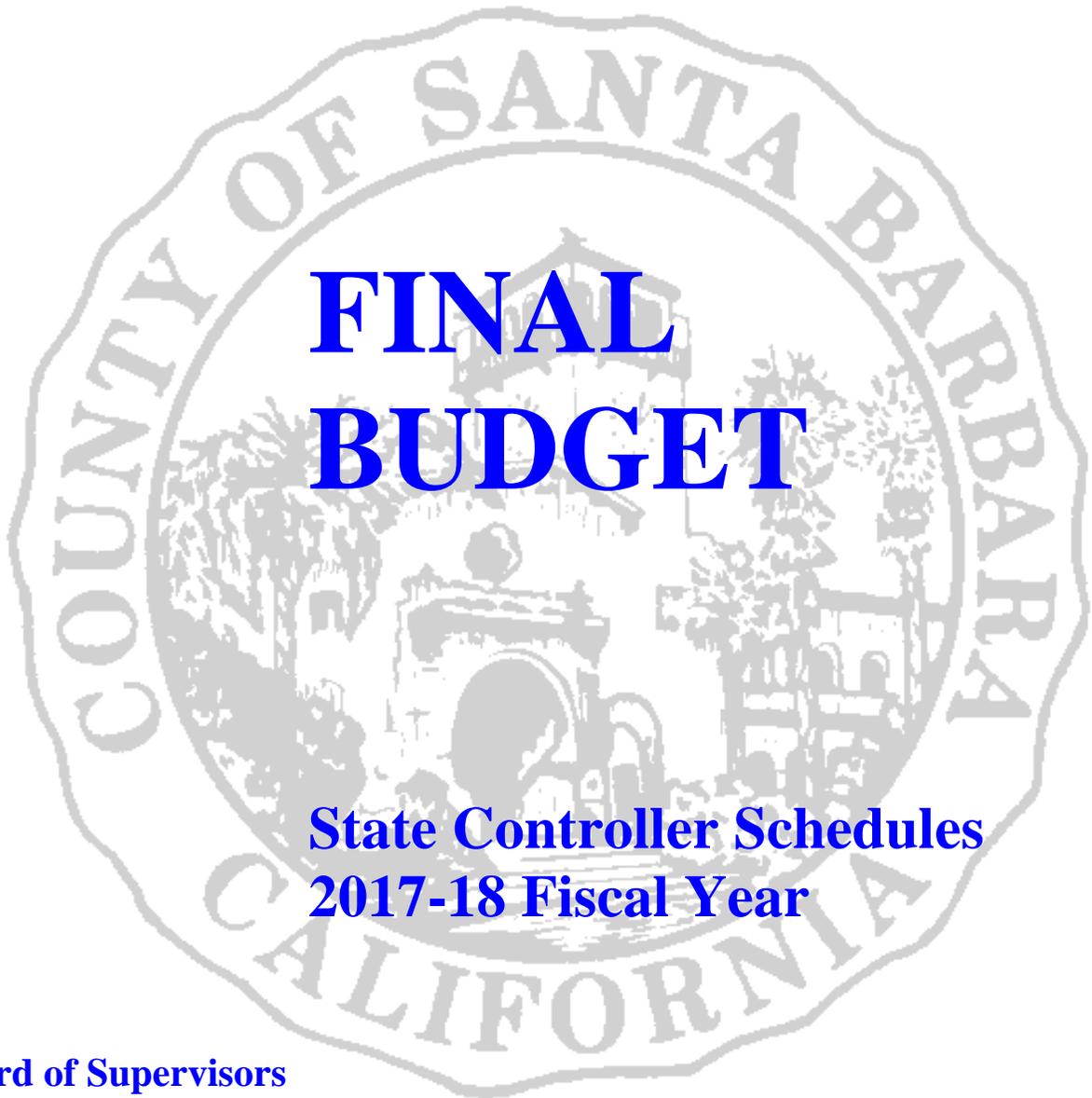


**State of California**  
**COUNTY OF SANTA BARBARA**



**FINAL**  
**BUDGET**

**State Controller Schedules**  
**2017-18 Fiscal Year**

**Board of Supervisors**

Das Williams, First District

Janet Wolf, Second District

Joan Hartmann, Third District

Peter Adam, Fourth District

Steve Lavagnino, Fifth District



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

**ALL FUNDS SUMMARY**  
**For Fiscal Year 2017-2018**

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances/Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/Net Assets (7)	Total Financing Uses (8)
<u>Governmental Funds</u>							
General	7,739,595	33,765,459	634,401,831	675,906,885	639,017,308	36,889,577	675,906,885
Special Revenue	0	33,009,404	451,817,797	484,827,201	467,820,634	17,006,567	484,827,201
Debt Service	0	0	5,881,223	5,881,223	5,851,973	29,250	5,881,223
Capital Projects	0	10,801,005	70,960,300	81,761,305	81,448,605	312,700	81,761,305
Total Governmental Funds	7,739,595	77,575,868	1,163,061,151	1,248,376,614	1,194,138,520	54,238,094	1,248,376,614
<u>Other Funds</u>							
Enterprise	0	2,000,000	44,889,762	46,889,762	43,533,820	3,355,942	46,889,762
Internal Service	0	7,878,947	64,745,076	72,624,023	72,173,409	450,614	72,624,023
Special Districts and Other Agencies	0	20,880,161	103,345,777	124,225,938	120,635,949	3,589,989	124,225,938
Total Other Funds	0	30,759,108	212,980,615	243,739,723	236,343,178	7,396,545	243,739,723
Total All Funds	7,739,595	108,334,976	1,376,041,766	1,492,116,337	1,430,481,698	61,634,639	1,492,116,337



GOVERNMENTAL FUNDS SUMMARY  
 For Fiscal Year 2017-2018

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)	
<u>General</u>								
General	0001	7,739,595	33,765,459	634,401,831	675,906,885	639,017,308	36,889,577	675,906,885
Total General		7,739,595	33,765,459	634,401,831	675,906,885	639,017,308	36,889,577	675,906,885
<u>Special Revenue</u>								
First 5 Child & Families Comm	0010	0	564,567	3,700,949	4,265,516	4,265,516	0	4,265,516
Roads-Operations	0015	0	8,053,742	30,808,983	38,862,725	32,268,926	6,593,799	38,862,725
Roads-Capital Maintenance	0016	0	340,000	7,780,287	8,120,287	7,790,222	330,065	8,120,287
Roads-Capital Infrastructure	0017	0	740,000	9,647,000	10,387,000	9,657,000	730,000	10,387,000
Roads-Measure A	0018	0	1,600,000	9,000	1,609,000	0	1,609,000	1,609,000
Roads-Alternative Transport	0019	0	86,646	269,295	355,941	339,746	16,195	355,941
Public and Educational Access	0040	0	13,598	2,799	16,397	8,030	8,367	16,397
Fish and Game	0041	0	15,507	11,500	27,007	27,007	0	27,007
Health Care	0042	0	5,595,037	73,788,659	79,383,696	78,814,587	569,109	79,383,696
Mental Health Services	0044	0	0	39,843,441	39,843,441	39,843,441	0	39,843,441
Petroleum Department	0045	0	50,000	656,500	706,500	656,500	50,000	706,500
Tobacco Settlement	0046	0	6,260,296	3,689,851	9,950,147	6,260,296	3,689,851	9,950,147
Mental Health Services Act	0048	0	972,637	67,768,673	68,741,310	68,741,310	0	68,741,310
Alcohol and Drug Programs	0049	0	954,178	12,273,073	13,227,251	13,201,101	26,150	13,227,251
Special Aviation	0052	0	67,615	1,152,505	1,220,120	1,220,120	0	1,220,120
Social Services	0055	0	4,111,173	153,551,520	157,662,693	155,778,347	1,884,346	157,662,693
SB IHSS Public Authority	0056	0	763,136	7,523,055	8,286,191	8,286,191	0	8,286,191
Child Support Services	0057	0	0	9,583,883	9,583,883	9,583,883	0	9,583,883
WIOA-WDB	0058	0	0	4,859,766	4,859,766	4,859,766	0	4,859,766
Fisheries Enhancement	0061	0	1,329	10,550	11,879	11,879	0	11,879
Local Fishermen Contingency	0062	0	15,947	2,000	17,947	17,947	0	17,947
Coast Resource Enhancement	0063	0	608,186	420,000	1,028,186	868,186	160,000	1,028,186
CDBG Federal	0064	0	50,000	1,174,334	1,224,334	1,152,950	71,384	1,224,334
Affordable Housing	0065	0	87,697	1,361,680	1,449,377	1,338,905	110,472	1,449,377
HOME Program	0066	0	1,215,000	1,030,465	2,245,465	2,078,614	166,851	2,245,465
Court Activities	0069	0	91,067	15,281,371	15,372,438	15,294,900	77,538	15,372,438
Crim Justice Facility Constrt	0070	0	0	1,018,558	1,018,558	1,018,558	0	1,018,558
Courthouse Construction SB668	0071	0	154,863	856,000	1,010,863	222,918	787,945	1,010,863
Inmate Welfare	0075	0	91,183	1,818,000	1,909,183	1,909,183	0	1,909,183
Municipal Energy Finance Prog	1940	0	446,000	1,856,100	2,302,100	2,244,400	57,700	2,302,100
Low/Mod Inc Housing Asset Fund	3122	0	60,000	68,000	128,000	60,205	67,795	128,000
Total Special Revenue		0	33,009,404	451,817,797	484,827,201	467,820,634	17,006,567	484,827,201
<u>Debt Service</u>								
Municipal Finance Debt Svc	0036	0	0	5,881,223	5,881,223	5,851,973	29,250	5,881,223
Total Debt Service		0	0	5,881,223	5,881,223	5,851,973	29,250	5,881,223
<u>Capital Projects</u>								
Capital Outlay	0030	0	1,120,000	5,252,700	6,372,700	6,070,000	302,700	6,372,700
Parks Dept Capital Projects	0031	0	326,000	1,013,000	1,339,000	1,329,000	10,000	1,339,000
North County Jail AB900	0032	0	9,355,005	64,694,600	74,049,605	74,049,605	0	74,049,605

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

**GOVERNMENTAL FUNDS SUMMARY**  
**For Fiscal Year 2017-2018**

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
North County Jail STAR SB1022 0033	0	0	0	0	0	0	0
Total Capital Projects	0	10,801,005	70,960,300	81,761,305	81,448,605	312,700	81,761,305
Total Governmental Funds	7,739,595	77,575,868	1,163,061,151	1,248,376,614	1,194,138,520	54,238,094	1,248,376,614

COUNTY OF SANTA BARBARA  
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS  
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT  
For Fiscal Year 2017-18

	<u>Appropriation Limit</u>	<u>Appropriations Subject to Limit (All Proceeds)</u>
County of Santa Barbara	1,808,764,365	231,558,419
County Service Area #3	5,984,877	1,166,787
County Service Area #4	76,189	42,026
County Service Area #5	360,256	122,681
Fire Protection District	121,378,821	51,756,264
North County Lighting District	1,056,064	488,227
Flood Control Districts	35,905,870	10,208,974

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FUND BALANCE - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2017 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	

General

General	0001	113,070,013	0	105,330,418	0	7,739,595
Total General		113,070,013	0	105,330,418	0	7,739,595

Special Revenue

First 5 Child & Families Comm	0010	5,023,142	0	5,023,142	0	0
Roads-Operations	0015	13,075,644	0	13,075,644	0	0
Roads-Capital Maintenance	0016	2,304,716	0	2,304,716	0	0
Roads-Capital Infrastructure	0017	2,416,721	0	2,416,721	0	0
Roads-Measure A	0018	458,468	0	458,468	0	0
Roads-Alternative Transport	0019	644,311	0	644,311	0	0
Public and Educational Access	0040	1,015,538	0	1,015,538	0	0
Fish and Game	0041	91,604	0	91,604	0	0
Health Care	0042	22,732,386	0	22,732,386	0	0
Mental Health Services	0044	404,930	0	404,930	0	0
Petroleum Department	0045	246,200	0	246,200	0	0
Tobacco Settlement	0046	8,245,261	0	8,245,261	0	0
Mental Health Services Act	0048	6,376,195	0	6,376,195	0	0
Alcohol and Drug Programs	0049	2,335,088	0	2,335,088	0	0
Special Aviation	0052	305,371	0	305,371	0	0
Social Services	0055	4,131,178	0	4,131,178	0	0
SB IHSS Public Authority	0056	774,462	0	774,462	0	0
Child Support Services	0057	421,633	0	421,633	0	0
WIOA-WDB	0058	0	0	0	0	0
Fisheries Enhancement	0061	29,953	0	29,953	0	0
Local Fishermen Contingency	0062	387,155	0	387,155	0	0
Coast Resource Enhancement	0063	1,622,857	0	1,622,857	0	0
CDBG Federal	0064	225,743	0	225,743	0	0
Affordable Housing	0065	2,859,337	0	2,859,337	0	0
HOME Program	0066	1,997,214	0	1,997,214	0	0
Court Activities	0069	319,809	0	319,809	0	0
Crim Justice Facility Constrt	0070	0	0	0	0	0
Courthouse Construction SB668	0071	2,259,128	0	2,259,128	0	0
Inmate Welfare	0075	2,036,067	0	2,036,067	0	0
Municipal Energy Finance Prog	1940	330,174	0	330,174	0	0
Low/Mod Inc Housing Asset Fund	3122	1,953,161	0	1,953,161	0	0
Total Special Revenue		85,023,445	0	85,023,445	0	0

Debt Service

Municipal Finance Debt Svc	0036	1,311,682	0	1,311,682	0	0
Total Debt Service		1,311,682	0	1,311,682	0	0

Capital Projects

Capital Outlay	0030	4,853,647	0	4,853,647	0	0
Parks Dept Capital Projects	0031	915,011	0	915,011	0	0

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

**FUND BALANCE - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2017 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
North County Jail AB900      0032	15,870,929	0	15,870,929	0	0
North County Jail STAR SB1022      0033	0	0	0	0	0
Total Capital Projects	21,639,587	0	21,639,587	0	0
Total	221,044,726	0	213,305,132	0	7,739,595

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>General</u>								
<u>General</u>								
Nonspendable-Receivables	0001	9602	5,293,806	0	0	0	0	5,293,806
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	8,296,212	0	0	0	275,000	8,571,212
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	632,535	0	0	34,000	34,000	666,535
Restricted-District Attorney Programs	0001	9723	307,127	86,111	86,111	0	0	221,016
Restricted-Consumer/Environmental	0001	9724	250,781	50,000	50,000	0	0	200,781
Restricted-Weights and Measures	0001	9726	150,174	0	0	0	0	150,174
Restricted-CalVet Subvention Program	0001	9728	202,781	76,755	76,755	0	0	126,026
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	1,833,672	0	0	68,836	68,836	1,902,508
Restricted-GATV Infrastructure	0001	9750	435,915	0	0	0	270,000	705,915
Restricted-Forfeiture Penalty	0001	9758	528,657	0	0	20,000	20,000	548,657
Restricted-Gaviota Bikeway	0001	9759	323,830	1,200	1,200	1,200	1,200	323,830
Restricted-Recorder Operations	0001	9761	1,303,661	334,607	334,607	0	0	969,054
Restricted-Real Estate Fraud	0001	9762	78,096	11,889	11,889	0	0	66,207
Restricted-Assessor AB818	0001	9767	503,770	0	0	0	0	503,770
Restricted-Public Safety Prop 172	0001	9768	1,880,892	325,695	325,695	0	0	1,555,197
Restricted-Donations	0001	9773	236,980	9,470	9,470	0	0	227,510
Restricted-Public Arts Program	0001	9774	513,608	649,379	649,379	620,320	620,320	484,549
Restricted-Local Realignment 2011	0001	9776	12,095,648	361,961	361,961	0	0	11,733,687
Restricted-Probation LESF/COPS	0001	9777	907,014	502,294	502,294	0	0	404,720
Restricted-Survey Monument	0001	9778	377,763	30,000	30,000	20,000	20,000	367,763
Restricted-Probation YOBG	0001	9779	1,728,760	0	0	26,455	26,455	1,755,215
Restricted-Animal Control Programs	0001	9780	99,088	0	0	42,000	42,000	141,088
Restricted-PHD Special Projects	0001	9781	276,880	32,010	32,010	40,000	40,000	284,870
Restricted-P&D Offsite Mitigation	0001	9782	2,011,212	1,084,000	1,084,000	10,000	10,000	937,212
Restricted-Vital Records	0001	9783	149,017	103,978	103,978	0	0	45,039
Restricted-DARE	0001	9787	40,384	0	0	0	0	40,384
Restricted-Probation Programs	0001	9789	149,312	33,734	33,734	37,000	37,000	152,578
Restricted-Los Prietos Donation	0001	9790	640,000	175,000	175,000	0	0	465,000
Restricted-Sheriff Categorical Grants	0001	9791	1,747,278	200,000	200,000	342,135	342,135	1,889,413
Restricted-Recorder Micrographics	0001	9792	363,289	80,965	80,965	0	0	282,324
Restricted-Recorder Redaction	0001	9793	252,831	72,642	72,642	0	0	180,189
Restricted-Recorder ERDS	0001	9794	134,443	23,608	23,608	0	0	110,835
Restricted-Purpose of Fund	0001	9799	1,226,084	85,844	99,534	761,190	761,190	1,887,740

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2017-2018

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Committed-Mental Health	0001	9811	686,073	1,200,000	1,200,000	2,200,000	2,200,000	1,686,073
Committed-Maintenance Policy 18%	0001	9818	7,000	3,000,000	3,260,000	3,000,000	3,260,000	7,000
Committed-Imprest Cash	0001	9821	22,280	0	0	0	0	22,280
Committed-County Executive Programs	0001	9822	1,369,519	173,125	173,125	0	0	1,196,394
Committed-Ag Commissioner Projects	0001	9823	67,805	0	0	0	0	67,805
Committed-Housing Programs	0001	9824	337,652	0	0	0	0	337,652
Committed-Clerk Record Assessor Projects	0001	9825	1,795,184	1,132,668	1,132,668	0	0	662,516
Committed-General Services Projects	0001	9826	941,114	0	0	0	0	941,114
Committed-Treas Tax Collector Projects	0001	9827	708,867	578,487	578,487	0	0	130,380
Committed-General County Programs	0001	9828	584,506	0	0	0	0	584,506
Committed-Human Resources Programs	0001	9829	909,192	545,693	545,693	0	0	363,499
Committed-Accumulated Capital Outlay	0001	9830	700,000	1,400,000	1,400,000	1,400,000	1,400,000	700,000
Committed-Public Defender Programs	0001	9832	221,274	0	0	0	0	221,274
Committed-Auditor Systems Maint/Develop	0001	9834	1,756,349	379,490	379,490	0	0	1,376,859
Committed-Road Projects	0001	9836	0	2,200,000	2,070,000	2,200,000	2,070,000	0
Committed-Strategic Reserve	0001	9840	30,866,400	1,000,000	1,000,000	0	0	29,866,400
Committed-Sheriff Projects	0001	9841	438,969	118,000	118,000	30,000	30,000	350,969
Committed-Elections Voting Equipment	0001	9842	915,748	621,941	621,941	0	0	293,807
Committed-Litigation	0001	9845	819,211	350,000	350,000	2,200,000	2,200,000	2,669,211
Committed-Parks Projects	0001	9848	800,487	123,401	123,401	0	0	677,086
Committed-Program Stabilization	0001	9849	1,250,000	1,250,000	1,250,000	1,250,000	1,875,000	1,875,000
Committed-Salary & Retirement Offset	0001	9850	0	0	0	0	0	0
Committed-Facilities Maintenance	0001	9851	5,996	3,500,000	3,370,000	4,000,000	3,870,000	505,996
Committed-P&D Land Use System	0001	9855	893,509	125,000	125,000	50,000	50,000	818,509
Committed-Rental Maintenance	0001	9857	151,197	0	0	0	0	151,197
Committed-Maintenance-Montecito Com Ha	0001	9858	21,852	0	0	10,000	10,000	31,852
Committed-Building & Safety Permitting	0001	9866	40,000	0	0	0	0	40,000
Committed-Assr Prop Sys Maint/Develop	0001	9867	1,135,000	0	0	0	0	1,135,000
Committed-District Attorney Programs	0001	9868	492,500	0	0	0	0	492,500
Committed-Audit Exceptions	0001	9876	0	0	0	0	0	0
Committed-New Jail Operations	0001	9880	7,835,632	3,969,589	3,969,589	9,100,000	9,100,000	12,966,043
Committed-Planning/Development Projects	0001	9882	1,089,787	577,283	605,283	200,000	200,000	684,504
Committed-North County Jail Contingency	0001	9883	302,000	0	0	0	0	302,000
Committed-Probation Programs	0001	9889	93,601	0	0	0	0	93,601
Committed-Emerging Issues	0001	9890	1,748,033	5,632,421	6,211,450	5,202,788	5,781,788	1,318,371
Committed-Contingencies	0001	9898	48,991	0	319,000	1,980,209	2,274,653	2,004,644
Committed-Purpose of Fund	0001	9899	1,105,425	617,500	617,500	0	0	487,925
<b>Total General</b>			<b>105,330,418</b>	<b>32,825,740</b>	<b>33,765,459</b>	<b>34,846,133</b>	<b>36,889,577</b>	<b>108,454,536</b>

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2017-2018

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Special Revenue</u>								
<u>First 5 Child &amp; Families Comm</u>								
Nonspendable-Prepays/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-Purpose of Fund	0010	9799	4,962,336	564,567	564,567	0	0	4,397,769
<u>Roads-Operations</u>								
Restricted-Imprest Cash	0015	9721	1,175	0	0	0	0	1,175
Restricted-Purpose of Fund	0015	9799	13,074,469	8,053,742	8,053,742	6,593,799	6,593,799	11,614,526
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	2,304,716	340,000	340,000	330,065	330,065	2,294,781
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	2,416,721	740,000	740,000	730,000	730,000	2,406,721
<u>Roads-Measure A</u>								
Restricted-Measure A South	0018	9736	1,115,355	550,000	550,000	559,000	559,000	1,124,355
Restricted-Measure A North	0018	9737	304,095	550,000	550,000	550,000	550,000	304,095
Restricted-Measure A South Alternative	0018	9738	(658,442)	250,000	250,000	250,000	250,000	(658,442)
Restricted-Measure A North Alternative	0018	9739	(302,539)	250,000	250,000	250,000	250,000	(302,539)
<u>Roads-Alternative Transport</u>								
Restricted-Purpose of Fund	0019	9799	644,311	86,646	86,646	16,195	16,195	573,860
<u>Public and Educational Access</u>								
Restricted-Donations	0040	9773	1,018,953	13,598	13,598	8,367	8,367	1,013,722
Restricted-Purpose of Fund	0040	9799	(3,414)	0	0	0	0	(3,414)
<u>Fish and Game</u>								
Restricted-Purpose of Fund	0041	9799	91,604	15,507	15,507	0	0	76,097
<u>Health Care</u>								
Restricted-Imprest Cash	0042	9721	3,000	0	0	0	0	3,000
Restricted-Health Care Programs	0042	9743	20,231,051	4,110,149	4,110,149	44,676	44,676	16,165,578
Restricted-FY 12/13,13/14 Operating Plans	0042	9749	591,179	591,179	597,679	0	0	(6,500)
Restricted-PHD Special Projects	0042	9781	929,000	686,466	686,466	524,433	524,433	766,967
Restricted-Purpose of Fund	0042	9799	978,155	188,543	200,743	0	0	777,412
<u>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	950	0	0	0	0	950
Restricted-Purpose of Fund	0044	9799	403,980	0	0	0	0	403,980
<u>Petroleum Department</u>								
Restricted-FY 12/13,13/14 Operating Plans	0045	9749	16,715	0	0	0	0	16,715
Restricted-Purpose of Fund	0045	9799	229,485	50,000	50,000	50,000	50,000	229,485

