal
Dept: 055 Housing/Community Development

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	(1,498)	0	0	0
Use of Money and Property	(71)	1,117	0	0
Intergovernmental Revenue-Federal	2,238,950	2,171,078	1,634,497	1,634,497
Other Financing Sources	129,999	0	0	0
Miscellaneous Revenue	0	28,333	0	0
Decrease to Obligated Fund Balance	1,498	21,280	0	0
Total Revenue	2,368,878	2,221,807	1,634,497	1,634,497
Services and Supplies	953,992	1,356,544	1,449,868	1,449,868
Other Financing Uses	1,263,685	835,817	184,629	184,629
Increase to Obligated Fund Balance	151,201	29,446	0	0
Total Expenditures/Appropriations	2,368,878	2,221,807	1,634,497	1,634,497
Net Cost	0	0	0	0

Fund: 0065 Affordable Housing
Dept: 055 Housing/Community Development

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	14,338	10,334	0	0
Intergovernmental Revenue-Federal	560,737	315,147	301,010	301,010
Charges for Services	136,215	143,960	53,000	53,000
Miscellaneous Revenue	105,723	106,028	80,936	80,936
Decrease to Obligated Fund Balance	0	1,113,171	39,384	39,384
Total Revenue	817,013	1,688,641	474,330	474,330
Services and Supplies	487,090	139,278	156,577	156,577
Other Financing Uses	313,149	216,866	188,817	188,817
Increase to Obligated Fund Balance	16,774	1,332,497	128,936	128,936
Total Expenditures/Appropriations	817,013	1,688,641	474,330	474,330
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 2015-2016

Adopted Budget

Fund: 0066 HOME Program
Dept: 055 Housing/Community Development

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	164,610	0	0	0
Use of Money and Property	2,826	4,976	0	0
Intergovernmental Revenue-Federal	3,731,576	303,070	1,463,627	1,463,627
Miscellaneous Revenue	288,183	1,597,858	290,901	290,901
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	4,187,195	1,905,904	1,754,528	1,754,528
Services and Supplies	3,585,430	670,831	1,393,836	1,393,836
Other Financing Uses	188,336	231,829	69,791	69,791
Increase to Obligated Fund Balance	413,429	1,003,243	290,901	290,901
Total Expenditures/Appropriations	4,187,195	1,905,904	1,754,528	1,754,528
Net Cost	0	0	0	0

Fund: 0069 Court Activities
Dept: 022 Probation

Function: Public Protection
Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	27,707	31,852	29,000	29,000
Charges for Services	877	1,080	1,000	1,000
Decrease to Obligated Fund Balance	0	6,467	0	0
Total Revenue	28,583	39,400	30,000	30,000
Intrafund Expenditure Transfers (+)	28,583	39,400	30,000	30,000
Total Expenditures/Appropriations	28,583	39,400	30,000	30,000
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 2015-2016

Adopted Budget

Fund: 0069 Court Activities
Dept: 025 Court Special Services

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fines, Forfeitures, and Penalties	2,529,429	1,474,219	1,800,900	1,800,900
Use of Money and Property	245,845	(114,658)	3,230	3,230
Charges for Services	3,612,820	3,675,175	3,599,000	3,599,000
Other Financing Sources	8,536,800	8,536,800	8,536,800	8,536,800
Miscellaneous Revenue	1,312,597	962,563	1,175,654	1,175,654
Intrafund Expenditure Transfers (-)	28,583	39,400	30,000	30,000
Decrease to Obligated Fund Balance	122	814,873	321,346	321,346
Total Revenue	16,266,195	15,388,373	15,466,930	15,466,930
Services and Supplies	4,791,086	5,085,008	5,037,906	5,037,906
Other Charges	10,475,478	10,230,687	10,341,024	10,341,024
Capital Assets	0	0	11,400	11,400
Increase to Obligated Fund Balance	1,001,945	72,677	76,600	76,600
Total Expenditures/Appropriations	16,268,509	15,388,373	15,466,930	15,466,930
Net Cost	(2,314)	0	0	0

Fund: 0069 Court Activities
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	2,314	0	0	0
Fines, Forfeitures, and Penalties	2,557,135	1,506,071	1,829,900	1,829,900
Use of Money and Property	245,845	(114,658)	3,230	3,230
Charges for Services	3,613,697	3,676,256	3,600,000	3,600,000
Other Financing Sources	8,536,800	8,536,800	8,536,800	8,536,800
Miscellaneous Revenue	1,312,597	962,563	1,175,654	1,175,654
Intrafund Expenditure Transfers (-)	28,583	39,400	30,000	30,000
Decrease to Obligated Fund Balance	122	821,340	321,346	321,346
Total Revenue	16,297,093	15,427,772	15,496,930	15,496,930
Services and Supplies	4,791,086	5,085,008	5,037,906	5,037,906
Other Charges	10,475,478	10,230,687	10,341,024	10,341,024
Capital Assets	0	0	11,400	11,400
Intrafund Expenditure Transfers (+)	28,583	39,400	30,000	30,000
Increase to Obligated Fund Balance	1,001,945	72,677	76,600	76,600
Total Expenditures/Appropriations	16,297,093	15,427,772	15,496,930	15,496,930
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 2015-2016

Adopted Budget

Fund: 0070 Crim Justice Facility Constrt
Dept: 990 General County Programs

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	1,437	0	0	0
Fines, Forfeitures, and Penalties	860,730	887,388	900,000	900,000
Use of Money and Property	(712)	(335)	0	0
Other Financing Sources	191,402	0	26,564	26,564
Decrease to Obligated Fund Balance	0	0	92,750	92,750
Total Revenue	1,052,856	887,053	1,019,314	1,019,314
Other Financing Uses	1,024,995	883,666	1,019,314	1,019,314
Increase to Obligated Fund Balance	27,861	3,387	0	0
Total Expenditures/Appropriations	1,052,856	887,053	1,019,314	1,019,314
Net Cost	0	0	0	0

Fund: 0071 Courthouse Construction SB668
Dept: 990 General County Programs

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	9,611	0	0	0
Fines, Forfeitures, and Penalties	860,697	888,290	900,000	900,000
Use of Money and Property	7,011	4,617	4,000	4,000
Decrease to Obligated Fund Balance	99,815	43	0	0
Total Revenue	977,134	892,950	904,000	904,000
Other Financing Uses	967,523	747,046	218,942	218,942
Increase to Obligated Fund Balance	9,611	145,904	685,058	685,058
Total Expenditures/Appropriations	977,134	892,950	904,000	904,000
Net Cost	0	0	0	0

Fund: 0075 Inmate Welfare
Dept: 032 Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Salaries and Employee Benefits	0	0	0	0
Total Expenditures/Appropriations	0	0	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 2015-2016

Adopted Budget

Fund: 0075 Inmate Welfare
Dept: 032 Sheriff

Function: Public Protection
Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	652,095	813,828	630,000	630,000
Miscellaneous Revenue	573,204	566,100	557,000	557,000
Decrease to Obligated Fund Balance	300	280	0	0
Total Revenue	1,225,599	1,380,208	1,187,000	1,187,000
Salaries and Employee Benefits	585,883	635,903	815,223	815,223
Services and Supplies	291,165	290,458	358,208	358,208
Other Charges	14,460	13,381	13,569	13,569
Increase to Obligated Fund Balance	482,799	440,466	0	0
Total Expenditures/Appropriations	1,374,307	1,380,208	1,187,000	1,187,000
Net Cost	(148,708)	0	0	0

Fund: 0075 Inmate Welfare
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	148,708	0	0	0
Use of Money and Property	652,095	813,828	630,000	630,000
Miscellaneous Revenue	573,204	566,100	557,000	557,000
Decrease to Obligated Fund Balance	300	280	0	0
Total Revenue	1,374,307	1,380,208	1,187,000	1,187,000
Salaries and Employee Benefits	585,883	635,903	815,223	815,223
Services and Supplies	291,165	290,458	358,208	358,208
Other Charges	14,460	13,381	13,569	13,569
Increase to Obligated Fund Balance	482,799	440,466	0	0
Total Expenditures/Appropriations	1,374,307	1,380,208	1,187,000	1,187,000
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 2015-2016

Adopted Budget

Fund: 1940 Municipal Energy Finance Prog
Dept: 055 Housing/Community Development

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	7,897	7,098	7,700	7,700
Intergovernmental Revenue-Federal	339,495	89,174	221,787	221,787
Miscellaneous Revenue	23,479	(2,580)	0	0
Intrafund Expenditure Transfers (-)	0	0	49,448	49,448
Decrease to Obligated Fund Balance	28,456	0	170,000	170,000
Total Revenue	399,327	93,692	448,935	448,935
Salaries and Employee Benefits	98,376	39,451	45,682	45,682
Services and Supplies	270,854	65,584	231,300	231,300
Other Charges	5,028	10,015	104,308	104,308
Other Financing Uses	4,600	4,692	5,000	5,000
Intrafund Expenditure Transfers (+)	0	(109,033)	4,945	4,945
Increase to Obligated Fund Balance	136,745	51,771	57,700	57,700
Total Expenditures/Appropriations	515,603	62,480	448,935	448,935
Net Cost	(116,276)	31,212	0	0

Fund: 1940 Municipal Energy Finance Prog
Dept: 055 Housing/Community Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	598,641	1,534,484	1,916,897	1,916,897
Decrease to Obligated Fund Balance	0	0	20,000	20,000
Total Revenue	598,641	1,534,484	1,936,897	1,936,897
Salaries and Employee Benefits	302,929	449,932	525,544	525,544
Services and Supplies	216,230	433,332	512,850	512,850
Other Charges	32,126	573,398	854,000	854,000
Intrafund Expenditure Transfers (+)	0	109,033	44,503	44,503
Total Expenditures/Appropriations	551,284	1,565,695	1,936,897	1,936,897
Net Cost	47,357	(31,212)	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 2015-2016

Adopted Budget

Fund: 1940 Municipal Energy Finance Prog
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	68,919	0	0	0
Use of Money and Property	7,897	7,098	7,700	7,700
Intergovernmental Revenue-Federal	339,495	89,174	221,787	221,787
Miscellaneous Revenue	622,120	1,531,903	1,916,897	1,916,897
Intrafund Expenditure Transfers (-)	0	0	49,448	49,448
Decrease to Obligated Fund Balance	28,456	0	190,000	190,000
Total Revenue	1,066,887	1,628,175	2,385,832	2,385,832
Salaries and Employee Benefits	401,305	489,383	571,226	571,226
Services and Supplies	487,083	498,916	744,150	744,150
Other Charges	37,154	583,413	958,308	958,308
Other Financing Uses	4,600	4,692	5,000	5,000
Intrafund Expenditure Transfers (+)	0	0	49,448	49,448
Increase to Obligated Fund Balance	136,745	51,771	57,700	57,700
Total Expenditures/Appropriations	1,066,887	1,628,175	2,385,832	2,385,832
Net Cost	0	0	0	0

Fund: 3122 Low/Mod Inc Housing Asset Fund
Dept: 055 Housing/Community Development

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	26,671	0	0	0
Use of Money and Property	5,146	8,988	0	0
Charges for Services	0	387	0	0
Miscellaneous Revenue	1,966,975	18,741	17,440	17,440
Decrease to Obligated Fund Balance	2,700,000	63,768	63,250	63,250
Total Revenue	4,698,792	91,883	80,690	80,690
Services and Supplies	2,953,237	2,095	7,684	7,684
Other Financing Uses	0	63,367	63,250	63,250
Increase to Obligated Fund Balance	1,745,555	26,421	9,756	9,756
Total Expenditures/Appropriations	4,698,792	91,883	80,690	80,690
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 2015-2016

Adopted Budget

Fund: Grand Total
Dept:

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	9,131,473	3,383,496	0	3,363,373
Taxes	201,463,114	211,815,166	218,277,972	218,952,972
Licenses, Permits and Franchises	14,018,757	13,639,699	14,853,769	14,853,769
Fines, Forfeitures, and Penalties	10,882,602	9,579,252	7,960,844	7,960,844
Use of Money and Property	4,471,138	4,499,656	3,010,454	3,010,454
Intergovernmental Revenue-State	211,496,913	226,500,413	242,898,088	244,056,445
Intergovernmental Revenue-Federal	106,039,563	105,448,838	113,366,801	113,717,349
Intergovernmental Revenue-Other	9,438,404	2,650,849	2,332,678	2,347,999
Charges for Services	134,702,529	154,058,227	164,516,609	166,549,053
Other Financing Sources	57,781,071	74,239,341	48,894,518	54,193,218
Miscellaneous Revenue	20,580,591	18,619,326	13,342,448	13,342,448
Intrafund Expenditure Transfers (-)	201,005,234	208,747,093	204,355,174	204,031,474
Decrease to Obligated Fund Balance	60,491,829	57,763,985	44,532,705	50,679,761
Total Revenue	1,041,503,219	1,090,945,340	1,078,342,060	1,097,059,159
Salaries and Employee Benefits	419,420,166	439,740,984	472,462,679	477,810,736
Services and Supplies	175,128,084	182,045,385	211,777,099	218,392,158
Other Charges	99,317,045	103,187,923	97,928,026	98,097,806
Capital Assets	12,973,995	10,256,146	9,985,457	10,483,957
Other Financing Uses	59,876,647	77,143,797	49,278,131	54,576,831
Intrafund Expenditure Transfers (+)	201,005,234	208,747,093	204,355,174	204,031,474
Overhead Transfers	0	0	0	0
Increase to Obligated Fund Balance	70,398,552	63,254,637	32,555,494	33,488,703
Total Expenditures/Appropriations	1,038,119,723	1,084,375,965	1,078,342,060	1,096,881,665
Net Cost	3,383,496	6,569,375	0	177,494

County of Santa Barbara
Department of Public Works
FY15/16
Work Program Statement

Administration		
Public Works Adminstration	$ 7,585,931	
Undistributed Engineering	3,491,118	
		$ 11,077,049
Construction		
862328 -- Kinevan Road Bridge	8,000.00	
862372 -- Santa Maria Levee Bikeway	20,000.00	
863002 -- Jonata Park Rd Br 51C 226	35,000.00	
862378 -- UVP Underground Utility Proj.	40,000.00	
863033 -- Refugio Road PSR	69,000.00	
862365 -- Refugio LWC00L0065	70,000.00	
862366 -- Refugio LWC00L0066	70,000.00	
863013 -- Black Rd Brg Rehab	75,000.00	
862364 -- Refugio LWC00L0064	125,000.00	
862363 -- Refugio LWC00L0063	140,000.00	
862330 -- Fernald Point Bridge	150,000.00	
862356 -- Bella Vista LWC Bridge RPL	155,000.00	
862319 -- Sandspit Rd Br 51C-158 Rehab	200,000.00	
863018 -- Jalama Rd Brg Rehab	265,000.00	
862357 -- E. Mountain LWC Bridge RPL	302,500.00	
862362 -- Refugio LWC00L0062	310,000.00	
830408 -- Rincon Hill 51C 039	310,500.00	
862361 -- Refugio LWC00L0061	370,000.00	
862339 -- Foothill Rd LWC Replacement	405,000.00	
862368 -- Betteravia Safety Improvements	406,000.00	
863035 -- Hollister Ave Widen Proj Rpt	425,000.00	
862032 -- Floradale Av Br#51C-006 Replce	470,000.00	
862367 -- Bonita School Rd Br 230 Rpl	530,000.00	
862377 -- Patterson Widening	595,000.00	
862085 -- San Jose Cr Bkpth-C Oks/C Real	880,000.00	
862331 -- Clark Ave @ 101 Interchange	1,150,000.00	
862274 -- Cathedral Oaks Br 51C 001	1,314,753.00	
862278 -- Jalama Rd Bridge 51C 017	3,450,000.00	
		12,340,753
Maintenance		21,358,793
Aid to Other Governmental Agencies		271,500
Acquisition of Equipment/Land		1,235,000
Reimbursable Work		3,551,480
Cost Transfers and Reimbursements		(3,551,480)
Designations & Intra-fund Transfers		7,552,827
Total Appropriations		53,835,922

COUNTY OF SANTA BARBARA
CALIFORNIA

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County Budget Act
January 2010

COUNTY OF SANTA BARBARA
State of California

Schedule 10

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1900 Vehicle Operations/Maintenance **Dept: 063 General Services** **Service Activity: Transportation Systems**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	10,588,843	10,430,669	11,784,622	11,784,622
Other Operating Revenues	29,188	90,997	0	0
Total Operating Revenues	10,618,030	10,521,666	11,784,622	11,784,622
Operating Expenses				
Salaries and Benefits	2,007,938	1,983,184	2,313,829	2,313,829
Services and Supplies	5,730,159	5,002,410	6,783,179	6,783,179
Contractual Services	27,547	23,514	44,435	44,435
Depreciation and Amortization	2,584,797	2,674,333	2,950,673	2,950,673
County Overhead Allocation	87,430	132,308	211,362	211,362
Total Operating Expenses	10,437,870	9,815,749	12,303,478	12,303,478
Non-Operating Revenue(Expenses)				
Use of Money and Property	115,659	79,112	48,300	48,300
Gain/Loss on Sale-Capital Assets	190,841	102,771	110,000	110,000
Other Non-operating Revenues	1,714	3,789	0	0
Total Non-Operating Revenue(Expenses)	308,214	185,672	158,300	158,300
Other Financing Sources(Uses)				
Operating Transfers In	352,726	859,550	1,896,000	3,426,000
Operating Transfers Out	(148,896)	(57,856)	0	0
Total Other Financing Sources(Uses)	203,830	801,694	1,896,000	3,426,000
Other				
Capital Assets	3,635,370	4,748,383	4,247,000	5,777,000
Total Other	3,635,370	4,748,383	4,247,000	5,777,000
Change in Net Position	4,327,574	6,441,665	5,782,444	8,842,444
Net Position - Beginning Balance	30,508,909	31,201,113	30,785,445	30,785,445
Net Position - Ending Balance	34,836,483	37,642,778	36,567,889	39,627,889

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1910 Medical Malpratice Self Ins **Dept: 012 County Executive Office** **Service Activity: Self Insurance**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	694,000	950,000	600,000	600,000
Total Operating Revenues	694,000	950,000	600,000	600,000
Operating Expenses				
Services and Supplies	257,168	328,917	381,050	381,050
Self-Insurance Claims	1,316,480	(422,756)	100,000	100,000
Contractual Services	2,250	2,250	0	0
County Overhead Allocation	(15,390)	190,060	60,213	60,213
Total Operating Expenses	1,560,508	98,471	541,263	541,263
Non-Operating Revenue(Expenses)				
Use of Money and Property	7,630	1,643	3,000	3,000
Total Non-Operating Revenue(Expenses)	7,630	1,643	3,000	3,000
Change in Net Position	(858,878)	853,172	61,737	61,737
Net Position - Beginning Balance	176,146	(682,732)	170,440	170,440
Net Position - Ending Balance	(682,732)	170,440	232,177	232,177

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance **Dept: 012 County Executive Office** **Service Activity: Self Insurance**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
	0	0	11,606	11,606
Total	0	0	11,606	11,606
Operating Revenues				
Charges for Sales and Services	15,122,774	15,238,782	17,042,808	17,042,808
Self-insurance Recovery	4,130,311	1,086,050	1,050,000	1,050,000
Total Operating Revenues	19,253,085	16,324,832	18,092,808	18,092,808
Operating Expenses				
Salaries and Benefits	467,108	416,757	491,411	491,411
Services and Supplies	10,286,733	12,383,440	15,086,447	15,086,447
Self-Insurance Claims	4,903,557	1,485,772	5,631,744	5,631,744
Contractual Services	10,300	4,250	6,120	6,120
Depreciation and Amortization	1,922	1,567	2,000	2,000
County Overhead Allocation	(14,046)	435,834	62,099	62,099
Total Operating Expenses	15,655,575	14,727,621	21,279,821	21,279,821
Non-Operating Revenue(Expenses)				
Use of Money and Property	91,071	50,408	30,000	30,000
Gain/Loss on Sale-Capital Assets	0	(3,432)	0	0
Other Non-operating Revenues	7,299	37,038	19,000	19,000
Total Non-Operating Revenue(Expenses)	98,370	84,014	49,000	49,000
Other				
Capital Assets	0	3,433	0	0
Total Other	0	3,433	0	0
Change in Net Position	3,695,880	1,684,659	(3,126,407)	(3,126,407)
Net Position - Beginning Balance	(7,990,225)	(4,294,345)	(3,029,580)	(3,029,580)
Net Position - Ending Balance	(4,294,345)	(2,609,686)	(6,155,987)	(6,155,987)

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1912 County Liability-Self Insuranc **Dept: 012 County Executive Office** **Service Activity: Self Insurance**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	6,289,034	6,284,306	4,800,000	4,800,000
Self-insurance Recovery	11,382	365	550,000	550,000
Other Operating Revenues	50,525	51,500	54,075	54,075
Total Operating Revenues	6,350,941	6,336,170	5,404,075	5,404,075
Operating Expenses				
Salaries and Benefits	461,489	440,093	511,753	511,753
Services and Supplies	2,732,427	3,260,235	3,172,487	3,172,487
Self-Insurance Claims	2,854,601	3,390,646	3,097,800	3,097,800
Contractual Services	3,268	4,140	2,884	2,884
Depreciation and Amortization	0	57	0	0
County Overhead Allocation	6,953	710,740	255,719	255,719
Total Operating Expenses	6,058,739	7,805,911	7,040,643	7,040,643
Non-Operating Revenue(Expenses)				
Use of Money and Property	71,760	51,364	32,000	32,000
Other Non-operating Revenues	953	19,807	1,200	1,200
Total Non-Operating Revenue(Expenses)	72,714	71,171	33,200	33,200
Other				
Capital Assets	0	3,433	0	0
Total Other	0	3,433	0	0
Change in Net Position	364,916	(1,395,137)	(1,603,368)	(1,603,368)
Net Position - Beginning Balance	4,002,171	4,367,087	2,457,650	2,457,650
Net Position - Ending Balance	4,367,087	2,971,950	854,282	854,282

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins **Dept: 064 Human Resources** **Service Activity: Self Insurance**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	504,695	0	0	0
Total Operating Revenues	504,695	0	0	0
Operating Expenses				
Self-Insurance Claims	274,993	2,091,287	581,258	581,258
Contractual Services	8,314	8,314	9,500	9,500
County Overhead Allocation	2,160	(4,244)	(174)	(174)
Total Operating Expenses	285,466	2,095,356	590,584	590,584
Non-Operating Revenue(Expenses)				
Use of Money and Property	25,041	13,915	9,000	9,000
Total Non-Operating Revenue(Expenses)	25,041	13,915	9,000	9,000
Change in Net Position	244,270	(2,081,442)	(581,584)	(581,584)
Net Position - Beginning Balance	2,700,748	2,945,018	863,576	863,576
Net Position - Ending Balance	2,945,018	863,576	281,992	281,992

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund **Dept: 064 Human Resources** **Service Activity: Self Insurance**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	2,235,715	2,301,684	2,612,204	2,612,204
Total Operating Revenues	2,235,715	2,301,684	2,612,204	2,612,204
Operating Expenses				
Services and Supplies	20,917	18,950	32,867	32,867
Self-Insurance Claims	2,169,026	2,519,393	2,585,100	2,585,100
Contractual Services	112,590	193,932	186,127	186,127
County Overhead Allocation	(3,094)	(9,845)	(1,797)	(1,797)
Total Operating Expenses	2,299,439	2,722,430	2,802,297	2,802,297
Non-Operating Revenue(Expenses)				
Use of Money and Property	14,006	7,111	4,000	4,000
Total Non-Operating Revenue(Expenses)	14,006	7,111	4,000	4,000
Change in Net Position	(49,719)	(413,635)	(186,093)	(186,093)
Net Position - Beginning Balance	1,655,411	1,605,693	1,192,057	1,192,057
Net Position - Ending Balance	1,605,693	1,192,057	1,005,964	1,005,964

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1915 Information Technology Srvcs **Dept: 063 General Services** **Service Activity: Communications**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	6,663,504	7,043,048	7,383,016	7,383,016
Other Operating Revenues	5,852	6,500	10,472	10,472
Total Operating Revenues	6,669,356	7,049,548	7,393,488	7,393,488
Operating Expenses				
Salaries and Benefits	3,738,718	3,581,945	4,104,174	4,104,174
Services and Supplies	1,510,445	1,611,304	1,874,745	1,874,745
Contractual Services	14,130	47,828	100,000	100,000
Depreciation and Amortization	749,245	1,052,255	1,119,549	1,119,549
County Overhead Allocation	117,339	94,112	245,021	245,021
Total Operating Expenses	6,129,877	6,387,444	7,443,489	7,443,489
Non-Operating Revenue(Expenses)				
Use of Money and Property	36,641	23,585	15,000	15,000
Gain/Loss on Sale-Capital Assets	15,385	857	0	0
Other Non-operating Revenues	23,940	15,157	0	0
Total Non-Operating Revenue(Expenses)	75,966	39,599	15,000	15,000
Other Financing Sources(Uses)				
Operating Transfers In	40,000	0	0	0
Total Other Financing Sources(Uses)	40,000	0	0	0
Other				
Capital Assets	1,626,990	1,015,241	1,508,822	1,508,822
Total Other	1,626,990	1,015,241	1,508,822	1,508,822
Change in Net Position	2,282,435	1,716,945	1,473,821	1,473,821
Net Position - Beginning Balance	6,058,800	6,714,245	3,370,868	3,370,868
Net Position - Ending Balance	8,341,235	8,431,190	4,844,689	4,844,689

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COUNTY OF SANTA BARBARA
State of California

Schedule 10

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1919 Communications Services **Dept: 063 General Services** **Service Activity: Communications**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	3,426,992	3,676,114	3,451,108	3,451,108
Other Operating Revenues	44,063	54,666	0	0
Total Operating Revenues	3,471,055	3,730,780	3,451,108	3,451,108
Operating Expenses				
Salaries and Benefits	1,119,055	1,074,696	1,284,079	1,284,079
Services and Supplies	1,622,884	1,577,466	1,847,980	1,847,980
Contractual Services	224,451	290,640	178,000	178,000
Depreciation and Amortization	269,989	405,865	464,175	464,175
County Overhead Allocation	11,630	50,892	45,006	45,006
Total Operating Expenses	3,248,010	3,399,559	3,819,240	3,819,240
Non-Operating Revenue(Expenses)				
Use of Money and Property	203,822	153,708	179,050	179,050
Other Non-operating Revenues	5,447	61,364	73,221	73,221
Total Non-Operating Revenue(Expenses)	209,268	215,071	252,271	252,271
Other Financing Sources(Uses)				
Operating Transfers In	0	70,000	516,000	516,000
Operating Transfers Out	(30,000)	(29,471)	0	0
Total Other Financing Sources(Uses)	(30,000)	40,529	516,000	516,000
Other				
Capital Assets	1,527,512	1,147,901	750,000	750,000
Total Other	1,527,512	1,147,901	750,000	750,000
Change in Net Position	1,929,825	1,734,722	1,150,139	1,150,139
Net Position - Beginning Balance	9,325,600	9,727,913	9,095,175	9,095,175
Net Position - Ending Balance	11,255,425	11,462,635	10,245,314	10,245,314

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COUNTY OF SANTA BARBARA
State of California

Schedule 10

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	5,112,084	5,098,521	5,936,556	5,936,556
Total Operating Revenues	5,112,084	5,098,521	5,936,556	5,936,556
Operating Expenses				
Salaries and Benefits	250,437	235,540	276,017	276,017
Services and Supplies	4,917,583	4,914,891	5,811,421	5,811,421
Contractual Services	114,740	54,623	300,000	300,000
Depreciation and Amortization	249,728	249,728	255,500	255,500
County Overhead Allocation	17,836	17,281	9,952	9,952
Total Operating Expenses	5,550,325	5,472,064	6,652,890	6,652,890
Non-Operating Revenue(Expenses)				
Use of Money and Property	3,297	4,421	2,000	2,000
Interest Expense	(194,194)	(180,615)	(166,934)	(166,934)
Other Non-operating Revenues	669,050	536,036	912,140	912,140
Total Non-Operating Revenue(Expenses)	478,153	359,843	747,206	747,206
Other Financing Sources(Uses)				
Operating Transfers In	0	130,000	0	0
Total Other Financing Sources(Uses)	0	130,000	0	0
Other				
Capital Assets	0	105,226	0	0
Long Term Debt Princ Repayment	330,000	335,000	335,000	335,000
Total Other	330,000	440,226	335,000	335,000
Change in Net Position	369,912	556,526	365,872	365,872
Net Position - Beginning Balance	544,106	584,018	428,508	428,508
Net Position - Ending Balance	914,018	1,140,543	794,380	794,380