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Tobacco Settlement</u>								
Committed-Health Care Programs	0046	9843	8,241,070	6,260,296	6,260,296	3,689,822	3,689,822	5,670,596
Committed-Tobacco Settlement	0046	9873	4,191	0	0	29	29	4,220
<u>Mental Health Services Act</u>								
Restricted-MHSA Prudent Reserve	0048	9711	2,023,113	0	0	0	0	2,023,113
Restricted-Imprest Cash	0048	9721	4,050	0	0	0	0	4,050
Restricted-Purpose of Fund	0048	9799	4,349,032	640,779	972,637	0	0	3,376,395
<u>Alcohol and Drug Programs</u>								
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	249,741	0	0	0	0	249,741
Restricted-Local Realignment 2011	0049	9776	704,770	376,025	376,025	0	0	328,745
Restricted-Drug Abuse Programs	0049	9784	178,422	140,528	140,528	20,000	20,000	57,894
Restricted-Alcoholism Programs	0049	9785	892,925	437,625	437,625	6,150	6,150	461,450
Restricted-Purpose of Fund	0049	9799	242,443	0	0	0	0	242,443
<u>Special Aviation</u>								
Restricted-Purpose of Fund	0052	9799	305,371	67,615	67,615	0	0	237,756
<u>Social Services</u>								
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-Donations	0055	9773	31,718	0	0	0	0	31,718
Restricted-DSS Childrens Trust	0055	9795	136,234	115,371	115,371	107,138	107,138	128,001
Restricted-Purpose of Fund	0055	9799	2,316,044	3,082,703	3,082,703	1,777,208	1,777,208	1,010,549
Committed-Purpose of Fund	0055	9899	1,632,181	913,099	913,099	0	0	719,082
<u>SB IHSS Public Authority</u>								
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-Purpose of Fund	0056	9799	100,983	100,969	100,969	0	0	14
Committed-Purpose of Fund	0056	9899	668,150	662,167	662,167	0	0	5,983
<u>Child Support Services</u>								
Restricted-Imprest Cash	0057	9721	400	0	0	0	0	400
Restricted-Purpose of Fund	0057	9799	421,233	0	0	0	0	421,233
<u>Fisheries Enhancement</u>								
Restricted-Purpose of Fund	0061	9799	29,953	1,329	1,329	0	0	28,624
<u>Local Fishermen Contingency</u>								
Restricted-Purpose of Fund	0062	9799	387,155	15,947	15,947	0	0	371,208
<u>Coast Resource Enhancement</u>								
Restricted-Hollister Ranch Public Access	0063	9798	1,000,000	0	0	0	160,000	1,160,000
Restricted-Purpose of Fund	0063	9799	622,857	448,186	608,186	0	0	14,671

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>CDBG Federal</u>								
Restricted-Purpose of Fund	0064	9799	225,743	50,000	50,000	71,384	71,384	247,127
<u>Affordable Housing</u>								
Restricted-Housing Trust Funds	0065	9771	1,790,056	20,000	20,000	90,472	90,472	1,860,528
Restricted-Purpose of Fund	0065	9799	1,069,280	67,697	67,697	20,000	20,000	1,021,583
<u>HOME Program</u>								
Restricted-Purpose of Fund	0066	9799	1,997,214	1,215,000	1,215,000	166,851	166,851	949,065
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	248,797	88,944	88,944	77,538	77,538	237,391
Committed-Unrealized Gains	0069	9897	0	2,123	2,123	0	0	(2,123)
Committed-Purpose of Fund	0069	9899	71,012	0	0	0	0	71,012
<u>Courthouse Construction SB668</u>								
Restricted-Purpose of Fund	0071	9799	2,259,128	0	0	787,945	787,945	3,047,073
Committed-Purpose of Fund	0071	9899	0	154,863	154,863	0	0	(154,863)
<u>Inmate Welfare</u>								
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Purpose of Fund	0075	9799	1,998,625	91,183	91,183	0	0	1,907,442
<u>Municipal Energy Finance Prog</u>								
Restricted-FY 12/13,13/14 Operating Plans	1940	9749	12,137	0	0	0	0	12,137
Restricted-Purpose of Fund	1940	9799	318,037	446,000	446,000	57,700	57,700	(70,263)
<u>Low/Mod Inc Housing Asset Fund</u>								
Restricted-Purpose of Fund	3122	9799	1,953,161	60,000	60,000	67,795	67,795	1,960,956
Total Special Revenue			85,023,445	32,498,846	33,009,404	16,846,567	17,006,567	69,020,608
<u>Debt Service</u>								
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	1,200,012	0	0	0	0	1,200,012
Restricted-COP Proceeds	0036	9788	0	0	0	29,250	29,250	29,250
Restricted-Purpose of Fund	0036	9799	111,670	0	0	0	0	111,670
Total Debt Service			1,311,682	0	0	29,250	29,250	1,340,932
<u>Capital Projects</u>								
<u>Capital Outlay</u>								
Restricted-DMV/Livescan	0030	9765	1,735,455	400,000	400,000	180,000	180,000	1,515,455
Restricted-COP Proceeds	0030	9788	121,561	0	0	0	0	121,561
Committed-General Services Projects	0030	9826	2,163,539	700,000	700,000	0	0	1,463,539
Committed-Sheriff Projects	0030	9841	812,479	20,000	20,000	122,700	122,700	915,179
Committed-Purpose of Fund	0030	9899	20,614	0	0	0	0	20,614

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Parks Dept Capital Projects</u>								
Restricted-Parks Projects	0031	9748	24,270	0	0	0	0	24,270
Committed-Parks Projects	0031	9848	890,741	326,000	326,000	10,000	10,000	574,741
<u>North County Jail AB900</u>								
Committed-Purpose of Fund	0032	9899	15,870,929	9,355,005	9,355,005	0	0	6,515,924
Total Capital Projects			21,639,587	10,801,005	10,801,005	312,700	312,700	11,151,282
Total Governmental Funds			213,305,132	76,125,591	77,575,868	52,034,650	54,238,094	189,967,358

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2017-2018**

Adopted Budget

DESCRIPTION (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)	
<u>Summarization by Source</u>					
Taxes	220,450,170	230,364,459	237,012,002	238,474,002	
Licenses, Permits and Franchises	14,260,568	14,203,350	16,333,343	16,633,343	
Fines, Forfeitures, and Penalties	9,161,025	9,141,318	8,030,474	8,305,474	
Use of Money and Property	4,209,170	2,991,110	2,849,661	2,849,661	
Intergovernmental Revenue-State	227,543,454	248,563,884	295,959,427	297,398,566	
Intergovernmental Revenue-Federal	110,477,279	109,007,932	115,143,348	115,375,101	
Intergovernmental Revenue-Other	3,734,394	3,365,206	4,209,529	4,209,529	
Charges for Services	168,282,466	172,475,041	178,309,084	178,450,687	
Other Financing Sources	55,152,618	76,259,985	64,496,839	63,315,549	
Miscellaneous Revenue	16,697,805	16,237,758	12,748,101	12,748,101	
Intrafund Expenditure Transfers (-)	208,775,917	218,908,075	224,327,883	225,301,138	
Decrease to Available Fund Balance	2,155,768	6,267,673	0	0	
<b>Total Summarization by Source</b>	<b>1,040,900,632</b>	<b>1,107,785,789</b>	<b>1,159,419,691</b>	<b>1,163,061,151</b>	
<u>Summarization by Fund</u>					
General	0001	594,368,119	622,042,068	630,725,417	634,401,831
First 5 Child & Families Comm	0010	4,881,628	4,233,218	3,700,949	3,700,949
Roads-Operations	0015	21,037,772	25,290,854	30,808,983	30,808,983
Roads-Capital Maintenance	0016	8,075,609	5,003,539	7,780,287	7,780,287
Roads-Capital Infrastructure	0017	8,596,346	8,691,265	9,647,000	9,647,000
Roads-Measure A	0018	(703,244)	161,384	9,000	9,000
Roads-Alternative Transport	0019	518,525	265,631	269,295	269,295
Capital Outlay	0030	5,331,680	1,274,578	5,252,700	5,252,700
Parks Dept Capital Projects	0031	1,869,109	1,428,094	1,013,000	1,013,000
North County Jail AB900	0032	607,590	36,807,386	64,694,600	64,694,600
North County Jail STAR SB1022	0033	0	0	0	0
Municipal Finance Debt Svc	0036	5,884,492	5,871,964	5,881,223	5,881,223
Public and Educational Access	0040	6,862	4,298	2,799	2,799
Fish and Game	0041	13,124	10,673	11,500	11,500
Health Care	0042	77,606,399	77,334,135	73,788,659	73,788,659
Mental Health Services	0044	36,940,480	40,458,315	39,843,441	39,843,441
Petroleum Department	0045	250,793	467,242	656,500	656,500
Tobacco Settlement	0046	3,695,388	3,787,755	3,689,851	3,689,851
Mental Health Services Act	0048	58,861,328	62,792,940	67,352,040	67,768,673
Alcohol and Drug Programs	0049	13,127,161	11,792,899	12,273,073	12,273,073
Special Aviation	0052	1,106,513	397,618	1,152,505	1,152,505
Social Services	0055	158,360,627	155,767,015	152,788,287	153,551,520
SB IHSS Public Authority	0056	7,099,512	7,628,151	8,737,875	7,523,055
Child Support Services	0057	9,392,607	9,647,548	9,583,883	9,583,883
WIOA-WDB	0058	0	1,826,219	4,859,766	4,859,766
Fisheries Enhancement	0061	10,194	10,399	10,550	10,550
Local Fishermen Contingency	0062	2,650	1,657	2,000	2,000
Coast Resource Enhancement	0063	519,811	574,259	420,000	420,000
CDBG Federal	0064	1,332,407	1,573,081	1,174,334	1,174,334
Affordable Housing	0065	951,198	956,569	1,361,680	1,361,680
HOME Program	0066	1,159,601	2,313,070	1,030,465	1,030,465

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**Fiscal Year 2017-2018**

Adopted Budget

DESCRIPTION (1)		Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Court Activities	0069	15,255,899	14,546,021	15,281,371	15,281,371
Crim Justice Facility Constrt	0070	988,058	1,017,252	1,018,558	1,018,558
Courthouse Construction SB668	0071	849,818	707,398	856,000	856,000
Inmate Welfare	0075	1,382,773	1,720,669	1,818,000	1,818,000
Municipal Energy Finance Prog	1940	1,452,640	1,308,777	1,856,100	1,856,100
Low/Mod Inc Housing Asset Fund	3122	67,164	71,845	68,000	68,000
Total Summarization by Fund		1,040,900,632	1,107,785,789	1,159,419,691	1,163,061,151

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
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General

General

Taxes

3010	Property Tax-Current Secured		121,949,354	126,679,081	130,419,000	131,366,000
3011	Property Tax-Unitary		2,793,208	2,814,222	2,982,000	2,982,000
3013	Property Tax In-Lieu of VLF		49,508,967	51,485,351	53,802,000	54,317,000
3015	PT PY Corr/Escapes Secured		(249,891)	719,308	200,000	200,000
3020	Property Tax-Current Unsecd		5,025,784	4,654,187	5,500,000	5,500,000
3021	Prop Tax-Curr Unsec Aircraft		447,924	547,000	527,000	527,000
3023	PT PY Corr/Escapes Unsecured		0	62,933	0	0
3028	RDA Pass-through Payments		476,062	513,888	531,000	531,000
3029	RDA RPTTF Resid Distributions		5,600,109	6,730,216	5,977,000	5,977,000
3040	Property Tax-Prior Secured		188,920	221,745	(600,000)	(600,000)
3050	Property Tax-Prior Unsecured		166,176	53,898	0	0
3054	Supplemental Pty Tax-Current		2,356,775	3,429,026	3,502,000	3,502,000
3056	Supplemental Pty Tax-Prior		38,422	3,301	0	0
3061	Tax Collector Cost Collection		224,832	273,373	225,000	225,000
3091	Sales and Use Retail Tax State		8,711,484	10,442,277	10,658,000	10,658,000
3095	In-Lieu Local Sales Tax		2,560,137	0	0	0
3131	Transient Occupancy Tax		9,072,486	10,067,899	11,797,000	11,797,000
3133	Racehorse Taxation		3,524	0	4,000	4,000
3138	Property Transfer Taxes		3,933,477	3,937,922	3,965,000	3,965,000
	Total Taxes		212,807,751	222,635,627	229,489,000	230,951,000

Licenses, Permits and Franchises

3160	Animal Licenses		802,092	761,112	834,340	834,340
3180	Business Licenses		73,913	69,953	71,970	71,970
3201	Building Permits		2,602,546	2,678,562	3,624,800	3,624,800
3202	Excavation Permits		621,671	677,804	632,100	632,100
3203	Electrical Permits		356,843	346,697	375,000	375,000
3204	Plumbing Permits		66,918	73,680	65,000	65,000
3205	Mechanical Permits		38,955	49,794	35,000	35,000
3206	Site Investigation		430,896	399,876	403,000	403,000
3222	Road Excavation Permits		1	0	0	0
3241	Energy Permits		1,177,857	862,062	1,320,000	1,320,000
3243	Permit Compliance		273,426	335,327	300,000	300,000
3244	Agri Preserve Application Fees		1,672	1,704	850	850
3247	Land Use Permits		2,986,454	3,316,075	4,024,803	4,024,803
3248	Zoning/Housing Code Violations		202,492	198,632	345,000	345,000
3260	Franchises		3,228,231	3,154,552	3,054,000	3,354,000
3273	Marriage Licenses		258,458	269,000	241,500	241,500
3274	Mobile Home Use Permits		33,379	33,379	32,000	32,000
3276	Moving Permits		0	1,179	1,000	1,000
3279	Miscellaneous Permits		439,250	448,221	465,000	465,000
	Total Licenses, Permits and Franchises		13,595,052	13,677,606	15,825,363	16,125,363

Fines, Forfeitures, and Penalties

3058	PT-Delinquent Penalty-CY		1,627,269	2,395,044	1,076,000	1,168,000
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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)	
		3059	PT-Redemption Penalty-PY	2,131,416	2,217,139	1,482,000	1,639,000
		3060	PT-Delinquent Penalty-PY	680,771	718,791	873,000	899,000
		3305	Adult Vehicle Code Fines	31	123	0	0
		3333	Penal Code Violations	140,000	0	140,000	140,000
		3334	Health/Safety Code Violations	240	480	0	0
		3335	Parking Violations	168,786	111,748	150,000	150,000
		3339	Miscellaneous Fines	27,445	32,878	26,165	26,165
		3343	Fines-Drug/Alcohol Lab Tests	90,109	68,023	60,000	60,000
		3350	Forfeitures and Penalties	252,439	188,847	214,500	214,500
		3352	Administrative Fines	0	22,026	52,000	52,000
			<b>Total Fines, Forfeitures, and Penalties</b>	<b>5,118,506</b>	<b>5,755,099</b>	<b>4,073,665</b>	<b>4,348,665</b>
			<u>Use of Money and Property</u>				
		3380	Interest Income	552,458	862,600	620,600	620,600
		3381	Unrealized Gain/Loss Invstmnts	335,501	(504,176)	(525,000)	(525,000)
		3402	Public Phone & Vend Mach Con	55,465	45,307	57,100	57,100
		3403	Memorial Bldg Rents & Concesns	239,514	15,312	30,000	30,000
		3409	Other Rental of Bldgs and Land	1,298,949	1,356,444	1,243,200	1,243,200
			<b>Total Use of Money and Property</b>	<b>2,481,887</b>	<b>1,775,488</b>	<b>1,425,900</b>	<b>1,425,900</b>
			<u>Intergovernmental Revenue-State</u>				
		3540	Motor Vhcle In-Lieu In Excess	147,136	167,042	153,000	153,000
		3543	Motor Vhcle-Auto Theft Fee	268,248	283,275	256,000	256,000
		3633	State-Medi-Cal Admin	549	6,091	600	600
		4000	State Aid for Agriculture	948,921	956,312	1,455,791	1,455,791
		4101	Public Asst-Realignment - 1991	1,138,087	1,125,842	1,138,081	1,138,081
		4107	Local Realignment - 2011	30,688,109	31,209,321	29,513,495	30,167,454
		4190	State Aid for Veterans Affairs	84,975	107,295	108,444	108,444
		4220	Homeowners Property Tax Relief	749,660	735,438	735,000	735,000
		4272	SB 90 Mandated Costs	197,431	379,357	0	0
		4321	State Off Hwy Mtr Veh Lic Fees	595	582	0	0
		4322	State-Oil Revenues	61,100	61,100	61,100	61,100
		4330	Public Safety - Prop 172	31,044,188	32,427,565	34,485,301	34,485,301
		4335	State Program Reimbursement	116,540	80,000	80,000	80,000
		4336	State-Crime Control-Post	43,182	29,137	70,000	70,000
		4339	State-Other	4,661,981	5,292,894	5,487,149	5,487,149
			<b>Total Intergovernmental Revenue-State</b>	<b>70,150,702</b>	<b>72,861,251</b>	<b>73,543,961</b>	<b>74,197,920</b>
			<u>Intergovernmental Revenue-Federal</u>				
		4385	Fed-CWS IV E	427,028	332,466	375,000	375,000
		4555	Federal Education Lunch Progrm	117,329	123,361	123,998	123,998
		4556	Federal Education Breakfast Pg	73,404	77,885	78,400	78,400
		4565	Federal Subsidy on RZEDB/QECB	354,239	390,335	390,000	390,000
		4660	Federal Grazing Fees	47	177	0	0
		4690	Payments In Lieu of Taxes	1,980,155	1,867,841	18,000	18,000
		4789	Federal-Other	2,780,229	2,224,659	4,740,377	4,740,377
			<b>Total Intergovernmental Revenue-Federal</b>	<b>5,732,431</b>	<b>5,016,724</b>	<b>5,725,775</b>	<b>5,725,775</b>
			<u>Intergovernmental Revenue-Other</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
	4840	Other Governmental Agencies	631,358	345,640	323,901	323,901
	4842	RDA Dissolution Proceeds	836,471	0	0	0
		Total Intergovernmental Revenue-Other	1,467,829	345,640	323,901	323,901
	<u>Charges for Services</u>					
	4879	Adm Fee Supplemental Tax SB813	792,755	1,118,886	743,000	743,000
	4880	Adm Svc and/or Collection Fee	545,699	552,123	496,084	496,084
	4881	Property Tax Admin-SB 2557	2,444,157	2,893,400	2,658,992	2,658,992
	4882	Property Tax 1/4% Admin Fee	247,889	267,037	269,000	269,000
	4883	Redemption Fee-LGFA 225	21,330	26,230	27,000	27,000
	4910	Auditing and Accounting Fees	17,521	7,519	7,525	7,525
	4925	Art Services	610,628	626,778	620,320	620,320
	4970	Election Services	49,228	754,930	20,000	20,000
	5030	Legal Services	1,665,220	2,196,614	2,071,400	2,071,400
	5032	Legal Services To Other Funds	2,255,948	2,215,314	2,333,700	2,333,700
	5091	Planning & Engrng-Plan Ck Fes	19,959	18,058	30,000	30,000
	5092	Planning & Engrng-Subdivision	37,778	13,256	20,000	20,000
	5093	Certificates of Compliances	51,215	57,457	55,000	55,000
	5094	Planning & Engrng-Land Divisn	10,742	18,517	25,000	25,000
	5097	Planning & Engrng-Dvlpmnt Plan	33,131	20,239	25,000	25,000
	5099	Environmental Review	0	5,160	0	0
	5101	Environmental Resource Service	911,242	689,966	3,155,850	3,155,850
	5144	Ag Srv-Standardiztn Insp Fee	10,079	8,189	10,000	10,000
	5145	Ag Srv-Seed Bean Certificates	16,620	0	16,000	16,000
	5146	Phytosanitary Certificates	275,075	273,295	360,000	360,000
	5170	Civil Process Service	141,781	124,134	150,000	150,000
	5202	Marriage Performance Fee	186,210	227,402	180,000	180,000
	5207	Jury Fees	15	0	0	0
	5209	FBN and Notary Fees	193,164	196,290	190,000	190,000
	5230	Estate Fees	107,310	152,922	70,000	70,000
	5250	Humane Services	359,294	355,026	346,000	346,000
	5251	Placement Fees	149,344	169,062	158,000	158,000
	5280	Booking Fees	8,210	5,905	9,000	9,000
	5281	Trans of Prisoners & Extraditn	140,754	149,771	100,000	100,000
	5282	Law Enforcement-Fingerprinting	86,304	84,942	88,000	88,000
	5283	Bailiff Services	88,826	70,384	109,770	109,770
	5286	Solvang City Contract Revenues	1,590,410	1,605,404	1,699,960	1,699,960
	5287	Buellton City Contract Revenue	1,630,117	1,737,169	1,738,746	1,738,746
	5288	Carp City Contract Revenues	3,330,032	3,433,217	3,621,476	3,621,476
	5289	Other Law Enforcement Services	2,041,592	2,438,383	2,513,150	2,513,150
	5295	Goleta City Contract Revenue	7,647,417	7,815,800	8,668,895	8,668,895
	5305	Quimby & Developer Fees	16,955	149,466	0	0
	5310	Recording Fees	2,258,763	2,363,229	2,290,700	2,290,700
	5311	Certificate of Marriage	30,484	27,719	28,000	28,000
	5312	Vital Statistics Cert Fees	388,691	308,371	265,000	265,000
	5371	Health Fees -City Contracts	1,385,823	1,466,442	1,542,887	1,542,887
	5373	Health Fees -Food Program	1,904,721	1,839,242	1,932,431	1,932,431
	5374	Health Fees -Public Water Sys	245,584	263,865	256,000	256,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
	5376	Health Fees -Recreation Facil	235,049	256,824	241,000	241,000
	5378	Liquid Waste	166,026	149,832	170,000	170,000
	5380	Solid Waste-Enforcement Fees	17,242	17,519	16,099	16,099
	5382	Hazardous Mat Undergrd Storage	256,510	308,686	268,537	268,537
	5383	Hazardous Mat Business Plan	451,610	478,988	464,675	464,675
	5384	Hazardous Waste Generator	622,595	649,157	637,963	637,963
	5385	Above Ground Petroleum Storage	60,484	57,250	57,166	57,166
	5386	Hazardous Mat Acutely (RMPP)	14,485	3,647	20,564	20,564
	5388	Housing Program Fees	4,106	6,525	4,025	4,025
	5430	Sanitation Services	5,640	0	5,640	5,640
	5433	Inspection Fees	9,254	9,281	9,000	9,000
	5512	Inst Care & Srv-Work Furlough	486,714	467,917	510,000	510,000
	5531	Inst Care & Srv-Juvn Riemb	263,308	301,364	268,000	268,000
	5535	Electronic Monitoring Fee	1,806	1,667	1,130	1,130
	5537	Probation Services Fee	1,443,966	1,424,462	1,444,413	1,444,413
	5539	Work Project Enrollment Fee	51,750	47,874	49,000	49,000
	5540	Welfare Fraud Invest.	1,115,226	1,081,357	1,121,427	1,121,427
	5561	County & 999 Fees	680	510	(5,267)	(5,267)
	5567	Public Health Services	3,590	4,410	4,500	4,500
	5650	Reservation Fee	296,458	343,457	277,000	277,000
	5651	Auto Fees-Daily	264,005	264,353	240,000	240,000
	5652	Autos-Annual	48,417	48,173	43,000	43,000
	5653	Camping-Regular	1,232,080	1,272,554	1,230,000	1,230,000
	5654	Lake Cruises	30,964	28,638	16,000	16,000
	5655	Water & Sewer Fee	128,741	78,706	23,200	23,200
	5656	Quagga Mussel Fees	30	0	0	0
	5657	Boats-Annual	930	9,557	2,000	2,000
	5658	Site Use Fee	393,575	760,193	640,000	640,000
	5659	Boat Fees-Daily	3,408	6,045	0	0
	5660	Dog Entrance Fees	64,225	82,402	70,000	70,000
	5661	Park & Rec Fee-Concessions	1,244,627	1,310,436	1,185,000	1,185,000
	5662	Bicycle Camping Fee	1,980	520	500	500
	5663	Camping - Extra Auto	155,577	153,689	157,000	157,000
	5664	Camping - Senior Citizen	0	24,394	0	0
	5665	Boats-Sr Citizen An	250	50	0	0
	5666	Autos-Sr Citizen An	14,000	12,520	10,000	10,000
	5667	Hookups - Daily	1,053,169	1,119,212	1,045,000	1,045,000
	5668	Trailer Storage	89,880	89,225	90,000	90,000
	5671	Group Camping	316,251	357,072	316,000	316,000
	5673	Yurts	124,771	113,142	120,000	120,000
	5674	Cabins	505,040	583,026	560,000	560,000
	5679	Park & Rec Fee-Other Park Srv	101,862	93,632	103,000	103,000
	5715	Reprographics Services Rev	14,701	15,984	20,000	20,000
	5728	Other - Weed Abatement	238,659	138,419	0	0
	5733	Cost Allocation Services	10,567,513	10,128,064	9,814,513	9,814,513
	5734	Cost Allocation Use Allowance	1,309,958	1,024,429	871,063	871,063
	5735	Fire Prot Svcs-Govt Incidents	42,065	0	5,000	5,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
	5736	Administrative Revenue (SBC)	3,938,402	4,296,910	4,798,007	4,798,007
	5738	Planning Studies Services	103,865	214,916	170,000	170,000
	5739	Other Services	2,527,966	2,626,847	2,274,870	2,274,870
	5740	Services County Provided	350,399	298,580	457,482	457,482
	5746	Administrative Revenue	2,225,018	2,079,173	2,695,954	2,695,954
	5801	Electricity	0	22	0	0
		Total Charges for Services	66,546,842	69,588,721	71,424,347	71,424,347
	<u>Other Financing Sources</u>					
	5911	Oper Trf (In)-Other Funds	5,101,860	5,456,175	7,329,582	7,341,782
	5919	Sale Capital Assets-Prsnl Prop	23,735	0	5,000	5,000
	5920	Gain/Loss Sale Capital Assets	0	11,049	0	0
	5921	Long Term Debt Proc-Bond/Notes	9,717	0	0	0
		Total Other Financing Sources	5,135,312	5,467,224	7,334,582	7,346,782
	<u>Miscellaneous Revenue</u>					
	5761	Contrib-Offshore Oil/Gas Impact	0	4,401	0	0
	5769	State Reimbursements	0	21,679	0	0
	5771	Prem Contrib from Employees	0	(14)	0	0
	5780	Insurance Proceeds & Recovery	180,854	156,765	0	0
	5860	Other Sales	5,989	17,842	3,300	3,300
	5875	Other Program Revenue	389,850	50,350	85,000	85,000
	5879	Reimb Charges-Air Pollution	(285)	0	0	0
	5886	Food Service - Cafeteria	4,302	8,388	5,000	5,000
	5891	Refunds/Repayments	227	1,453	0	0
	5892	Other-Grants Private Agencies	39,511	0	0	0
	5893	Other-Reimb for/from Employees	18,410	34,514	9,736	9,736
	5894	Other-Payment for Damages	974,156	87,617	0	0
	5895	Other-Donations	101,879	380,358	54,900	54,900
	5898	Unclaimed Money In Co.Treasury	765	589	98,000	98,000
	5901	Grant/Audit/Other Settlements	2,125	508,667	0	0
	5906	Cash Overages	5,066	5,826	3,000	3,000
	5907	Doubtful Accounts Recovered	(22,970)	(28,457)	(22,057)	(22,057)
	5908	Recycled Affordable Hsg Funds	1,000	0	0	0
	5909	Other Miscellaneous Revenue	2,745,349	2,784,973	2,373,938	2,373,938
		Total Miscellaneous Revenue	4,446,229	4,034,951	2,610,817	2,610,817
	<u>Intrafund Expenditure Transfers (-)</u>					
	9100	Intrafund Trf (In) GFC	202,534,742	211,907,906	215,605,000	216,578,255
	9101	ltrf (-) Board of Supvr 011	38,000	32,315	50,128	50,128
	9102	ltrf (-) County Admin 012	40,090	93,869	0	0
	9104	ltrf (-) District Attorney 021	1,740	0	0	0
	9105	ltrf (-) Probation 022	539,806	530,852	667,256	667,256
	9110	ltrf (-) Sheriff 032	4,271	2,543	3,665	3,665
	9111	ltrf (-) Public Health 041	0	16,301	0	0
	9117	ltrf (-) Parks 052	113,531	137,208	168,243	168,243
	9119	ltrf (-) Public Works 054	60,484	67,879	69,650	69,650
	9121	ltrf (-) Clk-Recorder-Assr 062	11,311	10,964	350,280	350,280
	9122	ltrf (-) General Services 063	1,054,060	921,462	1,146,333	1,146,333