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: **Grand Total** **Dept:** **Grand Total** **Service Activity:** **Grand Total**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
	0	0	11,606	11,606
Total	0	0	11,606	11,606
Operating Revenues				
Charges for Sales and Services	6,289,034	6,284,306	4,800,000	4,800,000
Charges for Sales and Services	10,588,843	10,430,669	11,784,622	11,784,622
Charges for Sales and Services	5,112,084	5,098,521	5,936,556	5,936,556
Charges for Sales and Services	3,426,992	3,676,114	3,451,108	3,451,108
Charges for Sales and Services	2,235,715	2,301,684	2,612,204	2,612,204
Charges for Sales and Services	6,663,504	7,043,048	7,383,016	7,383,016
Charges for Sales and Services	15,122,774	15,238,782	17,042,808	17,042,808
Charges for Sales and Services	504,695	0	0	0
Charges for Sales and Services	694,000	950,000	600,000	600,000
Self-insurance Recovery	4,130,311	1,086,050	1,050,000	1,050,000
Self-insurance Recovery	11,382	365	550,000	550,000
Other Operating Revenues	50,525	51,500	54,075	54,075
Other Operating Revenues	29,188	90,997	0	0
Other Operating Revenues	44,063	54,666	0	0
Other Operating Revenues	5,852	6,500	10,472	10,472
Total Operating Revenues	54,908,961	52,313,201	55,274,861	55,274,861
Operating Expenses				
Salaries and Benefits	467,108	416,757	491,411	491,411
Salaries and Benefits	1,119,055	1,074,696	1,284,079	1,284,079
Salaries and Benefits	2,007,938	1,983,184	2,313,829	2,313,829
Salaries and Benefits	461,489	440,093	511,753	511,753
Salaries and Benefits	3,738,718	3,581,945	4,104,174	4,104,174
Salaries and Benefits	250,437	235,540	276,017	276,017
Services and Supplies	5,730,159	5,002,410	6,783,179	6,783,179
Services and Supplies	2,732,427	3,260,235	3,172,487	3,172,487
Services and Supplies	4,917,583	4,914,891	5,811,421	5,811,421
Services and Supplies	20,917	18,950	32,867	32,867
Services and Supplies	10,286,733	12,383,440	15,086,447	15,086,447
Services and Supplies	1,622,884	1,577,466	1,847,980	1,847,980
Services and Supplies	257,168	328,917	381,050	381,050
Services and Supplies	1,510,445	1,611,304	1,874,745	1,874,745
Self-Insurance Claims	2,169,026	2,519,393	2,585,100	2,585,100
Self-Insurance Claims	1,316,480	(422,756)	100,000	100,000
Self-Insurance Claims	274,993	2,091,287	581,258	581,258
Self-Insurance Claims	4,903,557	1,485,772	5,631,744	5,631,744
Self-Insurance Claims	2,854,601	3,390,646	3,097,800	3,097,800
Contractual Services	8,314	8,314	9,500	9,500
Contractual Services	224,451	290,640	178,000	178,000
Contractual Services	10,300	4,250	6,120	6,120
Contractual Services	14,130	47,828	100,000	100,000
Contractual Services	114,740	54,623	300,000	300,000

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Contractual Services	112,590	193,932	186,127	186,127
Contractual Services	27,547	23,514	44,435	44,435
Contractual Services	2,250	2,250	0	0
Contractual Services	3,268	4,140	2,884	2,884
Depreciation and Amortization	749,245	1,052,255	1,119,549	1,119,549
Depreciation and Amortization	249,728	249,728	255,500	255,500
Depreciation and Amortization	2,584,797	2,674,333	2,950,673	2,950,673
Depreciation and Amortization	0	57	0	0
Depreciation and Amortization	1,922	1,567	2,000	2,000
Depreciation and Amortization	269,989	405,865	464,175	464,175
County Overhead Allocation	117,339	94,112	245,021	245,021
County Overhead Allocation	6,953	710,740	255,719	255,719
County Overhead Allocation	11,630	50,892	45,006	45,006
County Overhead Allocation	(3,094)	(9,845)	(1,797)	(1,797)
County Overhead Allocation	(14,046)	435,834	62,099	62,099
County Overhead Allocation	87,430	132,308	211,362	211,362
County Overhead Allocation	17,836	17,281	9,952	9,952
County Overhead Allocation	(15,390)	190,060	60,213	60,213
County Overhead Allocation	2,160	(4,244)	(174)	(174)
Total Operating Expenses	51,225,809	52,524,606	62,473,705	62,473,705
Non-Operating Revenue(Expenses)				
Use of Money and Property	203,822	153,708	179,050	179,050
Use of Money and Property	36,641	23,585	15,000	15,000
Use of Money and Property	3,297	4,421	2,000	2,000
Use of Money and Property	91,071	50,408	30,000	30,000
Use of Money and Property	115,659	79,112	48,300	48,300
Use of Money and Property	14,006	7,111	4,000	4,000
Use of Money and Property	71,760	51,364	32,000	32,000
Use of Money and Property	7,630	1,643	3,000	3,000
Use of Money and Property	25,041	13,915	9,000	9,000
Interest Expense	(194,194)	(180,615)	(166,934)	(166,934)
Gain/Loss on Sale-Capital Assets	190,841	102,771	110,000	110,000
Gain/Loss on Sale-Capital Assets	15,385	857	0	0
Gain/Loss on Sale-Capital Assets	0	(3,432)	0	0
Other Non-operating Revenues	5,447	61,364	73,221	73,221
Other Non-operating Revenues	953	19,807	1,200	1,200
Other Non-operating Revenues	23,940	15,157	0	0
Other Non-operating Revenues	1,714	3,789	0	0
Other Non-operating Revenues	7,299	37,038	19,000	19,000
Other Non-operating Revenues	669,050	536,036	912,140	912,140
Total Non-Operating Revenue(Expenses)	1,289,362	978,039	1,270,977	1,270,977
Other Financing Sources(Uses)				
Operating Transfers In	0	130,000	0	0
Operating Transfers In	0	70,000	516,000	516,000
Operating Transfers In	352,726	859,550	1,896,000	3,426,000
Operating Transfers In	40,000	0	0	0
Operating Transfers Out	(148,896)	(57,856)	0	0
Operating Transfers Out	(30,000)	(29,471)	0	0
Total Other Financing Sources(Uses)	213,830	972,223	2,412,000	3,942,000
Other				
Capital Assets	3,635,370	4,748,383	4,247,000	5,777,000
Capital Assets	0	3,433	0	0

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Capital Assets	0	3,433	0	0
Capital Assets	1,626,990	1,015,241	1,508,822	1,508,822
Capital Assets	0	105,226	0	0
Capital Assets	1,527,512	1,147,901	750,000	750,000
Long Term Debt Princ Repayment	330,000	335,000	335,000	335,000
Total Other	7,119,872	7,358,616	6,840,822	8,370,822
Change in Net Position	12,306,215	9,097,473	3,336,561	6,396,561
Net Position - Beginning Balance	46,981,667	52,168,010	45,334,139	45,334,139
Net Position - Ending Balance	59,287,882	61,265,483	48,670,700	51,730,700

COUNTY OF SANTA BARBARA
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COUNTY OF SANTA BARBARA
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Schedule 11

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 1930 Resource Recovery & Waste Mgt **Dept: 054 Public Works** **Service Activity: Sanitation**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	17,208,459	17,306,413	17,406,341	17,406,341
Sale of Scrap and Recyclables	2,876,149	2,473,392	2,520,830	2,520,830
Other Operating Revenues	3,354,218	3,404,687	3,353,630	3,353,630
Total Operating Revenues	23,438,827	23,184,493	23,280,801	23,280,801
Operating Expenses				
Salaries and Benefits	8,190,222	7,870,209	9,064,543	9,064,543
Services and Supplies	4,529,538	4,205,601	6,204,481	6,204,481
Contractual Services	5,591,328	5,067,135	10,369,862	10,369,862
Depreciation and Amortization	2,243,483	2,391,314	1,839,061	1,839,061
County Overhead Allocation	119,585	252,601	317,017	317,017
Closure/Postclosure Costs	(565,094)	6,126,396	1,055,000	1,055,000
Total Operating Expenses	20,109,062	25,913,256	28,849,964	28,849,964
Non-Operating Revenue(Expenses)				
Use of Money and Property	590,435	511,492	464,800	464,800
Interest Expense	(256,170)	(233,074)	(230,936)	(230,936)
Gain/Loss on Sale-Capital Assets	24,428	(37,274)	0	0
Contrib To Other Governments	0	(52,550)	0	0
Settlements and Damages	(55,000)	(55,000)	(55,000)	(55,000)
State and Federal Aid	57,312	56,861	56,000	56,000
Other Non-operating Revenues	560,367	462,885	445,900	445,900
Total Non-Operating Revenue(Expenses)	921,373	653,339	680,764	680,764
Other Financing Sources(Uses)				
Operating Transfers In	35,000	0	0	0
Operating Transfers Out	(1,137)	17	0	0
Total Other Financing Sources(Uses)	33,863	17	0	0
Other				
Capital Assets	5,154,444	5,590,484	4,514,000	4,514,000
Long Term Debt Princ Repayment	664,286	694,512	717,125	717,125
Total Other	5,818,730	6,284,995	5,231,125	5,231,125
Change in Net Position	10,103,730	4,209,588	342,726	342,726
Net Position - Beginning Balance	52,875,876	57,160,876	46,544,888	46,544,888
Net Position - Ending Balance	62,979,606	61,370,464	46,887,614	46,887,614

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Schedule 11

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General **Dept: 054 Public Works** **Service Activity: Sanitation**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	9,887,586	11,017,044	11,904,500	11,904,500
Other Operating Revenues	19,342	51,773	31,000	31,000
Total Operating Revenues	9,906,929	11,068,817	11,935,500	11,935,500
Operating Expenses				
Salaries and Benefits	1,866,311	1,767,234	1,987,038	1,987,038
Services and Supplies	2,255,328	2,548,008	2,809,141	2,809,141
Contractual Services	388,951	454,194	703,120	703,120
Depreciation and Amortization	1,268,234	1,107,815	1,226,046	1,226,046
County Overhead Allocation	68,027	70,258	154,187	154,187
Total Operating Expenses	5,846,850	5,947,509	6,879,532	6,879,532
Non-Operating Revenue(Expenses)				
Use of Money and Property	96,593	90,559	57,344	57,344
Interest Expense	(315,500)	(291,970)	(266,131)	(266,131)
Gain/Loss on Sale-Capital Assets	(36,573)	(246)	0	0
Other Non-operating Revenues	78,419	119,544	104,061	104,061
Total Non-Operating Revenue(Expenses)	(177,061)	(82,113)	(104,726)	(104,726)
Other				
Capital Assets	1,864,510	664,881	2,580,000	2,580,000
Long Term Debt Princ Repayment	724,670	740,942	757,485	757,485
Total Other	2,589,180	1,405,822	3,337,485	3,337,485
Change in Net Position	6,472,197	6,445,017	8,288,727	8,288,727
Net Position - Beginning Balance	35,149,986	39,033,003	41,974,181	41,974,181
Net Position - Ending Balance	41,622,183	45,478,021	50,262,908	50,262,908

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COUNTY OF SANTA BARBARA
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Schedule 11

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Fund: **Grand Total** **Dept:** **Grand Total** **Service Activity:** **Grand Total**

OPERATING DETAIL (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Operating Revenues				
Charges for Sales and Services	9,887,586	11,017,044	11,904,500	11,904,500
Charges for Sales and Services	17,208,459	17,306,413	17,406,341	17,406,341
Sale of Scrap and Recyclables	2,876,149	2,473,392	2,520,830	2,520,830
Other Operating Revenues	3,354,218	3,404,687	3,353,630	3,353,630
Other Operating Revenues	19,342	51,773	31,000	31,000
Total Operating Revenues	33,345,755	34,253,310	35,216,301	35,216,301
Operating Expenses				
Salaries and Benefits	8,190,222	7,870,209	9,064,543	9,064,543
Salaries and Benefits	1,866,311	1,767,234	1,987,038	1,987,038
Services and Supplies	2,255,328	2,548,008	2,809,141	2,809,141
Services and Supplies	4,529,538	4,205,601	6,204,481	6,204,481
Contractual Services	388,951	454,194	703,120	703,120
Contractual Services	5,591,328	5,067,135	10,369,862	10,369,862
Depreciation and Amortization	1,268,234	1,107,815	1,226,046	1,226,046
Depreciation and Amortization	2,243,483	2,391,314	1,839,061	1,839,061
County Overhead Allocation	68,027	70,258	154,187	154,187
County Overhead Allocation	119,585	252,601	317,017	317,017
Closure/Postclosure Costs	(565,094)	6,126,396	1,055,000	1,055,000
Total Operating Expenses	25,955,912	31,860,766	35,729,496	35,729,496
Non-Operating Revenue(Expenses)				
Use of Money and Property	96,593	90,559	57,344	57,344
Use of Money and Property	590,435	511,492	464,800	464,800
Interest Expense	(315,500)	(291,970)	(266,131)	(266,131)
Interest Expense	(256,170)	(233,074)	(230,936)	(230,936)
Gain/Loss on Sale-Capital Assets	(36,573)	(246)	0	0
Gain/Loss on Sale-Capital Assets	24,428	(37,274)	0	0
Contrib To Other Governments	0	(52,550)	0	0
Settlements and Damages	(55,000)	(55,000)	(55,000)	(55,000)
State and Federal Aid	57,312	56,861	56,000	56,000
Other Non-operating Revenues	560,367	462,885	445,900	445,900
Other Non-operating Revenues	78,419	119,544	104,061	104,061
Total Non-Operating Revenue(Expenses)	744,312	571,227	576,038	576,038
Other Financing Sources(Uses)				
Operating Transfers In	35,000	0	0	0
Operating Transfers Out	(1,137)	17	0	0
Total Other Financing Sources(Uses)	33,863	17	0	0
Other				
Capital Assets	5,154,444	5,590,484	4,514,000	4,514,000
Capital Assets	1,864,510	664,881	2,580,000	2,580,000
Long Term Debt Princ Repayment	664,286	694,512	717,125	717,125
Long Term Debt Princ Repayment	724,670	740,942	757,485	757,485
Total Other	8,407,910	7,690,818	8,568,610	8,568,610
Change in Net Position	16,575,928	10,654,605	8,631,453	8,631,453

COUNTY OF SANTA BARBARA
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OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2015-2016

Adopted Budget

Net Position - Beginning Balance	88,025,861	96,193,880	88,519,069	88,519,069
Net Position - Ending Balance	104,601,789	106,848,485	97,150,522	97,150,522

COUNTY OF SANTA BARBARA
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COUNTY OF SANTA BARBARA
State of California

Schedule 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
For Fiscal Year 2015-2016

Adopted Budget

DISTRICT NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Community Facilites Districts								
Orcutt CFD	2270	0	0	306,863	306,863	306,063	800	306,863
Providence Landing CFD	2271	0	41,933	183,100	225,033	205,033	20,000	225,033
Total Community Facilites Districts		0	41,933	489,963	531,896	511,096	20,800	531,896
Fire Protection Dist	2280	0	5,303,351	66,711,354	72,014,705	70,994,705	1,020,000	72,014,705
County Service Areas								
CSA 3 Unincorp Goleta Valley	2120	0	130,859	1,271,116	1,401,975	1,197,161	204,814	1,401,975
CSA 4	2130	0	26,670	38,130	64,800	44,800	20,000	64,800
CSA 5	2140	0	20,000	113,100	133,100	107,700	25,400	133,100
CSA 11 Carp Valley/Summerland	2170	0	5,000	45,546	50,546	38,616	11,930	50,546
CSA 12 Mission Cyn Swr Svc Chg	2185	0	46,776	666,533	713,309	623,296	90,013	713,309
CSA 31 Isla Vista	2220	0	10,000	70,205	80,205	69,637	10,568	80,205
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	26,456	24,044	50,500	25,500	25,000	50,500
Total County Service Areas		0	265,761	2,228,674	2,494,435	2,106,710	387,725	2,494,435
Flood Control and Water Conservation Districts								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	1,033,980	6,971,200	8,005,180	7,320,180	685,000	8,005,180
SBFC Orcutt Area Drainage	2420	0	1,075,000	6,500	1,081,500	1,070,000	11,500	1,081,500
Bradley Flood Zone Number 3	2430	0	10,000	35,050	45,050	28,300	16,750	45,050
Guadalupe Flood Zone Number 3	2460	0	25,000	83,950	108,950	69,750	39,200	108,950
Lompoc City Flood Zone 2	2470	0	150,000	465,000	615,000	195,150	419,850	615,000
Lompoc Valley Flood Zone 2	2480	0	50,000	378,600	428,600	253,500	175,100	428,600
Los Alamos Flood Zone Number 1	2500	0	50,000	147,200	197,200	101,200	96,000	197,200
Orcutt Flood Zone Number 3	2510	0	50,000	1,472,150	1,522,150	1,349,450	172,700	1,522,150
SM Flood Zone 3	2560	0	256,900	1,232,900	1,489,800	1,239,800	250,000	1,489,800
SM River Levee Maint Zone	2570	0	72,345	264,680	337,025	307,025	30,000	337,025
Santa Ynez Flood Zone Number 1	2590	0	50,000	380,250	430,250	253,860	176,390	430,250
So Coast Flood Zone 2	2610	0	8,376,347	7,885,753	16,262,100	14,657,100	1,605,000	16,262,100
Total Flood Control and Water Conservation Districts		0	11,199,572	19,323,233	30,522,805	26,845,315	3,677,490	30,522,805
Lighting Districts								
North County Lighting Dist	2670	0	25,000	445,764	470,764	432,882	37,882	470,764
Mission Lighting District	2700	0	3,000	7,431	10,431	3,576	6,855	10,431
Total Lighting Districts		0	28,000	453,195	481,195	436,458	44,737	481,195
Sandyland Seawall Maint Dist	3000	0	5,000	100	5,100	5,000	100	5,100
Water Agencies								
Water Agency	3050	0	1,903,997	7,089,860	8,993,857	8,493,857	500,000	8,993,857
Water Agency Special	3060	0	341,170	732,000	1,073,170	953,170	120,000	1,073,170
Total Water Agencies		0	2,245,167	7,821,860	10,067,027	9,447,027	620,000	10,067,027
Total Special Districts and Other Agencies		0	19,088,784	97,028,379	116,117,163	110,346,311	5,770,852	116,117,163

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2015-2016

Adopted Budget

DISTRICT NAME		Total Fund Balance as of June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
			Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
(1)		(2)	(3)	(4)	(5)	(6)
Community Facilites Districts						
Orcutt CFD	2270	357,438	0	357,438	0	0
Providence Landing CFD	2271	267,033	0	267,033	0	0
Total Community Facilites Districts		624,471	0	624,471	0	0
Fire Protection Dist	2280	11,132,925	0	11,132,925	0	0
County Service Areas						
CSA 3 Unincorp Goleta Valley	2120	580,660	0	580,660	0	0
CSA 4	2130	56,772	0	56,772	0	0
CSA 5	2140	16,320	0	16,320	0	0
CSA 11 Carp Valley/Summerland	2170	587,086	0	587,086	0	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,549,296	0	1,549,296	0	0
CSA 31 Isla Vista	2220	557,050	0	557,050	0	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	113,621	0	113,621	0	0
Total County Service Areas		3,460,805	0	3,460,805	0	0
Flood Control and Water Conservation Districts						
Flood Ctrl/Wtr Cons Dst Mt	2400	12,570,550	0	12,570,550	0	0
SBFC Orcutt Area Drainage	2420	2,665,828	0	2,665,828	0	0
Bradley Flood Zone Number 3	2430	406,322	0	406,322	0	0
Guadalupe Flood Zone Number 3	2460	753,109	0	753,109	0	0
Lompoc City Flood Zone 2	2470	4,816,610	0	4,816,610	0	0
Lompoc Valley Flood Zone 2	2480	1,498,341	0	1,498,341	0	0
Los Alamos Flood Zone Number 1	2500	1,148,679	0	1,148,679	0	0
Orcutt Flood Zone Number 3	2510	2,156,327	0	2,156,327	0	0
SM Flood Zone 3	2560	7,145,506	0	7,145,506	0	0
SM River Levee Maint Zone	2570	894,166	0	894,166	0	0
Santa Ynez Flood Zone Number 1	2590	2,775,076	0	2,775,076	0	0
So Coast Flood Zone 2	2610	30,957,907	0	30,957,907	0	0
Total Flood Control and Water Conservation District		67,788,420	0	67,788,420	0	0
Lighting Districts						
North County Lighting Dist	2670	476,601	0	476,601	0	0
Mission Lighting District	2700	56,446	0	56,446	0	0
Total Lighting Districts		533,047	0	533,047	0	0
Sandyland Seawall Maint Dist	3000	29,096	0	29,096	0	0
Water Agencies						
Water Agency	3050	6,346,508	0	6,346,508	0	0
Water Agency Special	3060	760,638	0	760,638	0	0
Total Water Agencies		7,107,146	0	7,107,146	0	0
Total Special Districts and Other Agencies		90,675,908	0	90,675,908	0	0

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
CSA 3 Unincorp Goleta Valley								
Restricted-Unrealized Gains	2120	9797	331	0	0	0	0	331
Restricted-Purpose of Fund	2120	9799	580,329	130,859	130,859	204,814	204,814	654,284
Total CSA 3 Unincorp Goleta Valley			580,660	130,859	130,859	204,814	204,814	654,615
CSA 4								
Restricted-Unrealized Gains	2130	9797	32	0	0	0	0	32
Restricted-Purpose of Fund	2130	9799	56,740	6,670	6,670	0	0	50,070
Total CSA 4			56,772	6,670	6,670	0	0	50,102
CSA 5								
Restricted-Unrealized Gains	2140	9797	9	0	0	0	0	9
Restricted-Purpose of Fund	2140	9799	16,311	0	0	5,400	5,400	21,711
Total CSA 5			16,320	0	0	5,400	5,400	21,720
CSA 11 Carp Valley/Summerland								
Nonspendable-Receivables	2170	9602	1,101	0	0	0	0	1,101
Restricted-Unrealized Gains	2170	9797	334	0	0	0	0	334
Restricted-Purpose of Fund	2170	9799	585,651	5,000	5,000	11,930	11,930	592,581
Total CSA 11 Carp Valley/Summerland			587,086	5,000	5,000	11,930	11,930	594,016
CSA 12 Mission Cyn Swr Svc Chg								
Restricted-Allocated for Capital Outlay	2185	9730	725,773	0	0	60,000	60,000	785,773
Restricted-Unrealized Gains	2185	9797	884	0	0	0	0	884
Restricted-Purpose of Fund	2185	9799	822,639	46,776	46,776	30,013	30,013	805,876
Total CSA 12 Mission Cyn Swr Svc Chg			1,549,296	46,776	46,776	90,013	90,013	1,592,533
CSA 31 Isla Vista								
Restricted-Unrealized Gains	2220	9797	318	0	0	0	0	318
Restricted-Purpose of Fund	2220	9799	556,732	10,000	10,000	10,568	10,568	557,300
Total CSA 31 Isla Vista			557,050	10,000	10,000	10,568	10,568	557,618
CSA 41 Rancho SantaRita-Rd Mtc								
Restricted-Unrealized Gains	2242	9797	65	0	0	0	0	65
Restricted-Purpose of Fund	2242	9799	113,557	26,456	26,456	25,000	25,000	112,101
Total CSA 41 Rancho SantaRita-Rd Mtc			113,621	26,456	26,456	25,000	25,000	112,165
Orcutt CFD								
Restricted-Unrealized Gains	2270	9797	204	0	0	0	0	204
Restricted-Purpose of Fund	2270	9799	357,234	0	0	800	800	358,034
Total Orcutt CFD			357,438	0	0	800	800	358,238

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State of California
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Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Providence Landing CFD								
Restricted-Parks Projects	2271	9748	83,900	21,933	21,933	0	0	61,967
Restricted-Unrealized Gains	2271	9797	152	0	0	0	0	152
Restricted-Purpose of Fund	2271	9799	182,981	0	0	0	0	182,981
Total Providence Landing CFD			267,033	21,933	21,933	0	0	245,100
Fire Protection Dist								
Nonspendable-Receivables	2280	9602	1,039,117	20,000	20,000	20,000	20,000	1,039,117
Restricted-Imprest Cash	2280	9721	450	0	0	0	0	450
Restricted-Allocated for Capital Outlay	2280	9730	1,631,746	0	0	1,000,000	1,000,000	2,631,746
Restricted-Unrealized Gains	2280	9797	4,244	0	0	0	0	4,244
Restricted-Purpose of Fund	2280	9799	8,457,368	3,380,031	5,283,351	0	0	3,174,017
Total Fire Protection Dist			11,132,925	3,400,031	5,303,351	1,020,000	1,020,000	6,849,574
Flood Ctrl/Wtr Cons Dst Mt								
Nonspendable-Receivables	2400	9602	24,447	0	0	0	0	24,447
Restricted-Imprest Cash	2400	9721	350	0	0	0	0	350
Restricted-Allocated for Capital Outlay	2400	9730	2,711,617	0	0	185,000	185,000	2,896,617
Restricted-FY 12/13,13/14 Operating Plans	2400	9749	201,459	0	0	0	0	201,459
Restricted-Unrealized Gains	2400	9797	7,278	0	0	0	0	7,278
Restricted-Purpose of Fund	2400	9799	9,625,399	1,033,980	1,033,980	500,000	500,000	9,091,419
Total Flood Ctrl/Wtr Cons Dst Mt			12,570,550	1,033,980	1,033,980	685,000	685,000	12,221,570
SBFC Orcutt Area Drainage								
Restricted-Allocated for Capital Outlay	2420	9730	624,492	0	0	0	0	624,492
Restricted-Unrealized Gains	2420	9797	1,521	0	0	0	0	1,521
Restricted-Purpose of Fund	2420	9799	2,039,815	1,075,000	1,075,000	11,500	11,500	976,315
Total SBFC Orcutt Area Drainage			2,665,828	1,075,000	1,075,000	11,500	11,500	1,602,328
Bradley Flood Zone Number 3								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Unrealized Gains	2430	9797	232	0	0	0	0	232
Restricted-Purpose of Fund	2430	9799	386,091	10,000	10,000	16,750	16,750	392,841
Total Bradley Flood Zone Number 3			406,322	10,000	10,000	16,750	16,750	413,072
Guadalupe Flood Zone Number 3								
Restricted-Allocated for Capital Outlay	2460	9730	53,032	0	0	0	0	53,032
Restricted-Unrealized Gains	2460	9797	430	0	0	0	0	430
Restricted-Purpose of Fund	2460	9799	699,647	25,000	25,000	39,200	39,200	713,847
Total Guadalupe Flood Zone Number 3			753,109	25,000	25,000	39,200	39,200	767,309

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Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Lompoc City Flood Zone 2								
Restricted-Allocated for Capital Outlay	2470	9730	500,000	0	0	0	0	500,000
Restricted-Unrealized Gains	2470	9797	2,748	0	0	0	0	2,748
Restricted-Purpose of Fund	2470	9799	4,313,862	150,000	150,000	419,850	419,850	4,583,712
Total Lompoc City Flood Zone 2			4,816,610	150,000	150,000	419,850	419,850	5,086,460
Lompoc Valley Flood Zone 2								
Restricted-Allocated for Capital Outlay	2480	9730	24,000	0	0	0	0	24,000
Restricted-Unrealized Gains	2480	9797	855	0	0	0	0	855
Restricted-Purpose of Fund	2480	9799	1,473,486	50,000	50,000	175,100	175,100	1,598,586
Total Lompoc Valley Flood Zone 2			1,498,341	50,000	50,000	175,100	175,100	1,623,441
Los Alamos Flood Zone Number 1								
Nonspendable-Receivables	2500	9602	12,549	0	0	0	0	12,549
Restricted-Allocated for Capital Outlay	2500	9730	139,563	0	0	0	0	139,563
Restricted-Unrealized Gains	2500	9797	648	0	0	0	0	648
Restricted-Purpose of Fund	2500	9799	995,919	50,000	50,000	96,000	96,000	1,041,919
Total Los Alamos Flood Zone Number 1			1,148,679	50,000	50,000	96,000	96,000	1,194,679
Orcutt Flood Zone Number 3								
Nonspendable-Receivables	2510	9602	3,273	0	0	0	0	3,273
Restricted-Allocated for Capital Outlay	2510	9730	30,000	0	0	0	0	30,000
Restricted-Unrealized Gains	2510	9797	1,228	0	0	0	0	1,228
Restricted-Purpose of Fund	2510	9799	2,121,825	50,000	50,000	172,700	172,700	2,244,525
Total Orcutt Flood Zone Number 3			2,156,327	50,000	50,000	172,700	172,700	2,279,027
SM Flood Zone 3								
Restricted-Allocated for Capital Outlay	2560	9730	488,064	0	0	0	0	488,064
Restricted-Unrealized Gains	2560	9797	4,077	0	0	0	0	4,077
Restricted-Purpose of Fund	2560	9799	6,653,365	256,900	256,900	250,000	250,000	6,646,465
Total SM Flood Zone 3			7,145,506	256,900	256,900	250,000	250,000	7,138,606
SM River Levee Maint Zone								
Restricted-Allocated for Capital Outlay	2570	9730	328,540	0	0	0	0	328,540
Restricted-Unrealized Gains	2570	9797	324	0	0	0	0	324
Restricted-Purpose of Fund	2570	9799	565,302	72,345	72,345	30,000	30,000	522,957
Total SM River Levee Maint Zone			894,166	72,345	72,345	30,000	30,000	851,821

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OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2015-2016

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Santa Ynez Flood Zone Number 1								
Restricted-Allocated for Capital Outlay	2590	9730	171,855	0	0	0	0	171,855
Restricted-Unrealized Gains	2590	9797	1,583	0	0	0	0	1,583
Restricted-Purpose of Fund	2590	9799	2,601,638	50,000	50,000	176,390	176,390	2,728,028
Total Santa Ynez Flood Zone Number 1			2,775,076	50,000	50,000	176,390	176,390	2,901,466
So Coast Flood Zone 2								
Nonspendable-Receivables	2610	9602	11,837	0	0	0	0	11,837
Restricted-Allocated for Capital Outlay	2610	9730	8,114,810	0	0	0	0	8,114,810
Restricted-Unrealized Gains	2610	9797	18,589	0	0	0	0	18,589
Restricted-Purpose of Fund	2610	9799	22,812,671	8,376,347	8,376,347	1,605,000	1,605,000	16,041,324
Total So Coast Flood Zone 2			30,957,907	8,376,347	8,376,347	1,605,000	1,605,000	24,186,560
North County Lighting Dist								
Restricted-Unrealized Gains	2670	9797	277	0	0	0	0	277
Restricted-Purpose of Fund	2670	9799	476,324	25,000	25,000	37,882	37,882	489,206
Total North County Lighting Dist			476,601	25,000	25,000	37,882	37,882	489,483
Mission Lighting District								
Restricted-Unrealized Gains	2700	9797	32	0	0	0	0	32
Restricted-Purpose of Fund	2700	9799	56,413	3,000	3,000	6,855	6,855	60,268
Total Mission Lighting District			56,446	3,000	3,000	6,855	6,855	60,301
Sandyland Seawall Maint Dist								
Restricted-Unrealized Gains	3000	9797	17	0	0	0	0	17
Restricted-Purpose of Fund	3000	9799	29,079	5,000	5,000	100	100	24,179
Total Sandyland Seawall Maint Dist			29,096	5,000	5,000	100	100	24,196
Water Agency								
Nonspendable-Receivables	3050	9602	31,474	0	0	0	0	31,474
Restricted-Imprest Cash	3050	9721	100	0	0	0	0	100
Restricted-FY 12/13,13/14 Operating Plans	3050	9749	33,913	0	0	0	0	33,913
Restricted-Unrealized Gains	3050	9797	3,620	0	0	0	0	3,620
Restricted-Purpose of Fund	3050	9799	6,277,401	1,903,997	1,903,997	500,000	500,000	4,873,404
Total Water Agency			6,346,508	1,903,997	1,903,997	500,000	500,000	4,942,511