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
	9124	Itrf (-) Treasurer-Tx Coll 065	560	575,580	818,572	818,572
	9125	Itrf (-) Gen Co Programs 990	43,000	216,000	3,000	3,000
	9126	Itrf (-) Housing & Com Dev 055	25,708	11,196	15,700	15,700
	9199	Itrf (-) Cost Allocations	262,509	91,988	50,279	50,279
		Total Intrafund Expenditure Transfers (-)	204,729,811	214,616,064	218,948,106	219,921,361
	<u>Changes to Unassigned</u>					
	9940	Decrease to Available Fund Balance	2,155,768	6,267,673	0	0
		Total Changes to Unassigned	2,155,768	6,267,673	0	0
		Total General Fund Financing Sources	594,368,119	622,042,068	630,725,417	634,401,831
		Total General Fund Financing Sources	594,368,119	622,042,068	630,725,417	634,401,831
	<u>Special Revenue</u>					
	<u>First 5 Child &amp; Families Comm</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	21,754	36,832	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	9,837	(15,128)	0	0
		Total Use of Money and Property	31,591	21,704	5,000	5,000
	<u>Intergovernmental Revenue-State</u>					
	4339	State-Other	3,952,460	3,807,355	3,257,363	3,257,363
		Total Intergovernmental Revenue-State	3,952,460	3,807,355	3,257,363	3,257,363
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	216,273	86,557	60,000	60,000
		Total Intergovernmental Revenue-Other	216,273	86,557	60,000	60,000
	<u>Miscellaneous Revenue</u>					
	5769	State Reimbursements	590,954	298,576	378,586	378,586
	5892	Other-Grants Private Agencies	50,352	0	0	0
	5894	Other-Payment for Damages	4,606	0	0	0
	5906	Cash Overages	0	3	0	0
	5909	Other Miscellaneous Revenue	35,392	19,023	0	0
		Total Miscellaneous Revenue	681,305	317,602	378,586	378,586
		Total First 5 Child & Families Comm Fund Financing Sources	4,881,628	4,233,218	3,700,949	3,700,949
	<u>Roads-Operations</u>					
	<u>Taxes</u>					
	3092	Sales Tax-Local Transportation	329,102	496,430	352,500	352,500
	3096	Sales Tax - Trans Meas A South	889,826	2,414,634	2,995,176	2,995,176
	3097	Sales Tax - Trans Meas A North	497,049	2,790,656	2,871,269	2,871,269
	3098	Sales Tax - Trans Meas A Alt S	265,295	390,670	63,000	63,000
	3099	Sales Tax - Trans Meas A Alt N	251,778	464,047	190,322	190,322
		Total Taxes	2,233,050	6,556,436	6,472,267	6,472,267
	<u>Licenses, Permits and Franchises</u>					
	3221	Permits-Moving Loads on Roads	29,579	26,179	30,000	30,000
	3222	Road Excavation Permits	425,386	326,845	300,000	300,000
	3223	Restoration Permits	1,289	10,787	5,000	5,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		Total Licenses, Permits and Franchises	456,254	363,811	335,000	335,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	69,406	119,153	81,520	81,520
	3381	Unrealized Gain/Loss Invstmnts	39,202	(58,552)	0	0
	3409	Other Rental of Bldgs and Land	27,871	21,294	22,050	22,050
		Total Use of Money and Property	136,479	81,895	103,570	103,570
		<u>Intergovernmental Revenue-State</u>				
	3511	St Hwy Usrs Tax-Sec 2104	3,898,218	4,110,687	4,174,538	4,174,538
	3512	St Hwy Usrs Tax-Sec 2106	790,552	782,158	824,104	824,104
	3513	St Hwy Usrs Tax-Sec 2105	2,114,513	2,173,351	2,237,802	2,237,802
	3514	St Hwy Usrs Tax-Sec 2103	1,909,044	1,063,153	1,544,862	1,544,862
	3581	State Highway Property Rental	775	775	775	775
	4160	State Aid for Disaster	485,178	25,713	0	0
	4170	Prop 1B-Seismic	1,352	0	0	0
	4176	Local Surface Trans Pln-LSTP	443,153	443,947	443,300	443,300
	4320	State Matching/Exchanges Funds	558,115	558,115	558,115	558,115
	4339	State-Other	153	0	0	0
		Total Intergovernmental Revenue-State	10,201,052	9,157,900	9,783,496	9,783,496
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	(2,213)	(53,093)	5,700,000	5,700,000
	4640	Federal Forest Reserve Revenue	0	0	32,100	32,100
		Total Intergovernmental Revenue-Federal	(2,213)	(53,093)	5,732,100	5,732,100
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	85,747	298,206	51,450	51,450
		Total Intergovernmental Revenue-Other	85,747	298,206	51,450	51,450
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	(5,807)	0	0	0
	5091	Planning & Engnrng-Plan Ck Fes	80,907	75,449	75,000	75,000
	5092	Planning & Engnrng-Subdivision	96,109	60,346	25,000	25,000
	5097	Planning & Engnrng-Dvlpmnt Plan	69,010	58,363	55,000	55,000
	5736	Administrative Revenue (SBC)	0	4,441	500	500
	5739	Other Services	94,845	15,916	25,000	25,000
	5741	Equipment County Provided	104,733	76,336	60,000	60,000
	5742	Roads Services Provided	2,230,047	2,180,605	1,676,500	1,676,500
	5746	Administrative Revenue	1,447,522	1,732,710	1,332,300	1,332,300
		Total Charges for Services	4,117,365	4,204,166	3,249,300	3,249,300
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	1,447,652	138,157	2,950,000	2,950,000
	5911	Oper Trf (In)-Other Funds	207,376	1,956,248	300,000	300,000
	5913	Oper Trf (In)-GFC	1,847,700	1,862,000	1,796,800	1,796,800
	5919	Sale Capital Assets-Prsnl Prop	68,061	112,107	0	0
		Total Other Financing Sources	3,570,789	4,068,512	5,046,800	5,046,800
		<u>Miscellaneous Revenue</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		5883 Sale of Scrap	105	416	0	0
		5894 Other-Payment for Damages	101	41,952	25,000	25,000
		5897 Contributions for Construction	15,445	8,741	0	0
		5909 Other Miscellaneous Revenue	223,597	561,912	10,000	10,000
		Total Miscellaneous Revenue	239,248	613,022	35,000	35,000
		Total Roads-Operations Fund Financing Sources	21,037,772	25,290,854	30,808,983	30,808,983
<u>Roads-Capital Maintenance</u>						
<u>Taxes</u>						
		3092 Sales Tax-Local Transportation	0	33,057	55,500	55,500
		3096 Sales Tax - Trans Meas A South	2,614,535	244,259	95,050	95,050
		3097 Sales Tax - Trans Meas A North	2,031,464	48,024	85,341	85,341
		3098 Sales Tax - Trans Meas A Alt S	322,814	224,690	290,000	290,000
		3099 Sales Tax - Trans Meas A Alt N	126,143	58,789	140,000	140,000
		Total Taxes	5,094,956	608,819	665,891	665,891
<u>Licenses, Permits and Franchises</u>						
		3223 Restoration Permits	68,710	10,294	0	0
		Total Licenses, Permits and Franchises	68,710	10,294	0	0
<u>Use of Money and Property</u>						
		3380 Interest Income	144	56	65	65
		Total Use of Money and Property	144	56	65	65
<u>Intergovernmental Revenue-State</u>						
		3514 St Hwy Usrs Tax-Sec 2103	33,560	0	50,000	50,000
		3515 St Hwy Usrs Tax-2017 SB1	0	0	2,750,000	2,750,000
		4160 State Aid for Disaster	0	(13,286)	0	0
		4172 Reg Surface Trans Prog-RSTP	484,478	0	0	0
		4339 State-Other	20,000	0	463,000	463,000
		Total Intergovernmental Revenue-State	538,038	(13,286)	3,263,000	3,263,000
<u>Intergovernmental Revenue-Federal</u>						
		4573 Highway Bridge Program-HBP	142,197	102,425	739,246	739,246
		4640 Federal Forest Reserve Revenue	0	40,289	0	0
		4789 Federal-Other	0	0	120,835	120,835
		Total Intergovernmental Revenue-Federal	142,197	142,714	860,081	860,081
<u>Intergovernmental Revenue-Other</u>						
		4840 Other Governmental Agencies	136,618	464,622	709,250	709,250
		Total Intergovernmental Revenue-Other	136,618	464,622	709,250	709,250
<u>Charges for Services</u>						
		4844 Mitigation Reimbursements	1,561	1,070	0	0
		Total Charges for Services	1,561	1,070	0	0
<u>Other Financing Sources</u>						
		5910 Oper Trf (In)-General Fund	1,042,348	2,861,843	1,750,000	1,750,000
		5911 Oper Trf (In)-Other Funds	960,353	848,011	352,000	352,000
		Total Other Financing Sources	2,002,700	3,709,854	2,102,000	2,102,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
<u>Miscellaneous Revenue</u>						
	5897	Contributions for Construction	69,341	68,071	60,000	60,000
		Total Miscellaneous Revenue	69,341	68,071	60,000	60,000
<u>Intrafund Expenditure Transfers (-)</u>						
	9119	ltrf (-) Public Works 054	21,344	11,324	120,000	120,000
		Total Intrafund Expenditure Transfers (-)	21,344	11,324	120,000	120,000
		Total Roads-Capital Maintenance Fund Financing Sources	8,075,609	5,003,539	7,780,287	7,780,287
<u>Roads-Capital Infrastructure</u>						
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	138,911	5,640	6,556	6,556
	3097	Sales Tax - Trans Meas A North	281,237	6,954	16,288	16,288
	3098	Sales Tax - Trans Meas A Alt S	40,077	140,063	100,000	100,000
	3099	Sales Tax - Trans Meas A Alt N	63,909	0	0	0
		Total Taxes	524,134	152,657	122,844	122,844
<u>Intergovernmental Revenue-State</u>						
	4160	State Aid for Disaster	(257,926)	0	0	0
	4170	Prop 1B-Seismic	465,847	54,324	34,872	34,872
	4172	Reg Surface Trans Prog-RSTP	60,916	0	0	0
	4339	State-Other	1,049	0	0	0
		Total Intergovernmental Revenue-State	269,886	54,324	34,872	34,872
<u>Intergovernmental Revenue-Federal</u>						
	4573	Highway Bridge Program-HBP	5,994,056	6,773,062	5,112,284	5,112,284
	4574	SAFETEA-LU	239,833	125,628	160,000	160,000
	4575	Hwy Safety Impr Prog-HSIP	535,179	46,633	450,000	450,000
	4576	Safe Routes to School-Federal	106,205	0	0	0
		Total Intergovernmental Revenue-Federal	6,875,273	6,945,324	5,722,284	5,722,284
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	20,942	412,122	1,395,000	1,395,000
		Total Intergovernmental Revenue-Other	20,942	412,122	1,395,000	1,395,000
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	44,230	191,685	1,662,000	1,662,000
	5739	Other Services	79,795	44,736	0	0
		Total Charges for Services	124,025	236,421	1,662,000	1,662,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	10,000	0	0	0
	5911	Oper Trf (In)-Other Funds	657,949	871,765	460,000	460,000
		Total Other Financing Sources	667,949	871,765	460,000	460,000
<u>Intrafund Expenditure Transfers (-)</u>						
	9119	ltrf (-) Public Works 054	114,137	18,652	250,000	250,000
		Total Intrafund Expenditure Transfers (-)	114,137	18,652	250,000	250,000
		Total Roads-Capital Infrastructure Fund Financing Sources	8,596,346	8,691,265	9,647,000	9,647,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
<u>Roads-Measure A</u>						
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	(466,966)	573,716	0	0
	3097	Sales Tax - Trans Meas A North	135,926	161,741	0	0
	3098	Sales Tax - Trans Meas A Alt S	(275,263)	(395,618)	0	0
	3099	Sales Tax - Trans Meas A Alt N	(114,532)	(188,683)	0	0
		Total Taxes	(720,835)	151,157	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	17,375	11,255	9,000	9,000
	3381	Unrealized Gain/Loss Invstmnts	215	(1,029)	0	0
		Total Use of Money and Property	17,590	10,227	9,000	9,000
		Total Roads-Measure A Fund Financing Sources	(703,244)	161,384	9,000	9,000
<u>Roads-Alternative Transport</u>						
<u>Taxes</u>						
	3092	Sales Tax-Local Transportation	511,114	259,763	262,000	262,000
		Total Taxes	511,114	259,763	262,000	262,000
<u>Use of Money and Property</u>						
	3380	Interest Income	2,901	4,672	4,195	4,195
	3381	Unrealized Gain/Loss Invstmnts	1,302	(1,911)	0	0
		Total Use of Money and Property	4,203	2,760	4,195	4,195
<u>Charges for Services</u>						
	5347	Bus Fares	3,208	3,108	3,100	3,100
		Total Charges for Services	3,208	3,108	3,100	3,100
		Total Roads-Alternative Transport Fund Financing Sources	518,525	265,631	269,295	269,295
<u>Public and Educational Access</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	4,735	7,552	2,799	2,799
	3381	Unrealized Gain/Loss Invstmnts	2,128	(3,254)	0	0
		Total Use of Money and Property	6,862	4,298	2,799	2,799
		Total Public and Educational Access Fund Financing Sources	6,862	4,298	2,799	2,799
<u>Fish and Game</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3330	AB233 Fines & Penalties	4,768	4,460	4,000	4,000
	3331	Fish and Game Violations	7,772	5,810	7,000	7,000
		Total Fines, Forfeitures, and Penalties	12,540	10,270	11,000	11,000
<u>Use of Money and Property</u>						
	3380	Interest Income	399	681	500	500
	3381	Unrealized Gain/Loss Invstmnts	184	(278)	0	0
		Total Use of Money and Property	584	403	500	500
		Total Fish and Game Fund Financing Sources	13,124	10,673	11,500	11,500
<u>Health Care</u>						

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
<u>Licenses, Permits and Franchises</u>						
	3180	Business Licenses	47,715	56,231	47,480	47,480
	3272	Burial Permits	9,210	9,530	9,500	9,500
		Total Licenses, Permits and Franchises	56,925	65,761	56,980	56,980
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	5,767	4,821	5,676	5,676
	3334	Health/Safety Code Violations	562,673	474,080	524,433	524,433
		Total Fines, Forfeitures, and Penalties	568,440	478,901	530,109	530,109
<u>Use of Money and Property</u>						
	3380	Interest Income	84,483	149,709	140,000	140,000
	3381	Unrealized Gain/Loss Invstmnts	44,449	(64,875)	0	0
	3409	Other Rental of Bldgs and Land	15,500	15,600	15,600	15,600
		Total Use of Money and Property	144,432	100,434	155,600	155,600
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	3,710,270	3,820,300	3,700,000	3,700,000
	3753	CA Children Svc Medi-CA Admin	1,824,735	1,866,644	2,030,000	2,030,000
	3758	St Chld Health&Disab Prev-Svc	5,312	1,333	2,500	2,500
	3760	St Chld Health&Disab Prev-Erly	731,977	715,712	745,000	745,000
	3775	State-CCS-Administration	362,603	447,551	405,000	405,000
	3780	State-CA Childrens Svcs	1,188,074	1,094,515	1,000,000	1,000,000
	3972	State Aid Family Planning	596,179	563,480	612,000	612,000
	4101	Public Asst-Realignment - 1991	741,633	741,632	742,286	742,286
	4103	Other Hlth-Realignment - 1991	87,039	112,938	0	0
	4284	State Aids	46,587	57,647	46,892	46,892
	4333	State-Cigarette Tax	146,302	171,073	150,000	150,000
	4339	State-Other	524,319	503,966	519,317	519,317
		Total Intergovernmental Revenue-State	9,965,030	10,096,791	9,952,995	9,952,995
<u>Intergovernmental Revenue-Federal</u>						
	4383	Fed-Medi-Cal Administration	684,863	806,099	726,000	726,000
	4785	Federal Maternal Child Health	964,507	1,144,265	1,135,000	1,135,000
	4789	Federal-Other	8,430,800	8,918,218	8,504,611	8,504,611
		Total Intergovernmental Revenue-Federal	10,080,171	10,868,582	10,365,611	10,365,611
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	275,002	136,476	129,301	129,301
		Total Intergovernmental Revenue-Other	275,002	136,476	129,301	129,301
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	907,598	500,976	518,426	518,426
	4920	Ambulance Services	107,148	109,836	111,099	111,099
	5207	Jury Fees	310	0	0	0
	5310	Recording Fees	2,355	1,548	2,300	2,300
	5312	Vital Statistics Cert Fees	158,396	253,260	236,300	236,300
	5371	Health Fees -City Contracts	51,400	63,800	71,100	71,100
	5404	Medi-Cal	4,939,226	1,381,541	1,256,713	1,256,713
	5550	State FQHC	21,642,216	22,890,404	23,500,000	23,500,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		5551 State Medi-Cal	436,610	342,366	382,000	382,000
		5552 Medi-Cal Pharmacy	475,615	476,734	480,000	480,000
		5555 Medicare Fees	2,923,723	3,032,659	2,622,872	2,622,872
		5556 FQHC Medicare	1,789,762	1,998,885	1,879,860	1,879,860
		5557 SBHI FQHC	3,891,030	4,043,851	3,885,000	3,885,000
		5558 Ems Certification Fees	24,634	28,338	26,362	26,362
		5559 SBHI Fees	966,766	1,141,529	1,072,122	1,072,122
		5560 SBHI Pharmacy	7,263,397	8,205,882	3,575,022	3,575,022
		5561 County & 999 Fees	167,049	213,374	175,868	175,868
		5563 VA Fees	1,619	1,327	1,400	1,400
		5565 Healthy Families	33,910	26,024	45,000	45,000
		5567 Public Health Services	41,110	38,499	50,000	50,000
		5568 Self Pay Fees	1,034,233	1,041,922	1,004,000	1,004,000
		5569 Patient Donations	69	90	72	72
		5572 CCS Enrollment Fees	386	20	500	500
		5573 CCS Assessment Fees	240	95	300	300
		5736 Administrative Revenue (SBC)	478,007	482,812	541,287	541,287
		5739 Other Services	716,451	765,447	730,195	730,195
		5740 Services County Provided	70,271	66,426	71,810	71,810
		5746 Administrative Revenue	472	764	700	700
		<b>Total Charges for Services</b>	<b>48,124,002</b>	<b>47,108,410</b>	<b>42,240,308</b>	<b>42,240,308</b>
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	935	58,000	0	0
		5911 Oper Trf (In)-Other Funds	762,503	862,487	2,965,284	2,965,284
		5913 Oper Trf (In)-GFC	7,133,900	7,379,700	7,188,000	7,188,000
		<b>Total Other Financing Sources</b>	<b>7,897,338</b>	<b>8,300,187</b>	<b>10,153,284</b>	<b>10,153,284</b>
		<u>Miscellaneous Revenue</u>				
		5881 HCS Personnel Services	623	823	940	940
		5882 HCS Supplies & Services	3,001	2,447	2,000	2,000
		5894 Other-Payment for Damages	33,786	730	0	0
		5895 Other-Donations	8,830	35,992	200	200
		5906 Cash Overages	83	307	0	0
		5907 Doubtful Accounts Recovered	84,225	76,689	75,000	75,000
		5909 Other Miscellaneous Revenue	354,325	8,305	3,000	3,000
		<b>Total Miscellaneous Revenue</b>	<b>484,874</b>	<b>125,294</b>	<b>81,140</b>	<b>81,140</b>
		<u>Intrafund Expenditure Transfers (-)</u>				
		9111 ltrf (-) Public Health 041	10,184	53,299	123,331	123,331
		<b>Total Intrafund Expenditure Transfers (-)</b>	<b>10,184</b>	<b>53,299</b>	<b>123,331</b>	<b>123,331</b>
		<b>Total Health Care Fund Financing Sources</b>	<b>77,606,399</b>	<b>77,334,135</b>	<b>73,788,659</b>	<b>73,788,659</b>
		<u>Mental Health Services</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	1,786	(25,011)	(4,900)	(4,900)
		3381 Unrealized Gain/Loss Invstmnts	(1,401)	(1,639)	0	0
		3409 Other Rental of Bldgs and Land	60,323	62,395	59,200	59,200

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		Total Use of Money and Property	60,708	35,746	54,300	54,300
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	486,515	911,299	455,650	455,650
	4105	Mental Hlth-Realignment - 2011	7,106,904	7,147,999	7,967,339	7,967,339
	4107	Local Realignment - 2011	1,618,582	1,813,326	1,957,145	1,957,145
	4339	State-Other	22,898	6,769	38,500	38,500
		Total Intergovernmental Revenue-State	9,234,899	9,879,394	10,418,634	10,418,634
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	259,106	478,814	389,444	389,444
		Total Intergovernmental Revenue-Federal	259,106	478,814	389,444	389,444
		<u>Charges for Services</u>				
	5400	Medi-Cal Admin	233,054	636,984	640,900	640,900
	5401	Medi-Cal QA	389,996	557,640	528,000	528,000
	5402	Medicare	443,966	650,676	1,033,543	1,033,543
	5404	Medi-Cal	5,311,397	5,548,672	7,000,873	7,000,873
	5406	Insurance	154,205	10,113	16,700	16,700
	5408	Patient Fees	44,887	105,341	23,200	23,200
	5551	State Medi-Cal	0	30,469	0	0
	5736	Administrative Revenue (SBC)	7,316,942	7,318,581	8,893,906	8,893,906
	5739	Other Services	1,431,378	1,778,618	2,205,636	2,205,636
	5740	Services County Provided	2,211,824	808,587	407,845	407,845
		Total Charges for Services	17,537,648	17,445,682	20,750,603	20,750,603
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	5,462,000	5,115,665	1,200,000	1,200,000
	5911	Oper Trf (In)-Other Funds	0	2,373,951	1,868,440	1,868,440
	5913	Oper Trf (In)-GFC	4,077,700	4,118,900	5,158,800	5,158,800
	5919	Sale Capital Assets-Prsnl Prop	915	0	0	0
		Total Other Financing Sources	9,540,615	11,608,516	8,227,240	8,227,240
		<u>Miscellaneous Revenue</u>				
	5894	Other-Payment for Damages	17,127	0	0	0
	5901	Grant/Audit/Other Settlements	147,975	989,406	0	0
	5902	Contract Settlements	138,136	15	0	0
	5909	Other Miscellaneous Revenue	4,266	20,743	3,220	3,220
		Total Miscellaneous Revenue	307,504	1,010,164	3,220	3,220
		Total Mental Health Services Fund Financing Sources	36,940,480	40,458,315	39,843,441	39,843,441
		<u>Petroleum Department</u>				
		<u>Licenses, Permits and Franchises</u>				
	3248	Zoning/Housing Code Violations	0	22	40,000	40,000
	3271	Oil Well Drilling Permits	321	327	10,000	10,000
		Total Licenses, Permits and Franchises	321	350	50,000	50,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,717	1,309	1,500	1,500
	3381	Unrealized Gain/Loss Invstmnts	327	(735)	0	0

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 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		Total Use of Money and Property	2,044	575	1,500	1,500
	<u>Charges for Services</u>					
	5433	Inspection Fees	236,218	442,058	580,000	580,000
	5739	Other Services	12,210	24,259	25,000	25,000
		Total Charges for Services	248,428	466,318	605,000	605,000
		Total Petroleum Department Fund Financing Sources	250,793	467,242	656,500	656,500
	<u>Tobacco Settlement</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	26,487	52,926	36,223	36,223
	3381	Unrealized Gain/Loss Invstmnts	15,272	(22,933)	0	0
		Total Use of Money and Property	41,759	29,993	36,223	36,223
	<u>Miscellaneous Revenue</u>					
	5900	Tobacco Settlement	3,653,628	3,757,762	3,653,628	3,653,628
		Total Miscellaneous Revenue	3,653,628	3,757,762	3,653,628	3,653,628
		Total Tobacco Settlement Fund Financing Sources	3,695,388	3,787,755	3,689,851	3,689,851
	<u>Mental Health Services Act</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	(18,927)	(17,981)	(10,200)	(10,200)
	3381	Unrealized Gain/Loss Invstmnts	(300)	0	0	0
	3409	Other Rental of Bldgs and Land	173,496	159,038	173,500	173,500
		Total Use of Money and Property	154,269	141,057	163,300	163,300
	<u>Intergovernmental Revenue-State</u>					
	4105	Mental Hlth-Realignment - 2011	3,790,890	3,698,142	2,850,146	2,850,146
	4107	Local Realignment - 2011	7,526,434	6,028,568	5,544,237	5,544,237
	4310	State Grant	5,384,461	2,622,200	5,191,983	5,191,983
	4339	State-Other	17,003,515	21,175,964	20,146,051	20,146,051
		Total Intergovernmental Revenue-State	33,705,300	33,524,873	33,732,417	33,732,417
	<u>Intergovernmental Revenue-Federal</u>					
	4789	Federal-Other	155,633	166,376	173,413	173,413
		Total Intergovernmental Revenue-Federal	155,633	166,376	173,413	173,413
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	152,219	155,361	158,740	158,740
		Total Intergovernmental Revenue-Other	152,219	155,361	158,740	158,740
	<u>Charges for Services</u>					
	5400	Medi-Cal Admin	3,148,224	2,787,666	3,078,700	3,078,700
	5401	Medi-Cal QA	901,251	1,307,189	1,047,000	1,047,000
	5402	Medicare	242,539	157,662	203,000	203,000
	5404	Medi-Cal	15,927,782	17,827,875	23,150,061	23,291,664
	5405	EPSDT	0	0	93,294	93,294
	5406	Insurance	46,675	103,271	103,555	103,555
	5408	Patient Fees	5,024	6,271	3,890	3,890
	5551	State Medi-Cal	0	150,065	13,260	13,260

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
	5739	Other Services	36,967	49,000	89,190	89,190
	5740	Services County Provided	460,205	719,353	390,789	390,789
		Total Charges for Services	20,768,669	23,108,352	28,172,739	28,314,342
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	0	849,888	0	275,030
	5911	Oper Trf (In)-Other Funds	278,034	911,617	313,034	313,034
	5913	Oper Trf (In)-GFC	0	0	325,000	325,000
	5919	Sale Capital Assets-Prsnl Prop	1,425	0	0	0
		Total Other Financing Sources	279,459	1,761,505	638,034	913,064
	<u>Miscellaneous Revenue</u>					
	5892	Other-Grants Private Agencies	0	0	0	0
	5895	Other-Donations	600	0	0	0
	5902	Contract Settlements	62,915	0	0	0
		Total Miscellaneous Revenue	63,515	0	0	0
	<u>Intrafund Expenditure Transfers (-)</u>					
	9113	ltrf (-)Alcohol,Drng,Mntl Hlth	3,582,265	3,935,416	4,313,397	4,313,397
		Total Intrafund Expenditure Transfers (-)	3,582,265	3,935,416	4,313,397	4,313,397
		Total Mental Health Services Act Fund Financing Sources	58,861,328	62,792,940	67,352,040	67,768,673
	<u>Alcohol and Drug Programs</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3339	Miscellaneous Fines	3,643	7,972	3,500	3,500
		Total Fines, Forfeitures, and Penalties	3,643	7,972	3,500	3,500
	<u>Use of Money and Property</u>					
	3380	Interest Income	2,126	1,614	1,300	1,300
	3381	Unrealized Gain/Loss Invstmnts	(1,026)	(387)	0	0
		Total Use of Money and Property	1,100	1,228	1,300	1,300
	<u>Intergovernmental Revenue-State</u>					
	3984	State Aid-Drug Medi-Cal	3,585	133,137	55,800	55,800
	4107	Local Realignment - 2011	3,683,921	2,522,323	2,522,323	2,522,323
		Total Intergovernmental Revenue-State	3,687,506	2,655,460	2,578,123	2,578,123
	<u>Intergovernmental Revenue-Federal</u>					
	4360	Federal-Block Grant	2,524,004	2,589,270	2,524,004	2,524,004
	4789	Federal-Other	423,005	121,168	0	0
		Total Intergovernmental Revenue-Federal	2,947,008	2,710,438	2,524,004	2,524,004
	<u>Charges for Services</u>					
	5379	Drinking Driver Program	46,930	42,423	44,940	44,940
	5400	Medi-Cal Admin	767,084	451,673	452,300	452,300
	5401	Medi-Cal QA	0	0	165,000	165,000
	5403	Drug Medi-Cal	3,900,531	4,361,145	4,400,000	4,400,000
	5406	Insurance	1,149	3,603	1,400	1,400
	5739	Other Services	1,336,137	1,284,068	1,532,447	1,532,447
	5740	Services County Provided	33,827	3,132	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		Total Charges for Services	6,085,658	6,146,044	6,596,087	6,596,087
		<u>Other Financing Sources</u>				
	5913	Oper Trf (In)-GFC	48,000	48,000	45,800	45,800
		Total Other Financing Sources	48,000	48,000	45,800	45,800
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	98,118	86,425	102,410	102,410
		Total Miscellaneous Revenue	98,118	86,425	102,410	102,410
		<u>Intrafund Expenditure Transfers (-)</u>				
	9113	ltrf (-)Alcohol,Drg,Mntl Hlth	256,128	137,333	421,849	421,849
		Total Intrafund Expenditure Transfers (-)	256,128	137,333	421,849	421,849
		Total Alcohol and Drug Programs Fund Financing Sources	13,127,161	11,792,899	12,273,073	12,273,073
		<u>Special Aviation</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	524	1,446	0	0
	3381	Unrealized Gain/Loss Invstmnts	341	(587)	0	0
		Total Use of Money and Property	865	859	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	10,172	67,700	64,405	64,405
		Total Intergovernmental Revenue-State	10,172	67,700	64,405	64,405
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	1,095,476	246,288	1,088,100	1,088,100
		Total Intergovernmental Revenue-Federal	1,095,476	246,288	1,088,100	1,088,100
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	82,771	0	0
		Total Intergovernmental Revenue-Other	0	82,771	0	0
		Total Special Aviation Fund Financing Sources	1,106,513	397,618	1,152,505	1,152,505
		<u>Social Services</u>				
		<u>Licenses, Permits and Franchises</u>				
	3273	Marriage Licenses	83,307	85,529	66,000	66,000
		Total Licenses, Permits and Franchises	83,307	85,529	66,000	66,000
		<u>Fines, Forfeitures, and Penalties</u>				
	3333	Penal Code Violations	11,061	8,515	13,200	13,200
		Total Fines, Forfeitures, and Penalties	11,061	8,515	13,200	13,200
		<u>Use of Money and Property</u>				
	3380	Interest Income	(12,215)	(13,441)	17,600	17,600
	3381	Unrealized Gain/Loss Invstmnts	3,178	(8,107)	0	0
	3409	Other Rental of Bldgs and Land	213,824	241,956	253,288	253,288
		Total Use of Money and Property	204,787	220,408	270,888	270,888
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	686,148	683,388	1,244,156	1,244,156

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		3630 State-CWS	319,065	865,261	741,270	741,270
		3631 State-Cal-Works Admin	4,528,198	4,929,376	4,479,899	4,479,899
		3633 State-Medi-Cal Admin	15,647,339	16,412,042	16,950,967	16,950,967
		3634 State-In Home Supportive Svcs	2,633,831	2,268,866	1,521,385	2,179,253
		3637 State-Food Stamp Admin	8,890,605	7,315,706	7,268,310	7,268,310
		3642 State Licensing	84,025	30,107	0	0
		3754 State Aid for Dep Children	91,162	28,216	188,701	188,701
		3755 State Aid AFDC-Foster Care	26,104	512,736	132,786	132,786
		4100 CalWORKs MOE Realignment-1991	14,448,243	13,703,584	14,221,616	14,221,616
		4101 Public Asst-Realignment - 1991	7,920,115	7,312,626	7,010,176	7,010,176
		4109 Calworks Family Support - 1991	2,199,286	2,778,724	2,152,514	2,152,514
		4110 Adult Protective Services RE11	1,199,244	1,219,466	1,002,930	1,002,930
		4111 Foster Care Assistance RE11	3,880,742	4,410,216	4,273,038	4,273,038
		4112 Foster Care Admin RE11	573,940	592,900	562,535	562,535
		4113 Child Welfare RE11	6,417,192	5,900,005	6,497,588	6,497,588
		4114 Adoptions RE11	481,470	261,979	264,651	264,651
		4115 Adoption Assistance RE11	4,025,168	4,290,124	4,651,899	4,651,899
		4116 Child Abuse Prevention RE11	230,860	140,298	128,616	128,616
		4339 State-Other	1,589,078	1,354,065	1,345,448	1,345,448
		<b>Total Intergovernmental Revenue-State</b>	<b>75,871,816</b>	<b>75,009,685</b>	<b>74,638,485</b>	<b>75,296,353</b>
		<u>Intergovernmental Revenue-Federal</u>				
		4362 Federal-Licensing	35,434	32,228	0	0
		4381 Fed-Foster Care Admin	693,640	746,854	689,988	854,409
		4383 Fed-Medi-Cal Administration	15,647,339	16,412,042	16,950,967	16,950,967
		4384 Fed-Food Stamp Administration	9,471,643	9,153,347	9,635,679	9,635,679
		4385 Fed-CWS IV E	6,233,947	6,418,664	6,620,845	6,688,177
		4388 Fed-Cal-Works Admin	16,693,145	16,376,792	14,140,095	14,140,095
		4391 Fed-Ind Living Skill Prog(ILSP)	113,135	109,129	113,135	113,135
		4434 Fed-In Home Supportive Service	2,583,249	2,282,397	2,159,699	2,159,699
		4460 Fed-CSBG	1,698,880	1,721,548	1,301,551	1,301,551
		4473 Fed Aid for Dependent Children	6,419,226	6,140,246	6,171,614	6,171,614
		4474 Federal Aid Adoption	4,013,999	4,285,487	4,443,359	4,443,359
		4475 Fed Aid AFDC-Foster Care	3,613,087	3,669,398	3,753,059	3,753,059
		4476 Federal Emergency Assistance	784,069	488,663	665,682	665,682
		4561 ARRA Subrecipient	(46)	0	0	0
		4789 Federal-Other	1,962,667	1,993,589	2,057,622	2,057,622
		4790 WIA Program	3,460,106	817,323	9,873	9,873
		4797 Federal-Refugee Assist	2,423	32,328	0	0
		<b>Total Intergovernmental Revenue-Federal</b>	<b>73,425,943</b>	<b>70,680,034</b>	<b>68,713,168</b>	<b>68,944,921</b>
		<u>Charges for Services</u>				
		5740 Services County Provided	18,996	71,782	0	0
		<b>Total Charges for Services</b>	<b>18,996</b>	<b>71,782</b>	<b>0</b>	<b>0</b>
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	681,811	1,288,070	1,179,868	289,735
		5911 Oper Trf (In)-Other Funds	57,840	62,746	59,400	59,400
		5913 Oper Trf (In)-GFC	7,257,600	7,139,523	7,369,400	8,133,145

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		Total Other Financing Sources	7,997,251	8,490,339	8,608,668	8,482,280
		<u>Miscellaneous Revenue</u>				
	5877	Absent Parent Collections	258,694	284,905	250,000	250,000
	5878	Welfare Repayments	302,668	713,904	0	0
	5879	Reimb Charges-Air Pollution	0	378	0	0
	5892	Other-Grants Private Agencies	7,400	2,547	37,440	37,440
	5894	Other-Payment for Damages	272	0	0	0
	5909	Other Miscellaneous Revenue	178,432	198,988	190,438	190,438
		Total Miscellaneous Revenue	747,466	1,200,723	477,878	477,878
		<u>Intrafund Expenditure Transfers (-)</u>				
	9114	ltrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total Social Services Fund Financing Sources	158,360,627	155,767,015	152,788,287	153,551,520
		<u>SB IHSS Public Authority</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	766	(2,637)	0	0
	3381	Unrealized Gain/Loss Invstmnts	(4)	(393)	0	0
		Total Use of Money and Property	763	(3,030)	0	0
		<u>Intergovernmental Revenue-State</u>				
	3634	State-In Home Supportive Svcs	582,038	645,584	277,109	404,421
	4101	Public Asst-Realignment - 1991	5,943,199	5,826,574	5,568,968	5,568,968
		Total Intergovernmental Revenue-State	6,525,236	6,472,158	5,846,077	5,973,389
		<u>Intergovernmental Revenue-Federal</u>				
	4434	Fed-In Home Supportive Service	572,726	641,735	348,366	348,366
		Total Intergovernmental Revenue-Federal	572,726	641,735	348,366	348,366
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	237,781	1,342,132	0
	5913	Oper Trf (In)-GFC	0	279,477	1,201,300	1,201,300
		Total Other Financing Sources	0	517,258	2,543,432	1,201,300
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	788	30	0	0
		Total Miscellaneous Revenue	788	30	0	0
		Total SB IHSS Public Authority Fund Financing Sources	7,099,512	7,628,151	8,737,875	7,523,055
		<u>Child Support Services</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	3,693	6,898	3,000	3,000
	3381	Unrealized Gain/Loss Invstmnts	689	(1,318)	0	0
		Total Use of Money and Property	4,382	5,579	3,000	3,000
		<u>Intergovernmental Revenue-State</u>				
	4079	State Family Support Program	3,190,216	3,261,195	3,207,814	3,207,814
		Total Intergovernmental Revenue-State	3,190,216	3,261,195	3,207,814	3,207,814

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
<u>Intergovernmental Revenue-Federal</u>						
	4379	Federal-Child Support Program	6,192,773	6,330,555	6,323,069	6,323,069
Total Intergovernmental Revenue-Federal			6,192,773	6,330,555	6,323,069	6,323,069
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	50,000	50,000	50,000
Total Other Financing Sources			0	50,000	50,000	50,000
<u>Miscellaneous Revenue</u>						
	5894	Other-Payment for Damages	5,231	0	0	0
	5909	Other Miscellaneous Revenue	5	219	0	0
Total Miscellaneous Revenue			5,236	219	0	0
Total Child Support Services Fund Financing Sources			9,392,607	9,647,548	9,583,883	9,583,883
<u>WIOA-WDB</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	0	(479)	0	0
Total Use of Money and Property			0	(479)	0	0
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	0	101,070	0	0
Total Intergovernmental Revenue-State			0	101,070	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	0	221,684	0	0
	4790	WIA Program	0	1,500,436	4,859,766	4,859,766
Total Intergovernmental Revenue-Federal			0	1,722,120	4,859,766	4,859,766
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	3,029	0	0
	5911	Oper Trf (In)-Other Funds	0	479	0	0
Total Other Financing Sources			0	3,508	0	0
Total WIOA-WDB Fund Financing Sources			0	1,826,219	4,859,766	4,859,766
<u>Fisheries Enhancement</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	91	174	100	100
	3381	Unrealized Gain/Loss Invstmnts	55	(82)	0	0
Total Use of Money and Property			146	92	100	100
<u>Miscellaneous Revenue</u>						
	5895	Other-Donations	10,048	10,308	10,450	10,450
Total Miscellaneous Revenue			10,048	10,308	10,450	10,450
Total Fisheries Enhancement Fund Financing Sources			10,194	10,399	10,550	10,550
<u>Local Fishermen Contingency</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	1,827	2,910	2,000	2,000
	3381	Unrealized Gain/Loss Invstmnts	823	(1,254)	0	0

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 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		Total Use of Money and Property	2,650	1,657	2,000	2,000
		Total Local Fishermen Contingency Fund Financing Sources	2,650	1,657	2,000	2,000
		<u>Coast Resource Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	5,805	9,918	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	2,556	(4,108)	0	0
		Total Use of Money and Property	8,361	5,809	5,000	5,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	250,000	0	0
		Total Other Financing Sources	0	250,000	0	0
		<u>Miscellaneous Revenue</u>				
	5761	Contrib-Offshore Oil/Gas Impact	511,450	318,450	415,000	415,000
		Total Miscellaneous Revenue	511,450	318,450	415,000	415,000
		Total Coast Resource Enhancement Fund Financing Sources	519,811	574,259	420,000	420,000
		<u>CDBG Federal</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	953	2,154	0	0
	3381	Unrealized Gain/Loss Invstmnts	61	(170)	0	0
		Total Use of Money and Property	1,014	1,984	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	1,226,269	916,645	1,074,934	1,074,934
		Total Intergovernmental Revenue-Federal	1,226,269	916,645	1,074,934	1,074,934
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	605,469	0	0
		Total Other Financing Sources	0	605,469	0	0
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	105,125	48,984	99,400	99,400
		Total Miscellaneous Revenue	105,125	48,984	99,400	99,400
		Total CDBG Federal Fund Financing Sources	1,332,407	1,573,081	1,174,334	1,174,334
		<u>Affordable Housing</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	10,916	22,210	19,150	19,150
	3381	Unrealized Gain/Loss Invstmnts	6,356	(9,135)	0	0
		Total Use of Money and Property	17,272	13,075	19,150	19,150
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	0	15,500	952,790	952,790
		Total Intergovernmental Revenue-State	0	15,500	952,790	952,790
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	228,552	357,360	318,268	318,268
		Total Intergovernmental Revenue-Federal	228,552	357,360	318,268	318,268