COUNTY OF SANTA BARBARA
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OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
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Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Water Agency Special								
Restricted-FY 12/13,13/14 Operating Plans	3060	9749	8,180	0	0	0	0	8,180
Restricted-Purpose of Fund	3060	9799	127,897	0	0	0	0	127,897
Committed-Imprest Cash	3060	9821	150	0	0	0	0	150
Committed-Unrealized Gains	3060	9897	459	0	0	0	0	459
Committed-Purpose of Fund	3060	9899	623,951	341,170	341,170	120,000	120,000	402,781
Total Water Agency Special			760,638	341,170	341,170	120,000	120,000	539,468
Total Special Districts and Other Agencies			90,675,908	17,125,464	19,028,784	5,710,852	5,710,852	77,357,976

COUNTY OF SANTA BARBARA
CALIFORNIA

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2120 CSA 3 Unincorp Goleta Valley
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	967,660	1,007,292	1,064,145	1,064,145
Use of Money and Property	3,279	3,630	1,859	1,859
Intergovernmental Revenue-State	4,707	4,616	4,616	4,616
Charges for Services	200,600	201,720	200,496	200,496
Decrease to Obligated Fund Balance	0	255	130,859	130,859
Total Revenue	1,176,246	1,217,512	1,401,975	1,401,975
Services and Supplies	288,148	307,490	380,306	380,306
Other Charges	0	0	195,000	195,000
Other Financing Uses	725,149	854,969	621,855	621,855
Increase to Obligated Fund Balance	162,949	55,053	204,814	204,814
Total Expenditures/Appropriations	1,176,246	1,217,512	1,401,975	1,401,975
Net Cost	0	0	0	0

Fund: 2130 CSA 4
Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	(258)	0	0	0
Taxes	33,765	35,403	37,800	37,800
Use of Money and Property	348	232	130	130
Intergovernmental Revenue-State	200	196	200	200
Decrease to Obligated Fund Balance	8,117	6	26,670	26,670
Total Revenue	42,172	35,836	64,800	64,800
Services and Supplies	6,572	5,718	9,200	9,200
Other Financing Uses	35,600	7,989	35,600	35,600
Increase to Obligated Fund Balance	0	22,129	20,000	20,000
Total Expenditures/Appropriations	42,172	35,836	64,800	64,800
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

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Fund: 2140 CSA 5
Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	(1,076)	0	0	0
Taxes	96,308	101,860	108,800	108,800
Use of Money and Property	227	203	3,700	3,700
Intergovernmental Revenue-State	575	569	600	600
Intergovernmental Revenue-Federal	26	26	0	0
Decrease to Obligated Fund Balance	9,059	34	20,000	20,000
Total Revenue	105,119	102,692	133,100	133,100
Services and Supplies	23,119	13,673	25,700	25,700
Other Financing Uses	82,000	82,000	82,000	82,000
Increase to Obligated Fund Balance	0	7,019	25,400	25,400
Total Expenditures/Appropriations	105,119	102,692	133,100	133,100
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	39,126	41,126	43,275	43,275
Use of Money and Property	4,611	2,826	2,037	2,037
Intergovernmental Revenue-State	239	235	234	234
Decrease to Obligated Fund Balance	52,894	196	5,000	5,000
Total Revenue	96,869	44,383	50,546	50,546
Services and Supplies	96,869	43,942	38,616	38,616
Increase to Obligated Fund Balance	0	441	11,930	11,930
Total Expenditures/Appropriations	96,869	44,383	50,546	50,546
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Fund: 2185 CSA 12 Mission Cyn Swr Svc Chg
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	9,630	6,890	4,303	4,303
Charges for Services	638,833	703,450	662,230	662,230
Decrease to Obligated Fund Balance	0	111	46,776	46,776
Total Revenue	648,463	710,450	713,309	713,309
Services and Supplies	560,280	561,170	623,296	623,296
Increase to Obligated Fund Balance	88,182	149,280	90,013	90,013
Total Expenditures/Appropriations	648,463	710,450	713,309	713,309
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Taxes	39,036	41,689	30,556	30,556
Use of Money and Property	1,280	2,388	1,646	1,646
Intergovernmental Revenue-State	314	305	306	306
Intergovernmental Revenue-Other	264,227	8,574	0	0
Charges for Services	37,697	37,733	37,697	37,697
Other Financing Sources	0	30,808	0	0
Miscellaneous Revenue	0	11,808	0	0
Decrease to Obligated Fund Balance	0	46	10,000	10,000
Total Revenue	342,554	133,352	80,205	80,205
Services and Supplies	49,791	53,016	69,637	69,637
Other Financing Uses	0	0	0	0
Increase to Obligated Fund Balance	292,763	80,336	10,568	10,568
Total Expenditures/Appropriations	342,554	133,352	80,205	80,205
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2242 CSA 41 Rancho SantaRita-Rd Mtc
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	656	492	340	340
Charges for Services	23,704	23,705	23,704	23,704
Decrease to Obligated Fund Balance	78	14	26,456	26,456
Total Revenue	24,439	24,211	50,500	50,500
Services and Supplies	24,439	500	25,500	25,500
Increase to Obligated Fund Balance	0	23,711	25,000	25,000
Total Expenditures/Appropriations	24,439	24,211	50,500	50,500
Net Cost	0	0	0	0

Fund: 2270 Orcutt CFD
Dept: 055 Housing/Community Development

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	34,306	0	0	0
Taxes	276,150	322,155	306,063	306,063
Use of Money and Property	2,021	1,661	800	800
Decrease to Obligated Fund Balance	0	3	0	0
Total Revenue	312,477	323,819	306,863	306,863
Services and Supplies	4,080	2,084	5,563	5,563
Other Financing Uses	210,000	252,019	300,500	300,500
Increase to Obligated Fund Balance	98,398	69,716	800	800
Total Expenditures/Appropriations	312,477	323,819	306,863	306,863
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Fund: 2271 Providence Landing CFD
Dept: 052 Parks

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	60,938	0	0	0
Taxes	157,980	178,753	182,300	182,300
Use of Money and Property	2,937	1,171	800	800
Other Financing Sources	18,877	0	0	0
Decrease to Obligated Fund Balance	15,668	16,322	41,933	41,933
Total Revenue	256,400	196,245	225,033	225,033
Services and Supplies	12,481	196,093	194,033	194,033
Other Financing Uses	0	0	11,000	11,000
Increase to Obligated Fund Balance	243,919	152	20,000	20,000
Total Expenditures/Appropriations	256,400	196,245	225,033	225,033
Net Cost	0	0	0	0

Fund: 2280 Fire Protection Dist
Dept: 031 Fire

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	1,733,813	0	0	0
Taxes	39,067,957	43,208,685	45,592,000	45,592,000
Licenses, Permits and Franchises	11,230	19,700	20,000	20,000
Use of Money and Property	15,599	27,615	0	0
Intergovernmental Revenue-State	3,893,802	3,241,501	3,008,700	3,008,700
Intergovernmental Revenue-Federal	149,656	(3,558)	1,300	1,300
Intergovernmental Revenue-Other	188,232	202,222	193,696	193,696
Charges for Services	14,407,501	16,210,348	14,765,150	16,510,415
Other Financing Sources	1,109,910	889,086	1,362,640	1,362,640
Miscellaneous Revenue	216,356	410,310	22,603	22,603
Decrease to Obligated Fund Balance	277	1,083,467	3,400,031	5,303,351
Total Revenue	60,794,334	65,289,376	68,366,120	72,014,705
Salaries and Employee Benefits	46,896,433	49,290,316	51,580,877	53,012,682
Services and Supplies	2,673,140	3,959,698	4,960,203	5,446,983
Other Charges	3,347,070	3,478,312	3,862,010	3,862,010
Capital Assets	81,621	1,325,591	300,850	500,850
Other Financing Uses	2,890,665	3,258,173	6,642,180	8,172,180
Increase to Obligated Fund Balance	4,905,406	3,977,285	1,020,000	1,020,000
Total Expenditures/Appropriations	60,794,334	65,289,376	68,366,120	72,014,705
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2400 Flood Ctrl/Wtr Cons Dst Mt
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	1,873,672	1,973,906	2,002,400	2,002,400
Use of Money and Property	57,408	47,639	10,000	10,000
Intergovernmental Revenue-State	11,659	137,078	11,725	11,725
Intergovernmental Revenue-Federal	258	250	0	0
Intergovernmental Revenue-Other	4,482,568	4,516,869	4,639,800	4,639,800
Charges for Services	121,234	103,224	184,225	184,225
Other Financing Sources	200,990	186,252	120,550	120,550
Miscellaneous Revenue	3,664	6,505	2,500	2,500
Decrease to Obligated Fund Balance	48,903	95,880	1,033,980	1,033,980
Total Revenue	6,800,356	7,067,602	8,005,180	8,005,180
Salaries and Employee Benefits	4,220,177	4,504,996	5,032,152	5,032,152
Services and Supplies	916,990	1,163,120	1,452,161	1,452,161
Other Charges	355,648	342,296	391,867	391,867
Capital Assets	295,281	428,328	444,000	444,000
Other Financing Uses	49,584	36,747	0	0
Increase to Obligated Fund Balance	962,676	592,115	685,000	685,000
Total Expenditures/Appropriations	6,800,356	7,067,602	8,005,180	8,005,180
Net Cost	0	0	0	0

Fund: 2420 SBFC Orcutt Area Drainage
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Use of Money and Property	19,045	12,883	6,500	6,500
Decrease to Obligated Fund Balance	0	522	1,075,000	1,075,000
Total Revenue	19,045	13,405	1,081,500	1,081,500
Other Financing Uses	0	0	1,070,000	1,070,000
Increase to Obligated Fund Balance	19,045	13,405	11,500	11,500
Total Expenditures/Appropriations	19,045	13,405	1,081,500	1,081,500
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2430 Bradley Flood Zone Number 3
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	2,590	1,907	1,250	1,250
Charges for Services	33,777	33,926	33,800	33,800
Decrease to Obligated Fund Balance	(24,256)	73	10,000	10,000
Total Revenue	12,111	35,907	45,050	45,050
Services and Supplies	12,111	8,523	28,300	28,300
Increase to Obligated Fund Balance	0	27,383	16,750	16,750
Total Expenditures/Appropriations	12,111	35,907	45,050	45,050
Net Cost	0	0	0	0

Fund: 2460 Guadalupe Flood Zone Number 3
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Taxes	49,734	53,288	45,400	45,400
Use of Money and Property	4,608	3,468	1,400	1,400
Intergovernmental Revenue-State	334	327	350	350
Intergovernmental Revenue-Federal	82	83	0	0
Charges for Services	34,780	39,814	36,800	36,800
Decrease to Obligated Fund Balance	0	123	25,000	25,000
Total Revenue	89,539	97,101	108,950	108,950
Services and Supplies	32,319	30,845	69,750	69,750
Increase to Obligated Fund Balance	57,220	66,256	39,200	39,200
Total Expenditures/Appropriations	89,539	97,101	108,950	108,950
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2470 Lompoc City Flood Zone 2
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	268,348	279,560	275,000	275,000
Use of Money and Property	30,657	22,470	14,100	14,100
Intergovernmental Revenue-State	1,731	1,677	1,800	1,800
Intergovernmental Revenue-Federal	651	628	0	0
Charges for Services	169,175	179,158	174,100	174,100
Decrease to Obligated Fund Balance	0	824	150,000	150,000
Total Revenue	470,561	484,317	615,000	615,000
Services and Supplies	151,329	166,201	195,150	195,150
Capital Assets	22,943	0	0	0
Increase to Obligated Fund Balance	296,288	318,116	419,850	419,850
Total Expenditures/Appropriations	470,561	484,317	615,000	615,000
Net Cost	0	0	0	0

Fund: 2480 Lompoc Valley Flood Zone 2
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	173,381	181,849	263,600	263,600
Use of Money and Property	9,211	6,927	4,100	4,100
Intergovernmental Revenue-State	1,053	1,034	1,100	1,100
Charges for Services	106,986	126,053	109,800	109,800
Decrease to Obligated Fund Balance	0	235	50,000	50,000
Total Revenue	290,631	316,098	428,600	428,600
Services and Supplies	189,663	176,167	253,500	253,500
Increase to Obligated Fund Balance	100,968	139,931	175,100	175,100
Total Expenditures/Appropriations	290,631	316,098	428,600	428,600
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2500 Los Alamos Flood Zone Number 1
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	73,190	72,573	80,800	80,800
Use of Money and Property	6,989	4,931	3,000	3,000
Intergovernmental Revenue-State	443	429	0	0
Charges for Services	56,407	62,597	63,400	63,400
Decrease to Obligated Fund Balance	0	3,961	50,000	50,000
Total Revenue	137,028	144,491	197,200	197,200
Services and Supplies	64,811	37,272	101,200	101,200
Increase to Obligated Fund Balance	72,217	107,219	96,000	96,000
Total Expenditures/Appropriations	137,028	144,491	197,200	197,200
Net Cost	0	0	0	0

Fund: 2510 Orcutt Flood Zone Number 3
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	263,004	277,310	292,600	292,600
Use of Money and Property	17,467	10,935	1,200	1,200
Intergovernmental Revenue-State	1,600	1,585	1,650	1,650
Intergovernmental Revenue-Federal	20	19	0	0
Charges for Services	96,014	109,387	91,600	91,600
Other Financing Sources	10,500	12,585	1,085,100	1,085,100
Decrease to Obligated Fund Balance	0	350,765	50,000	50,000
Total Revenue	388,605	762,586	1,522,150	1,522,150
Services and Supplies	243,328	253,826	239,450	239,450
Capital Assets	60,546	506,132	1,110,000	1,110,000
Increase to Obligated Fund Balance	84,731	2,628	172,700	172,700
Total Expenditures/Appropriations	388,605	762,586	1,522,150	1,522,150
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2560 SM Flood Zone 3
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	790,692	821,966	824,400	824,400
Use of Money and Property	43,710	32,563	17,600	17,600
Intergovernmental Revenue-State	4,806	4,693	4,900	4,900
Intergovernmental Revenue-Federal	378	380	0	0
Charges for Services	434,512	536,858	386,000	386,000
Decrease to Obligated Fund Balance	175,000	996	256,900	256,900
Total Revenue	1,449,099	1,397,456	1,489,800	1,489,800
Services and Supplies	437,795	462,555	599,800	599,800
Capital Assets	467,832	141,707	640,000	640,000
Increase to Obligated Fund Balance	543,472	793,193	250,000	250,000
Total Expenditures/Appropriations	1,449,099	1,397,456	1,489,800	1,489,800
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	75,947	79,021	80,700	80,700
Use of Money and Property	17,377	12,136	7,200	7,200
Intergovernmental Revenue-State	1,361,531	454	0	0
Intergovernmental Revenue-Federal	43,111,479	51	0	0
Intergovernmental Revenue-Other	1,439,434	5,382	0	0
Charges for Services	139,187	145,379	141,300	141,300
Miscellaneous Revenue	31,946	32,335	35,480	35,480
Decrease to Obligated Fund Balance	634,047	2,021	72,345	72,345
Total Revenue	46,810,948	276,779	337,025	337,025
Services and Supplies	199,716	235,236	307,025	307,025
Capital Assets	46,611,231	0	0	0
Increase to Obligated Fund Balance	0	41,544	30,000	30,000
Total Expenditures/Appropriations	46,810,948	276,779	337,025	337,025
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2590 Santa Ynez Flood Zone Number 1
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	281,802	293,146	297,100	297,100
Use of Money and Property	17,152	12,895	7,500	7,500
Intergovernmental Revenue-State	1,718	1,669	1,750	1,750
Charges for Services	76,974	85,232	73,900	73,900
Decrease to Obligated Fund Balance	0	452	50,000	50,000
Total Revenue	377,646	393,394	430,250	430,250
Services and Supplies	180,495	169,151	253,860	253,860
Increase to Obligated Fund Balance	197,151	224,243	176,390	176,390
Total Expenditures/Appropriations	377,646	393,394	430,250	430,250
Net Cost	0	0	0	0

Fund: 2610 So Coast Flood Zone 2
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	(1)	0	0	0
Taxes	5,365,046	5,646,009	5,640,234	5,640,234
Use of Money and Property	197,885	150,246	50,000	50,000
Intergovernmental Revenue-State	84,388	39,631	30,000	30,000
Intergovernmental Revenue-Federal	87	106,751	0	0
Intergovernmental Revenue-Other	0	0	0	0
Charges for Services	2,095,816	2,151,194	2,165,519	2,165,519
Decrease to Obligated Fund Balance	(2,012)	5,206	8,376,347	8,376,347
Total Revenue	7,741,209	8,099,037	16,262,100	16,262,100
Services and Supplies	2,766,284	2,518,433	3,343,100	3,343,100
Capital Assets	3,877,802	2,132,855	11,314,000	11,314,000
Increase to Obligated Fund Balance	1,097,124	3,447,749	1,605,000	1,605,000
Total Expenditures/Appropriations	7,741,209	8,099,037	16,262,100	16,262,100
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 2670 North County Lighting Dist
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	402,129	421,415	441,990	441,990
Use of Money and Property	2,693	2,202	1,321	1,321
Intergovernmental Revenue-State	2,458	2,412	2,412	2,412
Intergovernmental Revenue-Federal	35	35	41	41
Decrease to Obligated Fund Balance	0	28	25,000	25,000
Total Revenue	407,314	426,091	470,764	470,764
Services and Supplies	315,185	408,685	432,882	432,882
Increase to Obligated Fund Balance	92,129	17,406	37,882	37,882
Total Expenditures/Appropriations	407,314	426,091	470,764	470,764
Net Cost	0	0	0	0

Fund: 2700 Mission Lighting District
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	6,477	6,871	7,206	7,206
Use of Money and Property	352	264	185	185
Intergovernmental Revenue-State	40	39	40	40
Decrease to Obligated Fund Balance	0	9	3,000	3,000
Total Revenue	6,869	7,184	10,431	10,431
Services and Supplies	2,824	3,088	3,576	3,576
Increase to Obligated Fund Balance	4,045	4,096	6,855	6,855
Total Expenditures/Appropriations	6,869	7,184	10,431	10,431
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 3000 Sandyland Seawall Maint Dist
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Use of Money and Property	247	143	100	100
Decrease to Obligated Fund Balance	4,418	1,584	5,000	5,000
Total Revenue	4,665	1,727	5,100	5,100
Services and Supplies	4,665	1,612	5,000	5,000
Increase to Obligated Fund Balance	0	115	100	100
Total Expenditures/Appropriations	4,665	1,727	5,100	5,100
Net Cost	0	0	0	0

Fund: 3050 Water Agency
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted by the Board of Supervisors 2015-2016 (5)
Fund Balance	0	0	0	0
Taxes	2,411,268	2,540,388	2,578,665	2,578,665
Use of Money and Property	39,437	30,360	18,000	18,000
Intergovernmental Revenue-State	1,953,679	1,099,045	3,676,500	3,676,500
Intergovernmental Revenue-Federal	349	55,998	0	0
Intergovernmental Revenue-Other	343,549	109,205	700,500	700,500
Charges for Services	115,625	329,503	116,195	116,195
Decrease to Obligated Fund Balance	0	3,525	1,903,997	1,903,997
Total Revenue	4,863,906	4,168,024	8,993,857	8,993,857
Salaries and Employee Benefits	672,288	673,020	953,310	953,310
Services and Supplies	1,528,344	1,908,740	3,745,506	3,745,506
Other Charges	1,785,304	987,900	3,689,491	3,689,491
Other Financing Uses	240,990	89,049	105,550	105,550
Increase to Obligated Fund Balance	636,979	509,315	500,000	500,000
Total Expenditures/Appropriations	4,863,906	4,168,024	8,993,857	8,993,857
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: 3060 Water Agency Special
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	5,393	3,616	1,800	1,800
Intergovernmental Revenue-State	133,387	45,867	88,000	88,000
Intergovernmental Revenue-Other	0	19,000	0	0
Charges for Services	18,480	38,664	27,500	27,500
Other Financing Sources	605,400	614,500	614,700	614,700
Miscellaneous Revenue	0	2,322	0	0
Decrease to Obligated Fund Balance	0	23,718	341,170	341,170
Total Revenue	762,659	747,687	1,073,170	1,073,170
Salaries and Employee Benefits	370,842	365,200	436,386	436,386
Services and Supplies	329,579	347,532	495,492	495,492
Other Charges	8,510	7,104	15,482	15,482
Other Financing Uses	38,103	27,309	5,810	5,810
Increase to Obligated Fund Balance	15,625	543	120,000	120,000
Total Expenditures/Appropriations	762,659	747,687	1,073,170	1,073,170
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2015-2016

Adopted Budget

Fund: Grand Total
Dept:

Detail by Revenue Category and Expenditure Object	Actual 2013-2014	Actual 2014-2015	Recommended 2015-2016	Adopted by the Board of Supervisors 2015-2016
(1)	(2)	(3)	(4)	(5)
Fund Balance	1,827,723	0	0	0
Taxes	52,712,671	57,584,263	60,195,034	60,195,034
Licenses, Permits and Franchises	11,230	19,700	20,000	20,000
Use of Money and Property	512,807	402,694	160,871	160,871
Intergovernmental Revenue-State	7,458,662	4,583,362	6,834,883	6,834,883
Intergovernmental Revenue-Federal	43,263,021	160,663	1,341	1,341
Intergovernmental Revenue-Other	6,718,010	4,861,252	5,533,996	5,533,996
Charges for Services	18,807,302	21,117,943	19,293,416	21,038,681
Other Financing Sources	1,945,677	1,733,231	3,182,990	3,182,990
Miscellaneous Revenue	251,966	463,280	60,583	60,583
Decrease to Obligated Fund Balance	922,194	1,590,375	17,185,464	19,088,784
Total Revenue	134,431,264	92,516,764	112,468,578	116,117,163
Salaries and Employee Benefits	52,159,741	54,833,532	58,002,725	59,434,530
Services and Supplies	11,114,357	13,034,371	17,857,806	18,344,586
Other Charges	5,496,533	4,815,613	8,153,850	8,153,850
Capital Assets	51,417,256	4,534,613	13,808,850	14,008,850
Other Financing Uses	4,272,090	4,608,254	8,874,495	10,404,495
Increase to Obligated Fund Balance	9,971,287	10,690,381	5,770,852	5,770,852
Total Expenditures/Appropriations	134,431,263	92,516,764	112,468,578	116,117,163
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET - ALL FUND TYPES
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General	3,185,879	17,589,714	581,310,431	602,086,024	581,147,337	20,938,687	602,086,024
Special Revenue (includes Special District Funds)	0	47,007,352	528,005,881	575,013,233	557,024,923	17,988,310	575,013,233
Debt Service	0	24,908	5,920,730	5,945,638	5,891,480	54,158	5,945,638
Capital Projects	0	5,146,571	24,807,362	29,953,933	29,675,533	278,400	29,953,933
Less Operating Transfers	0	0	(57,276,208)	(57,276,208)	(61,218,208)	0	(61,218,208)
Total Governmental Funds	3,185,879	69,768,545	1,082,768,196	1,155,722,620	1,112,521,065	39,259,555	1,151,780,620
Enterprise	0	10,119,524	36,344,406	46,463,930	44,850,173	1,613,757	46,463,930
Internal Service	0	10,473,914	60,666,378	71,140,292	71,011,461	128,831	71,140,292
Less Operating Transfers	0	0	(3,942,000)	(3,942,000)	0	0	0
Total I.S. & Enterprise Funds	0	20,593,438	93,068,784	113,662,222	115,861,634	1,742,588	117,604,222
Memorandum Total Only	3,185,879	90,361,983	1,175,836,980	1,269,384,842	1,228,382,699	41,002,143	1,269,384,842

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General								
General	0001	3,185,879	17,589,714	581,310,431	602,086,024	581,147,337	20,938,687	602,086,024
Total General		3,185,879	17,589,714	581,310,431	602,086,024	581,147,337	20,938,687	602,086,024
Special Revenue								
First 5 Child & Families Comm	0010	0	431,911	4,256,350	4,688,261	4,688,261	0	4,688,261
Roads-Operations	0015	0	11,547,230	18,809,689	30,356,919	26,706,919	3,650,000	30,356,919
Roads-Capital Maintenance	0016	0	355,400	9,448,750	9,804,150	9,559,150	245,000	9,804,150
Roads-Capital Infrastructure	0017	0	385,000	12,860,753	13,245,753	12,860,753	385,000	13,245,753
Roads-Alternative Transport	0019	0	80,000	339,100	419,100	293,100	126,000	419,100
Public and Educational Access	0040	0	13,720	0	13,720	13,720	0	13,720
Fish and Game	0041	0	14,922	6,200	21,122	20,122	1,000	21,122
Health Care	0042	0	1,366,952	70,621,522	71,988,474	71,313,101	675,373	71,988,474
Mental Health Services	0044	0	0	35,782,541	35,782,541	35,782,541	0	35,782,541
Petroleum Department	0045	0	79,047	459,299	538,346	538,346	0	538,346
Tobacco Settlement	0046	0	4,000,934	3,816,496	7,817,430	4,000,934	3,816,496	7,817,430
Mental Health Services Act	0048	0	2,140,672	57,975,786	60,116,458	60,116,458	0	60,116,458
Alcohol and Drug Programs	0049	0	912,842	11,859,763	12,772,605	12,683,957	88,648	12,772,605
Special Aviation	0052	0	5,000	86,761	91,761	91,761	0	91,761
Social Services	0055	0	4,103,356	163,804,676	167,908,032	165,929,042	1,978,990	167,908,032
SB IHSS Public Authority	0056	0	1,313,976	6,490,029	7,804,005	7,804,005	0	7,804,005
Child Support Services	0057	0	0	9,436,946	9,436,946	9,436,946	0	9,436,946
Fisheries Enhancement	0061	0	2,590	10,550	13,140	12,140	1,000	13,140
Local Fishermen Contingency	0062	0	18,233	1,400	19,633	18,633	1,000	19,633
Coast Resource Enhancement	0063	0	440,053	680,500	1,120,553	1,120,553	0	1,120,553
CDBG Federal	0064	0	0	1,634,497	1,634,497	1,634,497	0	1,634,497
Affordable Housing	0065	0	39,384	434,946	474,330	345,394	128,936	474,330
HOME Program	0066	0	0	1,754,528	1,754,528	1,463,627	290,901	1,754,528
Court Activities	0069	0	321,346	15,175,584	15,496,930	15,420,330	76,600	15,496,930
Crim Justice Facility Constrt	0070	0	92,750	926,564	1,019,314	1,019,314	0	1,019,314
Courthouse Construction SB668	0071	0	0	904,000	904,000	218,942	685,058	904,000
Inmate Welfare	0075	0	0	1,187,000	1,187,000	1,187,000	0	1,187,000
Municipal Energy Finance Prog	1940	0	190,000	2,195,832	2,385,832	2,328,132	57,700	2,385,832
CSA 3 Unincorp Goleta Valley	2120	0	130,859	1,271,116	1,401,975	1,197,161	204,814	1,401,975
CSA 4	2130	0	26,670	38,130	64,800	44,800	20,000	64,800
CSA 5	2140	0	20,000	113,100	133,100	107,700	25,400	133,100
CSA 11 Carp Valley/Summerland	2170	0	5,000	45,546	50,546	38,616	11,930	50,546
CSA 12 Mission Cyn Swr Svc Chg	2185	0	46,776	666,533	713,309	623,296	90,013	713,309
CSA 31 Isla Vista	2220	0	10,000	70,205	80,205	69,637	10,568	80,205
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	26,456	24,044	50,500	25,500	25,000	50,500
Orcutt CFD	2270	0	0	306,863	306,863	306,063	800	306,863

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Providence Landing CFD	2271	0	41,933	183,100	225,033	205,033	20,000	225,033
Fire Protection Dist	2280	0	5,303,351	66,711,354	72,014,705	70,994,705	1,020,000	72,014,705
Flood Ctrl/Wtr Cons Dst Mt	2400	0	1,033,980	6,971,200	8,005,180	7,320,180	685,000	8,005,180
SBFC Orcutt Area Drainage	2420	0	1,075,000	6,500	1,081,500	1,070,000	11,500	1,081,500
Bradley Flood Zone Number 3	2430	0	10,000	35,050	45,050	28,300	16,750	45,050
Guadalupe Flood Zone Number 3	2460	0	25,000	83,950	108,950	69,750	39,200	108,950
Lompoc City Flood Zone 2	2470	0	150,000	465,000	615,000	195,150	419,850	615,000
Lompoc Valley Flood Zone 2	2480	0	50,000	378,600	428,600	253,500	175,100	428,600
Los Alamos Flood Zone Number 1	2500	0	50,000	147,200	197,200	101,200	96,000	197,200
Orcutt Flood Zone Number 3	2510	0	50,000	1,472,150	1,522,150	1,349,450	172,700	1,522,150
SM Flood Zone 3	2560	0	256,900	1,232,900	1,489,800	1,239,800	250,000	1,489,800
SM River Levee Maint Zone	2570	0	72,345	264,680	337,025	307,025	30,000	337,025
Santa Ynez Flood Zone Number 1	2590	0	50,000	380,250	430,250	253,860	176,390	430,250
So Coast Flood Zone 2	2610	0	8,376,347	7,885,753	16,262,100	14,657,100	1,605,000	16,262,100
North County Lighting Dist	2670	0	25,000	445,764	470,764	432,882	37,882	470,764
Mission Lighting District	2700	0	3,000	7,431	10,431	3,576	6,855	10,431
Sandyland Seawall Maint Dist	3000	0	5,000	100	5,100	5,000	100	5,100
Water Agency	3050	0	1,903,997	7,089,860	8,993,857	8,493,857	500,000	8,993,857
Water Agency Special	3060	0	341,170	732,000	1,073,170	953,170	120,000	1,073,170
Low/Mod Inc Housing Asset Fund	3122	0	63,250	17,440	80,690	70,934	9,756	80,690
Total Special Revenue		0	47,007,352	528,005,881	575,013,233	557,024,923	17,988,310	575,013,233
Debt Service								
Municipal Finance Debt Svc	0036	0	24,908	5,920,730	5,945,638	5,891,480	54,158	5,945,638
Total Debt Service		0	24,908	5,920,730	5,945,638	5,891,480	54,158	5,945,638
Capital Projects								
Capital Outlay	0030	0	950,000	2,870,244	3,820,244	3,541,844	278,400	3,820,244
Parks Dept Capital Projects	0031	0	320,100	1,742,100	2,062,200	2,062,200	0	2,062,200
North County Jail AB900	0032	0	2,214,471	20,195,018	22,409,489	22,409,489	0	22,409,489
North County Jail STAR SB1022	0033	0	1,662,000	0	1,662,000	1,662,000	0	1,662,000
Total Capital Projects		0	5,146,571	24,807,362	29,953,933	29,675,533	278,400	29,953,933
Less Operating Transfers								
Operating Transfers		0	0	(57,276,208)	(57,276,208)	(61,218,208)	0	(61,218,208)
Total Less Operating Transfers		0	0	(57,276,208)	(57,276,208)	(61,218,208)	0	(61,218,208)
Total Governmental Funds		3,185,879	69,768,545	1,082,768,196	1,155,722,620	1,112,521,065	39,259,555	1,151,780,620
Enterprise								
Resource Recovery & Waste Mgt	1930	0	10,119,524	24,247,501	34,367,025	34,367,025	0	34,367,025
Laguna Co Sanitation-General	2870	0	0	12,096,905	12,096,905	10,483,148	1,613,757	12,096,905

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2015-2016

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Total Enterprise		0	10,119,524	36,344,406	46,463,930	44,850,173	1,613,757	46,463,930
Internal Service								
Vehicle Operations/Maintenance	1900	0	2,711,556	15,368,922	18,080,478	18,080,478	0	18,080,478
Medical Malpratice Self Ins	1910	0	0	603,000	603,000	541,263	61,737	603,000
Workers' Comp Self Insurance	1911	0	3,126,407	18,153,414	21,279,821	21,279,821	0	21,279,821
County Liability-Self Insuranc	1912	0	1,603,368	5,437,275	7,040,643	7,040,643	0	7,040,643
County Unemp Ins-Self Ins	1913	0	581,584	9,000	590,584	590,584	0	590,584
Dental Self-Insurance Fund	1914	0	253,187	2,616,204	2,869,391	2,802,297	67,094	2,869,391
Information Technology Srvcs	1915	0	1,543,823	7,408,488	8,952,311	8,952,311	0	8,952,311
Communications Services	1919	0	349,861	4,219,379	4,569,240	4,569,240	0	4,569,240
Utilities Services	1920	0	304,128	6,850,696	7,154,824	7,154,824	0	7,154,824
Total Internal Service		0	10,473,914	60,666,378	71,140,292	71,011,461	128,831	71,140,292
Less Operating Transfers								
Operating Transfers		0	0	(3,942,000)	(3,942,000)	0	0	0
Total Less Operating Transfers		0	0	(3,942,000)	(3,942,000)	0	0	0
Total I.S. & Enterprise Funds		0	20,593,438	93,068,784	113,662,222	115,861,634	1,742,588	117,604,222
Memorandum Total Only		3,185,879	90,361,983	1,175,836,980	1,269,384,842	1,228,382,699	41,002,143	1,269,384,842

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF GENERAL REVENUE - GENERAL FUND
For Fiscal Year 2015-2016

Adopted Budget

ACCOUNT CLASSIFICATION (1)		Actual 2013-2014 (2)	Actual 2014-2015 (3)	Recommended 2015-2016 (4)	Adopted 2015-2016 (5)
3010	Property Tax-Current Secured	113,580,212	118,293,709	120,519,000	120,958,000
3011	Property Tax-Unitary	2,491,038	2,608,754	2,660,000	2,660,000
3013	Property Tax In-Lieu of VLF	44,826,778	47,221,567	49,110,000	49,346,000
3015	PT PY Corr/Escapes Secured	0	(357,462)	0	0
3020	Property Tax-Current Unsecd	4,488,015	5,607,301	4,877,000	4,877,000
3021	Prop Tax-Curr Unsec Aircraft	562,989	604,045	603,000	603,000
3028	RDA Pass-through Payments	370,671	408,978	430,000	430,000
3029	RDA RPTTF Resid Distributions	5,017,175	5,185,767	5,419,000	5,419,000
3040	Property Tax-Prior Secured	(541,348)	(108,528)	(600,000)	(600,000)
3050	Property Tax-Prior Unsecured	77,641	(705,188)	0	0
3051	Prop Tax-PY Unsec Aircraft	3,202	21,282	0	0
3054	Supplemental Pty Tax-Current	3,080,708	2,549,162	3,543,000	3,543,000
3056	Supplemental Pty Tax-Prior	(3,781)	34,305	0	0
3058	PT-Delinquent Penalty-CY	2,137,240	1,909,435	1,217,000	1,217,000
3059	PT-Redemption Penalty-PY	2,253,892	2,182,908	1,050,000	1,050,000
3060	PT-Delinquent Penalty-PY	976,671	802,781	652,000	652,000
3091	Sales and Use Retail Tax State	6,880,145	7,796,637	8,837,000	8,837,000
3095	In-Lieu Local Sales Tax	2,208,649	2,257,847	2,543,000	2,543,000
3131	Transient Occupancy Tax	7,538,760	8,550,000	8,008,000	8,008,000
3133	Racehorse Taxation	4,261	4,293	4,000	4,000
3138	Property Transfer Taxes	3,442,738	4,083,149	3,835,000	3,835,000
3260	Franchises	3,269,495	3,301,232	3,314,000	3,314,000
3380	Interest Income	1,017,105	1,524,874	349,000	349,000
3381	Unrealized Gain/Loss Invstmnts	389,620	135,752	0	0
3409	Other Rental of Bldgs and Land	295,707	311,741	309,000	309,000
3540	Motor Vhcle In-Lieu In Excess	154,670	150,012	150,000	150,000
4220	Homeowners Property Tax Relief	791,370	765,931	781,000	781,000
4272	SB 90 Mandated Costs	0	5,172,881	0	0
4321	State Off Hwy Mtr Veh Lic Fees	624	595	0	0
4660	Federal Grazing Fees	107	38	0	0
4690	Payments In Lieu of Taxes	1,835,404	1,671,650	0	0
5733	Cost Allocation Services	6,411,741	8,252,333	10,567,513	10,567,513
5734	Cost Allocation Use Allowance	884,794	1,091,764	1,309,958	1,309,958
5898	Unclaimed Money In Co.Treasury	730	271,581	120,000	120,000
5909	Other Miscellaneous Revenue	311,853	619	20	20
Total General Revenue		214,758,875	231,601,744	229,607,491	230,282,491

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: General			
Fund Group: General Fund			
Fund: General			
Dept: 011 Board of Supervisors			
Salaries and Employee Benefits	2,545,388	2,430,715	114,673
Services and Supplies	134,300	108,687	25,613
Other Charges	182,240	166,271	15,969
Capital Assets	7,000	6,795	205
Intrafund Expenditure Transfers (-)	(2,888,600)	(2,888,600)	0
Intrafund Expenditure Transfers (+)	63,000	63,000	0
Total Expenditures	43,328	(113,132)	156,460
Dept: 012 County Executive Office			
Intergovernmental Revenue-State	15,000	61,959	46,959
Intergovernmental Revenue-Federal	882,131	784,597	(97,534)
Charges for Services	508,000	524,354	16,354
Miscellaneous Revenue	48,290	3,574	(44,716)
Total Revenue	1,453,421	1,374,483	(78,938)
Salaries and Employee Benefits	4,162,950	4,075,297	87,653
Services and Supplies	1,094,103	1,081,320	12,783
Other Charges	603,899	585,904	17,995
Capital Assets	71,400	51,329	20,071
Intrafund Expenditure Transfers (-)	(4,357,200)	(4,357,200)	0
Total Expenditures	1,575,152	1,436,651	138,501
Transfers In	30,000	29,471	(529)
Total Other Financing Sources(Uses)	30,000	29,471	(529)
Dept: 013 County Counsel			
Charges for Services	3,702,840	3,733,022	30,182
Miscellaneous Revenue	13,309	73	(13,236)
Total Revenue	3,716,149	3,733,095	16,946
Salaries and Employee Benefits	6,424,095	6,421,226	2,869
Services and Supplies	711,600	450,400	261,200
Other Charges	169,820	161,527	8,293
Intrafund Expenditure Transfers (-)	(2,798,300)	(2,798,665)	365
Total Expenditures	4,507,215	4,234,489	272,726

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 021 District Attorney			
Fines, Forfeitures, and Penalties	225,100	198,729	(26,371)
Intergovernmental Revenue-State	5,839,963	5,826,647	(13,316)
Intergovernmental Revenue-Federal	100,625	157,184	56,559
Charges for Services	1,808,894	1,730,708	(78,186)
Miscellaneous Revenue	75,000	96,421	21,421
Total Revenue	8,049,582	8,009,690	(39,892)
Salaries and Employee Benefits	19,448,467	19,372,371	76,096
Services and Supplies	1,099,000	1,065,548	33,452
Other Charges	816,689	813,423	3,266
Capital Assets	80,000	79,984	16
Intrafund Expenditure Transfers (-)	(13,170,599)	(13,097,298)	(73,301)
Intrafund Expenditure Transfers (+)	4,740	2,193	2,547
Total Expenditures	8,278,297	8,236,222	42,075
Transfers In	52,300	50,118	(2,182)
Total Other Financing Sources(Uses)	52,300	50,118	(2,182)
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	52,914	52,260	(654)
Use of Money and Property	3,764	3,761	(3)
Intergovernmental Revenue-State	23,207,298	23,706,630	499,332
Intergovernmental Revenue-Federal	1,786,093	1,149,793	(636,301)
Charges for Services	1,120,370	1,731,362	610,992
Miscellaneous Revenue	46,640	42,720	(3,920)
Total Revenue	26,217,079	26,686,526	469,447
Salaries and Employee Benefits	41,891,605	41,258,772	632,833
Services and Supplies	6,644,580	6,400,636	243,944
Other Charges	1,907,177	1,899,095	8,082
Capital Assets	21,832	21,832	0
Intrafund Expenditure Transfers (-)	(25,575,492)	(25,575,491)	(1)
Intrafund Expenditure Transfers (+)	622,499	543,651	78,848
Total Expenditures	25,512,201	24,548,494	963,707
Transfers In	220,000	173,446	(46,554)
Transfers Out	(98,000)	(96,760)	1,240
Gain/Loss on Sale of Fixed Assets	0	1,525	1,525
Total Other Financing Sources(Uses)	122,000	78,211	(43,789)
Dept: 023 Public Defender			
Intergovernmental Revenue-State	3,198,600	3,243,254	44,654
Charges for Services	210,000	170,094	(39,906)
Total Revenue	3,408,600	3,413,348	4,748
Salaries and Employee Benefits	9,714,934	9,712,588	2,346
Services and Supplies	469,031	468,959	72
Other Charges	343,336	341,228	2,108
Intrafund Expenditure Transfers (-)	(7,010,701)	(7,010,701)	0
Total Expenditures	3,516,600	3,512,074	4,526

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 032 Sheriff			
Fines, Forfeitures, and Penalties	426,000	410,638	(15,362)
Use of Money and Property	3,533	3,531	(2)
Intergovernmental Revenue-State	29,955,671	30,059,745	104,074
Intergovernmental Revenue-Federal	868,016	587,663	(280,353)
Intergovernmental Revenue-Other	500	502	2
Charges for Services	16,134,449	16,198,357	63,908
Miscellaneous Revenue	2,907,576	2,821,165	(86,411)
Total Revenue	50,295,745	50,081,601	(214,144)
Salaries and Employee Benefits	104,165,691	104,165,535	156
Services and Supplies	13,535,752	13,013,021	522,731
Other Charges	6,820,234	6,707,817	112,417
Capital Assets	1,106,884	789,760	317,124
Intrafund Expenditure Transfers (-)	(70,525,466)	(70,523,101)	(2,365)
Intrafund Expenditure Transfers (+)	15,349	14,736	613
Total Expenditures	55,118,444	54,167,770	950,675
Transfers In	2,325,627	2,323,488	(2,139)
Transfers Out	(5,877,644)	(5,871,562)	6,082
Gain/Loss on Sale of Fixed Assets	0	13,832	13,832
Total Other Financing Sources(Uses)	(3,552,017)	(3,534,242)	17,775
Dept: 041 Public Health			
Licenses, Permits and Franchises	1,263,148	1,236,179	(26,969)
Fines, Forfeitures, and Penalties	11,577	12,699	1,122
Use of Money and Property	1,273	1,272	(1)
Intergovernmental Revenue-State	670,281	639,155	(31,126)
Intergovernmental Revenue-Federal	338,000	301,246	(36,754)
Intergovernmental Revenue-Other	113,335	116,357	3,022
Charges for Services	6,303,923	6,470,241	166,318
Miscellaneous Revenue	74,143	51,810	(22,333)
Total Revenue	8,775,680	8,828,958	53,278
Salaries and Employee Benefits	7,899,965	7,809,428	90,537
Services and Supplies	1,491,259	1,467,322	23,937
Other Charges	708,755	626,409	82,346
Capital Assets	21,500	14,851	6,649
Intrafund Expenditure Transfers (-)	(1,448,770)	(1,448,464)	(306)
Total Expenditures	8,672,709	8,469,546	203,163
Transfers In	235,660	175,953	(59,707)
Transfers Out	(54,587)	(52,331)	2,256
Total Other Financing Sources(Uses)	181,073	123,622	(57,451)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 051 Agricultural Commissioner/W&M			
Licenses, Permits and Franchises	425,000	461,032	36,032
Intergovernmental Revenue-State	1,833,910	1,689,047	(144,863)
Intergovernmental Revenue-Federal	212,114	216,842	4,728
Charges for Services	573,800	462,582	(111,218)
Miscellaneous Revenue	4,440	31,740	27,300
Total Revenue	3,049,264	2,861,242	(188,023)
Salaries and Employee Benefits	3,779,863	3,586,785	193,078
Services and Supplies	586,488	586,297	191
Other Charges	334,293	334,243	50
Capital Assets	26,018	26,018	0
Intrafund Expenditure Transfers (-)	(1,642,408)	(1,642,408)	0
Total Expenditures	3,084,254	2,890,934	193,320
Transfers In	4,692	4,692	0
Transfers Out	(108,350)	(108,350)	0
Total Other Financing Sources(Uses)	(103,658)	(103,658)	0
Dept: 052 Parks			
Use of Money and Property	140,817	177,491	36,674
Intergovernmental Revenue-State	99,000	99,960	960
Intergovernmental Revenue-Other	167,100	177,026	9,926
Charges for Services	6,385,941	6,869,042	483,101
Miscellaneous Revenue	74,000	89,254	15,254
Total Revenue	6,866,858	7,412,773	545,915
Salaries and Employee Benefits	6,425,873	6,273,625	152,248
Services and Supplies	4,444,417	4,431,181	13,236
Other Charges	1,280,080	1,273,270	6,810
Intrafund Expenditure Transfers (-)	(3,034,600)	(3,034,600)	0
Intrafund Expenditure Transfers (+)	270,793	254,453	16,340
Total Expenditures	9,386,563	9,197,929	188,634
Transfers In	974,590	869,239	(105,351)
Transfers Out	(427,000)	(421,410)	5,590
Gain/Loss on Sale of Fixed Assets	0	7,813	7,813
Total Other Financing Sources(Uses)	547,590	455,642	(91,948)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	9,164,629	7,695,032	(1,469,597)
Use of Money and Property	24,404	12,399	(12,005)
Intergovernmental Revenue-State	0	255,878	255,878
Intergovernmental Revenue-Federal	163,000	0	(163,000)
Intergovernmental Revenue-Other	521,687	299,313	(222,374)
Charges for Services	2,235,652	942,511	(1,293,141)
Miscellaneous Revenue	289,277	285,273	(4,004)
Total Revenue	12,398,649	9,490,406	(2,908,243)
Salaries and Employee Benefits	11,978,289	10,551,404	1,426,885
Services and Supplies	4,951,301	2,496,090	2,455,211
Other Charges	679,199	630,173	49,026
Capital Assets	20,000	13,194	6,806
Intrafund Expenditure Transfers (-)	(4,441,500)	(4,439,664)	(1,836)
Total Expenditures	13,187,289	9,251,196	3,936,093
Transfers In	15,891	15,891	0
Transfers Out	(600,000)	(54,876)	545,124
Total Other Financing Sources(Uses)	(584,109)	(38,985)	545,124
Dept: 054 Public Works			
Licenses, Permits and Franchises	0	2,090	2,090
Use of Money and Property	0	6,000	6,000
Charges for Services	2,596,630	2,359,062	(237,568)
Miscellaneous Revenue	76	19,268	19,192
Total Revenue	2,596,706	2,386,420	(210,286)
Salaries and Employee Benefits	2,795,103	2,655,617	139,486
Services and Supplies	232,439	183,923	48,516
Other Charges	177,164	171,122	6,042
Capital Assets	6,000	0	6,000
Intrafund Expenditure Transfers (-)	(768,586)	(683,347)	(85,239)
Intrafund Expenditure Transfers (+)	154,586	69,347	85,239
Total Expenditures	2,596,706	2,396,662	200,044
Transfers Out	(1,685,000)	(1,685,000)	0
Total Other Financing Sources(Uses)	(1,685,000)	(1,685,000)	0
Dept: 055 Housing/Community Development			
Charges for Services	65,000	9,673	(55,327)
Miscellaneous Revenue	0	3,170	3,170
Total Revenue	65,000	12,843	(52,157)
Salaries and Employee Benefits	1,443,448	1,268,469	174,979
Services and Supplies	393,675	369,018	24,657
Other Charges	549,229	541,850	7,379
Intrafund Expenditure Transfers (-)	(1,234,000)	(1,234,000)	0
Intrafund Expenditure Transfers (+)	224,148	222,384	1,764
Total Expenditures	1,376,500	1,167,721	208,779
Transfers In	730,500	573,879	(156,621)
Total Other Financing Sources(Uses)	730,500	573,879	(156,621)

COUNTY OF SANTA BARBARA
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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 057 Community Services			
Salaries and Employee Benefits	548,091	324,429	223,662
Services and Supplies	3,286,400	3,280,869	5,531
Other Charges	29,539	27,747	1,792
Capital Assets	18,000	17,987	13
Intrafund Expenditure Transfers (-)	(3,702,030)	(3,680,936)	(21,094)
Total Expenditures	180,000	(29,903)	209,903
Transfers In	180,000	179,964	(36)
Total Other Financing Sources(Uses)	180,000	179,964	(36)
Dept: 061 Auditor-Controller			
Intergovernmental Revenue-State	48,600	69,662	21,062
Charges for Services	858,600	813,989	(44,611)
Miscellaneous Revenue	30,000	124,185	94,185
Total Revenue	937,200	1,007,836	70,636
Salaries and Employee Benefits	7,222,041	7,093,386	128,655
Services and Supplies	698,000	544,988	153,012
Other Charges	260,136	237,094	23,042
Capital Assets	42,200	40,944	1,256
Intrafund Expenditure Transfers (-)	(7,277,140)	(7,277,140)	0
Intrafund Expenditure Transfers (+)	125,835	125,071	764
Total Expenditures	1,071,072	764,343	306,729
Dept: 062 Clerk-Recorder-Assessor			
Licenses, Permits and Franchises	242,000	252,175	10,175
Fines, Forfeitures, and Penalties	12,000	7,160	(4,840)
Use of Money and Property	0	1	1
Intergovernmental Revenue-State	15,000	107,089	92,089
Intergovernmental Revenue-Federal	0	24,362	24,362
Charges for Services	5,245,149	4,898,309	(346,840)
Miscellaneous Revenue	6,000	7,733	1,733
Total Revenue	5,520,149	5,296,830	(223,319)
Salaries and Employee Benefits	11,715,517	11,146,214	569,303
Services and Supplies	2,754,097	2,298,290	455,807
Other Charges	778,102	673,549	104,553
Capital Assets	235,000	207,719	27,281
Intrafund Expenditure Transfers (-)	(9,730,900)	(9,730,900)	0
Intrafund Expenditure Transfers (+)	20,000	10,770	9,230
Total Expenditures	5,771,816	4,605,642	1,166,174
Transfers Out	(277,568)	(276,697)	871
Total Other Financing Sources(Uses)	(277,568)	(276,697)	871

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 063 General Services			
Licenses, Permits and Franchises	37,500	38,214	714
Use of Money and Property	871,269	917,473	46,204
Charges for Services	2,112,834	2,041,154	(71,680)
Miscellaneous Revenue	174,533	178,852	4,319
Total Revenue	3,196,136	3,175,693	(20,443)
Salaries and Employee Benefits	7,080,781	6,616,238	464,543
Services and Supplies	4,959,053	4,863,710	95,343
Other Charges	1,918,467	1,872,015	46,452
Intrafund Expenditure Transfers (-)	(9,457,862)	(9,446,164)	(11,698)
Intrafund Expenditure Transfers (+)	831,122	831,122	0
Total Expenditures	5,331,561	4,736,921	594,640
Transfers In	259,097	267,427	8,330
Transfers Out	(923,699)	(912,719)	10,980
Total Other Financing Sources(Uses)	(664,602)	(645,292)	19,310
Dept: 064 Human Resources			
Intergovernmental Revenue-Other	10,000	0	(10,000)
Charges for Services	408,892	430,495	21,603
Miscellaneous Revenue	0	30,730	30,730
Total Revenue	418,892	461,225	42,333
Salaries and Employee Benefits	3,662,663	3,516,901	145,762
Services and Supplies	590,130	483,896	106,234
Other Charges	183,626	181,027	2,599
Intrafund Expenditure Transfers (-)	(3,924,400)	(3,924,400)	0
Total Expenditures	512,019	257,424	254,595
Dept: 065 Treasurer-Tax Collector-Public			
Taxes	255,000	255,027	27
Licenses, Permits and Franchises	50,000	51,808	1,808
Intergovernmental Revenue-State	132,863	141,667	8,804
Charges for Services	2,990,878	2,880,907	(109,971)
Miscellaneous Revenue	12,000	13,149	1,149
Total Revenue	3,440,741	3,342,558	(98,183)
Salaries and Employee Benefits	5,253,546	4,935,268	318,278
Services and Supplies	1,767,166	1,536,399	230,767
Other Charges	239,756	224,853	14,903
Capital Assets	1,329,025	919,557	409,468
Intrafund Expenditure Transfers (-)	(3,489,535)	(3,489,535)	0
Intrafund Expenditure Transfers (+)	1,000	870	130
Total Expenditures	5,100,958	4,127,412	973,546
Transfers In	150,000	150,000	0
Total Other Financing Sources(Uses)	150,000	150,000	0

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 990 General County Programs			
Use of Money and Property	60	53	(7)
Intergovernmental Revenue-Federal	382,800	388,680	5,880
Charges for Services	16,174	16,174	0
Miscellaneous Revenue	506,964	475,678	(31,286)
Total Revenue	905,998	880,585	(25,413)
Salaries and Employee Benefits	183,990	152,704	31,286
Services and Supplies	1,650,660	1,595,886	54,774
Other Charges	1,477,835	1,476,106	1,729
Intrafund Expenditure Transfers (-)	(26,803,046)	(26,803,046)	0
Total Expenditures	(23,490,561)	(23,578,351)	87,790
Transfers In	2,176,900	2,176,900	0
Transfers Out	(12,897,983)	(12,340,335)	557,648
Total Other Financing Sources(Uses)	(10,721,083)	(10,163,435)	557,648
Dept: 991 General Revenues			
Taxes	200,232,664	204,055,619	3,822,955
Licenses, Permits and Franchises	3,115,000	3,301,232	186,232
Fines, Forfeitures, and Penalties	4,066,527	4,895,124	828,597
Use of Money and Property	2,538,224	1,972,366	(565,858)
Intergovernmental Revenue-State	7,394,434	6,089,419	(1,305,016)
Intergovernmental Revenue-Federal	1,638,000	1,671,688	33,688
Charges for Services	9,386,672	9,344,097	(42,575)
Miscellaneous Revenue	400,645	272,200	(128,445)
Total Revenue	228,772,166	231,601,744	2,829,578
Intrafund Expenditure Transfers (-)	(154,683)	(154,683)	0
Intrafund Expenditure Transfers (+)	201,102,746	201,102,746	0
Total Expenditures	200,948,063	200,948,063	0
Transfers Out	(27,747,300)	(27,747,300)	0
Total Other Financing Sources(Uses)	(27,747,300)	(27,747,300)	0

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
General Fund Type Summary			
Taxes	200,487,664	204,310,646	3,822,982
Licenses, Permits and Franchises	14,297,277	13,037,761	(1,259,516)
Fines, Forfeitures, and Penalties	4,794,118	5,576,611	782,493
Use of Money and Property	3,583,344	3,094,348	(488,996)
Intergovernmental Revenue-State	72,410,620	71,990,112	(420,508)
Intergovernmental Revenue-Federal	6,370,779	5,282,054	(1,088,725)
Intergovernmental Revenue-Other	812,622	593,198	(219,424)
Charges for Services	62,664,698	61,626,132	(1,038,566)
Miscellaneous Revenue	4,662,893	4,546,995	(115,898)
Total Revenue	370,084,015	370,057,857	(26,158)
Salaries and Employee Benefits	258,342,300	253,366,971	4,975,329
Services and Supplies	51,493,451	46,726,441	4,767,010
Other Charges	19,459,576	18,944,723	514,853
Capital Assets	2,984,859	2,189,972	794,887
Intrafund Expenditure Transfers (-)	(203,435,818)	(203,240,344)	(195,474)
Intrafund Expenditure Transfers (+)	203,435,818	203,240,344	195,474
Total Expenditures	332,280,186	321,228,106	11,052,080
Transfers In	7,355,257	6,990,467	(364,790)
Transfers Out	(50,697,131)	(49,567,340)	1,129,791
Gain/Loss on Sale of Fixed Assets	0	23,170	23,170
Total Other Financing Sources(Uses)	(43,341,874)	(42,553,703)	788,171

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Special Revenue			
Fund Group: First 5 Children and Families Commission			
Fund: First 5 Child & Families Comm			
Dept: 994 First 5, Children & Families			
Use of Money and Property	12,564	21,889	9,325
Intergovernmental Revenue-State	3,816,500	3,592,188	(224,312)
Intergovernmental Revenue-Other	99,053	109,535	10,482
Miscellaneous Revenue	911,033	970,125	59,092
Total Revenue	4,839,150	4,693,735	(145,415)
Salaries and Employee Benefits	1,834,683	1,647,487	187,196
Services and Supplies	3,314,254	3,278,855	35,399
Other Charges	66,556	65,209	1,347
Total Expenditures	5,215,493	4,991,550	223,943
Transfers Out	(30,840)	(30,840)	0
Total Other Financing Sources(Uses)	(30,840)	(30,840)	0
Fund Group: Roads Fund			
Fund: Roads-Operations			
Dept: 054 Public Works			
Taxes	2,362,632	1,948,709	(413,923)
Licenses, Permits and Franchises	252,500	419,073	166,573
Use of Money and Property	68,955	113,293	44,338
Intergovernmental Revenue-State	11,544,395	12,713,207	1,168,812
Intergovernmental Revenue-Federal	480,115	11,390	(468,725)
Intergovernmental Revenue-Other	35,000	17,339	(17,661)
Charges for Services	2,976,233	3,971,817	995,584
Miscellaneous Revenue	15,000	169,607	154,607
Total Revenue	17,734,830	19,364,434	1,629,604
Salaries and Employee Benefits	14,101,534	12,303,133	1,798,401
Services and Supplies	5,916,382	4,867,686	1,048,696
Other Charges	3,362,215	3,079,118	283,097
Capital Assets	1,062,600	684,481	378,119
Total Expenditures	24,442,731	20,934,417	3,508,314
Transfers In	3,141,470	2,904,199	(237,271)
Transfers Out	(6,458,398)	(4,071,916)	2,386,482
Gain/Loss on Sale of Fixed Assets	0	97,497	97,497
Total Other Financing Sources(Uses)	(3,316,928)	(1,070,220)	2,246,708