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<u>Charges for Services</u>						
	5306	In-Lieu Housing Mitigation Fee	605,475	371,245	50,000	50,000
	5739	Other Services	1,350	1,560	0	0
		Total Charges for Services	606,825	372,805	50,000	50,000
<u>Miscellaneous Revenue</u>						
	5901	Grant/Audit/Other Settlements	0	10,000	0	0
	5908	Recycled Affordable Hsg Funds	98,550	50,256	11,472	11,472
	5909	Other Miscellaneous Revenue	0	137,573	10,000	10,000
		Total Miscellaneous Revenue	98,550	197,828	21,472	21,472
		Total Affordable Housing Fund Financing Sources	951,198	956,569	1,361,680	1,361,680
<u>HOME Program</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	8,531	11,771	0	0
	3381	Unrealized Gain/Loss Invstmnts	3,327	(5,363)	0	0
		Total Use of Money and Property	11,858	6,408	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	359,069	1,514,935	780,465	780,465
		Total Intergovernmental Revenue-Federal	359,069	1,514,935	780,465	780,465
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	43,569	0	0	0
		Total Other Financing Sources	43,569	0	0	0
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	745,105	791,727	250,000	250,000
		Total Miscellaneous Revenue	745,105	791,727	250,000	250,000
		Total HOME Program Fund Financing Sources	1,159,601	2,313,070	1,030,465	1,030,465
<u>Court Activities</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	233,529	203,645	234,000	234,000
	3330	AB233 Fines & Penalties	1,486,875	1,243,446	1,415,000	1,415,000
	3333	Penal Code Violations	25,846	19,791	35,500	35,500
	3334	Health/Safety Code Violations	4,508	4,610	5,000	5,000
	3339	Miscellaneous Fines	2,060	2,282	2,500	2,500
	3350	Forfeitures and Penalties	15,253	9,584	7,000	7,000
		Total Fines, Forfeitures, and Penalties	1,768,070	1,483,357	1,699,000	1,699,000
<u>Use of Money and Property</u>						
	3380	Interest Income	10,417	14,573	4,938	4,938
	3381	Unrealized Gain/Loss Invstmnts	2,402	(3,122)	(3,367)	(3,367)
		Total Use of Money and Property	12,819	11,451	1,571	1,571
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	461,564	448,112	350,000	350,000
	5030	Legal Services	8,636	8,116	11,000	11,000
	5195	Traffic School Fee	589,963	519,209	525,000	525,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
	5196	Proof of Correction Fee	57,882	54,857	62,000	62,000
	5200	AB233 Fees	2,559,613	2,108,085	2,551,500	2,551,500
	5201	Court Fees	100	125	0	0
	5203	Family Mediation Fees	19,685	20,210	22,100	22,100
	5722	Other - Bank Card Charges	18,186	27,818	24,000	24,000
		Total Charges for Services	3,715,629	3,186,534	3,545,600	3,545,600
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	20,000	0	0	0
	5913	Oper Trf (In)-GFC	8,536,800	8,586,800	8,586,800	8,586,800
		Total Other Financing Sources	8,556,800	8,586,800	8,586,800	8,586,800
	<u>Miscellaneous Revenue</u>					
	5769	State Reimbursements	1,095,575	1,166,946	1,320,700	1,320,700
	5909	Other Miscellaneous Revenue	73,742	73,280	89,700	89,700
		Total Miscellaneous Revenue	1,169,318	1,240,226	1,410,400	1,410,400
	<u>Intrafund Expenditure Transfers (-)</u>					
	9105	ltrf (-) Probation 022	33,264	37,654	38,000	38,000
		Total Intrafund Expenditure Transfers (-)	33,264	37,654	38,000	38,000
		Total Court Activities Fund Financing Sources	15,255,899	14,546,021	15,281,371	15,281,371
	<u>Crim Justice Facility Constrt</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3350	Forfeitures and Penalties	839,369	698,726	850,000	850,000
		Total Fines, Forfeitures, and Penalties	839,369	698,726	850,000	850,000
	<u>Use of Money and Property</u>					
	3380	Interest Income	(1,102)	(2,224)	0	0
		Total Use of Money and Property	(1,102)	(2,224)	0	0
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	123,227	320,750	168,558	168,558
	5913	Oper Trf (In)-GFC	26,564	0	0	0
		Total Other Financing Sources	149,791	320,750	168,558	168,558
		Total Crim Justice Facility Constrt Fund Financing Sources	988,058	1,017,252	1,018,558	1,018,558
	<u>Courthouse Construction SB66</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3350	Forfeitures and Penalties	839,396	698,477	850,000	850,000
		Total Fines, Forfeitures, and Penalties	839,396	698,477	850,000	850,000
	<u>Use of Money and Property</u>					
	3380	Interest Income	6,469	14,655	6,000	6,000
	3381	Unrealized Gain/Loss Invstmnts	3,953	(5,734)	0	0
		Total Use of Money and Property	10,422	8,921	6,000	6,000
		Total Courthouse Construction SB668 Fund Financing Source	849,818	707,398	856,000	856,000
	<u>Inmate Welfare</u>					
	<u>Use of Money and Property</u>					

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
	3380	Interest Income	8,160	14,330	0	0
	3381	Unrealized Gain/Loss Invstmnts	4,136	(6,175)	0	0
	3402	Public Phone & Vend Mach Con	773,895	461,797	528,000	528,000
		Total Use of Money and Property	786,192	469,951	528,000	528,000
		<u>Miscellaneous Revenue</u>				
	5860	Other Sales	422,303	1,129,301	1,235,000	1,235,000
	5909	Other Miscellaneous Revenue	174,278	121,417	55,000	55,000
		Total Miscellaneous Revenue	596,581	1,250,718	1,290,000	1,290,000
		Total Inmate Welfare Fund Financing Sources	1,382,773	1,720,669	1,818,000	1,818,000
		<u>Municipal Energy Finance Pro</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	6,789	8,671	7,700	7,700
	3381	Unrealized Gain/Loss Invstmnts	57	(413)	0	0
		Total Use of Money and Property	6,847	8,258	7,700	7,700
		<u>Intergovernmental Revenue-Federal</u>				
	4561	ARRA Subrecipient	18,476	21,139	101,500	101,500
		Total Intergovernmental Revenue-Federal	18,476	21,139	101,500	101,500
		<u>Charges for Services</u>				
	5740	Services County Provided	0	0	0	0
		Total Charges for Services	0	0	0	0
		<u>Miscellaneous Revenue</u>				
	5892	Other-Grants Private Agencies	1,427,318	1,181,047	1,633,700	1,633,700
		Total Miscellaneous Revenue	1,427,318	1,181,047	1,633,700	1,633,700
		<u>Intrafund Expenditure Transfers (-)</u>				
	9126	ltrf (-) Housing & Com Dev 055	0	98,334	113,200	113,200
		Total Intrafund Expenditure Transfers (-)	0	98,334	113,200	113,200
		Total Municipal Energy Finance Prog Fund Financing Sources	1,452,640	1,308,777	1,856,100	1,856,100
		<u>Low/Mod Inc Housing Asset F</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	8,594	14,166	8,000	8,000
	3381	Unrealized Gain/Loss Invstmnts	3,978	(6,052)	0	0
		Total Use of Money and Property	12,573	8,114	8,000	8,000
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	54,591	63,731	60,000	60,000
		Total Miscellaneous Revenue	54,591	63,731	60,000	60,000
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sour	67,164	71,845	68,000	68,000
		Total Special Revenue Fund Financing Sources	432,839,642	440,361,698	451,852,751	451,817,797

Debt Service

Municipal Finance Debt Svc

Use of Money and Property

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
	3380	Interest Income	12,664	19,311	30,000	30,000
	3381	Unrealized Gain/Loss Invstmnts	1,185	(16,752)	0	0
		Total Use of Money and Property	13,849	2,559	30,000	30,000
		<u>Intergovernmental Revenue-Other</u>				
	5922	Long Term Rec Collections	1,379,765	1,383,451	1,381,887	1,381,887
		Total Intergovernmental Revenue-Other	1,379,765	1,383,451	1,381,887	1,381,887
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	2,466,702	2,464,313	2,483,449	2,483,449
	5911	Oper Trf (In)-Other Funds	2,024,176	2,021,642	1,985,887	1,985,887
		Total Other Financing Sources	4,490,878	4,485,955	4,469,336	4,469,336
		Total Municipal Finance Debt Svc Fund Financing Sources	5,884,492	5,871,964	5,881,223	5,881,223
		Total Debt Service Fund Financing Sources	5,884,492	5,871,964	5,881,223	5,881,223
		<u>Capital Projects</u>				
		<u>Capital Outlay</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	18,157	39,279	0	0
	3381	Unrealized Gain/Loss Invstmnts	11,860	(17,196)	0	0
		Total Use of Money and Property	30,018	22,083	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	181,141	188,801	180,000	180,000
		Total Intergovernmental Revenue-State	181,141	188,801	180,000	180,000
		<u>Charges for Services</u>				
	5305	Quimby & Developer Fees	278,244	0	0	0
		Total Charges for Services	278,244	0	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	534,711	808,000	100,000	100,000
	5911	Oper Trf (In)-Other Funds	3,156,147	337,635	4,972,700	4,972,700
		Total Other Financing Sources	3,690,858	1,145,635	5,072,700	5,072,700
		<u>Miscellaneous Revenue</u>				
	5780	Insurance Proceeds & Recovery	1,142,964	(89,353)	0	0
	5909	Other Miscellaneous Revenue	8,456	7,412	0	0
		Total Miscellaneous Revenue	1,151,420	(81,941)	0	0
		Total Capital Outlay Fund Financing Sources	5,331,680	1,274,578	5,252,700	5,252,700
		<u>Parks Dept Capital Projects</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	2,359	4,376	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(555)	(606)	0	0
		Total Use of Money and Property	1,804	3,771	5,000	5,000
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	60,000	0	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2015-2016 (4)	Actual 2016-2017 (5)	Recommended 2017-2018 (6)	Adopted by the Board of Supervisors 2017-2018 (7)
		Total Intergovernmental Revenue-State	60,000	0	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	1,168,389	301,243	43,000	43,000
		Total Intergovernmental Revenue-Federal	1,168,389	301,243	43,000	43,000
		<u>Charges for Services</u>				
	5305	Quimby & Developer Fees	105,365	535,627	10,000	10,000
		Total Charges for Services	105,365	535,627	10,000	10,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	458,719	408,164	800,000	800,000
	5911	Oper Trf (In)-Other Funds	15,000	176,871	0	0
		Total Other Financing Sources	473,719	585,035	800,000	800,000
		<u>Miscellaneous Revenue</u>				
	5761	Contrib-Offshore Oil/Gas Impact	94	2,418	155,000	155,000
	5895	Other-Donations	0	0	0	0
	5909	Other Miscellaneous Revenue	30,954	0	0	0
		Total Miscellaneous Revenue	31,049	2,418	155,000	155,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9117	Intrafund Expenditure Transfers (-) Parks 052	28,783	0	0	0
		Total Intrafund Expenditure Transfers (-)	28,783	0	0	0
		Total Parks Dept Capital Projects Fund Financing Sources	1,869,109	1,428,094	1,013,000	1,013,000
		<u>North County Jail AB900</u>				
		<u>Intergovernmental Revenue-State</u>				
	3900	BSCC Conditional Award	0	21,423,712	64,504,995	64,504,995
		Total Intergovernmental Revenue-State	0	21,423,712	64,504,995	64,504,995
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	607,590	13,406,198	189,605	189,605
	5911	Oper Trf (In)-Other Funds	0	1,977,477	0	0
		Total Other Financing Sources	607,590	15,383,675	189,605	189,605
		Total North County Jail AB900 Fund Financing Sources	607,590	36,807,386	64,694,600	64,694,600
		<u>North County Jail STAR SB10</u>				
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	0	0	0
		Total Other Financing Sources	0	0	0	0
		Total North County Jail STAR SB1022 Fund Financing Sources	0	0	0	0
		Total Capital Projects Fund Financing Sources	7,808,379	39,510,059	70,960,300	70,960,300
		Total All Funds	1,040,900,632	1,107,785,789	1,159,419,691	1,163,061,151



**SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
Fiscal Year 2017-2018**

Adopted Budget

DESCRIPTION (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Summarization by Function</u>				
General Government	274,124,234	309,841,198	371,643,623	373,277,878
Public Protection	263,820,054	274,524,142	292,273,133	294,001,367
Public Ways & Facilities	41,224,502	38,190,863	51,570,693	51,570,693
Health and Sanitation	190,667,643	196,851,839	204,173,193	204,935,374
Public Assistance	165,569,328	166,144,445	168,405,546	167,953,959
Education	3,384,876	3,614,578	3,485,338	3,845,338
Recreation & Cultural Services	12,535,328	13,105,612	12,065,480	12,065,480
Debt Service	5,875,396	5,875,778	5,838,085	5,838,085
Capital Outlay	9,790,447	6,833,361	17,515,406	17,551,906
Operating Transfers Out	53,103,856	74,445,060	59,441,523	58,260,233
Total Specific Financing Uses	1,020,095,665	1,089,426,876	1,186,412,020	1,189,300,313
Provision for Obligated Fund Balance	51,138,818	77,680,682	52,034,650	54,238,094
Increase to Available Fund Balance	3,136,494	7,001,359	0	4,838,207
Total Financing Uses	1,074,370,978	1,174,108,917	1,238,446,670	1,248,376,614

Summarization by Fund

General	0001	609,506,212	665,395,057	666,452,545	675,906,885
First 5 Child & Families Comm	0010	4,992,396	4,428,956	4,265,516	4,265,516
Roads-Operations	0015	23,581,905	28,721,384	38,862,725	38,862,725
Roads-Capital Maintenance	0016	9,009,437	7,010,644	8,120,287	8,120,287
Roads-Capital Infrastructure	0017	9,406,620	9,255,698	10,387,000	10,387,000
Roads-Measure A	0018	695,009	738,653	1,609,000	1,609,000
Roads-Alternative Transport	0019	522,113	290,337	355,941	355,941
Capital Outlay	0030	7,069,382	3,168,314	6,372,700	6,372,700
Parks Dept Capital Projects	0031	2,134,570	1,464,983	1,339,000	1,339,000
North County Jail AB900	0032	1,501,680	36,807,386	74,049,605	74,049,605
North County Jail STAR SB1022	0033	1,104,009	1,977,477	0	0
Municipal Finance Debt Svc	0036	5,911,392	5,880,174	5,881,223	5,881,223
Public and Educational Access	0040	22,451	14,230	16,397	16,397
Fish and Game	0041	13,208	10,903	27,007	27,007
Health Care	0042	78,293,931	79,559,789	79,364,996	79,383,696
Mental Health Services	0044	36,943,908	40,459,954	39,843,441	39,843,441
Petroleum Department	0045	488,666	467,838	706,500	706,500
Tobacco Settlement	0046	6,012,327	6,217,002	9,950,147	9,950,147
Mental Health Services Act	0048	60,109,296	63,384,537	67,992,819	68,741,310
Alcohol and Drug Programs	0049	13,129,729	12,944,097	13,227,251	13,227,251
Special Aviation	0052	1,106,710	398,103	1,220,120	1,220,120
Social Services	0055	160,635,054	158,691,564	156,899,460	157,662,693
SB IHSS Public Authority	0056	7,688,540	8,134,632	9,501,011	8,286,191
Child Support Services	0057	9,417,101	9,649,499	9,583,883	9,583,883
WIOA-WDB	0058	0	1,826,219	4,859,766	4,859,766
Fisheries Enhancement	0061	10,213	10,465	11,879	11,879
Local Fishermen Contingency	0062	4,811	7,772	17,947	17,947
Coast Resource Enhancement	0063	520,970	1,327,505	868,186	1,028,186
CDBG Federal	0064	1,361,499	1,678,506	1,224,334	1,224,334
Affordable Housing	0065	1,928,614	1,565,250	1,449,377	1,449,377

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2017-2018**

Adopted Budget

DESCRIPTION (1)		Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
HOME Program	0066	1,213,863	2,828,272	2,245,465	2,245,465
Court Activities	0069	15,256,651	14,934,437	15,372,438	15,372,438
Crim Justice Facility Constrt	0070	1,019,489	1,017,539	1,018,558	1,018,558
Courthouse Construction SB668	0071	851,131	711,961	1,010,863	1,010,863
Inmate Welfare	0075	1,384,446	1,725,742	1,909,183	1,909,183
Municipal Energy Finance Prog	1940	1,454,631	1,327,180	2,302,100	2,302,100
Low/Mod Inc Housing Asset Fund	3122	69,014	76,859	128,000	128,000
Total Financing Uses		<u>1,074,370,978</u>	<u>1,174,108,917</u>	<u>1,238,446,670</u>	<u>1,248,376,614</u>

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)	Fund (General unless otherwise noted) (6)
<u>General Government</u>						
<u>Legislative &amp; Administrative</u>						
011 Board of Supervisors		2,893,030	2,993,383	3,151,600	3,151,600	
012 County Executive Office		4,960,662	4,999,412	5,342,866	5,427,866	
990 General County Programs		533,389	676,670	608,500	608,500	
Total Legislative & Administrative		8,387,080	8,669,465	9,102,966	9,187,966	
<u>Finance</u>						
012 County Executive Office		1,167,650	1,097,259	1,181,976	1,181,976	
061 Auditor-Controller		8,188,338	7,880,813	8,929,000	8,929,000	
062 Clerk-Recorder-Assessor		9,134,259	9,407,110	10,144,410	10,144,410	
063 General Services		610,146	789,828	748,845	748,845	
065 Treasurer-Tax Collector-Public		4,933,399	5,612,769	6,371,670	6,371,670	
990 General County Programs		1,372,951	1,528,529	1,385,065	1,385,065	
991 General Revenues		202,534,742	211,907,906	215,605,000	216,578,255	
Total Finance		227,941,484	238,224,214	244,365,966	245,339,221	
<u>Counsel</u>						
013 County Counsel		7,362,722	7,694,856	8,343,867	8,343,867	
<u>Personnel</u>						
012 County Executive Office		0	9,737	5,956	5,956	
064 Human Resources		4,106,965	4,774,729	5,233,629	5,233,629	
Total Personnel		4,106,965	4,784,466	5,239,585	5,239,585	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		3,450,539	3,885,235	4,350,024	4,350,024	
<u>Communications</u>						
063 General Services		470,038	469,967	490,911	490,911	
<u>Property Management</u>						
041 Public Health	0042	431,039	423,662	630,416	630,416	Health Care
063 General Services		11,477,605	12,573,187	11,478,543	11,487,543	
Total Property Management		11,908,643	12,996,849	12,108,959	12,117,959	
<u>Plant Acquisition &amp; Construction</u>						
032 Sheriff	0030	31,781	71,770	200,000	200,000	Capital Outlay
052 Parks		0	899,720	1,620,000	2,187,000	
052 Parks	0031	28,783	0	0	0	Parks Dept Capital Projects
980 North County Jail	0032	1,501,680	23,050,318	73,849,605	73,849,605	North County Jail AB900
981 North County Jail STAR SB1022	0033	1,104,009	0	0	0	North County Jail STAR SB10
Total Plant Acquisition & Construction		2,666,254	24,021,808	75,669,605	76,236,605	
<u>Promotion-Econ. Development</u>						
055 Housing/Community Development		2,362,923	3,138,903	3,674,690	3,674,690	
055 Housing/Community Development	0064	927,669	913,879	918,083	918,083	CDBG Federal
055 Housing/Community Development	0065	164,773	169,414	1,024,009	1,024,009	Affordable Housing
055 Housing/Community Development	0066	1,111,831	1,692,177	1,997,537	1,997,537	HOME Program
055 Housing/Community Development	1940	10,810	112,642	588,950	588,950	Municipal Energy Finance Pro
055 Housing/Community Development	3122	1,184	158	205	205	Low/Mod Inc Housing Asset F
Total Promotion-Econ. Development		4,579,188	6,027,171	8,203,474	8,203,474	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)	Fund (General unless otherwise noted) (6)
<u>Self Insurance</u>						
012 County Executive Office		(19)	0	0	0	
064 Human Resources		372,819	358,386	405,639	405,639	
Total Self Insurance		372,800	358,386	405,639	405,639	
<u>Other General Government</u>						
057 Community Services		861,413	896,937	978,155	978,155	
063 General Services		2,007,826	1,805,090	2,370,584	2,370,584	
Total Other General Government		2,869,239	2,702,027	3,348,739	3,348,739	
<u>Debt Service Costs and Fees</u>						
992 Debt Service	0036	9,282	6,752	13,888	13,888	Municipal Finance Debt Svc
Total General Government		274,124,234	309,841,198	371,643,623	373,277,878	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		22,405,333	23,138,501	24,352,408	24,352,408	
023 Public Defender		10,928,142	10,922,651	11,493,606	11,493,606	
025 Court Special Services	0069	15,002,017	14,829,360	15,256,900	15,256,900	Court Activities
032 Sheriff		9,813,171	9,711,909	9,635,001	9,935,001	
045 Child Support Services	0057	9,409,896	9,386,120	9,583,883	9,583,883	Child Support Services
Total Judicial		67,558,558	67,988,541	70,321,798	70,621,798	
<u>Police Protection</u>						
032 Sheriff		72,018,802	75,195,024	79,542,270	79,953,445	
<u>Detention &amp; Correction</u>						
022 Probation		51,494,160	52,997,285	56,277,713	56,536,788	
022 Probation	0069	33,264	37,654	38,000	38,000	Court Activities
032 Sheriff		39,348,471	44,364,340	43,505,132	44,222,916	
032 Sheriff	0075	1,090,477	1,552,895	1,909,183	1,909,183	Inmate Welfare
Total Detention & Correction		91,966,371	98,952,174	101,730,028	102,706,887	
<u>Flood Control/Soil &amp; Water Conserv.</u>						
054 Public Works		1	0	0	0	
<u>Protection Inspection</u>						
051 Agricultural Commissioner/W&M		4,738,909	4,690,290	5,208,991	5,208,991	
053 Planning & Development		4,726,814	5,023,577	5,685,054	5,685,054	
053 Planning & Development	0045	487,768	431,437	656,000	656,000	Petroleum Department
Total Protection Inspection		9,953,491	10,145,304	11,550,045	11,550,045	
<u>Other Protection</u>						
032 Sheriff		1,607,757	1,594,365	1,966,251	1,966,251	
041 Public Health		4,757,081	5,163,138	5,325,667	5,337,867	
041 Public Health	0042	142,848	157,510	164,047	164,047	Health Care
053 Planning & Development		9,250,935	9,257,718	13,071,382	13,099,382	
053 Planning & Development	0041	6,406	5,296	27,007	27,007	Fish and Game
053 Planning & Development	0045	81	0	0	0	Petroleum Department
053 Planning & Development	0061	4,973	5,186	11,879	11,879	Fisheries Enhancement
053 Planning & Development	0062	3,590	7,772	17,947	17,947	Local Fishermen Contingency
053 Planning & Development	0063	510,590	169,370	868,186	868,186	Coast Resource Enhancement

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)	Fund (General unless otherwise noted) (6)
054 Public Works		952,604	967,462	1,013,711	1,013,711	
055 Housing/Community Development		515	0	0	0	
055 Housing/Community Development	1940	1,355,937	1,175,820	1,653,700	1,653,700	Municipal Energy Finance Pro
062 Clerk-Recorder-Assessor		2,295,735	2,343,839	3,342,964	3,342,964	
065 Treasurer-Tax Collector-Public		1,420,058	1,389,165	1,658,221	1,658,221	
990 General County Programs	0040	13,720	6,460	8,030	8,030	Public and Educational Access
Total Other Protection		22,322,830	22,243,099	29,128,992	29,169,192	
Total Public Protection		263,820,054	274,524,142	292,273,133	294,001,367	
<u>Public Ways &amp; Facilities</u>						
<u>Public Ways</u>						
054 Public Works	0015	20,088,101	20,610,757	30,376,926	30,376,926	Roads-Operations
054 Public Works	0016	8,897,295	3,849,888	7,630,222	7,630,222	Roads-Capital Maintenance
054 Public Works	0017	8,825,010	9,010,166	8,857,000	8,857,000	Roads-Capital Infrastructure
Total Public Ways		37,810,406	33,470,811	46,864,148	46,864,148	
<u>Transportation Terminals</u>						
063 General Services		0	1	0	0	
063 General Services	0052	2,761	9,287	11,120	11,120	Special Aviation
Total Transportation Terminals		2,761	9,288	11,120	11,120	
<u>Transportation Systems</u>						
054 Public Works	0019	272,829	210,272	309,746	309,746	Roads-Alternative Transport
063 General Services		922,255	1,067,959	1,374,029	1,374,029	
Total Transportation Systems		1,195,085	1,278,231	1,683,775	1,683,775	
<u>Other Public Ways &amp; Facilities</u>						
054 Public Works		2,209,601	2,719,032	3,011,650	3,011,650	
054 Public Works	0015	3,486	713,502	0	0	Roads-Operations
054 Public Works	0017	3,163	0	0	0	Roads-Capital Infrastructure
Total Other Public Ways & Facilities		2,216,250	3,432,533	3,011,650	3,011,650	
Total Public Ways & Facilities		41,224,502	38,190,863	51,570,693	51,570,693	
<u>Health and Sanitation</u>						
<u>Health</u>						
041 Public Health		5,853,978	5,819,490	6,490,996	6,504,686	
041 Public Health	0042	66,159,671	70,262,885	69,398,859	69,398,859	Health Care
041 Public Health	0046	356,378	126,021	189,708	189,708	Tobacco Settlement
043 Behavioral Wellness	0044	36,631,771	39,737,103	39,511,071	39,511,071	Mental Health Services
043 Behavioral Wellness	0048	58,026,648	58,380,826	64,674,354	65,422,845	Mental Health Services Act
043 Behavioral Wellness	0049	12,093,395	12,465,944	13,201,101	13,201,101	Alcohol and Drug Programs
990 General County Programs		1,012,547	41,064	0	0	
994 First 5, Children & Families	0010	4,442,836	4,247,658	4,235,516	4,235,516	First 5 Child & Families Comm
Total Health		184,577,223	191,080,991	197,701,605	198,463,786	
<u>Hospital Care</u>						
041 Public Health	0042	1,511,876	1,432,548	1,741,806	1,741,806	Health Care
<u>California Children's Services</u>						
041 Public Health	0042	4,578,523	4,337,859	4,713,782	4,713,782	Health Care

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)	Fund (General unless otherwise noted) (6)
<u>Sanitation</u>						
054 Public Works		0	0	16,000	16,000	
054 Public Works	0015	20	440	0	0	Roads-Operations
Total Sanitation		20	440	16,000	16,000	
Total Health and Sanitation		190,667,643	196,851,839	204,173,193	204,935,374	
<u>Public Assistance</u>						
<u>Administration</u>						
044 Social Services	0055	94,896,403	94,078,407	91,258,992	92,022,225	Social Services
044 Social Services	0056	7,687,830	8,134,632	9,501,011	8,286,191	SB IHSS Public Authority
Total Administration		102,584,233	102,213,039	100,760,003	100,308,416	
<u>Aid Programs</u>						
044 Social Services	0055	53,533,224	53,338,534	55,002,803	55,002,803	Social Services
<u>General Relief</u>						
044 Social Services	0055	740,556	764,459	821,775	821,775	Social Services
<u>Care of Court Wards</u>						
022 Probation		164,146	215,161	187,275	187,275	
<u>Veterans' Services</u>						
065 Treasurer-Tax Collector-Public		386,817	398,447	511,880	511,880	
<u>Other Assistance</u>						
044 Social Services	0055	8,160,353	7,388,586	6,262,044	6,262,044	Social Services
044 Social Services	0058	0	1,826,219	4,859,766	4,859,766	WIOA-WDB
Total Other Assistance		8,160,353	9,214,805	11,121,810	11,121,810	
Total Public Assistance		165,569,328	166,144,445	168,405,546	167,953,959	
<u>Education</u>						
<u>Library Services</u>						
057 Community Services		3,384,876	3,614,578	3,485,338	3,845,338	
Total Education		3,384,876	3,614,578	3,485,338	3,845,338	
<u>Recreation &amp; Cultural Services</u>						
<u>Recreation Facilities</u>						
052 Parks		11,823,615	12,334,236	11,251,805	11,251,805	
<u>Cultural Services</u>						
052 Parks		711,713	771,376	813,675	813,675	
Total Recreation & Cultural Services		12,535,328	13,105,612	12,065,480	12,065,480	
<u>Debt Service</u>						
<u>Retirement of Long Term Debt (Principle)</u>						
012 County Executive Office		836	2,187	0	0	
992 Debt Service	0036	3,763,111	3,871,703	3,949,327	3,949,327	Municipal Finance Debt Svc
Total Retirement of Long Term Debt (Principle)		3,763,947	3,873,890	3,949,327	3,949,327	
<u>Interest on Long Term Debt</u>						
012 County Executive Office		304	169	0	0	
992 Debt Service	0036	2,111,145	2,001,718	1,888,758	1,888,758	Municipal Finance Debt Svc
Total Interest on Long Term Debt		2,111,449	2,001,888	1,888,758	1,888,758	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)	Fund (General unless otherwise noted) (6)
Total Debt Service		5,875,396	5,875,778	5,838,085	5,838,085	
<u>Capital Outlay</u>						
012 County Executive Office		140,475	38,182	155,000	185,000	
021 District Attorney		0	84,260	550,000	550,000	
022 Probation		0	166,385	144,000	144,000	
023 Public Defender		0	185,580	0	0	
032 Sheriff		367,436	295,393	63,000	63,000	
032 Sheriff	0030	0	432,631	220,000	220,000	Capital Outlay
032 Sheriff	0075	5,375	10,560	0	0	Inmate Welfare
041 Public Health		15,098	13,808	0	0	
041 Public Health	0042	459,295	1,096,860	300,819	307,319	Health Care
043 Behavioral Wellness	0044	0	0	10,000	10,000	Mental Health Services
043 Behavioral Wellness	0048	29,864	0	1,100,000	1,100,000	Mental Health Services Act
044 Social Services	0055	433,331	468,385	1,577,500	1,577,500	Social Services
045 Child Support Services	0057	5,680	0	0	0	Child Support Services
051 Agricultural Commissioner/W&M		0	89,648	0	0	
052 Parks	0031	2,073,800	1,038,272	1,329,000	1,329,000	Parks Dept Capital Projects
053 Planning & Development		11,823	0	28,100	28,100	
053 Planning & Development	0045	0	0	500	500	Petroleum Department
054 Public Works		0	34,462	0	0	
054 Public Works	0015	1,009,931	979,910	1,080,000	1,080,000	Roads-Operations
054 Public Works	0016	0	0	10,000	10,000	Roads-Capital Maintenance
054 Public Works	0017	0	17,892	650,000	650,000	Roads-Capital Infrastructure
054 Public Works	0019	0	0	30,000	30,000	Roads-Alternative Transport
061 Auditor-Controller		0	13,970	15,000	15,000	
062 Clerk-Recorder-Assessor		93,844	0	2,725,000	2,725,000	
063 General Services		161,847	533,731	0	0	
063 General Services	0030	3,923,445	974,313	5,650,000	5,650,000	Capital Outlay
063 General Services	0052	1,036,938	359,118	1,209,000	1,209,000	Special Aviation
065 Treasurer-Tax Collector-Public		22,265	0	468,487	468,487	
980 North County Jail	0032	0	0	200,000	200,000	North County Jail AB900
Total Capital Outlay		9,790,447	6,833,361	17,515,406	17,551,906	
<u>Operating Transfers Out</u>						
011 Board of Supervisors		25,000	0	0	0	
012 County Executive Office		88,966	0	0	0	
022 Probation		20,000	797,767	0	0	
032 Sheriff		1,702,014	857,826	770,850	770,850	
041 Public Health		28,045	0	0	0	
041 Public Health	0042	607,566	621,706	1,846,158	1,858,358	Health Care
041 Public Health	0046	1,919,807	2,280,291	6,070,588	6,070,588	Tobacco Settlement
043 Behavioral Wellness	0044	310,499	322,852	322,370	322,370	Mental Health Services
043 Behavioral Wellness	0048	1,896,745	2,851,642	2,218,465	2,218,465	Mental Health Services Act
043 Behavioral Wellness	0049	122,777	135,000	0	0	Alcohol and Drug Programs
044 Social Services	0055	78,523	75,666	92,000	92,000	Social Services
045 Child Support Services	0057	0	4,906	0	0	Child Support Services
051 Agricultural Commissioner/W&M		49,043	0	25,000	25,000	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)	Fund (General unless otherwise noted) (6)
052 Parks		407,613	273,000	50,000	50,000	
052 Parks	0030	177,494	0	0	0	Capital Outlay
052 Parks	0031	0	231,131	0	0	Parks Dept Capital Projects
053 Planning & Development		61,105	387,116	750,000	750,000	
054 Public Works		2,500,000	1,750,000	4,700,000	4,700,000	
054 Public Works	0015	1,363,260	1,314,886	812,000	812,000	Roads-Operations
054 Public Works	0016	0	1,956,248	150,000	150,000	Roads-Capital Maintenance
054 Public Works	0017	207,376	0	150,000	150,000	Roads-Capital Infrastructure
054 Public Works	0019	124,652	0	0	0	Roads-Alternative Transport
055 Housing/Community Development		0	1,963	0	0	
055 Housing/Community Development	0064	365,923	631,829	234,867	234,867	CDBG Federal
055 Housing/Community Development	0065	130,479	784,907	314,896	314,896	Affordable Housing
055 Housing/Community Development	0066	80,041	238,087	81,077	81,077	HOME Program
055 Housing/Community Development	1940	5,000	3,500	1,750	1,750	Municipal Energy Finance Pro
055 Housing/Community Development	3122	0	0	60,000	60,000	Low/Mod Inc Housing Asset F
062 Clerk-Recorder-Assessor		207,966	207,966	207,968	207,968	
063 General Services		389,720	364,802	337,854	337,854	
063 General Services	0030	5,613	598,583	0	0	Capital Outlay
065 Treasurer-Tax Collector-Public		0	0	100,000	100,000	
981 North County Jail STAR SB1022	0033	0	1,977,477	0	0	North County Jail STAR SB10
990 General County Programs		9,418,980	24,478,432	6,606,204	4,648,969	
990 General County Programs	0070	1,019,306	1,017,252	1,018,558	1,018,558	Crim Justice Facility Constrt
990 General County Programs	0071	218,939	220,586	222,918	222,918	Courthouse Construction SB66
991 General Revenues		29,542,964	30,031,200	32,268,000	33,031,745	
994 First 5, Children & Families	0010	28,440	28,440	30,000	30,000	First 5 Child & Families Comm
Total Operating Transfers Out		53,103,856	74,445,060	59,441,523	58,260,233	
Total Specific Financing Uses		1,020,095,665	1,089,426,876	1,186,412,020	1,189,300,313	

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**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 011 Board of Supervisors

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Miscellaneous Revenue	484	130	0	0
Intrafund Expenditure Transfers (-)	2,992,300	3,078,300	3,151,600	3,151,600
<b>Total Revenue</b>	<b>2,992,784</b>	<b>3,078,430</b>	<b>3,151,600</b>	<b>3,151,600</b>
Salaries and Employee Benefits	2,584,955	2,642,999	2,725,358	2,725,358
Services and Supplies	95,376	115,183	139,723	139,723
Other Charges	174,699	202,885	236,391	236,391
Other Financing Uses	25,000	0	0	0
Intrafund Expenditure Transfers (+)	38,000	32,315	50,128	50,128
Increase to Obligated Fund Balance	74,755	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>2,992,784</b>	<b>2,993,383</b>	<b>3,151,600</b>	<b>3,151,600</b>
<b>Net Cost</b>	<b>0</b>	<b>85,047</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	0	222,912	0	300,000
Intergovernmental Revenue-State	210,195	128,363	25,000	25,000
Intergovernmental Revenue-Federal	715,496	340,176	736,000	736,000
Charges for Services	280,401	425,310	415,695	415,695
Other Financing Sources	9,717	0	0	0
Miscellaneous Revenue	475,106	35,563	3,450	3,450
Intrafund Expenditure Transfers (-)	3,871,390	4,514,488	4,144,596	4,144,596
Decrease to Obligated Fund Balance	113,313	387,573	173,125	258,125
<b>Total Revenue</b>	<b>5,675,618</b>	<b>6,054,385</b>	<b>5,497,866</b>	<b>5,882,866</b>
Salaries and Employee Benefits	3,499,051	3,392,381	3,900,290	3,900,290
Services and Supplies	1,095,833	1,099,655	906,318	991,318
Other Charges	366,918	509,733	536,258	536,258
Capital Assets	140,475	38,182	155,000	185,000
Other Financing Uses	88,966	0	0	0
Increase to Obligated Fund Balance	434,836	997,915	0	270,000
<b>Total Expenditures/Appropriations</b>	<b>5,626,080</b>	<b>6,037,866</b>	<b>5,497,866</b>	<b>5,882,866</b>
<b>Net Cost</b>	<b>49,538</b>	<b>16,519</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 013 County Counsel

Function: General Government  
 Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	3,983,999	4,409,346	4,350,460	4,350,460
Miscellaneous Revenue	249	693	500	500
Intrafund Expenditure Transfers (-)	3,275,100	3,660,916	3,742,907	3,742,907
Decrease to Obligated Fund Balance	124,450	278,150	250,000	250,000
<b>Total Revenue</b>	<b>7,383,798</b>	<b>8,349,105</b>	<b>8,343,867</b>	<b>8,343,867</b>
Salaries and Employee Benefits	6,831,643	7,095,283	7,641,091	7,641,091
Services and Supplies	368,643	425,789	507,757	507,757
Other Charges	162,436	173,784	195,019	195,019
<b>Total Expenditures/Appropriations</b>	<b>7,362,722</b>	<b>7,694,856</b>	<b>8,343,867</b>	<b>8,343,867</b>
<b>Net Cost</b>	<b>21,076</b>	<b>654,249</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 021 District Attorney

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fines, Forfeitures, and Penalties	357,018	92,439	325,100	325,100
Intergovernmental Revenue-State	5,694,778	6,302,051	6,549,728	6,549,728
Intergovernmental Revenue-Federal	456,580	585,853	767,278	767,278
Charges for Services	1,706,338	1,631,147	1,707,427	1,707,427
Other Financing Sources	47,453	52,300	52,615	52,615
Miscellaneous Revenue	62,350	50,350	85,000	85,000
Intrafund Expenditure Transfers (-)	13,579,044	14,291,965	14,161,565	14,161,565
Decrease to Obligated Fund Balance	601,772	731,500	1,253,695	1,253,695
<b>Total Revenue</b>	<b>22,505,333</b>	<b>23,737,605</b>	<b>24,902,408</b>	<b>24,902,408</b>
Salaries and Employee Benefits	20,287,390	20,993,222	22,433,302	22,433,302
Services and Supplies	1,343,083	1,202,783	1,177,558	1,177,558
Other Charges	773,119	942,496	741,548	741,548
Capital Assets	0	84,260	550,000	550,000
Intrafund Expenditure Transfers (+)	1,740	0	0	0
Increase to Obligated Fund Balance	100,000	391,881	0	0
<b>Total Expenditures/Appropriations</b>	<b>22,505,333</b>	<b>23,614,642</b>	<b>24,902,408</b>	<b>24,902,408</b>
<b>Net Cost</b>	<b>0</b>	<b>122,964</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 022 Probation

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fines, Forfeitures, and Penalties	45,172	93,315	45,065	45,065
Use of Money and Property	6,025	4,116	0	0
Intergovernmental Revenue-State	26,126,365	26,896,998	25,468,200	25,468,200
Intergovernmental Revenue-Federal	1,043,328	775,333	800,062	800,062
Charges for Services	1,895,160	1,856,316	1,894,419	1,894,419
Other Financing Sources	201,300	208,187	92,000	92,000
Miscellaneous Revenue	38,777	40,567	37,750	37,750
Intrafund Expenditure Transfers (-)	26,055,535	26,745,401	27,106,438	27,106,438
Decrease to Obligated Fund Balance	415,091	1,068,012	1,041,234	1,300,309
<b>Total Revenue</b>	<b>55,826,753</b>	<b>57,688,245</b>	<b>56,485,168</b>	<b>56,744,243</b>
Salaries and Employee Benefits	42,353,809	43,284,918	45,525,922	45,784,997
Services and Supplies	6,622,129	7,115,065	7,968,662	7,968,662
Other Charges	1,978,417	2,066,450	2,115,873	2,115,873
Capital Assets	0	166,385	144,000	144,000
Other Financing Uses	20,000	797,767	0	0
Intrafund Expenditure Transfers (+)	539,806	530,852	667,256	667,256
Increase to Obligated Fund Balance	4,297,293	3,586,257	63,455	63,455
<b>Total Expenditures/Appropriations</b>	<b>55,811,453</b>	<b>57,547,694</b>	<b>56,485,168</b>	<b>56,744,243</b>
<b>Net Cost</b>	<b>15,300</b>	<b>140,551</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 022 Probation

Function: Public Assistance  
 Activity: Care of Court Ward

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	262,067	301,209	268,000	268,000
Intrafund Expenditure Transfers (-)	(33,375)	(114,435)	(80,725)	(80,725)
<b>Total Revenue</b>	<b>228,692</b>	<b>186,774</b>	<b>187,275</b>	<b>187,275</b>
Services and Supplies	164,146	215,161	187,275	187,275
<b>Total Expenditures/Appropriations</b>	<b>164,146</b>	<b>215,161</b>	<b>187,275</b>	<b>187,275</b>
<b>Net Cost</b>	<b>64,547</b>	<b>(28,386)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 023 Public Defender

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	3,184,611	3,435,292	3,563,651	3,563,651
Charges for Services	174,478	164,569	200,000	200,000
Intrafund Expenditure Transfers (-)	7,468,284	7,816,526	7,729,955	7,729,955
Decrease to Obligated Fund Balance	100,769	80,000	0	0
<b>Total Revenue</b>	<b>10,928,143</b>	<b>11,496,387</b>	<b>11,493,606</b>	<b>11,493,606</b>
Salaries and Employee Benefits	10,124,244	10,028,845	10,446,562	10,446,562
Services and Supplies	473,251	514,341	463,230	463,230
Other Charges	330,647	379,465	583,814	583,814
Capital Assets	0	185,580	0	0
<b>Total Expenditures/Appropriations</b>	<b>10,928,142</b>	<b>11,108,231</b>	<b>11,493,606</b>	<b>11,493,606</b>
<b>Net Cost</b>	<b>0</b>	<b>388,156</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fines, Forfeitures, and Penalties	13,798	14,766	10,000	10,000
Intergovernmental Revenue-State	7,808,451	7,403,727	7,400,000	7,400,000
Charges for Services	230,347	194,426	260,000	260,000
Other Financing Sources	0	800	0	0
Miscellaneous Revenue	195,350	175,836	212,000	212,000
Intrafund Expenditure Transfers (-)	869,507	1,693,137	1,359,133	1,359,133
Decrease to Obligated Fund Balance	148,701	89,191	500,000	800,000
<b>Total Revenue</b>	<b>9,266,154</b>	<b>9,571,884</b>	<b>9,741,133</b>	<b>10,041,133</b>
Salaries and Employee Benefits	9,451,894	9,192,410	9,121,058	9,421,058
Services and Supplies	112,590	174,242	113,332	113,332
Other Charges	248,687	345,257	400,611	400,611
Capital Assets	155,519	52,882	0	0
Increase to Obligated Fund Balance	109,287	35,519	106,132	106,132
<b>Total Expenditures/Appropriations</b>	<b>10,077,976</b>	<b>9,800,310</b>	<b>9,741,133</b>	<b>10,041,133</b>
<b>Net Cost</b>	<b>(811,822)</b>	<b>(228,426)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2015-2016 (2)	2016-2017 (3)	2017-2018 (4)	Board of Supervisors 2017-2018 (5)
Fines, Forfeitures, and Penalties	255,542	192,842	204,500	204,500
Use of Money and Property	4,617	3,061	0	0
Intergovernmental Revenue-State	10,473,846	10,964,272	11,236,468	11,172,643
Intergovernmental Revenue-Federal	519,002	369,251	499,122	499,122
Intergovernmental Revenue-Other	304	480	500	500
Charges for Services	16,293,361	17,024,264	18,286,611	18,286,611
Other Financing Sources	2,289,161	1,802,671	1,746,384	1,746,384
Miscellaneous Revenue	2,064,014	1,911,687	1,568,917	1,568,917
Intrafund Expenditure Transfers (-)	42,898,891	44,135,141	44,827,546	44,827,546
Decrease to Available Fund Balance	0	0	0	0
Decrease to Obligated Fund Balance	417,901	1,131,006	1,521,225	1,996,225
<b>Total Revenue</b>	<b>75,216,638</b>	<b>77,534,674</b>	<b>79,891,273</b>	<b>80,302,448</b>
Salaries and Employee Benefits	62,414,454	64,510,892	68,504,096	68,904,329
Services and Supplies	5,428,751	5,774,971	5,564,463	5,563,463
Other Charges	4,173,937	4,909,161	5,473,711	5,485,653
Capital Assets	185,136	236,012	40,000	40,000
Other Financing Uses	318,000	117,705	23,000	23,000
Intrafund Expenditure Transfers (+)	1,660	0	0	0
Increase to Obligated Fund Balance	549,878	447,634	286,003	286,003
<b>Total Expenditures/Appropriations</b>	<b>73,071,817</b>	<b>75,996,375</b>	<b>79,891,273</b>	<b>80,302,448</b>
<b>Net Cost</b>	<b>2,144,821</b>	<b>1,538,300</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	13,240,286	13,785,614	13,940,592	14,658,376
Intergovernmental Revenue-Federal	212,920	318,334	200,000	200,000
Charges for Services	148,964	155,936	109,000	109,000
Miscellaneous Revenue	62,776	73,724	35,000	35,000
Intrafund Expenditure Transfers (-)	27,139,820	24,208,772	25,933,801	25,933,801
Decrease to Available Fund Balance	0	0	0	0
Decrease to Obligated Fund Balance	652,505	2,969,034	4,057,589	4,057,589
<b>Total Revenue</b>	<b>41,457,271</b>	<b>41,511,414</b>	<b>44,275,982</b>	<b>44,993,766</b>
Salaries and Employee Benefits	29,741,197	32,726,367	31,313,675	31,413,393
Services and Supplies	7,455,781	9,189,351	9,317,816	9,935,882
Other Charges	2,149,487	2,446,683	2,870,581	2,870,581
Capital Assets	26,780	0	23,000	23,000
Other Financing Uses	1,384,014	740,121	747,850	747,850
Intrafund Expenditure Transfers (+)	2,006	1,938	3,060	3,060
Increase to Obligated Fund Balance	325,079	200,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>41,084,345</b>	<b>45,304,461</b>	<b>44,275,982</b>	<b>44,993,766</b>
<b>Net Cost</b>	<b>372,926</b>	<b>(3,793,047)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	1,393	0	0	0
Charges for Services	1,209	1,602	1,320	1,320
Miscellaneous Revenue	40,490	26,900	20,000	20,000
Intrafund Expenditure Transfers (-)	0	1,870,957	1,944,931	1,944,931
Decrease to Obligated Fund Balance	0	5,750	0	0
<b>Total Revenue</b>	<b>43,092</b>	<b>1,905,209</b>	<b>1,966,251</b>	<b>1,966,251</b>
Salaries and Employee Benefits	1,214,005	1,317,516	1,587,796	1,587,796
Services and Supplies	288,409	185,465	273,727	273,727
Other Charges	104,738	90,778	104,123	104,123
Capital Assets	0	6,498	0	0
Intrafund Expenditure Transfers (+)	605	605	605	605
<b>Total Expenditures/Appropriations</b>	<b>1,607,757</b>	<b>1,600,863</b>	<b>1,966,251</b>	<b>1,966,251</b>
<b>Net Cost</b>	<b>(1,564,666)</b>	<b>304,346</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 041 Public Health