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Roads-Capital Maintenance			
Dept: 054 Public Works			
Taxes	4,107,565	5,060,391	952,826
Licenses, Permits and Franchises	0	34,219	34,219
Intergovernmental Revenue-State	0	212,811	212,811
Intergovernmental Revenue-Federal	253,259	(236,472)	(489,731)
Intergovernmental Revenue-Other	25,000	25,531	531
Charges for Services	0	45,966	45,966
Miscellaneous Revenue	60,000	40,798	(19,202)
Total Revenue	4,445,824	5,183,244	737,420
Services and Supplies	7,584,801	7,308,110	276,692
Intrafund Expenditure Transfers (-)	(120,000)	(37,961)	(82,039)
Intrafund Expenditure Transfers (+)	120,000	37,961	82,039
Total Expenditures	7,584,801	7,308,110	276,692
Transfers In	1,967,678	2,859,183	891,505
Transfers Out	(100,000)	(34,290)	65,710
Total Other Financing Sources(Uses)	1,867,678	2,824,893	957,215
Fund: Roads-Capital Infrastructure			
Dept: 054 Public Works			
Taxes	615,623	185,786	(429,837)
Intergovernmental Revenue-State	354,392	443,591	89,199
Intergovernmental Revenue-Federal	9,748,155	6,041,767	(3,706,388)
Intergovernmental Revenue-Other	243,750	296,290	52,540
Charges for Services	983,134	224,099	(759,035)
Miscellaneous Revenue	0	(231)	(231)
Total Revenue	11,945,054	7,191,302	(4,753,752)
Services and Supplies	12,970,905	8,806,203	4,164,702
Capital Assets	55,000	2,802	52,198
Intrafund Expenditure Transfers (-)	(260,000)	(55,676)	(204,324)
Intrafund Expenditure Transfers (+)	260,000	55,676	204,324
Total Expenditures	13,025,905	8,809,005	4,216,900
Transfers In	1,164,051	2,362,233	1,198,182
Transfers Out	(100,000)	(46,246)	53,754
Total Other Financing Sources(Uses)	1,064,051	2,315,986	1,251,935
Fund: Roads-Alternative Transport			
Dept: 054 Public Works			
Taxes	297,000	309,634	12,634
Use of Money and Property	1,466	2,570	1,104
Charges for Services	4,000	3,326	(674)
Total Revenue	302,466	315,530	13,064
Services and Supplies	370,950	233,898	137,052
Other Charges	19,000	9,296	9,704
Total Expenditures	389,950	243,194	146,756

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Roads Fund Fund Group Summary			
Taxes	7,382,820	7,504,520	121,700
Licenses, Permits and Franchises	252,500	453,292	200,792
Use of Money and Property	70,421	115,863	45,442
Intergovernmental Revenue-State	11,898,787	13,369,609	1,470,822
Intergovernmental Revenue-Federal	10,481,529	5,816,685	(4,664,844)
Intergovernmental Revenue-Other	303,750	339,160	35,410
Charges for Services	3,963,367	4,245,208	281,841
Miscellaneous Revenue	75,000	210,173	135,173
Total Revenue	34,428,174	32,054,510	(2,373,664)
Salaries and Employee Benefits	14,101,534	12,303,133	1,798,401
Services and Supplies	26,843,038	21,215,897	5,627,141
Other Charges	3,381,215	3,088,413	292,802
Capital Assets	1,117,600	687,282	430,318
Intrafund Expenditure Transfers (-)	(380,000)	(93,637)	(286,363)
Intrafund Expenditure Transfers (+)	380,000	93,637	286,363
Total Expenditures	45,443,387	37,294,725	8,148,662
Transfers In	6,273,199	8,125,614	1,852,415
Transfers Out	(6,658,398)	(4,152,452)	2,505,946
Gain/Loss on Sale of Fixed Assets	0	97,497	97,497
Total Other Financing Sources(Uses)	(385,199)	4,070,659	4,455,858
Fund Group: Public and Educational Access			
Fund: Public and Educational Access			
Dept: 990 General County Programs			
Use of Money and Property	4,882	4,968	86
Total Revenue	4,882	4,968	86
Services and Supplies	50	0	50
Other Charges	34,382	10,290	24,092
Total Expenditures	34,432	10,290	24,142
Fund Group: Fish and Game			
Fund: Fish and Game			
Dept: 053 Planning & Development			
Fines, Forfeitures, and Penalties	6,000	56,410	50,410
Use of Money and Property	246	227	(19)
Total Revenue	6,246	56,637	50,391
Services and Supplies	19,250	11,502	7,748
Total Expenditures	19,250	11,502	7,748

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Petroleum			
Fund: Petroleum Department			
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	55,000	27,001	(27,999)
Use of Money and Property	3,269	2,385	(884)
Charges for Services	388,000	357,494	(30,506)
Total Revenue	446,269	386,879	(59,390)
Salaries and Employee Benefits	373,719	369,905	3,814
Services and Supplies	138,168	46,696	91,472
Other Charges	17,862	17,333	529
Total Expenditures	529,749	433,934	95,815
Fund Group: Special Aviation			
Fund: Special Aviation			
Dept: 063 General Services			
Use of Money and Property	144	1,439	1,295
Intergovernmental Revenue-State	0	20,000	20,000
Intergovernmental Revenue-Federal	723,696	(38,343)	(762,039)
Total Revenue	723,840	(16,904)	(740,744)
Services and Supplies	493	453	40
Capital Assets	810,931	126,992	683,939
Total Expenditures	811,424	127,445	683,979
Fund Group: IHSS Public Authority			
Fund: SB IHSS Public Authority			
Dept: 044 Social Services			
Use of Money and Property	206	3,927	3,721
Intergovernmental Revenue-State	5,440,249	5,802,920	362,671
Intergovernmental Revenue-Federal	490,876	458,776	(32,100)
Miscellaneous Revenue	0	969	969
Total Revenue	5,931,331	6,266,592	335,261
Salaries and Employee Benefits	1,027,614	884,059	143,555
Services and Supplies	6,521,538	6,439,018	82,520
Other Charges	4,673	2,026	2,647
Total Expenditures	7,553,825	7,325,104	228,721
Transfers In	14,233	0	(14,233)
Total Other Financing Sources(Uses)	14,233	0	(14,233)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Child Support Services			
Fund: Child Support Services			
Dept: 045 Child Support Services			
Use of Money and Property	3,883	4,035	152
Intergovernmental Revenue-State	3,222,334	3,192,288	(30,046)
Intergovernmental Revenue-Federal	6,254,826	6,196,797	(58,029)
Miscellaneous Revenue	0	40	40
Total Revenue	9,481,043	9,393,160	(87,883)
Salaries and Employee Benefits	7,891,820	7,876,771	15,049
Services and Supplies	1,247,462	1,218,913	28,549
Other Charges	341,764	336,783	4,981
Total Expenditures	9,481,046	9,432,468	48,578
Fund Group: Coastal Resources Enhancement			
Fund: Coast Resource Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	3,689	6,310	2,621
Miscellaneous Revenue	675,500	677,842	2,342
Total Revenue	679,189	684,152	4,963
Services and Supplies	23,875	21,204	2,671
Other Charges	1,154,635	576,115	578,521
Total Expenditures	1,178,510	597,319	581,191
Fund Group: Court Operations			
Fund: Court Activities			
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	32,600	31,852	(748)
Charges for Services	1,000	1,080	80
Total Revenue	33,600	32,933	(668)
Intrafund Expenditure Transfers (+)	40,067	39,400	668
Total Expenditures	40,067	39,400	668
Dept: 025 Court Special Services			
Fines, Forfeitures, and Penalties	1,789,400	1,474,219	(315,181)
Use of Money and Property	4,544	(114,658)	(119,202)
Charges for Services	3,627,000	3,675,175	48,175
Miscellaneous Revenue	1,012,654	962,563	(50,091)
Total Revenue	6,433,598	5,997,300	(436,298)
Services and Supplies	5,123,045	5,085,008	38,037
Other Charges	10,346,466	10,230,687	115,779
Intrafund Expenditure Transfers (-)	(40,067)	(39,400)	(668)
Total Expenditures	15,429,444	15,276,296	153,148
Transfers In	8,536,800	8,536,800	0
Total Other Financing Sources(Uses)	8,536,800	8,536,800	0

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For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Criminal Justice Construction			
Fund: Crim Justice Facility Constrt			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	950,000	887,388	(62,612)
Use of Money and Property	0	(335)	(335)
Total Revenue	950,000	887,053	(62,947)
Transfers Out	(883,675)	(883,666)	9
Total Other Financing Sources(Uses)	(883,675)	(883,666)	9
Fund Group: Courthouse Construction			
Fund: Courthouse Construction SB668			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	950,000	888,290	(61,710)
Use of Money and Property	4,610	4,617	7
Total Revenue	954,610	892,907	(61,703)
Transfers Out	(747,050)	(747,046)	4
Total Other Financing Sources(Uses)	(747,050)	(747,046)	4
Fund Group: Inmate Welfare			
Fund: Inmate Welfare			
Dept: 032 Sheriff			
Use of Money and Property	599,140	813,828	214,688
Miscellaneous Revenue	544,040	566,100	22,060
Total Revenue	1,143,180	1,379,928	236,748
Salaries and Employee Benefits	799,546	635,903	163,643
Services and Supplies	325,191	290,458	34,733
Other Charges	17,506	13,381	4,125
Total Expenditures	1,142,243	939,742	202,501

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Fire Protection District			
Fund: Fire Protection Dist			
Dept: 031 Fire			
Taxes	42,232,249	43,208,685	976,436
Licenses, Permits and Franchises	20,000	19,700	(300)
Use of Money and Property	7,883	27,615	19,732
Intergovernmental Revenue-State	3,853,195	3,241,501	(611,694)
Intergovernmental Revenue-Federal	1,200	(3,558)	(4,758)
Intergovernmental Revenue-Other	188,732	202,222	13,490
Charges for Services	15,040,843	16,210,348	1,169,505
Miscellaneous Revenue	439,675	410,310	(29,365)
Total Revenue	61,783,777	63,316,823	1,533,046
Salaries and Employee Benefits	49,756,144	49,290,316	465,828
Services and Supplies	4,457,207	3,959,698	497,509
Other Charges	3,656,619	3,478,312	178,307
Capital Assets	1,444,865	1,325,591	119,274
Total Expenditures	59,314,835	58,053,918	1,260,917
Transfers In	830,084	828,861	(1,223)
Transfers Out	(3,404,076)	(3,258,173)	145,903
Gain/Loss on Sale of Fixed Assets	0	60,225	60,225
Total Other Financing Sources(Uses)	(2,573,992)	(2,369,087)	204,905
Fund Group: Seawalls			
Fund: Sandyland Seawall Maint Dist			
Dept: 054 Public Works			
Use of Money and Property	142	143	1
Total Revenue	142	143	1
Services and Supplies	5,000	1,612	3,388
Total Expenditures	5,000	1,612	3,388
Fund Group: Alcohol Drug & Mental Health Services			
Fund: Mental Health Services			
Dept: 043 Alcohol,Drug,&Mental Hlth Svcs			
Use of Money and Property	35,925	62,371	26,446
Intergovernmental Revenue-State	6,976,576	8,994,773	2,018,197
Intergovernmental Revenue-Federal	296,715	275,703	(21,012)
Charges for Services	20,046,100	19,067,933	(978,168)
Miscellaneous Revenue	175,749	313,913	138,164
Total Revenue	27,531,065	28,714,693	1,183,628
Salaries and Employee Benefits	15,374,740	15,372,581	2,159
Services and Supplies	18,405,405	17,990,186	415,219
Other Charges	7,157,679	7,147,983	9,696
Capital Assets	25,000	0	25,000
Total Expenditures	40,962,824	40,510,750	452,074
Transfers In	13,824,024	12,062,715	(1,761,309)
Transfers Out	(389,227)	(263,621)	125,606
Total Other Financing Sources(Uses)	13,434,797	11,799,094	(1,635,703)

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Mental Health Services Act			
Dept: 043 Alcohol,Drug,&Mental Hlth Svcs			
Use of Money and Property	16,974	98,524	81,550
Intergovernmental Revenue-State	32,686,328	31,946,277	(740,051)
Intergovernmental Revenue-Federal	171,798	142,133	(29,665)
Intergovernmental Revenue-Other	120,960	125,678	4,718
Charges for Services	27,172,352	18,777,074	(8,395,278)
Miscellaneous Revenue	134,500	51,650	(82,850)
Total Revenue	60,302,912	51,141,337	(9,161,575)
Salaries and Employee Benefits	29,527,236	21,639,338	7,887,898
Services and Supplies	28,654,513	26,304,970	2,349,543
Other Charges	1,824,590	1,726,647	97,943
Capital Assets	1,948,908	(366)	1,949,274
Intrafund Expenditure Transfers (-)	(3,987,011)	(3,902,557)	(84,454)
Intrafund Expenditure Transfers (+)	3,987,011	3,902,557	84,454
Total Expenditures	61,955,247	49,670,589	12,284,658
Transfers In	348,034	348,034	0
Transfers Out	(1,905,235)	(507,668)	1,397,567
Gain/Loss on Sale of Fixed Assets	0	855	855
Total Other Financing Sources(Uses)	(1,557,201)	(158,779)	1,398,422
Fund: Alcohol and Drug Programs			
Dept: 043 Alcohol,Drug,&Mental Hlth Svcs			
Fines, Forfeitures, and Penalties	4,300	3,439	(861)
Use of Money and Property	4,227	3,044	(1,183)
Intergovernmental Revenue-State	3,683,921	3,609,931	(73,990)
Intergovernmental Revenue-Federal	3,035,857	3,137,225	101,368
Charges for Services	4,632,451	4,555,580	(76,871)
Miscellaneous Revenue	127,399	100,251	(27,148)
Total Revenue	11,488,155	11,409,469	(78,686)
Salaries and Employee Benefits	1,257,912	1,072,904	185,008
Services and Supplies	10,931,984	10,438,144	493,840
Other Charges	274,342	256,968	17,374
Intrafund Expenditure Transfers (-)	(506,377)	(454,549)	(51,828)
Intrafund Expenditure Transfers (+)	506,377	454,549	51,828
Total Expenditures	12,464,238	11,768,016	696,222
Transfers In	48,000	48,000	0
Transfers Out	(229,672)	(208,133)	21,539
Total Other Financing Sources(Uses)	(181,672)	(160,133)	21,539

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Alcohol Drug & Mental Health Services Fund Group Summar			
Fines, Forfeitures, and Penalties	4,300	3,439	(861)
Use of Money and Property	57,126	163,939	106,813
Intergovernmental Revenue-State	43,346,825	44,550,982	1,204,157
Intergovernmental Revenue-Federal	3,504,370	3,555,061	50,691
Intergovernmental Revenue-Other	120,960	125,678	4,718
Charges for Services	51,850,903	42,400,587	(9,450,316)
Miscellaneous Revenue	437,648	465,814	28,166
Total Revenue	99,322,132	91,265,499	(8,056,633)
Salaries and Employee Benefits	46,159,888	38,084,824	8,075,064
Services and Supplies	57,991,902	54,733,299	3,258,603
Other Charges	9,256,611	9,131,597	125,014
Capital Assets	1,973,908	(366)	1,974,274
Intrafund Expenditure Transfers (-)	(4,493,388)	(4,357,107)	(136,281)
Intrafund Expenditure Transfers (+)	4,493,388	4,357,107	136,281
Total Expenditures	115,382,309	101,949,355	13,432,954
Transfers In	14,220,058	12,458,749	(1,761,309)
Transfers Out	(2,524,134)	(979,421)	1,544,713
Gain/Loss on Sale of Fixed Assets	0	855	855
Total Other Financing Sources(Uses)	11,695,924	11,480,182	(215,742)
Fund Group: Affordable Housing			
Fund: CDBG Federal			
Dept: 055 Housing/Community Development			
Use of Money and Property	110	1,117	1,007
Intergovernmental Revenue-Federal	2,322,489	2,171,078	(151,411)
Miscellaneous Revenue	29,000	28,333	(668)
Total Revenue	2,351,599	2,200,528	(151,071)
Services and Supplies	1,484,092	1,356,544	127,548
Total Expenditures	1,484,092	1,356,544	127,548
Transfers Out	(859,599)	(835,817)	23,782
Total Other Financing Sources(Uses)	(859,599)	(835,817)	23,782
Fund: Affordable Housing			
Dept: 055 Housing/Community Development			
Use of Money and Property	8,259	10,334	2,075
Intergovernmental Revenue-Federal	302,316	315,147	12,831
Charges for Services	128,000	143,960	15,960
Miscellaneous Revenue	165,686	106,028	(59,658)
Total Revenue	604,261	575,469	(28,792)
Services and Supplies	142,512	139,278	3,234
Total Expenditures	142,512	139,278	3,234
Transfers Out	(308,658)	(216,866)	91,792
Total Other Financing Sources(Uses)	(308,658)	(216,866)	91,792

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For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: HOME Program			
Dept: 055 Housing/Community Development			
Use of Money and Property	975	4,976	4,001
Intergovernmental Revenue-Federal	1,595,671	303,070	(1,292,601)
Miscellaneous Revenue	1,547,901	1,597,858	49,957
Total Revenue	3,144,547	1,905,904	(1,238,643)
Services and Supplies	1,516,341	670,831	845,510
Total Expenditures	1,516,341	670,831	845,510
Transfers Out	(271,330)	(231,829)	39,501
Total Other Financing Sources(Uses)	(271,330)	(231,829)	39,501
Fund: Municipal Energy Finance Prog			
Dept: 055 Housing/Community Development			
Use of Money and Property	6,200	7,098	898
Intergovernmental Revenue-Federal	331,302	89,174	(242,128)
Miscellaneous Revenue	1,330,172	1,531,903	201,731
Total Revenue	1,667,674	1,628,175	(39,499)
Salaries and Employee Benefits	522,940	489,383	33,557
Services and Supplies	551,091	498,916	52,175
Other Charges	591,368	583,413	7,955
Total Expenditures	1,665,399	1,571,713	93,687
Transfers Out	(4,692)	(4,692)	0
Total Other Financing Sources(Uses)	(4,692)	(4,692)	0
Fund: Low/Mod Inc Housing Asset Fund			
Dept: 055 Housing/Community Development			
Use of Money and Property	1,035	8,988	7,953
Charges for Services	0	387	387
Miscellaneous Revenue	74,225	18,741	(55,484)
Total Revenue	75,260	28,115	(47,145)
Services and Supplies	9,555	2,095	7,460
Total Expenditures	9,555	2,095	7,460
Transfers Out	(73,000)	(63,367)	9,633
Total Other Financing Sources(Uses)	(73,000)	(63,367)	9,633
Affordable Housing Fund Group Summary			
Use of Money and Property	16,579	32,512	15,933
Intergovernmental Revenue-Federal	4,551,778	2,878,470	(1,673,308)
Charges for Services	128,000	144,347	16,347
Miscellaneous Revenue	3,146,984	3,282,862	135,878
Total Revenue	7,843,341	6,338,192	(1,505,149)
Salaries and Employee Benefits	522,940	489,383	33,557
Services and Supplies	3,703,591	2,667,664	1,035,927
Other Charges	591,368	583,413	7,955
Total Expenditures	4,817,899	3,740,461	1,077,438
Transfers Out	(1,517,279)	(1,352,571)	164,708
Total Other Financing Sources(Uses)	(1,517,279)	(1,352,571)	164,708

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Community Facilities District			
Fund: Orcutt CFD			
Dept: 055 Housing/Community Development			
Taxes	325,500	322,155	(3,345)
Use of Money and Property	1,003	1,661	658
Total Revenue	326,503	323,816	(2,687)
Services and Supplies	4,281	2,084	2,197
Total Expenditures	4,281	2,084	2,197
Transfers Out	(252,019)	(252,019)	0
Total Other Financing Sources(Uses)	(252,019)	(252,019)	0
Fund: Providence Landing CFD			
Dept: 052 Parks			
Taxes	157,920	178,753	20,833
Use of Money and Property	2,560	1,171	(1,389)
Total Revenue	160,480	179,923	19,443
Services and Supplies	197,371	196,093	1,279
Total Expenditures	197,371	196,093	1,279
Transfers Out	(5,000)	0	5,000
Total Other Financing Sources(Uses)	(5,000)	0	5,000
Community Facilities District Fund Group Summary			
Taxes	483,420	500,907	17,487
Use of Money and Property	3,563	2,832	(731)
Total Revenue	486,983	503,739	16,756
Services and Supplies	201,652	198,176	3,476
Total Expenditures	201,652	198,176	3,476
Transfers Out	(257,019)	(252,019)	5,000
Total Other Financing Sources(Uses)	(257,019)	(252,019)	5,000
Fund Group: County Service Areas			
Fund: CSA 3 Unincorp Goleta Valley			
Dept: 054 Public Works			
Taxes	989,596	1,007,292	17,696
Use of Money and Property	1,496	3,630	2,134
Intergovernmental Revenue-State	4,706	4,616	(90)
Charges for Services	194,808	201,720	6,912
Total Revenue	1,190,606	1,217,257	26,651
Services and Supplies	359,296	307,490	51,806
Total Expenditures	359,296	307,490	51,806
Transfers Out	(911,649)	(854,969)	56,680
Total Other Financing Sources(Uses)	(911,649)	(854,969)	56,680

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: CSA 4			
Dept: 052 Parks			
Taxes	35,905	35,403	(502)
Use of Money and Property	1,670	232	(1,439)
Intergovernmental Revenue-State	200	196	(4)
Total Revenue	37,775	35,830	(1,945)
Services and Supplies	9,242	5,718	3,524
Total Expenditures	9,242	5,718	3,524
Transfers Out	(35,600)	(7,989)	27,611
Total Other Financing Sources(Uses)	(35,600)	(7,989)	27,611
Fund: CSA 5			
Dept: 052 Parks			
Taxes	102,472	101,860	(612)
Use of Money and Property	3,692	203	(3,489)
Intergovernmental Revenue-State	612	569	(43)
Intergovernmental Revenue-Federal	0	26	26
Total Revenue	106,776	102,658	(4,118)
Services and Supplies	24,767	13,673	11,094
Total Expenditures	24,767	13,673	11,094
Transfers Out	(82,000)	(82,000)	0
Total Other Financing Sources(Uses)	(82,000)	(82,000)	0
Fund: CSA 11 Carp Valley/Summerland			
Dept: 054 Public Works			
Taxes	40,171	41,126	955
Use of Money and Property	2,650	2,826	176
Intergovernmental Revenue-State	240	235	(5)
Total Revenue	43,061	44,187	1,126
Services and Supplies	50,487	43,942	6,545
Total Expenditures	50,487	43,942	6,545
Fund: CSA 12 Mission Cyn Swr Svc Chg			
Dept: 054 Public Works			
Use of Money and Property	5,625	6,890	1,265
Charges for Services	689,245	703,450	14,205
Total Revenue	694,870	710,340	15,470
Services and Supplies	601,012	561,170	39,842
Total Expenditures	601,012	561,170	39,842

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: CSA 31 Isla Vista			
Dept: 054 Public Works			
Taxes	50,822	41,689	(9,133)
Use of Money and Property	962	2,388	1,426
Intergovernmental Revenue-State	314	305	(9)
Intergovernmental Revenue-Other	0	8,574	8,574
Charges for Services	33,527	37,733	4,206
Miscellaneous Revenue	0	11,808	11,808
Total Revenue	85,625	102,498	16,873
Services and Supplies	76,456	53,016	23,440
Total Expenditures	76,456	53,016	23,440
Transfers In	0	30,808	30,808
Transfers Out	(217,000)	0	217,000
Total Other Financing Sources(Uses)	(217,000)	30,808	247,808
Fund: CSA 41 Rancho SantaRita-Rd Mtc			
Dept: 054 Public Works			
Use of Money and Property	391	492	101
Charges for Services	23,704	23,705	1
Total Revenue	24,095	24,196	101
Services and Supplies	85,500	500	85,000
Total Expenditures	85,500	500	85,000
County Service Areas Fund Group Summary			
Taxes	1,218,966	1,227,369	8,403
Use of Money and Property	16,486	16,661	175
Intergovernmental Revenue-State	6,072	5,922	(150)
Intergovernmental Revenue-Federal	0	26	26
Intergovernmental Revenue-Other	0	8,574	8,574
Charges for Services	941,284	966,607	25,323
Miscellaneous Revenue	0	11,808	11,808
Total Revenue	2,182,808	2,236,967	54,159
Services and Supplies	1,206,760	985,509	221,251
Total Expenditures	1,206,760	985,509	221,251
Transfers In	0	30,808	30,808
Transfers Out	(1,246,249)	(944,958)	301,291
Total Other Financing Sources(Uses)	(1,246,249)	(914,149)	332,100

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Social Services			
Fund: Social Services			
Dept: 044 Social Services			
Licenses, Permits and Franchises	66,000	79,837	13,837
Fines, Forfeitures, and Penalties	13,200	5,174	(8,026)
Use of Money and Property	302,594	200,160	(102,434)
Intergovernmental Revenue-State	71,439,025	73,542,284	2,103,259
Intergovernmental Revenue-Federal	78,897,100	70,838,194	(8,058,906)
Miscellaneous Revenue	784,219	904,633	120,414
Total Revenue	151,502,138	145,570,283	(5,931,855)
Salaries and Employee Benefits	80,775,751	75,712,527	5,063,224
Services and Supplies	21,716,768	21,090,598	626,170
Other Charges	56,913,103	55,112,972	1,800,131
Capital Assets	220,000	80,345	139,655
Total Expenditures	159,625,622	151,996,442	7,629,180
Transfers In	7,141,427	7,145,629	4,202
Transfers Out	(250,989)	(211,051)	39,938
Total Other Financing Sources(Uses)	6,890,438	6,934,577	44,139
Fund Group: Fishermen Assistance			
Fund: Fisheries Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	111	79	(32)
Miscellaneous Revenue	9,950	9,807	(143)
Total Revenue	10,061	9,886	(175)
Services and Supplies	1,500	1,105	395
Other Charges	10,000	5,359	4,641
Total Expenditures	11,500	6,464	5,036
Fund: Local Fishermen Contingency			
Dept: 053 Planning & Development			
Use of Money and Property	1,625	1,908	283
Total Revenue	1,625	1,908	283
Services and Supplies	3,500	1,776	1,724
Other Charges	15,000	0	15,000
Total Expenditures	18,500	1,776	16,724
Fishermen Assistance Fund Group Summary			
Use of Money and Property	1,736	1,987	251
Miscellaneous Revenue	9,950	9,807	(143)
Total Revenue	11,686	11,794	108
Services and Supplies	5,000	2,881	2,119
Other Charges	25,000	5,359	19,641
Total Expenditures	30,000	8,240	21,760

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Flood Control Districts			
Fund: Flood Ctrl/Wtr Cons Dst Mt			
Dept: 054 Public Works			
Taxes	1,852,203	1,973,906	121,703
Use of Money and Property	42,279	47,639	5,360
Intergovernmental Revenue-State	138,262	137,078	(1,184)
Intergovernmental Revenue-Federal	0	250	250
Intergovernmental Revenue-Other	4,864,900	4,516,869	(348,031)
Charges for Services	186,635	103,224	(83,411)
Miscellaneous Revenue	3,300	6,505	3,205
Total Revenue	7,087,579	6,785,471	(302,108)
Salaries and Employee Benefits	4,842,533	4,504,996	337,537
Services and Supplies	1,658,805	1,163,120	495,685
Other Charges	389,362	342,296	47,066
Capital Assets	445,000	428,328	16,672
Total Expenditures	7,335,700	6,438,740	896,960
Transfers In	20,145	20,145	0
Transfers Out	(94,600)	(36,747)	57,853
Gain/Loss on Sale of Fixed Assets	60,000	166,107	106,107
Total Other Financing Sources(Uses)	(14,455)	149,505	163,960
Fund: SBFC Orcutt Area Drainage			
Dept: 054 Public Works			
Use of Money and Property	10,921	12,883	1,962
Total Revenue	10,921	12,883	1,962
Fund: Bradley Flood Zone Number 3			
Dept: 054 Public Works			
Use of Money and Property	1,332	1,907	575
Charges for Services	33,400	33,926	526
Total Revenue	34,732	35,834	1,102
Services and Supplies	27,200	8,523	18,677
Total Expenditures	27,200	8,523	18,677
Fund: Guadalupe Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	44,450	53,288	8,838
Use of Money and Property	2,330	3,468	1,138
Intergovernmental Revenue-State	350	327	(23)
Intergovernmental Revenue-Federal	0	83	83
Charges for Services	36,300	39,814	3,514
Total Revenue	83,430	96,979	13,549
Services and Supplies	98,000	30,845	67,155
Total Expenditures	98,000	30,845	67,155

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2014-2015

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Lompoc City Flood Zone 2			
Dept: 054 Public Works			
Taxes	252,500	279,560	27,060
Use of Money and Property	16,148	22,470	6,322
Intergovernmental Revenue-State	1,750	1,677	(73)
Intergovernmental Revenue-Federal	0	628	628
Charges for Services	172,100	179,158	7,058
Total Revenue	442,498	483,493	40,995
Services and Supplies	195,100	166,201	28,899
Total Expenditures	195,100	166,201	28,899
Fund: Lompoc Valley Flood Zone 2			
Dept: 054 Public Works			
Taxes	174,200	181,849	7,649
Use of Money and Property	4,855	6,927	2,072
Intergovernmental Revenue-State	1,050	1,034	(16)
Charges for Services	108,500	126,053	17,553
Total Revenue	288,605	315,863	27,258
Services and Supplies	253,450	176,167	77,283
Total Expenditures	253,450	176,167	77,283
Fund: Los Alamos Flood Zone Number 1			
Dept: 054 Public Works			
Taxes	73,630	72,573	(1,057)
Use of Money and Property	3,648	4,931	1,283
Intergovernmental Revenue-State	450	429	(21)
Charges for Services	56,700	62,597	5,897
Total Revenue	134,428	140,530	6,102
Services and Supplies	100,175	37,272	62,903
Total Expenditures	100,175	37,272	62,903
Fund: Orcutt Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	263,487	277,310	13,823
Use of Money and Property	8,528	10,935	2,407
Intergovernmental Revenue-State	1,600	1,585	(15)
Intergovernmental Revenue-Federal	0	19	19
Charges for Services	90,400	109,387	18,987
Total Revenue	364,015	399,236	35,221
Services and Supplies	299,400	253,826	45,574
Capital Assets	550,000	506,132	43,868
Total Expenditures	849,400	759,958	89,442
Transfers In	12,585	12,585	0
Total Other Financing Sources(Uses)	12,585	12,585	0