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	811,828	769,965	844,000	844,000
Fines, Forfeitures, and Penalties	240	480	0	0
Intergovernmental Revenue-Other	1,757	1,850	1,987	1,987
Charges for Services	2,239,526	2,420,750	2,545,983	2,545,983
Other Financing Sources	309,813	405,450	423,993	436,193
Miscellaneous Revenue	12,309	35,664	12,943	12,943
Intrafund Expenditure Transfers (-)	1,418,082	1,564,005	1,528,700	1,528,700
Decrease to Obligated Fund Balance	5,777	16,301	10,061	10,061
<b>Total Revenue</b>	<b>4,799,331</b>	<b>5,214,465</b>	<b>5,367,667</b>	<b>5,379,867</b>
Salaries and Employee Benefits	3,284,520	3,665,394	3,829,948	3,838,948
Services and Supplies	1,073,579	974,931	962,751	965,951
Other Charges	398,982	506,512	532,968	532,968
Capital Assets	5,677	6,121	0	0
Intrafund Expenditure Transfers (+)	0	16,301	0	0
Increase to Obligated Fund Balance	36,574	45,204	42,000	42,000
<b>Total Expenditures/Appropriations</b>	<b>4,799,331</b>	<b>5,214,463</b>	<b>5,367,667</b>	<b>5,379,867</b>
<b>Net Cost</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2015-2016 (2)	2016-2017 (3)	2017-2018 (4)	Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	512,369	496,526	493,310	493,310
Use of Money and Property	1,840	1,246	0	0
Intergovernmental Revenue-State	504,800	506,305	541,377	541,377
Intergovernmental Revenue-Federal	5,032	0	0	0
Intergovernmental Revenue-Other	119,987	122,055	121,039	121,039
Charges for Services	4,247,400	4,298,664	4,340,018	4,340,018
Other Financing Sources	114,000	422,791	1,313,000	1,313,000
Miscellaneous Revenue	114,656	15,078	1,500	1,500
Intrafund Expenditure Transfers (-)	365,416	375,660	374,149	374,149
Decrease to Obligated Fund Balance	242,844	28,088	107,793	121,483
<b>Total Revenue</b>	<b>6,228,344</b>	<b>6,266,413</b>	<b>7,292,186</b>	<b>7,305,876</b>
Salaries and Employee Benefits	4,909,162	4,764,318	5,508,397	5,508,397
Services and Supplies	659,462	760,322	670,970	684,660
Other Charges	285,354	294,850	311,629	311,629
Capital Assets	9,421	7,688	0	0
Other Financing Uses	28,045	0	0	0
Increase to Obligated Fund Balance	336,899	439,238	801,190	801,190
<b>Total Expenditures/Appropriations</b>	<b>6,228,344</b>	<b>6,266,415</b>	<b>7,292,186</b>	<b>7,305,876</b>
<b>Net Cost</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 051 Agricultural Commissioner/W&M

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	457,775	450,784	466,000	466,000
Intergovernmental Revenue-State	1,721,465	1,725,796	2,398,791	2,398,791
Intergovernmental Revenue-Federal	324,215	369,424	310,000	310,000
Charges for Services	562,549	442,363	417,000	417,000
Other Financing Sources	5,000	10,445	1,750	1,750
Miscellaneous Revenue	25,147	34,513	13,100	13,100
Intrafund Expenditure Transfers (-)	1,683,208	1,680,200	1,618,350	1,618,350
Decrease to Obligated Fund Balance	9,000	67,802	9,000	9,000
<b>Total Revenue</b>	<b>4,788,359</b>	<b>4,781,327</b>	<b>5,233,991</b>	<b>5,233,991</b>
Salaries and Employee Benefits	3,684,247	3,645,060	4,257,358	4,257,358
Services and Supplies	706,295	651,410	518,871	518,871
Other Charges	348,367	393,821	432,762	432,762
Capital Assets	0	89,648	0	0
Other Financing Uses	49,043	0	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>4,787,951</b>	<b>4,779,939</b>	<b>5,233,991</b>	<b>5,233,991</b>
<b>Net Cost</b>	<b>407</b>	<b>1,389</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 052 Parks

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	0	0	20,000	20,000
Intrafund Expenditure Transfers (-)	37,800	40,000	190,000	190,000
Decrease to Obligated Fund Balance	20,000	1,346,745	1,460,000	2,027,000
<b>Total Revenue</b>	<b>57,800</b>	<b>1,386,745</b>	<b>1,670,000</b>	<b>2,237,000</b>
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	0	899,720	1,620,000	2,187,000
Other Financing Uses	271,000	271,048	50,000	50,000
Increase to Obligated Fund Balance	0	15,460	0	0
<b>Total Expenditures/Appropriations</b>	<b>271,000</b>	<b>1,186,228</b>	<b>1,670,000</b>	<b>2,237,000</b>
<b>Net Cost</b>	<b>(213,200)</b>	<b>200,517</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	214,297	170,825	193,500	193,500
Intergovernmental Revenue-State	98,901	100,802	102,100	102,100
Intergovernmental Revenue-Other	100,857	101,547	97,000	97,000
Charges for Services	6,108,902	6,930,563	6,142,700	6,142,700
Other Financing Sources	680,788	887,859	855,000	855,000
Miscellaneous Revenue	250,630	93,150	43,000	43,000
Intrafund Expenditure Transfers (-)	3,407,988	3,907,502	3,695,104	3,695,104
Decrease to Obligated Fund Balance	1,314,540	117,200	123,401	123,401
<b>Total Revenue</b>	<b>12,176,904</b>	<b>12,309,448</b>	<b>11,251,805</b>	<b>11,251,805</b>
Salaries and Employee Benefits	6,522,231	6,852,907	7,412,513	7,412,513
Services and Supplies	3,610,984	3,736,716	1,858,471	1,858,471
Other Charges	1,314,360	1,515,416	1,762,299	1,762,299
Other Financing Uses	131,548	0	0	0
Intrafund Expenditure Transfers (+)	376,040	229,196	218,522	218,522
Increase to Obligated Fund Balance	0	114,740	0	0
<b>Total Expenditures/Appropriations</b>	<b>11,955,164</b>	<b>12,448,976</b>	<b>11,251,805</b>	<b>11,251,805</b>
<b>Net Cost</b>	<b>221,740</b>	<b>(139,528)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	4,282	4,536	1,600	1,600
Charges for Services	610,628	626,778	620,320	620,320
Intrafund Expenditure Transfers (-)	165,512	165,698	162,696	162,696
Decrease to Obligated Fund Balance	544,352	548,568	649,379	649,379
<b>Total Revenue</b>	<b>1,324,774</b>	<b>1,345,579</b>	<b>1,433,995</b>	<b>1,433,995</b>
Salaries and Employee Benefits	272,077	330,780	359,993	359,993
Services and Supplies	430,400	427,222	441,502	441,502
Other Charges	9,236	13,374	12,180	12,180
Other Financing Uses	5,065	1,952	0	0
Increase to Obligated Fund Balance	616,536	633,240	620,320	620,320
<b>Total Expenditures/Appropriations</b>	<b>1,333,315</b>	<b>1,406,568</b>	<b>1,433,995</b>	<b>1,433,995</b>
<b>Net Cost</b>	<b>(8,540)</b>	<b>(60,989)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	4,045,074	4,218,582	4,943,526	4,943,526
Fines, Forfeitures, and Penalties	0	22,026	52,000	52,000
Charges for Services	441,672	392,180	450,000	450,000
Miscellaneous Revenue	2,878	3,505	0	0
Intrafund Expenditure Transfers (-)	281,695	345,318	164,000	164,000
Decrease to Obligated Fund Balance	0	25,000	0	0
<b>Total Revenue</b>	<b>4,771,319</b>	<b>5,006,611</b>	<b>5,609,526</b>	<b>5,609,526</b>
Salaries and Employee Benefits	3,916,638	4,063,455	4,707,886	4,707,886
Services and Supplies	574,566	707,266	753,400	753,400
Other Charges	235,610	252,856	223,768	223,768
Capital Assets	1,355	0	5,100	5,100
<b>Total Expenditures/Appropriations</b>	<b>4,728,170</b>	<b>5,023,577</b>	<b>5,690,154</b>	<b>5,690,154</b>
<b>Net Cost</b>	<b>43,149</b>	<b>(16,966)</b>	<b>(80,628)</b>	<b>(80,628)</b>

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	4,234,373	4,274,533	5,739,177	5,739,177
Use of Money and Property	16,906	10,627	15,000	15,000
Intergovernmental Revenue-Federal	56,000	0	0	0
Intergovernmental Revenue-Other	386,940	32,482	0	0
Charges for Services	552,954	411,881	2,913,050	2,913,050
Other Financing Sources	0	60,926	0	0
Miscellaneous Revenue	343,783	322,423	306,000	306,000
Intrafund Expenditure Transfers (-)	4,382,705	4,374,482	3,425,500	3,425,500
Decrease to Obligated Fund Balance	69,033	408,871	1,787,483	1,815,483
<b>Total Revenue</b>	<b>10,042,694</b>	<b>9,896,225</b>	<b>14,186,210</b>	<b>14,214,210</b>
Salaries and Employee Benefits	6,938,747	7,222,537	8,112,347	8,112,347
Services and Supplies	1,941,290	1,672,174	4,270,407	4,298,407
Other Charges	370,899	363,006	688,628	688,628
Capital Assets	10,468	0	23,000	23,000
Other Financing Uses	61,105	387,116	750,000	750,000
Increase to Obligated Fund Balance	271,616	219,052	261,200	261,200
<b>Total Expenditures/Appropriations</b>	<b>9,594,124</b>	<b>9,863,885</b>	<b>14,105,582</b>	<b>14,133,582</b>
<b>Net Cost</b>	<b>448,570</b>	<b>32,339</b>	<b>80,628</b>	<b>80,628</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Protection  
 Activity: Flood Control/Soil & Water Conserv.

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Salaries and Employee Benefits	1	0	0	0
Total Expenditures/Appropriations	1	0	0	0
Net Cost	(1)	0	0	0

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	1,672	1,704	850	850
Use of Money and Property	24,000	20,000	0	0
Intergovernmental Revenue-Other	21,514	37,019	10,000	10,000
Charges for Services	291,024	289,178	377,761	377,761
Miscellaneous Revenue	145	651	300	300
Intrafund Expenditure Transfers (-)	628,300	634,100	614,800	614,800
Decrease to Obligated Fund Balance	0	0	30,000	30,000
Total Revenue	966,654	982,652	1,033,711	1,033,711
Salaries and Employee Benefits	786,582	778,937	846,745	846,745
Services and Supplies	32,110	37,554	45,508	45,508
Other Charges	73,429	83,092	51,808	51,808
Intrafund Expenditure Transfers (+)	60,484	67,879	69,650	69,650
Increase to Obligated Fund Balance	14,050	15,190	20,000	20,000
Total Expenditures/Appropriations	966,654	982,652	1,033,711	1,033,711
Net Cost	0	0	0	0

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Ways & Facilities  
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	1	0	0	0
Decrease to Obligated Fund Balance	2,500,000	1,750,000	4,700,000	4,700,000
Total Revenue	2,500,001	1,750,000	4,700,000	4,700,000
Other Financing Uses	2,500,000	1,750,000	4,700,000	4,700,000
Total Expenditures/Appropriations	2,500,000	1,750,000	4,700,000	4,700,000
Net Cost	1	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

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 (1)	Actual	Actual	Recommended	Adopted by the
	2015-2016 (2)	2016-2017 (3)	2017-2018 (4)	Board of Supervisors 2017-2018 (5)
Charges for Services	2,131,000	2,669,486	2,942,000	2,942,000
Other Financing Sources	0	0	0	0
Miscellaneous Revenue	2,117	129	0	0
Intrafund Expenditure Transfers (-)	76,484	83,879	69,650	69,650
<b>Total Revenue</b>	<b>2,209,601</b>	<b>2,753,494</b>	<b>3,011,650</b>	<b>3,011,650</b>
Salaries and Employee Benefits	1,916,803	2,411,043	2,574,579	2,574,579
Services and Supplies	196,016	208,723	331,559	331,559
Other Charges	96,782	99,265	105,512	105,512
Capital Assets	0	34,462	0	0
Intrafund Expenditure Transfers (+)	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>2,209,601</b>	<b>2,753,494</b>	<b>3,011,650</b>	<b>3,011,650</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 054 Public Works

Function: Health and Sanitation  
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2015-2016 (2)	2016-2017 (3)	2017-2018 (4)	Board of Supervisors 2017-2018 (5)
Intrafund Expenditure Transfers (-)	0	0	16,000	16,000
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
Services and Supplies	0	0	16,000	16,000
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	7,831	3,451	5,000	5,000
Other Financing Sources	391,461	649,441	699,840	699,840
Miscellaneous Revenue	328,500	11,913	0	0
Intrafund Expenditure Transfers (-)	2,075,200	2,145,313	2,052,350	2,052,350
Decrease to Obligated Fund Balance	314,887	439,841	917,500	917,500
<b>Total Revenue</b>	<b>3,117,880</b>	<b>3,249,960</b>	<b>3,674,690</b>	<b>3,674,690</b>
Salaries and Employee Benefits	1,446,299	1,641,749	1,908,309	1,908,309
Services and Supplies	360,796	853,258	1,288,674	1,288,674
Other Charges	530,120	632,700	462,007	462,007
Other Financing Uses	0	1,963	0	0
Intrafund Expenditure Transfers (+)	25,708	11,196	15,700	15,700
Increase to Obligated Fund Balance	722,000	106,600	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,084,923</b>	<b>3,247,466</b>	<b>3,674,690</b>	<b>3,674,690</b>
<b>Net Cost</b>	<b>32,957</b>	<b>2,494</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Protection

Dept: 055 Housing/Community Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Salaries and Employee Benefits	515	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>515</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(515)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	28,580	40,564	40,000	40,000
Miscellaneous Revenue	91	0	0	0
Intrafund Expenditure Transfers (-)	836,215	943,468	938,155	938,155
Decrease to Obligated Fund Balance	0	0	0	0
<b>Total Revenue</b>	<b>864,887</b>	<b>984,032</b>	<b>978,155</b>	<b>978,155</b>
Salaries and Employee Benefits	761,505	854,280	922,876	922,876
Services and Supplies	81,987	22,066	11,900	11,900
Other Charges	17,921	20,592	43,379	43,379
Increase to Obligated Fund Balance	0	37,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>861,413</b>	<b>933,937</b>	<b>978,155</b>	<b>978,155</b>
<b>Net Cost</b>	<b>3,473</b>	<b>50,095</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Education

Dept: 057 Community Services

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intrafund Expenditure Transfers (-)	3,381,403	3,414,538	3,485,338	3,485,338
Decrease to Obligated Fund Balance	0	200,000	0	360,000
<b>Total Revenue</b>	<b>3,381,403</b>	<b>3,614,538</b>	<b>3,485,338</b>	<b>3,845,338</b>
Services and Supplies	3,378,044	3,607,568	3,477,680	3,837,680
Other Charges	6,832	7,010	7,658	7,658
Increase to Obligated Fund Balance	0	50,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,384,876</b>	<b>3,664,578</b>	<b>3,485,338</b>	<b>3,845,338</b>
<b>Net Cost</b>	<b>(3,473)</b>	<b>(50,040)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 061 Auditor-Controller

Function: General Government  
 Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	87,443	48,470	56,110	56,110
Charges for Services	972,716	986,594	899,300	899,300
Miscellaneous Revenue	76,789	115,245	30,000	30,000
Intrafund Expenditure Transfers (-)	7,412,630	7,667,400	7,579,100	7,579,100
Decrease to Obligated Fund Balance	0	0	379,490	379,490
<b>Total Revenue</b>	<b>8,549,577</b>	<b>8,817,708</b>	<b>8,944,000</b>	<b>8,944,000</b>
Salaries and Employee Benefits	7,316,568	7,058,946	8,001,000	8,001,000
Services and Supplies	647,907	582,868	669,000	669,000
Other Charges	223,863	239,000	259,000	259,000
Capital Assets	0	13,970	15,000	15,000
Increase to Obligated Fund Balance	8,791	200,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>8,197,129</b>	<b>8,094,783</b>	<b>8,944,000</b>	<b>8,944,000</b>
<b>Net Cost</b>	<b>352,449</b>	<b>722,925</b>	<b>0</b>	<b>0</b>

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

Function: General Government  
 Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	1	0	0	0
Charges for Services	2,548,436	3,191,877	2,570,000	2,570,000
Miscellaneous Revenue	15,437	17,037	0	0
Intrafund Expenditure Transfers (-)	6,665,596	7,280,285	6,411,742	6,411,742
Decrease to Obligated Fund Balance	93,205	281,646	1,232,668	1,232,668
<b>Total Revenue</b>	<b>9,322,675</b>	<b>10,770,845</b>	<b>10,214,410</b>	<b>10,214,410</b>
Salaries and Employee Benefits	8,140,075	8,541,443	8,987,065	8,987,065
Services and Supplies	585,407	505,824	713,120	713,120
Other Charges	408,776	359,843	444,225	444,225
Capital Assets	9,399	0	70,000	70,000
Increase to Obligated Fund Balance	400,000	1,493,549	0	0
<b>Total Expenditures/Appropriations</b>	<b>9,543,658</b>	<b>10,900,659</b>	<b>10,214,410</b>	<b>10,214,410</b>
<b>Net Cost</b>	<b>(220,983)</b>	<b>(129,814)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	5,702	457,505	85,000	85,000
Intergovernmental Revenue-Federal	65,417	0	2,005,313	2,005,313
Charges for Services	53,905	760,643	25,000	25,000
Miscellaneous Revenue	0	996	0	0
Intrafund Expenditure Transfers (-)	3,827,404	3,519,215	4,450,738	4,450,738
Decrease to Obligated Fund Balance	0	0	621,941	621,941
<b>Total Revenue</b>	<b>3,952,427</b>	<b>4,738,359</b>	<b>7,187,992</b>	<b>7,187,992</b>
Salaries and Employee Benefits	1,732,716	1,810,294	1,833,506	1,833,506
Services and Supplies	1,559,734	1,912,443	2,307,049	2,307,049
Other Charges	146,779	151,534	189,469	189,469
Capital Assets	69,240	0	2,630,000	2,630,000
Other Financing Uses	207,966	207,966	207,968	207,968
Intrafund Expenditure Transfers (+)	11,311	10,964	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>3,727,744</b>	<b>4,093,201</b>	<b>7,187,992</b>	<b>7,187,992</b>
<b>Net Cost</b>	<b>224,683</b>	<b>645,158</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	258,458	269,000	241,500	241,500
Fines, Forfeitures, and Penalties	7,280	8,257	6,000	6,000
Charges for Services	2,672,566	2,762,126	2,570,500	2,570,500
Miscellaneous Revenue	4,024	4,632	3,000	3,000
Decrease to Obligated Fund Balance	164,085	0	615,800	615,800
<b>Total Revenue</b>	<b>3,106,413</b>	<b>3,044,015</b>	<b>3,436,800</b>	<b>3,436,800</b>
Salaries and Employee Benefits	1,749,840	1,798,171	2,260,188	2,260,188
Services and Supplies	410,374	410,421	590,850	590,850
Other Charges	135,522	135,248	161,646	161,646
Capital Assets	15,205	0	25,000	25,000
Intrafund Expenditure Transfers (+)	0	0	330,280	330,280
Increase to Obligated Fund Balance	632,012	700,176	68,836	68,836
<b>Total Expenditures/Appropriations</b>	<b>2,942,953</b>	<b>3,044,015</b>	<b>3,436,800</b>	<b>3,436,800</b>
<b>Net Cost</b>	<b>163,460</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intrafund Expenditure Transfers (-)	0	770,274	748,845	748,845
Decrease to Obligated Fund Balance	0	134,985	0	0
<b>Total Revenue</b>	<b>0</b>	<b>905,259</b>	<b>748,845</b>	<b>748,845</b>
Salaries and Employee Benefits	465,826	647,820	588,434	588,434
Services and Supplies	22,578	33,767	25,655	25,655
Other Charges	18,403	17,902	37,619	37,619
Capital Assets	0	7,506	0	0
Intrafund Expenditure Transfers (+)	103,339	90,339	97,137	97,137
Increase to Obligated Fund Balance	100,000	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>710,146</b>	<b>797,334</b>	<b>748,845</b>	<b>748,845</b>
<b>Net Cost</b>	<b>(710,146)</b>	<b>107,925</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Miscellaneous Revenue	100	54	0	0
Intrafund Expenditure Transfers (-)	623,538	0	490,911	490,911
<b>Total Revenue</b>	<b>623,638</b>	<b>54</b>	<b>490,911</b>	<b>490,911</b>
Salaries and Employee Benefits	349,906	354,551	359,655	359,655
Services and Supplies	3,392	3,233	6,700	6,700
Other Charges	54,735	57,978	66,992	66,992
Intrafund Expenditure Transfers (+)	62,004	54,204	57,564	57,564
<b>Total Expenditures/Appropriations</b>	<b>470,038</b>	<b>469,967</b>	<b>490,911</b>	<b>490,911</b>
<b>Net Cost</b>	<b>153,600</b>	<b>(469,913)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	37,217	50,571	38,000	38,000
Use of Money and Property	1,025,847	847,295	793,800	793,800
Intergovernmental Revenue-Other	0	44,269	36,000	36,000
Charges for Services	816,978	871,017	560,000	560,000
Other Financing Sources	243,659	292,520	0	0
Miscellaneous Revenue	112,844	206,554	11,000	11,000
Intrafund Expenditure Transfers (-)	7,721,446	8,167,237	7,338,520	7,338,520
Decrease to Obligated Fund Balance	3,073,000	4,177,004	3,540,000	3,549,000
<b>Total Revenue</b>	<b>13,030,991</b>	<b>14,656,465</b>	<b>12,317,320</b>	<b>12,326,320</b>
Salaries and Employee Benefits	3,937,041	3,719,349	3,716,474	3,716,474
Services and Supplies	5,026,865	6,303,617	5,130,456	5,139,456
Other Charges	1,769,656	1,899,778	1,880,514	1,880,514
Capital Assets	161,847	525,325	0	0
Other Financing Uses	389,720	364,802	337,854	337,854
Intrafund Expenditure Transfers (+)	744,042	650,444	751,099	751,099
Increase to Obligated Fund Balance	1,203,434	394,727	44,000	44,000
<b>Total Expenditures/Appropriations</b>	<b>13,232,606</b>	<b>13,858,042</b>	<b>11,860,397</b>	<b>11,869,397</b>
<b>Net Cost</b>	<b>(201,615)</b>	<b>798,424</b>	<b>456,923</b>	<b>456,923</b>