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: SM Flood Zone 3			
Dept: 054 Public Works			
Taxes	782,200	821,966	39,766
Use of Money and Property	21,976	32,563	10,587
Intergovernmental Revenue-State	4,800	4,693	(107)
Intergovernmental Revenue-Federal	0	380	380
Charges for Services	556,000	536,858	(19,142)
Total Revenue	1,364,976	1,396,460	31,484
Services and Supplies	634,600	462,555	172,045
Capital Assets	678,000	141,707	536,293
Total Expenditures	1,312,600	604,263	708,337
Fund: SM River Levee Maint Zone			
Dept: 054 Public Works			
Taxes	73,250	79,021	5,771
Use of Money and Property	3,924	12,136	8,212
Intergovernmental Revenue-State	475	454	(21)
Intergovernmental Revenue-Federal	0	51	51
Intergovernmental Revenue-Other	190,030	5,382	(184,648)
Charges for Services	139,600	145,379	5,779
Miscellaneous Revenue	34,835	32,335	(2,500)
Total Revenue	442,114	274,759	(167,355)
Services and Supplies	319,000	235,236	83,764
Total Expenditures	319,000	235,236	83,764
Fund: Santa Ynez Flood Zone Number 1			
Dept: 054 Public Works			
Taxes	281,400	293,146	11,746
Use of Money and Property	9,084	12,895	3,811
Intergovernmental Revenue-State	1,700	1,669	(31)
Charges for Services	72,900	85,232	12,332
Total Revenue	365,084	392,942	27,858
Services and Supplies	265,200	169,151	96,049
Total Expenditures	265,200	169,151	96,049
Fund: So Coast Flood Zone 2			
Dept: 054 Public Works			
Taxes	5,128,450	5,646,009	517,559
Use of Money and Property	99,589	150,246	50,657
Intergovernmental Revenue-State	33,700	39,631	5,931
Intergovernmental Revenue-Federal	0	106,751	106,751
Intergovernmental Revenue-Other	18,000	0	(18,000)
Charges for Services	2,082,400	2,151,194	68,794
Total Revenue	7,362,139	8,093,831	731,692
Services and Supplies	4,295,800	2,518,433	1,777,367
Capital Assets	10,145,000	2,132,855	8,012,145
Total Expenditures	14,440,800	4,651,288	9,789,512

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Fund, Department, and Object Level	Budget	Actual	Variance
Flood Control Districts Fund Group Summary			
Taxes	8,925,770	9,678,628	752,858
Use of Money and Property	224,614	319,002	94,388
Intergovernmental Revenue-State	184,137	188,576	4,439
Intergovernmental Revenue-Federal	0	108,162	108,162
Intergovernmental Revenue-Other	5,072,930	4,522,251	(550,679)
Charges for Services	3,534,935	3,572,820	37,885
Miscellaneous Revenue	38,135	38,840	705
Total Revenue	17,980,521	18,428,279	447,758
Salaries and Employee Benefits	4,842,533	4,504,996	337,537
Services and Supplies	8,146,730	5,221,330	2,925,400
Other Charges	389,362	342,296	47,066
Capital Assets	11,818,000	3,209,022	8,608,978
Total Expenditures	25,196,625	13,277,644	11,918,981
Transfers In	32,730	32,730	0
Transfers Out	(94,600)	(36,747)	57,853
Gain/Loss on Sale of Fixed Assets	60,000	166,107	106,107
Total Other Financing Sources(Uses)	(1,870)	162,090	163,960
Fund Group: Lighting Districts			
Fund: North County Lighting Dist			
Dept: 054 Public Works			
Taxes	411,370	421,415	10,045
Use of Money and Property	1,539	2,202	663
Intergovernmental Revenue-State	2,458	2,412	(46)
Intergovernmental Revenue-Federal	41	35	(6)
Total Revenue	415,408	426,063	10,655
Services and Supplies	417,163	408,685	8,478
Total Expenditures	417,163	408,685	8,478
Fund: Mission Lighting District			
Dept: 054 Public Works			
Taxes	6,631	6,871	240
Use of Money and Property	209	264	55
Intergovernmental Revenue-State	40	39	(1)
Total Revenue	6,880	7,175	295
Services and Supplies	3,526	3,088	438
Total Expenditures	3,526	3,088	438
Lighting Districts Fund Group Summary			
Taxes	418,001	428,286	10,285
Use of Money and Property	1,748	2,465	717
Intergovernmental Revenue-State	2,498	2,451	(47)
Intergovernmental Revenue-Federal	41	35	(6)
Total Revenue	422,288	433,238	10,950
Services and Supplies	420,689	411,773	8,916
Total Expenditures	420,689	411,773	8,916

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Public Health			
Fund: Health Care			
Dept: 041 Public Health			
Licenses, Permits and Franchises	44,598	41,808	(2,790)
Fines, Forfeitures, and Penalties	679,457	655,869	(23,588)
Use of Money and Property	46,608	83,154	36,546
Intergovernmental Revenue-State	9,801,148	10,303,753	502,605
Intergovernmental Revenue-Federal	9,678,240	9,577,295	(100,945)
Intergovernmental Revenue-Other	53,800	103,527	49,727
Charges for Services	38,931,315	41,415,250	2,483,935
Miscellaneous Revenue	325,679	322,859	(2,820)
Total Revenue	59,560,845	62,503,515	2,942,670
Salaries and Employee Benefits	49,297,844	48,370,020	927,824
Services and Supplies	16,356,235	16,148,948	207,287
Other Charges	2,683,930	2,553,138	130,792
Capital Assets	399,505	378,900	20,605
Intrafund Expenditure Transfers (-)	(12,804)	(12,804)	0
Intrafund Expenditure Transfers (+)	12,804	12,804	0
Total Expenditures	68,737,514	67,451,006	1,286,508
Transfers In	8,139,559	7,477,890	(661,669)
Transfers Out	(369,762)	(311,473)	58,289
Total Other Financing Sources(Uses)	7,769,797	7,166,417	(603,380)
Fund: Tobacco Settlement			
Dept: 041 Public Health			
Use of Money and Property	28,358	27,745	(613)
Miscellaneous Revenue	3,795,699	3,695,173	(100,526)
Total Revenue	3,824,057	3,722,919	(101,138)
Services and Supplies	855,107	455,107	400,000
Total Expenditures	855,107	455,107	400,000
Transfers Out	(3,595,026)	(2,935,530)	659,496
Total Other Financing Sources(Uses)	(3,595,026)	(2,935,530)	659,496

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Fund, Department, and Object Level	Budget	Actual	Variance
Public Health Fund Group Summary			
Licenses, Permits and Franchises	44,598	41,808	(2,790)
Fines, Forfeitures, and Penalties	679,457	655,869	(23,588)
Use of Money and Property	74,966	110,899	35,933
Intergovernmental Revenue-State	9,801,148	10,303,753	502,605
Intergovernmental Revenue-Federal	9,678,240	9,577,295	(100,945)
Intergovernmental Revenue-Other	53,800	103,527	49,727
Charges for Services	38,931,315	41,415,250	2,483,935
Miscellaneous Revenue	4,121,378	4,018,032	(103,346)
Total Revenue	63,384,902	66,226,434	2,841,532
Salaries and Employee Benefits	49,297,844	48,370,020	927,824
Services and Supplies	17,211,342	16,604,054	607,288
Other Charges	2,683,930	2,553,138	130,792
Capital Assets	399,505	378,900	20,605
Intrafund Expenditure Transfers (-)	(12,804)	(12,804)	0
Intrafund Expenditure Transfers (+)	12,804	12,804	0
Total Expenditures	69,592,621	67,906,113	1,686,508
Transfers In	8,139,559	7,477,890	(661,669)
Transfers Out	(3,964,788)	(3,247,003)	717,785
Total Other Financing Sources(Uses)	4,174,771	4,230,886	56,115
Fund Group: Water Agencies			
Fund: Water Agency			
Dept: 054 Public Works			
Taxes	2,269,380	2,540,388	271,008
Use of Money and Property	21,621	30,360	8,739
Intergovernmental Revenue-State	3,315,000	1,099,045	(2,215,955)
Intergovernmental Revenue-Federal	50,000	55,998	5,998
Intergovernmental Revenue-Other	268,213	109,205	(159,008)
Charges for Services	115,695	329,503	213,808
Total Revenue	6,039,909	4,164,500	(1,875,409)
Salaries and Employee Benefits	825,856	673,020	152,836
Services and Supplies	3,932,406	1,908,740	2,023,666
Other Charges	3,322,668	987,900	2,334,768
Total Expenditures	8,080,930	3,569,660	4,511,270
Transfers Out	(105,145)	(89,049)	16,096
Total Other Financing Sources(Uses)	(105,145)	(89,049)	16,096

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Water Agency Special			
Dept: 054 Public Works			
Use of Money and Property	2,959	3,616	657
Intergovernmental Revenue-State	45,000	45,867	867
Intergovernmental Revenue-Other	0	19,000	19,000
Charges for Services	33,400	38,664	5,264
Miscellaneous Revenue	0	2,322	2,322
Total Revenue	81,359	109,469	28,110
Salaries and Employee Benefits	423,508	365,200	58,308
Services and Supplies	411,831	347,532	64,299
Other Charges	15,603	7,104	8,499
Total Expenditures	850,942	719,836	131,106
Transfers In	614,500	614,500	0
Transfers Out	(36,000)	(27,309)	8,691
Total Other Financing Sources(Uses)	578,500	587,191	8,691
Water Agencies Fund Group Summary			
Taxes	2,269,380	2,540,388	271,008
Use of Money and Property	24,580	33,976	9,396
Intergovernmental Revenue-State	3,360,000	1,144,912	(2,215,088)
Intergovernmental Revenue-Federal	50,000	55,998	5,998
Intergovernmental Revenue-Other	268,213	128,205	(140,008)
Charges for Services	149,095	368,168	219,073
Miscellaneous Revenue	0	2,322	2,322
Total Revenue	6,121,268	4,273,969	(1,847,299)
Salaries and Employee Benefits	1,249,364	1,038,219	211,145
Services and Supplies	4,344,237	2,256,272	2,087,965
Other Charges	3,338,271	995,004	2,343,267
Total Expenditures	8,931,872	4,289,496	4,642,376
Transfers In	614,500	614,500	0
Transfers Out	(141,145)	(116,358)	24,787
Total Other Financing Sources(Uses)	473,355	498,142	24,787

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Fund, Department, and Object Level	Budget	Actual	Variance
Special Revenue Fund Type Summary			
Taxes	62,930,606	65,088,783	2,158,177
Licenses, Permits and Franchises	438,098	621,637	183,539
Fines, Forfeitures, and Penalties	4,424,957	4,002,641	(422,316)
Use of Money and Property	1,439,615	1,776,685	337,070
Intergovernmental Revenue-State	156,370,770	158,957,386	2,586,616
Intergovernmental Revenue-Federal	114,633,656	99,443,597	(15,190,059)
Intergovernmental Revenue-Other	6,107,438	5,539,152	(568,286)
Charges for Services	118,555,742	113,357,084	(5,198,658)
Miscellaneous Revenue	12,196,216	12,532,241	336,025
Total Revenue	477,097,098	461,319,208	(15,777,890)
Salaries and Employee Benefits	258,633,380	241,207,545	17,425,835
Services and Supplies	162,967,242	145,740,871	17,226,371
Other Charges	92,219,323	86,542,329	5,676,994
Capital Assets	17,784,809	5,807,768	11,977,041
Intrafund Expenditure Transfers (-)	(4,926,259)	(4,502,947)	(423,312)
Intrafund Expenditure Transfers (+)	4,926,259	4,502,947	423,312
Total Expenditures	531,604,754	479,298,512	52,306,242
Transfers In	45,802,590	45,251,581	(551,009)
Transfers Out	(21,720,242)	(16,212,305)	5,507,937
Gain/Loss on Sale of Fixed Assets	60,000	324,683	264,683
Total Other Financing Sources(Uses)	24,142,348	29,363,959	5,221,611

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Debt Service			
Fund Group: Muni Finance - Debt Service			
Fund: Municipal Finance Debt Svc			
Dept: 992 Debt Service			
Use of Money and Property	25,176	6,142	(19,034)
Total Revenue	25,176	6,142	(19,034)
Services and Supplies	126,894	89,569	37,325
Debt Service Principal Payments	15,317,887	15,317,879	8
Debt Service Interest Payments	2,576,156	2,516,484	59,672
Total Expenditures	18,020,937	17,923,931	97,006
Transfers In	5,061,841	5,045,760	(16,081)
Proceeds from Long-term Debt	9,865,000	9,925,000	60,000
Proceeds from Long-term Debt	1,380,787	1,379,751	(1,036)
Total Other Financing Sources(Uses)	16,307,628	16,350,511	42,883
Debt Service Fund Type Summary			
Use of Money and Property	25,176	6,142	(19,034)
Total Revenue	25,176	6,142	(19,034)
Services and Supplies	126,894	89,569	37,325
Debt Service Principal Payments	15,317,887	15,317,879	8
Debt Service Interest Payments	2,576,156	2,516,484	59,672
Total Expenditures	18,020,937	17,923,931	97,006
Transfers In	5,061,841	5,045,760	(16,081)
Proceeds from Long-term Debt	11,245,787	11,304,751	58,964
Total Other Financing Sources(Uses)	16,307,628	16,350,511	42,883

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Capital Projects			
Fund Group: Capital Projects			
Fund: Capital Outlay			
Dept: 032 Sheriff			
Use of Money and Property	10,735	10,732	(3)
Intergovernmental Revenue-State	175,000	136,277	(38,723)
Total Revenue	185,735	147,009	(38,726)
Services and Supplies	7,000	6,780	220
Capital Assets	126,500	7,603	118,897
Total Expenditures	133,500	14,383	119,117
Transfers In	81,869	81,869	0
Transfers Out	(606,500)	(604,361)	2,139
Total Other Financing Sources(Uses)	(524,631)	(522,492)	2,139
Dept: 052 Parks			
Use of Money and Property	24	23	(1)
Total Revenue	24	23	(1)
Transfers Out	(24,000)	(23,911)	89
Total Other Financing Sources(Uses)	(24,000)	(23,911)	89
Dept: 063 General Services			
Use of Money and Property	4,910	10,182	5,272
Intergovernmental Revenue-Federal	0	(1)	(1)
Charges for Services	414,174	8,859	(405,315)
Miscellaneous Revenue	2,589,527	1,928,719	(660,808)
Total Revenue	3,008,611	1,947,758	(1,060,853)
Services and Supplies	10,432	0	10,432
Capital Assets	7,527,087	4,856,678	2,670,409
Intrafund Expenditure Transfers (-)	(397,531)	(397,529)	(2)
Intrafund Expenditure Transfers (+)	397,531	397,529	2
Total Expenditures	7,537,519	4,856,678	2,680,841
Transfers In	3,620,306	3,203,183	(417,123)
Transfers Out	(26,256)	(26,256)	0
Total Other Financing Sources(Uses)	3,594,050	3,176,927	(417,123)
Fund: Parks Dept Capital Projects			
Dept: 052 Parks			
Use of Money and Property	701	4,238	3,537
Intergovernmental Revenue-Federal	2,015,744	883,850	(1,131,894)
Charges for Services	597,426	184,095	(413,331)
Miscellaneous Revenue	155,000	74,652	(80,348)
Total Revenue	2,768,871	1,146,836	(1,622,035)
Capital Assets	4,855,574	1,928,739	2,926,835
Intrafund Expenditure Transfers (-)	(845,900)	(606,272)	(239,628)
Intrafund Expenditure Transfers (+)	845,900	606,272	239,628
Total Expenditures	4,855,574	1,928,739	2,926,835
Transfers In	1,112,142	539,532	(572,610)
Total Other Financing Sources(Uses)	1,112,142	539,532	(572,610)

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: North County Jail AB900			
Dept: 980 North County Jail			
Services and Supplies	1,697,481	1,697,481	0
Total Expenditures	1,697,481	1,697,481	0
Transfers In	687,227	687,227	0
Total Other Financing Sources(Uses)	687,227	687,227	0
Fund: North County Jail STAR SB1022			
Dept: 981 North County Jail STAR SB1022			
Services and Supplies	818,614	818,614	0
Total Expenditures	818,614	818,614	0
Transfers In	3,900,100	3,900,100	0
Total Other Financing Sources(Uses)	3,900,100	3,900,100	0
Capital Projects Fund Group Summary			
Use of Money and Property	16,370	25,175	8,805
Intergovernmental Revenue-State	175,000	136,277	(38,723)
Intergovernmental Revenue-Federal	2,015,744	883,849	(1,131,895)
Charges for Services	1,011,600	192,954	(818,646)
Miscellaneous Revenue	2,744,527	2,003,371	(741,156)
Total Revenue	5,963,241	3,241,625	(2,721,616)
Services and Supplies	2,533,527	2,522,875	10,652
Capital Assets	12,509,161	6,793,020	5,716,141
Intrafund Expenditure Transfers (-)	(1,243,431)	(1,003,802)	(239,629)
Intrafund Expenditure Transfers (+)	1,243,431	1,003,802	239,629
Total Expenditures	15,042,688	9,315,895	5,726,792
Transfers In	9,401,644	8,411,911	(989,733)
Transfers Out	(656,756)	(654,528)	2,228
Total Other Financing Sources(Uses)	8,744,888	7,757,383	(987,505)
Capital Projects Fund Type Summary			
Use of Money and Property	16,370	25,175	8,805
Intergovernmental Revenue-State	175,000	136,277	(38,723)
Intergovernmental Revenue-Federal	2,015,744	883,849	(1,131,895)
Charges for Services	1,011,600	192,954	(818,646)
Miscellaneous Revenue	2,744,527	2,003,371	(741,156)
Total Revenue	5,963,241	3,241,625	(2,721,616)
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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

purpose.
(g) The means of financing the budget requirements.

§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 may 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

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

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Board of Supervisors - 011							
ADMN OFFICE PRO II-RES	1.00	1,576.40	1,952.96	2.00	2.00	2.00	2.00
BOS ADMIN ASST I	0.50	1,892.32	2,414.96	0.50	0.50	0.50	0.50
BOS ADMIN ASST I	1.00	1,855.20	2,414.96	1.00	1.00	1.00	1.00
BOS ADMIN ASST II	0.50	2,357.84	2,878.40	0.50	0.50	0.50	0.50
BOS ADMIN ASST II	1.00	2,357.84	2,878.40	6.00	6.00	6.00	6.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,409.60	5.00	5.00	5.00	5.00
SUPERVISOR ELECTIVE	1.00	3,238.47	3,238.47	5.00	5.00	5.00	5.00
Board of Supervisors Totals				20.00	20.00	20.00	20.00
County Executive Office - 012							
ACCOUNTANT II	1.00	2,184.56	2,666.96	1.00	1.00	1.00	1.00
ADMIN OFFICE PRO SR-RES	0.50	2,060.24	2,552.24	1.50	1.50	1.50	1.50
ADMIN OFFICE PRO SR-RES	1.00	2,060.24	2,552.24	2.00	3.00	2.00	3.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	2.00	2.00	2.00	2.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,162.48	-	3.00	-	3.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,335.76	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I-RES	1.00	1,206.16	1,494.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	3.00	3.00	3.00	3.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	2.00	2.00	2.00	2.00
COUNTY EXECUTIVE OFFICER	1.00	8,816.00	8,816.00	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,512.08	3,066.64	2.00	2.00	2.00	2.00
DEPT BUS SPEC II-RES	1.00	2,602.48	3,177.12	3.00	3.00	3.00	3.00
DEPT BUS SPEC I-RES	1.00	2,240.80	2,735.52	2.00	2.00	2.00	2.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	7,739.84	3.00	5.00	4.00	5.00
DEPUTY COUNTY EXEC OFFICER	1.00	5,076.80	5,076.80	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,039.20	3,710.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II-R	1.00	2,992.64	3,653.36	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,409.60	14.00	14.00	15.00	15.00
FINANCIAL OFFICE PRO I	1.00	1,206.16	1,494.24	-	1.00	-	1.00
PROGRAM/BUS LDR-GEN	0.80	2,829.60	4,660.56	-	0.80	-	0.80
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	10.00	12.00	11.00	12.00
TEAM/PROJECT LDR-GEN	0.13	1,997.36	3,745.12	-	0.13	-	0.13
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,745.12	5.00	5.00	5.00	5.00
County Executive Office Totals				58.50	68.43	61.50	69.43
County Counsel - 013							
ADMN OFFICE PRO I	-	1,206.16	1,494.24	0.50	-	0.50	-
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	8,821.76	1.00	2.00	1.00	2.00
CHIEF DEPUTY COUNTY COUNSEL	1.00	4,908.96	5,992.88	-	1.00	-	1.00
COMPUTER SYSTEMS SPEC II-R	1.00	2,502.08	3,193.12	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	5,159.92	9,321.12	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL I	0.73	2,699.04	3,295.04	-	0.73	-	0.73
DEPUTY COUNTY COUNSEL I	1.00	2,619.92	3,295.04	3.00	3.00	3.00	3.00
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	3,640.64	3.00	3.00	3.00	3.00
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	4,228.16	4.00	4.00	4.00	4.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	5,725.44	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	6,515.84	11.00	11.00	11.00	11.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	6,515.84	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO I-RES	1.00	1,153.84	1,494.24	-	1.00	-	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
County Counsel - 013							
LEGAL OFFICE PRO SR-RES	1.00	2,060.24	2,552.24	4.00	4.00	4.00	4.00
PARALEGAL-RES	1.00	1,979.28	2,525.84	6.00	6.00	6.00	6.00
PROG/BUS LDR-ATTY	1.00	4,327.68	7,157.28	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	1.00	1.00	1.00	1.00
County Counsel Totals				38.50	41.73	38.50	41.73
District Attorney - 021							
ADMIN OFFICE PRO SR-RES	1.00	2,060.24	2,552.24	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,335.84	-	1.00	-	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	-	1.00	-	1.00
ADMN OFFICE PRO II	0.50	1,576.40	1,952.88	0.50	0.50	0.50	0.50
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	8,821.76	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	1.00	1.00	1.00	1.00
DA INVESTIGATOR CHIEF	1.00	4,761.52	5,812.72	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	2,901.26	3,541.88	2.00	5.00	2.00	5.00
DA INVESTIGATOR II	1.00	3,192.89	3,897.83	8.00	8.00	8.00	8.00
DA INVESTIGATOR III	1.00	3,513.78	4,289.51	2.00	2.00	2.00	2.00
DA INVESTIGATOR SUPV	1.00	3,936.96	4,806.13	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,162.88	2,640.48	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	5,159.92	9,321.12	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	-	2,698.52	3,294.35	2.00	-	2.00	-
DEPUTY DISTRICT ATTY I	1.00	2,619.92	3,294.35	10.00	10.00	10.00	10.00
DEPUTY DISTRICT ATTY II	1.00	2,952.62	3,639.94	5.00	5.00	5.00	5.00
DEPUTY DISTRICT ATTY III	1.00	3,462.78	4,227.37	9.00	9.00	10.00	10.00
DEPUTY DISTRICT ATTY IV	1.00	4,007.92	5,725.44	6.00	6.00	6.00	6.00
DEPUTY DISTRICT ATTY SR	1.00	4,659.60	6,515.84	14.00	14.00	14.00	14.00
EDP SYS & PROG ANLST SR	1.00	3,039.20	3,710.24	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,409.60	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,692.64	3,335.84	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO I	1.00	1,206.16	1,494.24	9.00	9.00	9.00	9.00
LEGAL OFFICE PRO II	1.00	1,576.40	1,952.88	7.00	8.00	7.00	8.00
LEGAL OFFICE PRO SR	1.00	2,060.24	2,552.24	20.00	20.00	20.00	20.00
PARALEGAL	1.00	2,070.00	2,527.12	1.00	1.00	1.00	1.00
PROG/BUS LDR-ATTY	1.00	4,284.80	7,157.28	3.00	4.00	3.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	2.00	2.00	2.00	2.00
VICTIM WITNESS PROG ASST I	0.50	1,482.00	1,809.28	-	0.50	-	0.50
VICTIM WITNESS PROG ASST I	0.60	1,482.00	1,809.28	-	0.60	-	0.60
VICTIM WITNESS PROG ASST I	1.00	1,482.00	1,809.28	-	1.00	-	1.00
VICTIM WITNESS PROG ASST II	-	1,721.20	2,101.20	0.70	-	0.70	-
VICTIM WITNESS PROG ASST II	1.00	1,721.20	2,101.20	9.00	9.00	9.00	9.00
VICTIM WITNESS PROG SUPV	1.00	2,059.76	2,514.48	2.00	2.00	2.00	2.00
District Attorney Totals				131.20	137.60	132.20	138.60
Probation - 022							
ACCOUNTANT II	1.00	2,184.56	2,666.96	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,335.84	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Probation - 022							
ADMN OFFICE PRO I	0.50	1,206.16	1,494.24	0.50	1.50	0.50	1.50
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	9.00	10.00	9.00	10.00
ADMN OFFICE PRO II	0.50	1,576.40	1,952.88	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	41.00	41.00	41.00	41.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	13.00	13.00	13.00	13.00
ASST DEPT LDR-EXEC	1.00	3,543.20	5,908.88	1.00	1.00	1.00	1.00
ASST DEPT LDR-PROB/SAFETY	1.00	3,578.64	5,908.88	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	2.00	2.00	2.00	2.00
COOK	1.00	1,496.80	1,827.28	2.50	3.00	2.50	3.00
COST ANALYST II	1.00	2,851.28	3,480.80	1.00	1.00	1.00	1.00
DEP PROBATION OFFICER	1.00	2,279.12	2,978.72	84.00	85.00	85.00	86.00
DEP PROBATION OFFICER SR	1.00	2,444.32	3,194.64	42.00	44.00	42.00	44.00
DEP PROBATION OFFICER SUP	1.00	2,725.52	3,562.16	17.00	19.00	17.00	19.00
DEPT/CORP LDR-PROBATION	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,891.44	3,529.84	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,409.60	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	1,952.88	1.00	1.00	1.00	1.00
FOOD SERVICES SUPERVISOR	1.00	1,901.76	2,321.60	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	0.75	1,045.28	1,276.08	1.50	1.50	1.50	1.50
FOOD SERVICES WORKER	1.00	1,045.28	1,276.08	1.00	1.00	1.00	1.00
JUV INST OFCR/EXTRA HELP	-	1,369.92	1,672.40	10.75	-	10.75	-
JUVENILE INST OFFCR SR-G	1.00	2,070.72	2,706.40	-	1.00	-	1.00
JUVENILE INST OFFICER	1.00	1,973.12	2,578.72	57.00	72.00	57.00	72.00
JUVENILE INST OFFICER SR	1.00	2,070.72	2,706.40	17.00	25.00	17.00	25.00
PROBATION ASSISTANT	1.00	1,435.84	1,752.88	13.00	14.00	13.00	14.00
PROGRAM/BUS LDR-GEN	-	2,829.60	5,159.92	0.25	-	0.25	-
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,159.92	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-PROB	1.00	2,829.60	4,660.56	8.00	10.00	8.00	10.00
UTILITY WORKER, INSTITUTIONS	1.00	1,308.24	1,597.20	1.00	1.00	1.00	1.00
Probation Totals				338.00	362.50	339.00	363.50
Public Defender - 023							
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	8,821.76	-	1.00	-	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	1.00	1.00	1.00	1.00
DEP PUBLIC DEFENDER I	1.00	2,619.92	3,295.04	4.00	4.00	4.00	4.00
DEP PUBLIC DEFENDER II	1.00	2,982.16	3,640.64	4.00	4.00	4.00	4.00
DEP PUBLIC DEFENDER III	1.00	3,463.44	4,228.16	11.00	11.00	11.00	11.00
DEP PUBLIC DEFENDER IV	1.00	4,007.92	5,725.44	8.00	8.00	8.00	8.00
DEP PUBLIC DEFENDER SR	1.00	4,659.60	6,515.84	5.00	5.00	5.00	5.00
DEPT/CORP LDR-ATTY/PHY	1.00	5,159.92	9,321.12	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,952.88	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,692.64	3,335.84	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO I	-	1,206.16	1,494.24	0.50	-	0.50	-
LEGAL OFFICE PRO I	1.00	1,206.16	1,494.24	1.00	5.00	1.00	5.00
LEGAL OFFICE PRO II	1.00	1,576.40	1,952.88	6.00	6.00	6.00	6.00
LEGAL OFFICE PRO SR	1.00	2,060.24	2,552.24	7.00	7.00	8.00	8.00
PROG/BUS LDR-ATTY	1.00	4,327.68	7,157.28	3.00	4.00	3.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	2.00	2.00	2.00	2.00
PUBLIC DEFENDER INVEST I	1.00	2,324.64	2,837.92	6.00	6.00	6.00	6.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range Min Rates	Salary Range Max Rates	2015-16 Recommend FTEs	2015-16 Recommend Positions	2015-16 Adopted FTEs	2015-16 Adopted Positions
Public Defender - 023							
SOCIAL SVCS WORKER SR	1.00	1,849.76	2,258.16	2.00	2.00	2.00	2.00
Public Defender Totals				65.50	71.00	66.50	72.00
Fire - 031							
ACCOUNTANT II	1.00	2,184.56	2,666.96	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,517.12	3,072.80	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,335.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	1.00	2.00	2.00	2.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	3.00	3.00	3.00	3.00
ASST DEPT LDR-FIRE	1.00	4,494.08	7,406.96	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,165.04	2,643.04	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,580.56	3,150.40	-	-	1.00	1.00
DEPT/CORP LDR-FIRE	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,085.12	3,766.24	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,409.60	-	-	1.00	1.00
EXTRA HELP	-	680.00	1,400.00	19.50	-	25.12	-
FINANCIAL OFFICE PRO II	-	1,576.40	1,952.88	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	5.00	5.00	5.00	5.00
FIRE CAPTAIN SHIFT	1.00	2,231.92	2,724.80	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	3,124.64	3,814.64	12.00	16.00	13.00	17.00
FIRE ENG INSPECTOR SHIFT	1.00	1,931.44	2,357.84	54.00	54.00	54.00	54.00
FIRE ENG INSPECTOR STAFF	1.00	2,703.92	3,300.96	5.00	5.00	5.00	5.00
FIRE EQUIPMENT OPER	1.00	2,987.52	3,647.12	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	1,593.68	1,945.44	1.00	1.00	1.00	1.00
FIRE EQUIPMENT OPER SUPV	1.00	3,284.48	4,009.76	1.00	1.00	1.00	1.00
FIREFIGHTER SHIFT	1.00	1,739.28	2,123.44	74.00	74.00	77.81	80.00
MAPPING/GIS ANALYST	1.00	2,479.68	3,027.20	1.00	1.00	1.00	1.00
PETROLEUM INSP TECH I	1.00	1,657.20	2,023.04	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	4,078.00	6,824.40	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	3.00	3.00	3.00	3.00
PUBLIC INFO ASSISTANT	1.00	1,811.12	2,210.96	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,348.00	1,645.68	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	3,328.96	5,576.00	6.00	6.00	6.00	6.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	3,328.96	5,576.00	3.00	3.00	3.00	3.00
Fire Totals				260.00	245.00	273.42	254.00
Sheriff - 032							
ACCOUNTANT I	1.00	2,017.04	2,462.48	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,517.12	3,072.80	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	2,851.28	3,480.80	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	2.00	2.00	2.00	2.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,162.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.75	1,206.16	1,494.24	-	0.75	-	0.75
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	6.00	10.00	6.00	10.00
ADMN OFFICE PRO II	0.50	1,576.40	1,952.88	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	49.00	49.00	49.00	49.00
ADMN OFFICE PRO SR	0.25	2,060.24	2,552.24	0.25	0.25	0.25	0.25
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	21.00	21.00	21.00	21.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
AIRCRAFT MECHANIC	1.00	2,184.56	2,666.96	2.00	2.00	2.00	2.00
ALC/DRUG COUN I-CORR FAC	1.00	1,639.12	2,001.12	2.00	2.00	2.00	2.00
ALC/DRUG COUN II-CORR FAC	1.00	1,901.76	2,321.60	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	1.00	1.00	1.00	1.00
ASST DEPT LDR-SHERIFF	1.00	5,159.92	8,488.88	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	5,602.24	6,839.04	2.00	3.00	2.00	3.00
COMMUNICATIONS DISP I	0.50	1,927.36	2,352.99	1.00	1.00	1.00	1.00
COMMUNICATIONS DISP I	1.00	1,927.36	2,352.99	12.00	12.00	12.00	12.00
COMMUNICATIONS DISP II	1.00	2,129.61	2,599.80	11.00	11.00	11.00	11.00
COMMUNICATIONS DISP SUPV	1.00	2,473.34	3,019.41	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,891.44	3,529.84	1.00	1.00	1.00	1.00
COOK SHERIFFS INSTITUTIONS	1.00	1,496.80	1,827.28	7.00	8.00	7.00	8.00
CUSTODIAN	1.00	1,214.00	1,482.00	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	4,237.04	5,172.40	2.00	2.00	2.00	2.00
CUSTODY DEPUTY	0.80	2,168.14	2,646.90	1.60	1.60	1.60	1.60
CUSTODY DEPUTY	0.88	2,168.14	2,646.90	0.84	0.88	0.84	0.88
CUSTODY DEPUTY	1.00	2,168.14	2,646.90	140.00	143.00	140.00	143.00
CUSTODY DEPUTY S/DUTY	1.00	2,279.06	2,782.27	28.00	28.00	28.00	28.00
CUSTODY LIEUTENANT	1.00	3,684.72	4,498.32	7.00	8.00	7.00	8.00
CUSTODY SERGEANT	1.00	2,646.90	3,231.33	16.00	16.00	16.00	16.00
DEPT BUS SPEC II	1.00	2,512.08	3,066.64	2.00	2.00	2.00	2.00
EDP OFFICE AUTO SPEC I	1.00	3,039.20	3,710.24	1.00	2.00	1.00	2.00
EDP OFFICE AUTO SPEC II	1.00	3,308.16	4,038.64	3.00	3.00	3.00	3.00
EXECUTIVE LDR-SHERIFF	1.00	5,159.92	8,488.88	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,952.88	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	2.00	2.00	2.00	2.00
FOOD SERVICES SUPERVISOR	1.00	1,901.76	2,321.60	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	1.00	6,594.55	7,567.37	1.00	1.00	-	-
FORENSIC TECHNICIAN I	1.00	1,721.20	2,101.20	-	1.00	-	1.00
FORENSIC TECHNICIAN II	1.00	2,197.68	2,682.88	1.00	1.00	1.00	1.00
FORENSIC TECHNICIAN SR	1.00	2,489.52	3,039.20	3.00	3.00	3.00	3.00
HELICOPTER PILOT	1.00	3,124.64	3,814.64	1.00	1.00	1.00	1.00
INMATE PROG SUPV-CORR FAC	1.00	2,219.84	2,709.84	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,375.20	1,678.80	2.00	3.00	2.00	3.00
LEGAL OFFICE PRO I	1.00	1,206.16	1,494.24	2.00	4.00	2.00	4.00
LEGAL OFFICE PRO II	1.00	1,576.40	1,952.88	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO II-MARSHAL	1.00	1,576.40	1,952.88	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,060.24	2,552.24	2.00	2.00	2.00	2.00
MAINTENANCE PAINTER	1.00	1,668.80	2,037.20	-	1.00	-	1.00
MAPPING/GIS TECH	1.00	1,838.40	2,244.24	1.00	1.00	1.00	1.00
PARK RANGER I, GROUNDS	1.00	1,396.00	1,704.16	1.00	1.00	1.00	1.00
PARKING ENFORCEMENT OFFCR	1.00	1,341.36	1,637.44	1.00	1.00	1.00	1.00
POLYGRAPH EXAMINER	1.00	2,718.00	3,318.08	1.00	2.00	1.00	2.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	4,660.56	1.00	1.00	1.00	1.00
SHERIFF PRNTSHP CSTDY SUP	1.00	1,644.00	2,007.04	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	6,159.04	4.00	7.00	4.00	7.00
SHERIFFS DEPUTY	1.00	2,628.49	3,208.84	125.00	131.00	125.00	131.00
SHERIFFS DEPUTY S/DUTY	1.00	2,765.64	3,376.30	76.00	76.00	76.00	76.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
SHERIFFS DEPUTY S/DUTY-M	1.00	2,765.64	3,376.30	2.00	2.00	2.00	2.00
SHERIFFS DEPUTY TR	1.00	2,153.12	2,628.49	11.00	17.00	12.00	18.00
SHERIFFS DEPUTY-M	1.00	2,628.49	3,208.84	1.00	1.00	1.00	1.00
SHERIFFS HELICOPTER PILOT	1.00	3,004.48	3,667.92	1.00	1.00	1.00	1.00
SHERIFFS LIEUTENANT	1.00	4,264.00	5,361.52	12.00	18.00	12.00	18.00
SHERIFFS SERGEANT	1.00	3,145.44	3,839.95	37.35	43.00	37.35	43.00
SOCIAL SERVICES WORKER	1.00	1,674.00	2,043.76	2.00	2.00	2.00	2.00
STOREKEEPER	1.00	1,334.65	1,645.68	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,745.12	2.00	2.00	2.00	2.00
UTILITY WORKER, INSTITUTIONS	1.00	1,308.24	1,597.20	11.00	14.00	11.00	14.00
Sheriff Totals				651.54	698.98	651.54	698.98
Public Health - 041							
ACCOUNTANT I	1.00	2,017.04	2,462.48	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,184.56	2,666.96	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,517.12	3,072.80	2.00	2.00	2.00	2.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,335.76	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	-	1,206.16	1,494.24	0.80	-	0.80	-
ADMN OFFICE PRO I	0.25	1,206.16	1,494.24	-	0.25	-	0.25
ADMN OFFICE PRO I	0.50	1,194.22	1,494.24	-	0.50	-	0.50
ADMN OFFICE PRO I	0.75	1,206.16	1,494.24	0.75	1.50	0.75	1.50
ADMN OFFICE PRO I	1.00	1,170.80	1,494.24	12.00	13.00	12.00	13.00
ADMN OFFICE PRO II	-	1,576.40	1,952.88	0.50	-	0.50	-
ADMN OFFICE PRO II	0.50	1,530.16	1,952.88	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	0.75	1,576.40	1,952.88	1.50	1.50	1.50	1.50
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	48.27	49.00	48.27	49.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	18.00	18.00	18.00	18.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,011.04	8.00	8.00	8.00	8.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	2,567.76	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	-	1,245.84	1,520.96	1.00	-	1.00	-
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	1,520.96	9.00	9.00	9.00	9.00
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	8,821.76	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	1,579.68	1,928.56	1.00	1.00	1.00	1.00
CCS CASEWORKER	1.00	1,445.52	1,764.64	6.00	6.00	6.00	6.00
CCS OCC/PHYS THERAPIST I	0.50	2,585.68	3,156.64	-	0.50	-	0.50
CCS OCC/PHYS THERAPIST I	0.75	2,585.68	3,156.64	0.75	0.75	0.75	0.75
CCS OCC/PHYS THERAPIST I	1.00	2,585.68	3,156.64	1.00	1.00	1.00	1.00
CCS OCC/PHYS THERAPIST II	0.50	2,772.80	3,384.88	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	2,772.80	3,384.88	2.25	2.25	2.25	2.25
CCS OCC/PHYS THERAPIST II	1.00	2,772.80	3,384.88	7.00	7.00	7.00	7.00
CCS SUPERVISING THERAPIST	1.00	2,988.08	3,647.84	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST	-	2,416.16	2,949.68	0.60	-	0.60	-
CLINICAL LAB SCIENTIST SR	1.00	2,669.60	3,258.96	4.00	4.00	4.00	4.00
COMM OUTRCH CRD ANML HLTH	1.00	2,092.88	2,580.56	2.00	2.00	2.00	2.00
COMMUNICATIONS DISP I	1.00	1,927.36	2,352.99	-	-	1.00	1.00
COMMUNITY HEALTH NURSE	0.60	2,664.32	3,252.48	0.60	0.60	0.60	0.60
COMPUTER SYSTEMS SPEC I	-	2,165.04	2,643.04	1.00	-	1.00	-
COMPUTER SYSTEMS SPEC I	1.00	2,165.04	2,643.04	-	1.00	-	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	4.00	4.00	4.00	4.00

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POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
COMPUTER SYSTEMS SPEC SUPV	1.00	2,891.44	3,529.84	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	2,580.56	3,150.40	-	0.20	-	0.20
COST ANALYST II	0.80	2,851.28	3,480.80	0.80	0.80	0.80	0.80
COST ANALYST II	1.00	2,851.28	3,480.80	4.00	4.00	4.00	4.00
DEPT BUS SPEC II	0.50	2,512.08	3,066.64	0.50	0.50	0.50	0.50
DEPT BUS SPEC II	1.00	2,487.17	3,066.64	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ATTY/PHY	1.00	5,159.92	9,321.12	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,039.20	3,710.24	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,308.16	4,038.64	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST I	1.00	2,616.88	3,194.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,891.44	3,529.84	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST SR	1.00	3,039.20	3,710.24	2.00	2.00	2.00	2.00
EMERG SVCS PLANNER	1.00	2,039.28	2,489.52	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,409.60	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC	0.50	2,289.52	2,794.96	1.00	1.00	1.00	1.00
ENVIRON HEALTH SPEC	1.00	2,289.52	2,794.96	10.00	10.00	10.00	10.00
ENVIRON HEALTH SPEC SR	1.00	2,529.60	3,088.08	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	1.00	2,937.92	3,586.48	3.00	3.00	3.00	3.00
ENVIRONMENTAL HEALTH TECH	1.00	1,647.36	2,011.04	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	2,552.53	3,147.28	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,341.36	1,341.36	0.90	-	0.90	-
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,952.88	37.96	38.00	37.96	38.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	2.92	3.00	2.92	3.00
GEOLOGIST REGISTERED	1.00	3,057.44	3,732.56	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC I	1.00	1,890.48	2,307.84	4.00	4.00	4.00	4.00
HAZ MATERIALS SPEC II	1.00	2,184.56	2,666.96	5.00	5.00	5.00	5.00
HAZ MATERIALS SPEC SR	1.00	2,474.72	3,021.12	2.00	2.00	2.00	2.00
HAZARD MATERIALS SUPV	1.00	2,949.68	3,600.96	2.00	2.00	2.00	2.00
HEALTH CARE PRACTITIONER	0.20	3,308.16	4,038.64	-	0.20	-	0.20
HEALTH CARE PRACTITIONER	0.25	3,308.16	4,038.64	0.25	0.25	0.25	0.25
HEALTH CARE PRACTITIONER	0.50	3,308.16	4,038.64	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	0.60	3,308.16	4,038.64	1.80	1.80	1.80	1.80
HEALTH CARE PRACTITIONER	0.75	3,308.16	4,038.64	0.75	0.75	0.75	0.75
HEALTH CARE PRACTITIONER	1.00	3,308.16	4,038.64	8.00	8.00	8.00	8.00
HEALTH CARE PROGRAM COORDINATOR	0.90	2,392.24	2,920.32	0.90	0.90	0.90	0.90
HEALTH CARE PROGRAM COORDINATOR	1.00	2,392.24	2,920.32	9.00	9.00	9.00	9.00
HEALTH EDUC ASSOC	-	1,557.84	1,901.76	1.50	-	1.50	-
HEALTH EDUC ASSOC	0.50	1,512.16	1,901.76	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	1,542.40	1,901.76	3.00	3.00	3.00	3.00
HEALTH EDUCATION ASST	-	1,276.08	1,557.84	0.90	-	0.90	-
HEALTH EDUCATION ASST	0.75	1,276.08	1,557.84	0.75	0.75	0.75	0.75
HEALTH EDUCATION ASST	1.00	1,276.08	1,557.84	12.00	13.00	12.00	13.00
HEALTH EDUCATION ASST SR	1.00	1,382.00	1,687.20	6.00	6.00	6.00	6.00
HEALTH EDUCATOR	0.50	2,080.40	2,539.68	0.50	0.50	0.50	0.50
HEALTH EDUCATOR	1.00	2,080.40	2,539.68	4.00	4.00	4.00	4.00
HEALTH SERVICES AIDE	1.00	1,149.20	1,402.88	1.00	1.00	1.00	1.00
HEALTH SERVICES AIDE SR	0.50	1,282.48	1,565.60	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE SR	1.00	1,282.48	1,565.60	6.00	6.00	6.00	6.00
HEALTH SERVICES LAB SUPV	1.00	3,275.36	3,998.48	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
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POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
LABORATORY ASSISTANT	-	1,244.64	1,519.44	0.50	-	0.50	-
LABORATORY ASSISTANT	0.50	1,244.64	1,519.44	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	1.00	1,244.64	1,519.44	8.00	8.00	8.00	8.00
LACTATION CONSULTANT	-	2,035.28	2,484.64	1.63	-	1.63	-
LACTATION CONSULTANT	0.60	2,035.28	2,484.64	0.60	0.60	0.60	0.60
LACTATION CONSULTANT	1.00	2,035.28	2,484.64	1.00	1.00	1.00	1.00
LICENSED VOCATIONAL NURSE	1.00	1,675.44	2,045.36	3.00	3.00	3.00	3.00
MEDICAL ASSISTANT	0.50	1,388.96	1,695.76	0.50	0.50	0.50	0.50
MEDICAL ASSISTANT	0.75	1,388.96	1,695.76	0.75	0.75	0.75	0.75
MEDICAL ASSISTANT	1.00	1,388.96	1,695.76	53.54	56.00	54.54	57.00
MEDICAL SOC SVC PRACT	1.00	1,975.86	2,558.08	1.00	1.00	1.00	1.00
MEDICAL SOC SVC WKR SR	0.75	1,944.24	2,373.68	0.75	0.75	0.75	0.75
NUTRITION SERVICES SUPV	1.00	2,704.48	3,301.60	1.00	1.00	1.00	1.00
NUTRITION SITE SUPV	1.00	2,399.36	2,929.20	4.00	4.00	4.00	4.00
NUTRITIONIST	0.25	2,035.28	2,484.64	-	0.25	-	0.25
NUTRITIONIST	0.50	2,035.28	2,484.64	0.50	1.00	0.50	1.00
NUTRITIONIST	0.75	2,035.28	2,484.64	1.50	1.50	1.50	1.50
NUTRITIONIST	1.00	2,035.28	2,484.64	4.00	4.00	4.00	4.00
PH PERFORM IMPROVE COORD	1.00	3,085.12	3,766.24	4.00	4.00	4.00	4.00
PHARMACIST	-	4,245.04	5,182.40	0.35	-	0.35	-
PHARMACIST SUPV	1.00	4,930.24	6,018.88	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	4,462.24	5,447.44	3.00	3.00	3.00	3.00
PHARMACY TECHNICIAN	-	1,513.36	1,847.52	0.50	-	0.50	-
PHARMACY TECHNICIAN	1.00	1,513.36	1,847.52	9.00	9.00	9.00	9.00
PROGRAM/BUS LDR-GEN	0.50	2,829.60	4,660.56	-	1.50	-	1.50
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,159.92	10.00	10.00	10.00	10.00
PUBLIC HEALTH LAB SUPV	1.00	3,275.36	3,998.48	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	1.00	2,253.28	2,750.72	4.00	4.00	4.00	4.00
PUBLIC HEALTH MICROB SR	1.00	2,669.60	3,258.96	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.50	2,625.20	3,301.60	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	0.75	2,704.48	3,301.60	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	1.00	2,704.48	3,301.60	17.00	17.00	17.00	17.00
PUBLIC HEALTH NURSE SUPV	1.00	2,958.49	3,647.84	4.00	4.00	4.00	4.00
PUBLIC INFO ASSISTANT	1.00	1,793.16	2,210.96	1.00	2.00	1.00	2.00
REGISTERED VET TECH	1.00	1,647.34	2,031.12	1.00	1.00	2.00	2.00
SAFETY OFFICER-DEPT	0.75	2,124.48	2,593.44	0.75	0.75	0.75	0.75
STAFF NURSE	0.20	2,527.12	3,085.12	0.20	0.20	0.20	0.20
STAFF NURSE	0.50	2,527.12	3,085.12	0.50	0.50	0.50	0.50
STAFF NURSE	0.75	2,527.12	3,085.12	0.75	0.75	0.75	0.75
STAFF NURSE	0.80	2,527.12	3,085.12	0.80	0.80	0.80	0.80
STAFF NURSE	1.00	2,527.12	3,085.12	20.00	20.00	20.00	20.00
STAFF NURSE SR	1.00	2,764.53	3,408.72	1.00	1.00	1.00	1.00
STAFF NURSE SUPV	0.80	2,934.96	3,582.88	0.80	0.80	0.80	0.80
STAFF NURSE SUPV	1.00	2,934.96	3,582.88	6.00	8.00	6.00	8.00
STAFF PHYSICIAN	0.50	6,211.48	7,127.85	0.50	0.50	0.50	0.50
STAFF PHYSICIAN	0.60	6,211.48	7,127.85	0.60	0.60	0.60	0.60
STAFF PHYSICIAN	0.80	6,211.48	7,127.85	5.60	5.60	6.34	6.40
STAFF PHYSICIAN	0.88	6,211.48	7,127.85	-	0.88	-	0.88
STAFF PHYSICIAN	1.00	6,211.48	7,127.85	11.00	11.00	11.00	11.00

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POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
STAFF PHYSICIAN I	1.00	6,211.48	7,127.85	1.00	1.00	1.00	1.00
STAFF PHYSICIAN SUPV	1.00	6,594.55	7,567.37	4.00	4.00	4.00	4.00
STOREKEEPER	1.00	1,348.00	1,645.68	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,745.12	1.00	1.00	1.00	1.00
THERAPY ATTENDANT	0.50	1,282.48	1,565.60	0.50	0.50	0.50	0.50
THERAPY ATTENDANT	1.00	1,282.48	1,565.60	2.00	2.00	2.00	2.00
UTILITY CLERK-DEPT	1.00	1,244.64	1,519.44	2.00	2.00	2.00	2.00
Public Health Totals				511.57	516.23	515.31	520.03
Alcohol,Drug,&Mental Hlth Svcs - 043							
ACCOUNTANT II	1.00	2,184.56	2,666.96	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,517.12	3,072.80	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	2,851.28	3,480.80	1.00	1.00	1.00	1.00
ADMHS CASE WORKER	-	1,729.84	2,111.68	9.50	-	9.50	-
ADMHS CASE WORKER	0.50	1,679.12	2,111.68	-	-	0.50	0.50
ADMHS CASE WORKER	1.00	1,679.12	2,111.68	26.00	26.00	28.00	28.00
ADMHS PRACTITIONER I	-	2,154.32	2,629.84	1.50	-	1.50	-
ADMHS PRACTITIONER I	1.00	2,091.12	2,629.84	5.00	5.00	5.00	5.00
ADMHS PRACTITIONER II	-	2,253.28	2,750.72	0.50	-	0.50	-
ADMHS PRACTITIONER II	0.13	2,253.28	2,750.72	0.13	0.13	0.13	0.13
ADMHS PRACTITIONER II	0.50	2,187.20	2,750.72	1.50	1.50	1.50	1.50
ADMHS PRACTITIONER II	0.88	2,253.28	2,750.72	0.88	0.88	0.88	0.88
ADMHS PRACTITIONER II	1.00	2,253.28	2,750.72	43.00	43.00	44.00	44.00
ADMHS PRACTITIONER INTERN	-	1,949.76	2,380.32	5.00	-	5.00	-
ADMHS PRACTITIONER INTERN	1.00	1,930.50	2,380.32	24.00	24.00	25.00	25.00
ADMHS PSYCHIATRIC TECH I	-	1,658.88	2,025.12	1.50	-	1.50	-
ADMHS PSYCHIATRIC TECH I	0.65	1,658.88	2,025.12	0.65	0.65	0.65	0.65
ADMHS PSYCHIATRIC TECH I	1.00	1,610.24	2,025.12	3.00	3.00	3.00	3.00
ADMHS PSYCHIATRIC TECH II	-	1,860.56	2,271.28	1.50	-	1.50	-
ADMHS PSYCHIATRIC TECH II	0.50	1,806.00	2,271.28	1.50	1.50	1.50	1.50
ADMHS PSYCHIATRIC TECH II	0.75	1,860.56	2,271.28	0.75	0.75	0.75	0.75
ADMHS PSYCHIATRIC TECH II	1.00	1,806.00	2,271.28	19.00	19.00	19.00	19.00
ADMHS RECOVERY ASSISTANT	-	1,282.48	1,565.60	13.00	-	14.25	-
ADMHS RECOVERY ASSISTANT	0.50	1,282.48	1,565.60	4.50	4.50	5.00	5.00
ADMHS RECOVERY ASSISTANT	1.00	1,282.48	1,565.60	25.00	25.00	27.00	27.00
ADMHS REHABILITATION SPEC	-	1,969.28	2,404.16	0.50	-	0.50	-
ADMHS REHABILITATION SPEC	1.00	1,969.28	2,404.16	4.00	4.00	5.00	5.00
ADMHS TEAM SUPV-CASE WKR	1.00	1,747.12	2,132.96	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-CLIN PSYCH	1.00	3,085.12	3,766.24	2.00	2.00	2.00	2.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	2,416.16	2,949.68	14.00	14.00	15.00	15.00
ADMHS TEAM SUPV-PSYCH TECH	1.00	1,995.04	2,435.52	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-RN	1.00	2,848.40	3,477.28	4.00	4.00	5.00	5.00
ADMN OFFICE PRO I	-	1,206.16	1,494.24	8.50	-	8.50	-
ADMN OFFICE PRO I	0.50	1,206.16	1,494.24	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,170.80	1,494.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	-	1,576.40	1,952.88	1.00	-	2.00	-
ADMN OFFICE PRO II	0.50	1,576.40	1,952.88	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,530.16	1,952.88	25.00	25.00	26.00	26.00
ADMN OFFICE PRO SR	-	2,060.24	2,552.24	0.50	-	0.50	-
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	6.00	6.00	6.00	6.00

COUNTY OF SANTA BARBARA
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POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Alcohol,Drug,&Mental Hlth Svcs - 043							
ALCOHOL & DRUG SERVICE SPEC	-	1,930.40	2,356.72	2.00	-	2.00	-
ALCOHOL & DRUG SERVICE SPEC	1.00	1,930.40	2,356.72	4.00	4.00	4.00	4.00
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	8,821.76	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	5,908.88	2.00	2.00	2.00	2.00
BUILDING MAINT WORKER	0.50	1,579.68	1,928.56	0.50	0.50	0.50	0.50
BUILDING MAINT WORKER	1.00	1,579.68	1,928.56	1.00	1.00	1.00	1.00
CLIN PSY POST DOC INTERN	1.00	2,176.24	2,736.96	2.00	2.00	2.00	2.00
CLIN PSYCHOLOGIST I	-	2,603.92	3,178.64	0.15	-	0.15	-
CLIN PSYCHOLOGIST II	1.00	2,792.64	3,512.16	5.00	5.00	5.00	5.00
COMPUTER SYSTEMS SPEC I	1.00	2,165.04	2,643.04	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,891.44	3,529.84	1.00	1.00	1.00	1.00
CONTRACT	-	8,800.00	9,200.00	2.80	-	2.80	-
COST ANALYST I	1.00	2,580.56	3,150.40	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	2,767.68	3,480.80	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	-	2,162.88	2,640.48	0.50	-	0.50	-
DEPT BUS SPEC II	0.50	2,512.08	3,066.64	-	-	0.50	0.50
DEPT BUS SPEC II	1.00	2,487.17	3,066.64	6.00	6.00	6.00	6.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	0.50	3,308.16	4,038.64	0.50	0.50	0.50	0.50
EDP OFFICE AUTO SPEC II	1.00	3,308.16	4,038.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,891.44	3,529.84	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST SR	1.00	3,039.20	3,710.24	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,409.60	8.00	8.00	8.00	8.00
EPIDEMIOLOGIST SR	1.00	2,994.16	3,655.20	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	2,578.08	3,147.28	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,200.80	1,200.80	0.50	-	0.50	-
FINANCIAL OFFICE PRO I	-	1,206.16	1,494.24	1.50	-	1.50	-
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,952.88	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,891.44	3,529.84	1.00	1.00	1.00	1.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,392.24	2,920.32	7.00	7.00	8.00	8.00
MEDICAL RECORDS ADMIN	1.00	2,404.16	2,934.96	1.00	1.00	1.00	1.00
NUTRITIONIST	1.00	2,035.28	2,484.64	1.00	1.00	1.00	1.00
PATIENTS RIGHTS ADVOCATE	1.00	2,253.28	2,750.72	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,159.92	8.00	8.00	9.00	9.00
PSYCHIATRIC NURSE I	-	2,527.12	3,085.12	4.50	-	4.50	-
PSYCHIATRIC NURSE I	0.25	2,527.12	3,085.12	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE I	0.50	2,502.10	3,085.12	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE I	1.00	2,527.12	3,085.12	1.00	1.00	9.00	9.00
PSYCHIATRIC NURSE II	-	2,656.32	3,242.80	5.50	-	5.50	-
PSYCHIATRIC NURSE II	0.50	2,656.32	3,242.80	2.00	2.00	2.00	2.00
PSYCHIATRIC NURSE II	0.75	2,578.40	3,242.80	1.50	1.50	1.50	1.50
PSYCHIATRIC NURSE II	1.00	2,578.40	3,242.80	14.00	14.00	14.00	14.00
PSYCHIATRIC NURSE SR	1.00	2,778.80	3,494.80	4.00	4.00	4.00	4.00
PSYCHIATRIC NURSE SUPV	1.00	3,324.72	4,058.72	2.00	2.00	2.00	2.00
PSYCHIATRIST	-	7,142.43	8,196.08	1.02	-	1.02	-
PSYCHIATRIST	0.20	7,142.43	8,196.08	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.40	7,142.43	8,196.08	0.80	0.80	0.80	0.80

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POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Alcohol,Drug,&Mental Hlth Svcs - 043							
PSYCHIATRIST	0.50	7,142.43	8,196.08	1.50	1.50	1.50	1.50
PSYCHIATRIST	0.75	6,934.40	8,196.08	0.75	0.75	0.75	0.75
PSYCHIATRIST	0.80	6,934.40	8,196.08	0.80	0.80	0.80	0.80
PSYCHIATRIST	0.90	6,934.40	8,196.08	0.90	0.90	0.90	0.90
PSYCHIATRIST	1.00	6,934.40	8,196.08	12.73	13.00	12.73	13.00
PSYCHIATRIST II	-	7,142.43	8,779.80	1.26	-	1.51	-
PSYCHIATRIST II	0.15	7,142.43	8,779.80	0.15	0.15	-	-
PSYCHIATRIST II	0.50	7,142.43	8,779.80	-	-	0.50	0.50
PSYCHIATRIST II	0.80	7,142.43	8,779.80	-	-	0.80	0.80
QUALITY ASSURANCE COORD	1.00	2,806.16	3,425.68	3.00	3.00	5.00	5.00
RECREATIONAL THERAPIST	0.25	1,645.68	2,009.12	0.25	0.25	0.25	0.25
RECREATIONAL THERAPIST	1.00	1,645.68	2,009.12	1.00	1.00	1.00	1.00
SAFETY OFFICER-DEPT	1.00	2,124.48	2,593.44	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	-	6,211.48	7,127.85	0.15	-	0.15	-
STAFF PHYSICIAN	0.25	6,211.48	7,127.85	-	-	0.25	0.25
STAFF PHYSICIAN	0.50	6,211.48	7,127.85	0.50	0.50	0.50	0.50
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,745.12	2.00	2.00	2.00	2.00
Alcohol,Drug,&Mental Hlth Svcs Totals				405.86	343.25	433.26	368.15
Social Services - 044							
ACCOUNTANT I	1.00	2,017.04	2,462.48	2.00	2.00	2.00	2.00
ACCOUNTANT II	1.00	2,184.56	2,666.96	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,517.12	3,072.80	8.00	8.00	8.00	8.00
ACCOUNTANT SUPERVISING	1.00	2,851.28	3,480.80	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	2.00	2.00	2.00	2.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,335.76	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	22.00	22.00	22.00	22.00
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	100.00	100.00	100.00	100.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	30.00	30.00	30.00	30.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	4.00	4.00	4.00	4.00
BUILDING MAINT SUPV	1.00	2,027.12	2,474.72	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,450.08	1,770.32	18.00	18.00	18.00	18.00
CAREER EMP SPECIALIST SR	0.50	1,634.64	1,995.36	0.50	0.50	0.50	0.50
CAREER EMP SPECIALIST SR	0.75	1,634.64	1,995.36	0.75	0.75	0.75	0.75
CAREER EMP SPECIALIST SR	1.00	1,634.64	1,995.36	29.00	29.00	30.00	30.00
CAREER EMP SPECIALIST SUPV	1.00	1,898.32	2,317.60	10.00	10.00	10.00	10.00
COMPUTER SYSTEMS SPEC I	1.00	2,165.04	2,643.04	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	9.00	9.00	9.00	9.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,891.44	3,529.84	1.00	1.00	1.00	1.00
CONTRACT	-	2,008.00	2,008.00	1.00	-	1.00	-
COST ANALYST II	1.00	2,851.28	3,480.80	4.00	4.00	4.00	4.00
DEPT BUS SPEC I	1.00	2,162.88	2,640.48	13.00	13.00	14.00	14.00
DEPT BUS SPEC II	1.00	2,512.08	3,066.64	36.00	36.00	36.00	36.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,308.16	4,038.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,891.44	3,529.84	6.00	6.00	6.00	6.00
EDP SYS & PROG ANLST SR	1.00	3,039.20	3,710.24	4.00	4.00	4.00	4.00
ELIGIBILITY SUPERVISOR	1.00	1,716.64	2,095.52	42.00	42.00	42.00	42.00
ELIGIBILITY WORKER I	1.00	1,204.96	1,515.36	99.00	99.00	99.00	99.00
ELIGIBILITY WORKER II	1.00	1,371.44	1,674.24	178.00	178.00	179.00	179.00

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POSITION ALLOCATION

	Work Percent	Salary Range Min Rates	Salary Range Max Rates	2015-16 Recommend FTEs	2015-16 Recommend Positions	2015-16 Adopted FTEs	2015-16 Adopted Positions
Social Services - 044							
ELIGIBILITY WORKER III	1.00	1,515.36	1,849.92	74.00	74.00	75.00	75.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,409.60	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,952.88	10.00	10.00	10.00	10.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,159.92	20.00	20.00	20.00	20.00
PUBLIC HEALTH NURSE	1.00	2,704.48	3,301.60	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	0.50	1,944.24	2,373.68	0.50	0.50	0.50	0.50
SOC SVCS WORKER SR PS/L	1.00	1,944.24	2,373.68	31.00	31.00	31.00	31.00
SOCIAL SERVICES CASE AIDE	1.00	1,208.00	1,474.72	9.00	9.00	9.00	9.00
SOCIAL SERVICES SUPV I	1.00	2,095.36	2,558.08	4.00	4.00	4.00	4.00
SOCIAL SERVICES SUPV II	1.00	2,340.94	3,030.64	16.00	16.00	16.00	16.00
SOCIAL SERVICES WORKER	1.00	1,674.00	2,043.76	42.00	42.00	43.00	43.00
SOCIAL SVCS PRACTITIONER	1.00	2,095.36	2,558.08	35.00	35.00	35.00	35.00
SOCIAL SVCS WORKER SR	1.00	1,849.76	2,258.16	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,348.00	1,645.68	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,745.12	4.00	4.00	5.00	5.00
UTILITY CLERK-DEPT	1.00	1,244.64	1,519.44	10.00	10.00	10.00	10.00
Social Services Totals				893.75	892.75	899.75	898.75
Child Support Services - 045							
ADMN OFFICE PRO I	0.25	1,206.16	1,494.24	-	0.25	-	0.25
ADMN OFFICE PRO II	0.75	1,576.40	1,952.88	1.50	1.50	1.50	1.50
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY III	1.00	3,463.44	4,228.16	2.00	2.00	2.00	2.00
CHILD SUPPORT ATTY IV	1.00	-	-	-	1.00	-	1.00
CHILD SUPPORT ATTY SUPV	1.00	4,808.88	5,870.72	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	1,721.20	2,101.20	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	0.75	1,409.84	1,721.20	-	0.75	-	0.75
CHILD SUPPORT OFFICER I	1.00	1,409.84	1,721.20	5.00	6.00	5.00	6.00
CHILD SUPPORT OFFICER II	0.50	1,639.12	2,001.12	0.50	0.50	0.50	0.50
CHILD SUPPORT OFFICER II	0.75	1,639.12	2,001.12	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER II	1.00	1,639.12	2,001.12	27.00	29.00	27.00	29.00
CHILD SUPPORT OFFICER SR	0.75	1,811.12	2,210.96	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER SR	1.00	1,811.12	2,210.96	5.46	8.00	5.46	8.00
CHILD SUPPORT OFFICER SUPV	1.00	2,101.20	2,565.20	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	2.00	2.00	2.00	2.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,952.88	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO II	1.00	1,576.40	1,952.88	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	0.75	2,060.24	2,552.24	-	0.75	-	0.75
LEGAL OFFICE PRO SR	1.00	2,060.24	2,552.24	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,745.12	2.00	3.00	2.00	3.00
Child Support Services Totals				74.96	84.25	74.96	84.25
Agricultural Commissioner/W&M - 051							
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	1.00	1.00	1.00	1.00

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POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Agricultural Commissioner/W&M - 051							
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	2.00	2.00	2.00	2.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	1.00	1.00	1.00	1.00
AGRI BIOLOGIST I	1.00	1,663.84	2,031.12	2.00	2.00	2.00	2.00
AGRI BIOLOGIST II	0.40	1,930.40	2,356.72	0.40	0.40	0.40	0.40
AGRI BIOLOGIST II	0.60	1,930.40	2,356.72	0.60	0.60	0.60	0.60
AGRI BIOLOGIST II	1.00	1,930.40	2,356.72	3.00	3.00	3.00	3.00
AGRI BIOLOGIST III	1.00	2,132.96	2,603.92	8.00	8.00	8.00	8.00
AGRI BIOLOGIST SUPV	1.00	2,477.20	3,024.16	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	3,529.84	1.00	1.00	1.00	1.00
ENTOMOLOGIST	0.50	2,603.92	3,178.64	0.50	0.50	0.50	0.50
PLANT PATHOLOGIST	0.50	2,603.92	3,178.64	0.50	0.50	0.50	0.50
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	4.00	4.00	4.00	4.00
WGTS-MEASURES INSP II	1.00	1,930.40	2,356.72	5.00	5.00	5.00	5.00
Agricultural Commissioner/W&M Totals				33.00	33.00	33.00	33.00
Planning & Development - 053							
ACCOUNTANT II	1.00	2,184.56	2,666.96	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,335.84	1.00	2.00	1.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	5.00	5.00	5.00	5.00
ADMN OFFICE PRO SR	0.80	2,060.24	2,552.24	0.80	0.80	0.80	0.80
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	4.00	4.00	4.00	4.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	2,517.12	3,072.80	2.00	2.00	2.00	2.00
BLDG ENGNR INSPECTOR I	1.00	2,001.12	2,442.80	3.00	3.00	3.00	3.00
BLDG ENGNR INSPECTOR II	1.00	2,210.96	2,699.04	4.00	4.00	4.00	4.00
BLDG ENGNR INSPECTOR III	1.00	2,324.00	2,837.04	3.00	3.00	3.00	3.00
BLDG ENGNR INSPECTOR SPEC	1.00	2,504.48	3,057.44	1.00	1.00	1.00	1.00
BLDG ENGNR INSPECTOR SUPV	1.00	2,767.20	3,378.16	4.00	4.00	4.00	4.00
BUILDING PERMIT TECH II	1.00	1,680.48	2,051.52	2.00	2.00	2.00	2.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,134.72	3,826.88	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	1.00	1.00	1.00	1.00
CONTRACT	-	16,000.00	16,000.00	0.04	-	0.04	-
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,616.88	3,194.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,039.20	3,710.24	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	3,318.08	4,050.64	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.60	2,996.08	5,409.60	0.60	0.60	0.60	0.60
ENTERPRISE LDR-GEN	1.00	2,966.40	5,409.60	4.00	5.00	4.00	5.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,494.24	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	1.00	1.00	1.00	1.00
GRADING INSPECTOR SR	1.00	2,430.72	2,967.28	2.00	3.00	2.00	3.00
MAPPING/GIS ANALYST	1.00	2,479.68	3,027.20	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST SUPV	1.00	2,879.84	3,515.68	-	1.00	-	1.00
PETROLEUM SPECIALIST	1.00	2,567.76	3,134.72	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,118.08	2,585.68	7.00	9.00	7.00	9.00
PLANNER II	1.00	2,435.60	3,003.12	12.00	14.00	12.00	14.00
PLANNER III	0.20	2,828.74	3,487.76	-	0.20	-	0.20

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		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Planning & Development - 053							
PLANNER III	0.50	2,857.04	3,487.76	0.50	0.50	0.50	0.50
PLANNER III	0.80	2,828.74	3,487.76	-	0.80	-	0.80
PLANNER III	1.00	2,857.04	3,487.76	10.00	14.00	10.00	14.00
PLANNER SUPERVISING	1.00	3,318.08	4,050.64	6.00	7.00	6.00	7.00
PLANNING PROCESS ANALYST	1.00	3,318.08	4,050.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	0.20	2,829.60	5,159.92	-	0.20	-	0.20
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,159.92	-	3.00	-	3.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,745.12	-	1.00	-	1.00
Planning & Development Totals				89.94	108.10	89.94	108.10
Public Works - 054							
ACCOUNTANT II	1.00	2,184.56	2,666.96	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,517.12	3,072.80	3.00	3.00	3.00	3.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,335.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	11.00	11.00	11.00	11.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC I	1.00	2,210.96	2,699.04	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC II	1.00	2,567.76	3,134.72	2.00	3.00	2.00	3.00
CIV ENGINEERING ASSOC III	1.00	2,699.04	3,295.04	8.00	8.00	8.00	8.00
CIVIL ENGINEER SPECIALIST	1.00	3,640.64	4,444.48	5.00	7.00	5.00	7.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,134.72	3,826.88	5.00	5.00	5.00	5.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,891.44	3,529.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,039.20	3,710.24	1.00	1.00	1.00	1.00
ENG ENVIRON PLANNER SR.	1.00	2,862.72	3,494.80	4.00	4.00	4.00	4.00
ENGINEERING GEOLOGIST	1.00	3,134.72	3,826.88	1.00	2.00	1.00	2.00
ENGINEERING TECH I	1.00	1,731.52	2,113.84	1.00	1.00	1.00	1.00
ENGINEERING TECH II	1.00	1,991.12	2,455.12	5.00	5.00	5.00	5.00
ENGINEERING TECH SPEC	1.00	2,455.12	2,997.04	14.00	15.00	14.00	15.00
ENGINEERING TECH SUPV	1.00	2,712.56	3,311.52	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC I	1.00	1,595.52	1,947.84	-	1.00	-	1.00
EQUIPMENT MECHANIC II	1.00	1,940.08	2,368.48	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,952.88	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	3.00	3.00	3.00	3.00
GEOLOGIST REGISTERED	1.00	3,057.44	3,732.56	1.00	1.00	1.00	1.00
HEAVY EQUIP OPERATOR	1.00	1,827.28	2,230.80	23.00	25.00	23.00	25.00
HEAVY TRUCK DRIVER	1.00	1,714.32	2,092.88	11.00	11.00	11.00	11.00
HYDROLOGIST SENIOR	1.00	2,982.16	3,640.64	3.00	3.00	3.00	3.00
MAINT WELDER-MECHANIC	1.00	1,899.84	2,319.36	1.00	1.00	1.00	1.00
MAINT WORKER APPRENTICE	1.00	1,105.52	1,390.32	6.00	9.00	6.00	9.00
MAINTENANCE LEADER	1.00	2,132.96	2,603.92	15.00	16.00	15.00	16.00
MAINTENANCE SUPV	1.00	2,310.16	2,820.08	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,341.36	1,637.44	7.00	7.00	7.00	7.00
MAINTENANCE WORKER II	1.00	1,497.12	1,882.88	35.00	35.00	35.00	35.00
PESTICIDE SPECIALIST	1.00	1,653.84	2,019.04	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	1.00	3,162.48	5,159.92	5.00	6.00	5.00	6.00

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		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Works - 054							
PROGRAM/BUS LDR-GEN	0.10	2,829.60	5,159.92	-	0.10	-	0.10
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,159.92	12.00	13.00	12.00	13.00
PUBLIC WORKS PRGM SPEC I	0.25	1,920.88	2,344.88	-	0.25	-	0.25
PUBLIC WORKS PRGM SPEC I	1.00	1,920.88	2,344.88	1.00	1.00	1.00	1.00
PUBLIC WORKS PRGM SPEC II	0.75	2,230.80	2,723.44	0.75	0.75	0.75	0.75
PUBLIC WORKS PRGM SPEC II	1.00	2,230.80	2,723.44	2.00	2.00	2.00	2.00
PUBLIC WORKS PRGM SPEC SR	0.50	2,590.96	3,162.96	0.50	0.50	0.50	0.50
PUBLIC WORKS PRGM SPEC SR	1.00	2,590.96	3,162.96	4.00	4.00	4.00	4.00
RECYCLE WORKER II	1.00	1,276.08	1,557.84	2.00	2.00	2.00	2.00
REFUSE CHECKER	0.50	1,295.28	1,581.28	0.50	0.50	0.50	0.50
REFUSE CHECKER	1.00	1,295.28	1,581.28	8.00	9.00	8.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	1,663.84	2,031.12	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	1,782.48	2,175.84	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	2,132.96	2,603.92	5.00	5.00	5.00	5.00
REFUSE SUPERVISOR	1.00	2,310.16	2,820.08	3.00	3.00	3.00	3.00
SAFETY OFFICER-DEPT	1.00	2,124.48	2,593.44	1.00	1.00	1.00	1.00
SAFETY OFFICER-DIVISIONAL	1.00	1,922.80	2,347.28	1.00	1.00	1.00	1.00
SHOP SUPERVISOR	1.00	2,078.24	2,537.20	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,348.00	1,645.68	1.00	1.00	1.00	1.00
SURVEY PARTY CHIEF	1.00	2,430.80	2,997.04	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	2,455.12	2,997.04	3.00	3.00	3.00	3.00
SURVEY SUPERVISOR	1.00	2,699.04	3,295.04	1.00	2.00	1.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,745.12	10.00	11.00	10.00	11.00
TRAFFIC SIGNAL TECHNICIAN I	1.00	1,490.96	1,820.08	1.00	2.00	1.00	2.00
TRANSPORTATION PLANNER SUPV	1.00	3,252.48	3,970.64	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,003.04	2,445.28	1.00	2.00	1.00	2.00
URBAN FORESTRY SUPV	1.00	2,445.28	2,985.04	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	2,643.04	3,226.64	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER II	1.00	1,959.60	2,392.24	2.00	2.00	2.00	2.00
WASTEWTR PLANT OPER III	1.00	2,219.84	2,709.84	6.00	6.00	6.00	6.00
WASTEWTR PLANT OPER SUPV	1.00	2,392.24	2,920.32	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER TR	1.00	1,527.04	1,864.24	1.00	1.00	1.00	1.00
Public Works Totals				282.75	302.10	282.75	302.10
Community Services - 057							
ACCOUNTANT II	1.00	2,184.56	2,666.96	1.00	1.00	1.00	1.00
ADMIN OFFICE PRO SR-RES	1.00	2,060.24	2,552.24	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	0.75	1,747.68	3,162.48	0.75	0.75	0.75	0.75
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,162.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,560.76	1,952.88	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	2.00	2.00	2.00	2.00
ASST NATURALIST	1.00	1,660.56	2,027.12	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	3,480.80	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,162.88	2,640.48	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,487.17	3,066.64	3.00	3.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,891.44	3,529.84	-	-	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,409.60	2.00	2.00	2.00	2.00

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POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Community Services - 057							
EXTRA HELP	-	1,160.00	1,320.00	24.96	-	24.96	-
FINANCIAL OFFICE PRO II	1.00	1,560.76	1,952.88	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC II	1.00	2,208.75	2,723.44	4.00	4.00	4.00	4.00
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,162.96	3.00	3.00	3.00	3.00
MAINTENANCE LEADER	1.00	2,132.96	2,603.92	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	1,818.24	2,219.84	2.00	2.00	2.00	2.00
MECHANIC/WELDER	1.00	1,940.08	2,368.48	1.00	1.00	1.00	1.00
NATURALIST	1.00	1,871.60	2,284.88	1.00	1.00	1.00	1.00
PARK MAINTENANCE WORKER	1.00	1,579.68	1,928.56	6.00	7.00	6.00	7.00
PARK RANGER I	1.00	1,465.84	1,789.44	1.00	1.00	2.00	2.00
PARK RANGER II	1.00	1,660.56	2,027.12	17.00	17.00	19.00	19.00
PARK RANGER III	1.00	1,930.40	2,356.72	6.00	6.00	6.00	6.00
PLANNER I	0.75	2,097.12	2,585.68	-	0.75	-	0.75
PLANNER III	1.00	2,828.74	3,487.76	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	6.00	6.00	6.00	6.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,745.12	1.00	1.00	2.00	2.00
VISUAL ARTS COORDINATOR	1.00	1,811.12	2,210.96	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	1,800.24	2,197.68	1.00	1.00	1.00	1.00
WTR/SEW PLANT OPER CHIEF	1.00	2,101.20	2,565.20	1.00	1.00	1.00	1.00
Community Services Totals				99.71	76.50	105.71	82.50
Auditor-Controller - 061							
ACCOUNTANT-AUDITOR I	1.00	1,957.92	2,462.48	4.00	9.00	4.00	9.00
ACCOUNTANT-AUDITOR II	1.00	2,184.56	2,666.96	3.00	3.00	3.00	3.00
ACCOUNTANT-AUDITOR III	1.00	2,492.14	3,072.80	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	0.75	3,578.64	5,908.88	0.75	0.75	0.75	0.75
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	3.00	3.00	3.00	3.00
AUDIT SUPERVISOR	0.50	3,361.92	4,228.16	0.50	0.50	0.50	0.50
AUDIT SUPERVISOR	1.00	3,463.44	4,228.16	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,555.06	3,150.40	4.00	4.00	4.00	4.00
COST ANALYST II	1.00	2,767.68	3,480.80	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ELECTED	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP OFFICE AUTO COORD SR	1.00	2,643.04	3,226.64	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,039.20	3,710.24	-	1.00	-	1.00
ENTERPRISE LDR-GEN	0.75	2,996.08	5,409.60	0.75	0.75	0.75	0.75
ENTERPRISE LDR-GEN	1.00	2,996.08	5,409.60	6.00	6.00	6.00	6.00
FINANCIAL ACCT ANALYST	0.50	2,891.44	3,529.84	0.50	0.50	0.50	0.50
FINANCIAL ACCT ANALYST	1.00	2,806.64	3,529.84	4.00	5.00	4.00	5.00
FINANCIAL OFFICE PRO EXPERT-RES	1.00	2,692.64	3,335.76	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	0.05	1,206.16	1,494.24	-	0.05	-	0.05
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,952.88	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,060.24	2,552.24	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	0.80	2,891.44	3,529.84	0.80	0.80	0.80	0.80
FINANCIAL SYS ANALYST I	1.00	2,806.64	3,529.84	2.00	3.00	2.00	3.00
FINANCIAL SYS ANALYST II	0.90	3,039.20	3,710.24	0.90	0.90	0.90	0.90
FINANCIAL SYS ANALYST SR-R	1.00	3,423.92	4,180.00	6.00	7.00	6.00	7.00
FINANCIAL SYS ANLYST II-R	1.00	3,145.60	3,840.08	1.00	1.00	1.00	1.00
FINANCIAL SYS ANLYST I-R	1.00	2,992.64	3,653.36	1.00	2.00	1.00	2.00
Auditor-Controller Totals				49.20	59.25	49.20	59.25

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		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Clerk-Recorder-Assessor - 062							
ADMN OFFICE PRO I	0.13	1,206.16	1,494.24	-	0.13	-	0.13
ADMN OFFICE PRO I	0.25	1,206.16	1,494.24	0.25	0.50	0.25	0.50
ADMN OFFICE PRO I	0.50	1,206.16	1,494.24	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	0.75	1,206.16	1,494.24	-	0.75	-	0.75
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	6.00	7.00	6.00	7.00
ADMN OFFICE PRO II	0.63	1,576.40	1,952.88	0.63	0.63	0.63	0.63
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	15.00	15.00	15.00	15.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	13.00	13.00	13.00	13.00
APPRAISER I	1.00	1,884.72	2,300.88	2.00	4.00	2.00	4.00
APPRAISER II	1.00	2,145.84	2,619.52	15.00	15.00	15.00	15.00
APPRAISER III	1.00	2,347.28	2,865.60	1.00	1.00	1.00	1.00
ASSESSMENT SUPERVISOR	1.00	2,851.28	3,480.80	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	5,908.88	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER II	1.00	2,289.52	2,794.96	5.00	5.00	5.00	5.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,512.08	3,066.64	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,101.60	2,735.52	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ELECTED	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,009.08	3,710.24	-	1.00	-	1.00
EDP OFFICE AUTO SPEC II	1.00	3,308.16	4,038.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,891.44	3,529.84	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,039.20	3,710.24	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,409.60	6.00	6.00	6.00	6.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR	1.00	3,308.16	4,038.64	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	2,479.68	3,027.20	3.00	3.00	3.00	3.00
MAPPING/GIS ANALYST SUPV	1.00	2,879.84	3,515.68	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,159.92	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,745.12	1.00	1.00	1.00	1.00
Clerk-Recorder-Assessor Totals				96.38	101.50	96.38	101.50
General Services - 063							
ACCOUNTANT III	0.20	2,517.12	3,072.80	0.20	0.20	0.20	0.20
ACCOUNTANT III	0.80	2,517.12	3,072.80	0.80	0.80	0.80	0.80
ACCOUNTANT III	1.00	2,517.12	3,072.80	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	0.50	2,692.64	3,335.84	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	1,952.88	2.00	2.00	2.00	2.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	3.00	3.00	4.00	4.00
ARCHITECT	1.00	2,837.04	3,463.44	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	0.40	3,578.64	5,908.88	0.40	0.40	0.40	0.40
ASST DEPT LDR-EXEC	0.60	3,578.64	5,908.88	0.60	0.60	0.60	0.60
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	2.00	2.00	3.00	3.00
AUTOMOTIVE MECHANIC I	1.00	1,487.92	1,816.48	2.00	2.00	2.00	2.00
AUTOMOTIVE MECHANIC II	1.00	1,754.16	2,141.52	8.00	8.00	8.00	8.00
BUILDING MAINT SUPV	1.00	2,027.12	2,474.72	7.00	7.00	7.00	7.00
BUILDING MAINT WORKER	1.00	1,579.68	1,928.56	9.00	9.00	9.00	9.00
BUYER I	1.00	1,550.00	1,892.32	1.00	1.00	1.00	1.00
BUYER II	1.00	1,836.56	2,241.92	2.00	2.00	2.00	2.00
CAPITAL PROJECTS COORD	1.00	2,335.60	2,879.84	2.00	2.00	2.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
General Services - 063							
COMM EQUIP TECH II	1.00	2,122.32	2,590.96	2.00	2.00	2.00	2.00
COMM EQUIP TECH SR	1.00	2,287.20	2,792.24	3.00	3.00	3.00	3.00
COMM SYSTEMS SUPV	1.00	2,527.12	3,085.12	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,514.48	3,069.68	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,851.28	3,480.80	1.00	1.00	1.00	1.00
CUSTODIAN	0.50	1,214.00	1,482.00	0.50	0.50	0.50	0.50
DEPT BUS SPEC II	1.00	2,512.08	3,066.64	5.00	5.00	5.00	5.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,739.84	1.00	1.00	1.00	1.00
EDP NETWORK TECH I	1.00	1,969.28	2,404.16	1.00	1.00	1.00	1.00
EDP NETWORK TECH II	1.00	2,287.20	2,792.24	2.00	2.00	2.00	2.00
EDP NETWORK TECH III	1.00	2,656.32	3,242.80	3.00	3.00	3.00	3.00
EDP OFFICE AUTO COORD	1.00	2,275.84	2,778.32	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,308.16	4,038.64	12.00	12.00	13.00	13.00
EDP SYS & PROG ANLST I	1.00	2,616.88	3,194.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,039.20	3,710.24	2.00	2.00	2.00	2.00
ELECTRONICS SYSTEMS TECH	1.00	2,122.32	2,590.96	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	1,940.08	2,368.48	5.00	5.00	5.00	5.00
FACILITIES SUPERVISOR	1.00	2,228.64	2,720.72	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	0.20	2,060.24	2,552.24	0.20	0.20	0.20	0.20
FINANCIAL OFFICE PRO SR	0.80	2,060.24	2,552.24	0.80	0.80	0.80	0.80
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	2.00	2.00	2.00	2.00
HVAC SPECIALIST	1.00	1,818.24	2,219.84	2.00	2.00	2.00	2.00
MAIL CENTER SUPERVISOR	1.00	1,597.20	1,949.76	1.00	1.00	1.00	1.00
MAIL CENTER WORKER	1.00	1,244.64	1,519.44	2.00	2.00	2.00	2.00
MAINT ELECTRICIAN	1.00	1,881.04	2,296.32	1.00	1.00	1.00	1.00
MAINTENANCE CARPENTER	1.00	1,719.52	2,099.12	1.00	1.00	1.00	1.00
MAINTENANCE PLUMBER	1.00	1,818.24	2,219.84	2.00	2.00	2.00	2.00
MOTOR POOL DISPATCH	1.00	1,362.96	1,663.84	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	10.00	10.00	10.00	10.00
REAL PROPERTY AGENT II	1.00	2,278.08	2,781.04	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT III	1.00	2,504.48	3,057.44	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,745.12	4.00	4.00	4.00	4.00
General Services Totals				117.00	117.00	120.00	120.00
Treasurer-Tax Collector-Public - 065							
ACCOUNTANT I	1.00	2,017.04	2,462.48	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,443.28	3,072.80	3.00	3.00	3.00	3.00
ADMIN PROFESSIONAL	1.00	2,196.64	2,681.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	-	1,206.16	1,494.24	0.50	-	-	-
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	2.00	2.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	5,908.88	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	7,739.84	1.00	1.00	1.00	1.00
EDP SYS PROGRAMMER III	1.00	3,308.16	4,038.64	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,409.60	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO EXPERT	1.00	2,692.64	3,335.84	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,206.16	1,494.24	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	1,952.88	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST I	1.00	2,891.44	3,529.84	-	1.00	-	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2015-16		2015-16	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Treasurer-Tax Collector-Public - 065							
FINANCIAL SYS ANALYST II	1.00	3,039.20	3,710.24	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	3.00	3.00	3.00	3.00
PUBLIC ADM/CON VETS SUPV	1.00	2,101.20	2,565.20	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR I	1.00	1,639.12	2,001.12	-	1.00	-	1.00
PUBLIC ADM/CONSERVATOR II	1.00	1,811.12	2,210.96	6.00	6.00	6.00	6.00
Treasurer-Tax Collector-Public Totals				43.50	45.00	44.00	46.00
General County Programs - 990							
DEPT BUS SPEC II	1.00	2,512.08	3,066.64	1.00	1.00	1.00	1.00
General County Programs Totals				1.00	1.00	1.00	1.00
First 5, Children & Families - 994							
ADMN OFFICE PRO I	1.00	1,206.16	1,494.24	-	1.00	-	1.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,552.24	4.00	4.00	4.00	4.00
ASST DEPT LDR-EXEC	1.00	3,578.64	5,908.88	1.00	1.00	1.00	1.00
CONTRACT	-	1,800.00	1,800.00	1.00	-	1.00	-
ENTERPRISE LDR-GEN	1.00	2,996.08	5,409.60	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,552.24	1.00	1.00	1.00	1.00
FIRST 5 PROGRAM SPECIALIST	1.00	2,310.16	2,820.08	2.00	3.00	2.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,333.28	2,848.40	1.00	1.00	1.00	1.00
First 5, Children & Families Totals				13.00	14.00	13.00	14.00
		Grand Total		4,274.85	4,339.15	4,340.91	4,396.85

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.