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Capital Assets	0	900	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>(900)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	1,122,708	1,033,205	1,001,007	1,001,007
Other Financing Sources	0	22,350	0	0
Miscellaneous Revenue	3,996	21,060	0	0
Intrafund Expenditure Transfers (-)	1,250,505	921,462	1,200,262	1,200,262
Decrease to Obligated Fund Balance	131,217	100,000	146,421	146,421
<b>Total Revenue</b>	<b>2,508,426</b>	<b>2,098,077</b>	<b>2,347,690</b>	<b>2,347,690</b>
Salaries and Employee Benefits	1,721,496	1,537,770	2,066,425	2,066,425
Services and Supplies	143,206	138,799	110,500	110,500
Other Charges	143,124	128,521	193,659	193,659
<b>Total Expenditures/Appropriations</b>	<b>2,007,826</b>	<b>1,805,090</b>	<b>2,370,584</b>	<b>2,370,584</b>
<b>Net Cost</b>	<b>500,600</b>	<b>292,987</b>	<b>(22,894)</b>	<b>(22,894)</b>

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Services and Supplies	0	1	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	798,817	923,780	940,000	940,000
Other Financing Sources	9,854	1,483	0	0
Miscellaneous Revenue	177	0	0	0
Intrafund Expenditure Transfers (-)	442,072	0	0	0
<b>Total Revenue</b>	<b>1,250,920</b>	<b>925,263</b>	<b>940,000</b>	<b>940,000</b>
Salaries and Employee Benefits	742,963	866,249	1,043,610	1,043,610
Services and Supplies	11,692	48,335	32,200	32,200
Other Charges	22,925	26,899	57,686	57,686
Intrafund Expenditure Transfers (+)	144,675	126,475	240,533	240,533
<b>Total Expenditures/Appropriations</b>	<b>922,255</b>	<b>1,067,959</b>	<b>1,374,029</b>	<b>1,374,029</b>
<b>Net Cost</b>	<b>328,664</b>	<b>(142,696)</b>	<b>(434,029)</b>	<b>(434,029)</b>

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-Other	0	5,939	57,375	57,375
Charges for Services	340,370	132,841	166,000	166,000
Miscellaneous Revenue	2,206	3,644	0	0
Intrafund Expenditure Transfers (-)	4,020,624	4,555,207	4,470,161	4,470,161
Decrease to Obligated Fund Balance	0	58,919	540,093	540,093
<b>Total Revenue</b>	<b>4,363,199</b>	<b>4,756,550</b>	<b>5,233,629</b>	<b>5,233,629</b>
Salaries and Employee Benefits	3,333,849	3,874,234	4,350,761	4,350,761
Services and Supplies	585,867	655,552	643,195	643,195
Other Charges	187,248	244,943	239,673	239,673
Increase to Obligated Fund Balance	225,000	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,331,965</b>	<b>4,774,729</b>	<b>5,233,629</b>	<b>5,233,629</b>
<b>Net Cost</b>	<b>31,234</b>	<b>(18,178)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Miscellaneous Revenue	27,439	19,680	29,000	29,000
Intrafund Expenditure Transfers (-)	319,946	369,104	371,039	371,039
Decrease to Obligated Fund Balance	0	0	5,600	5,600
<b>Total Revenue</b>	<b>347,385</b>	<b>388,784</b>	<b>405,639</b>	<b>405,639</b>
Salaries and Employee Benefits	333,586	342,861	392,849	392,849
Services and Supplies	34,129	11,329	7,900	7,900
Other Charges	5,103	4,196	4,890	4,890
<b>Total Expenditures/Appropriations</b>	<b>372,819</b>	<b>358,386</b>	<b>405,639</b>	<b>405,639</b>
<b>Net Cost</b>	<b>(25,434)</b>	<b>30,398</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 065 Treasurer-Tax Collector-Public

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Taxes	224,832	273,373	225,000	225,000
Licenses, Permits and Franchises	45,272	41,960	43,000	43,000
Charges for Services	2,907,585	2,895,393	3,515,200	3,515,200
Miscellaneous Revenue	27,892	22,895	15,000	15,000
Intrafund Expenditure Transfers (-)	3,453,100	2,515,315	2,563,470	2,563,470
Decrease to Obligated Fund Balance	0	0	478,487	478,487
<b>Total Revenue</b>	<b>6,658,681</b>	<b>5,748,937</b>	<b>6,840,157</b>	<b>6,840,157</b>
Salaries and Employee Benefits	3,667,525	3,855,618	4,035,528	4,035,528
Services and Supplies	1,063,529	979,774	1,317,860	1,317,860
Other Charges	201,784	201,797	199,710	199,710
Capital Assets	10,568	0	468,487	468,487
Intrafund Expenditure Transfers (+)	560	575,580	818,572	818,572
<b>Total Expenditures/Appropriations</b>	<b>4,943,967</b>	<b>5,612,769</b>	<b>6,840,157</b>	<b>6,840,157</b>
<b>Net Cost</b>	<b>1,714,713</b>	<b>136,167</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 065 Treasurer-Tax Collector-Public

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	107,151	152,623	70,000	70,000
Other Financing Sources	150,000	150,000	150,000	150,000
Miscellaneous Revenue	0	2,740	0	0
Intrafund Expenditure Transfers (-)	0	1,320,343	1,438,221	1,438,221
Decrease to Obligated Fund Balance	0	0	100,000	100,000
<b>Total Revenue</b>	<b>257,151</b>	<b>1,625,707</b>	<b>1,758,221</b>	<b>1,758,221</b>
Salaries and Employee Benefits	1,238,846	1,216,044	1,458,424	1,458,424
Services and Supplies	162,015	154,844	174,205	174,205
Other Charges	19,197	18,277	25,592	25,592
Other Financing Uses	0	0	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>1,420,058</b>	<b>1,389,165</b>	<b>1,758,221</b>	<b>1,758,221</b>
<b>Net Cost</b>	<b>(1,162,907)</b>	<b>236,542</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Assistance

Dept: 065 Treasurer-Tax Collector-Public

Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	95,075	126,351	118,544	118,544
Intrafund Expenditure Transfers (-)	0	325,602	316,581	316,581
Decrease to Obligated Fund Balance	0	0	76,755	76,755
<b>Total Revenue</b>	<b>95,075</b>	<b>451,953</b>	<b>511,880</b>	<b>511,880</b>
Salaries and Employee Benefits	350,602	322,871	471,535	471,535
Services and Supplies	24,045	62,521	29,855	29,855
Other Charges	12,170	13,055	10,490	10,490
Capital Assets	11,696	0	0	0
Increase to Obligated Fund Balance	22,941	68,132	0	0
<b>Total Expenditures/Appropriations</b>	<b>421,454</b>	<b>466,579</b>	<b>511,880</b>	<b>511,880</b>
<b>Net Cost</b>	<b>(326,379)</b>	<b>(14,626)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	5,500	0	0	0
Intrafund Expenditure Transfers (-)	175,500	190,500	178,500	178,500
Decrease to Obligated Fund Balance	2,249,797	473,516	430,000	430,000
<b>Total Revenue</b>	<b>2,430,797</b>	<b>664,016</b>	<b>608,500</b>	<b>608,500</b>
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	493,389	676,670	608,500	608,500
Other Financing Uses	0	2,000	0	0
Intrafund Expenditure Transfers (+)	40,000	0	0	0
Increase to Obligated Fund Balance	184,497	124,531	0	0
<b>Total Expenditures/Appropriations</b>	<b>717,886</b>	<b>803,201</b>	<b>608,500</b>	<b>608,500</b>
<b>Net Cost</b>	<b>1,712,911</b>	<b>(139,185)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	0	0	1,170,400	1,170,400
Other Financing Sources	183,107	0	0	0
Miscellaneous Revenue	76,125	266,201	74,000	74,000
Intrafund Expenditure Transfers (-)	17,891,079	23,283,024	26,921,701	27,894,956
Decrease to Available Fund Balance	0	2,392,567	0	0
Decrease to Obligated Fund Balance	1,024,425	20,887,802	4,867,000	3,709,954
<b>Total Revenue</b>	<b>19,174,736</b>	<b>46,829,594</b>	<b>33,033,101</b>	<b>32,849,310</b>
Salaries and Employee Benefits	198,653	185,448	217,668	217,668
Services and Supplies	5,341	4,669	5,250	5,250
Other Charges	1,165,957	1,122,412	1,159,147	1,159,147
Other Financing Uses	2,780,268	19,250,689	4,216,427	1,984,162
Intrafund Expenditure Transfers (+)	3,000	216,000	3,000	3,000
Increase to Available Fund Balance	3,136,494	7,001,359	0	4,838,207
Increase to Obligated Fund Balance	17,494,492	26,980,223	30,332,997	32,106,441
<b>Total Expenditures/Appropriations</b>	<b>24,784,205</b>	<b>54,760,800</b>	<b>35,934,489</b>	<b>40,313,875</b>
<b>Net Cost</b>	<b>(5,609,469)</b>	<b>(7,931,206)</b>	<b>(2,901,388)</b>	<b>(7,464,565)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2015-2016 (2)	2016-2017 (3)	2017-2018 (4)	Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	0	76,643	0	0
Other Financing Sources	500,000	500,000	2,000,000	2,000,000
Miscellaneous Revenue	0	33,775	0	0
Intrafund Expenditure Transfers (-)	2,000,000	225,000	200,000	200,000
Decrease to Available Fund Balance	2,155,768	3,875,106	0	0
Decrease to Obligated Fund Balance	4,168,688	4,483,815	1,200,000	1,200,000
<b>Total Revenue</b>	<b>8,824,456</b>	<b>9,194,338</b>	<b>3,400,000</b>	<b>3,400,000</b>
Salaries and Employee Benefits	12,547	0	0	0
Services and Supplies	1,000,000	41,064	0	0
Other Financing Uses	5,462,000	4,046,320	1,200,000	1,475,030
Increase to Obligated Fund Balance	1,500,000	3,348,550	2,200,000	2,200,000
<b>Total Expenditures/Appropriations</b>	<b>7,974,547</b>	<b>7,435,934</b>	<b>3,400,000</b>	<b>3,675,030</b>
<b>Net Cost</b>	<b>849,909</b>	<b>1,758,404</b>	<b>0</b>	<b>(275,030)</b>

Fund: 0001 General

Function: Debt Service

Dept: 990 General County Programs

Activity: Retirement of L-T Debt (Principal)

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2015-2016 (2)	2016-2017 (3)	2017-2018 (4)	Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-Federal	354,239	390,335	390,000	390,000
Miscellaneous Revenue	0	12,501	11,212	11,212
Intrafund Expenditure Transfers (-)	789,948	791,895	788,565	788,565
<b>Total Revenue</b>	<b>1,144,187</b>	<b>1,194,731</b>	<b>1,189,777</b>	<b>1,189,777</b>
Other Financing Uses	1,176,713	1,179,423	1,189,777	1,189,777
<b>Total Expenditures/Appropriations</b>	<b>1,176,713</b>	<b>1,179,423</b>	<b>1,189,777</b>	<b>1,189,777</b>
<b>Net Cost</b>	<b>(32,525)</b>	<b>15,308</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Taxes	212,582,919	222,362,254	229,264,000	230,726,000
Licenses, Permits and Franchises	3,191,013	2,881,069	3,016,000	3,016,000
Fines, Forfeitures, and Penalties	4,439,456	5,330,973	3,431,000	3,706,000
Use of Money and Property	1,184,073	713,783	422,000	422,000
Intergovernmental Revenue-State	897,390	903,062	888,000	888,000
Intergovernmental Revenue-Federal	1,980,202	1,868,018	18,000	18,000
Intergovernmental Revenue-Other	836,471	0	0	0
Charges for Services	11,877,471	11,152,493	10,685,576	10,685,576
Miscellaneous Revenue	69,919	475,463	98,145	98,145
Intrafund Expenditure Transfers (-)	262,509	91,988	50,279	50,279
Decrease to Obligated Fund Balance	99,617	402,157	0	0
<b>Total Revenue</b>	<b>237,421,039</b>	<b>246,181,260</b>	<b>247,873,000</b>	<b>249,610,000</b>
Other Financing Uses	29,542,964	30,031,200	32,268,000	33,031,745
Intrafund Expenditure Transfers (+)	202,534,742	211,907,906	215,605,000	216,578,255
Increase to Obligated Fund Balance	424,972	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>232,502,678</b>	<b>241,939,106</b>	<b>247,873,000</b>	<b>249,610,000</b>
<b>Net Cost</b>	<b>4,918,362</b>	<b>4,242,154</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	3,185,879	7,662,422	2,901,388	7,739,595
Taxes	212,807,751	222,635,627	229,489,000	230,951,000
Licenses, Permits and Franchises	13,595,052	13,677,606	15,825,363	16,125,363
Fines, Forfeitures, and Penalties	5,118,506	5,755,099	4,073,665	4,348,665
Use of Money and Property	2,481,887	1,775,488	1,425,900	1,425,900
Intergovernmental Revenue-State	70,150,702	72,861,251	73,543,961	74,197,920
Intergovernmental Revenue-Federal	5,732,431	5,016,724	5,725,775	5,725,775
Intergovernmental Revenue-Other	1,467,829	345,640	323,901	323,901
Charges for Services	66,546,842	69,588,721	71,424,347	71,424,347
Other Financing Sources	5,135,312	5,467,224	7,334,582	7,346,782
Miscellaneous Revenue	4,446,229	4,034,951	2,610,817	2,610,817
Intrafund Expenditure Transfers (-)	204,729,811	214,616,064	218,948,106	219,921,361
Decrease to Available Fund Balance	2,155,768	6,267,673	0	0
Decrease to Obligated Fund Balance	18,598,968	42,696,476	32,825,740	33,765,459
<b>Total Revenue</b>	<b>616,152,966</b>	<b>672,400,965</b>	<b>666,452,545</b>	<b>675,906,885</b>
Salaries and Employee Benefits	259,318,445	268,470,586	284,541,881	285,609,907
Services and Supplies	48,293,532	53,161,837	55,303,501	56,986,457
Other Charges	18,688,783	20,894,901	22,848,461	22,860,403
Capital Assets	812,788	1,455,421	4,148,587	4,178,587
Other Financing Uses	44,441,417	59,150,072	45,815,876	44,622,386
Intrafund Expenditure Transfers (+)	204,729,811	214,616,064	218,948,106	219,921,361
Increase to Available Fund Balance	3,136,494	7,001,359	0	4,838,207
Increase to Obligated Fund Balance	30,084,942	40,644,817	34,846,133	36,889,577
<b>Total Expenditures/Appropriations</b>	<b>609,506,212</b>	<b>665,395,057</b>	<b>666,452,545</b>	<b>675,906,885</b>
<b>Net Cost</b>	<b>6,646,755</b>	<b>7,005,908</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

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 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	31,591	21,704	5,000	5,000
Intergovernmental Revenue-State	3,952,460	3,807,355	3,257,363	3,257,363
Intergovernmental Revenue-Other	216,273	86,557	60,000	60,000
Miscellaneous Revenue	681,305	317,602	378,586	378,586
Decrease to Obligated Fund Balance	110,768	195,738	564,567	564,567
Total Revenue	4,992,396	4,428,956	4,265,516	4,265,516
Salaries and Employee Benefits	1,573,013	1,493,661	1,455,155	1,455,155
Services and Supplies	2,809,058	2,689,216	2,726,234	2,726,234
Other Charges	60,764	64,781	54,127	54,127
Other Financing Uses	28,440	28,440	30,000	30,000
Increase to Obligated Fund Balance	521,120	152,858	0	0
Total Expenditures/Appropriations	4,992,396	4,428,956	4,265,516	4,265,516
Net Cost	0	0	0	0



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0015 Roads-Operations

Function: Public Ways & Facilities

Dept: 054 Public Works (see end of Sch 9 for Work Program Statement) Activity: Other Public Ways & Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Taxes	0	51,741	0	0
Intergovernmental Revenue-State	485,178	0	0	0
Intergovernmental Revenue-Federal	(2,213)	(53,093)	0	0
Charges for Services	0	93	0	0
Decrease to Obligated Fund Balance	0	723,546	0	0
<b>Total Revenue</b>	<b>482,965</b>	<b>722,287</b>	<b>0</b>	<b>0</b>
Salaries and Employee Benefits	936	414,667	0	0
Services and Supplies	0	42,214	0	0
Intrafund Expenditure Transfers (+)	0	160,008	0	0
Overhead Transfers	2,550	96,613	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,486</b>	<b>713,502</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>479,479</b>	<b>8,786</b>	<b>0</b>	<b>0</b>

Fund: 0015 Roads-Operations

Function: Health and Sanitation

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	0	(49)	0	0
<b>Total Revenue</b>	<b>0</b>	<b>(49)</b>	<b>0</b>	<b>0</b>
Salaries and Employee Benefits	0	440	0	0
Overhead Transfers	20	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>20</b>	<b>440</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(20)</b>	<b>(489)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0015 Roads-Operations  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Taxes	2,233,050	6,556,436	6,472,267	6,472,267
Licenses, Permits and Franchises	456,254	363,811	335,000	335,000
Use of Money and Property	136,479	81,895	103,570	103,570
Intergovernmental Revenue-State	10,201,052	9,157,900	9,783,496	9,783,496
Intergovernmental Revenue-Federal	(2,213)	(53,093)	5,732,100	5,732,100
Intergovernmental Revenue-Other	85,747	298,206	51,450	51,450
Charges for Services	4,117,365	4,204,166	3,249,300	3,249,300
Other Financing Sources	3,570,789	4,068,512	5,046,800	5,046,800
Miscellaneous Revenue	239,248	613,022	35,000	35,000
Decrease to Obligated Fund Balance	2,544,133	3,430,530	8,053,742	8,053,742
<b>Total Revenue</b>	<b>23,581,905</b>	<b>28,721,384</b>	<b>38,862,725</b>	<b>38,862,725</b>
Salaries and Employee Benefits	12,666,116	12,995,814	15,223,184	15,223,184
Services and Supplies	5,701,572	5,994,981	13,078,907	13,078,907
Other Charges	1,723,919	2,333,903	2,074,835	2,074,835
Capital Assets	1,009,931	979,910	1,080,000	1,080,000
Other Financing Uses	1,363,260	1,314,886	812,000	812,000
Intrafund Expenditure Transfers (+)	0	0	0	0
Overhead Transfers	0	0	0	0
Increase to Obligated Fund Balance	1,117,107	5,101,889	6,593,799	6,593,799
<b>Total Expenditures/Appropriations</b>	<b>23,581,905</b>	<b>28,721,384</b>	<b>38,862,725</b>	<b>38,862,725</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0016 Roads-Capital Maintenance

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 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Taxes	5,094,956	608,819	665,891	665,891
Licenses, Permits and Franchises	68,710	10,294	0	0
Use of Money and Property	144	56	65	65
Intergovernmental Revenue-State	538,038	(13,286)	3,263,000	3,263,000
Intergovernmental Revenue-Federal	142,197	142,714	860,081	860,081
Intergovernmental Revenue-Other	136,618	464,622	709,250	709,250
Charges for Services	1,561	1,070	0	0
Other Financing Sources	2,002,700	3,709,854	2,102,000	2,102,000
Miscellaneous Revenue	69,341	68,071	60,000	60,000
Intrafund Expenditure Transfers (-)	21,344	11,324	120,000	120,000
Decrease to Obligated Fund Balance	933,828	2,007,105	340,000	340,000
<b>Total Revenue</b>	<b>9,009,437</b>	<b>7,010,644</b>	<b>8,120,287</b>	<b>8,120,287</b>
Services and Supplies	8,875,951	3,838,564	7,510,222	7,510,222
Capital Assets	0	0	10,000	10,000
Other Financing Uses	0	1,956,248	150,000	150,000
Intrafund Expenditure Transfers (+)	21,344	11,324	120,000	120,000
Increase to Obligated Fund Balance	112,142	1,204,507	330,065	330,065
<b>Total Expenditures/Appropriations</b>	<b>9,009,437</b>	<b>7,010,644</b>	<b>8,120,287</b>	<b>8,120,287</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0017 Roads-Capital Infrastructure  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	524,134	152,657	122,844	122,844
Intergovernmental Revenue-State	269,886	54,324	34,872	34,872
Intergovernmental Revenue-Federal	6,875,273	6,945,324	5,722,284	5,722,284
Intergovernmental Revenue-Other	20,942	412,122	1,395,000	1,395,000
Charges for Services	124,025	236,421	1,662,000	1,662,000
Other Financing Sources	667,949	871,765	460,000	460,000
Intrafund Expenditure Transfers (-)	114,137	18,652	250,000	250,000
Decrease to Obligated Fund Balance	810,275	564,434	740,000	740,000
<b>Total Revenue</b>	<b>9,406,620</b>	<b>9,255,698</b>	<b>10,387,000</b>	<b>10,387,000</b>
Services and Supplies	8,714,035	8,991,514	8,607,000	8,607,000
Capital Assets	0	17,892	650,000	650,000
Other Financing Uses	207,376	0	150,000	150,000
Intrafund Expenditure Transfers (+)	114,137	18,652	250,000	250,000
Increase to Obligated Fund Balance	371,072	227,641	730,000	730,000
<b>Total Expenditures/Appropriations</b>	<b>9,406,620</b>	<b>9,255,698</b>	<b>10,387,000</b>	<b>10,387,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0018 Roads-Measure A

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 (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	(720,835)	151,157	0	0
Use of Money and Property	17,590	10,227	9,000	9,000
Decrease to Obligated Fund Balance	1,398,253	577,269	1,600,000	1,600,000
<b>Total Revenue</b>	<b>695,009</b>	<b>738,653</b>	<b>1,609,000</b>	<b>1,609,000</b>
Increase to Obligated Fund Balance	695,009	738,653	1,609,000	1,609,000
<b>Total Expenditures/Appropriations</b>	<b>695,009</b>	<b>738,653</b>	<b>1,609,000</b>	<b>1,609,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0030 Capital Outlay  
 Dept: 052 Parks

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Decrease to Obligated Fund Balance	177,494	0	0	0
Total Revenue	177,494	0	0	0
Other Financing Uses	177,494	0	0	0
Total Expenditures/Appropriations	177,494	0	0	0
Net Cost	0	0	0	0

Fund: 0030 Capital Outlay  
 Dept: 063 General Services

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	14,795	10,135	0	0
Charges for Services	278,244	0	0	0
Other Financing Sources	2,952,458	1,033,635	4,950,000	4,950,000
Miscellaneous Revenue	1,151,420	(81,941)	0	0
Decrease to Obligated Fund Balance	1,556,776	1,406,660	700,000	700,000
Total Revenue	5,953,692	2,368,489	5,650,000	5,650,000
Other Charges	0	0	0	0
Capital Assets	3,923,445	974,313	5,650,000	5,650,000
Other Financing Uses	5,613	598,583	0	0
Increase to Obligated Fund Balance	2,024,634	795,593	0	0
Total Expenditures/Appropriations	5,953,692	2,368,489	5,650,000	5,650,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0030 Capital Outlay  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	30,018	22,083	0	0
Intergovernmental Revenue-State	181,141	188,801	180,000	180,000
Charges for Services	278,244	0	0	0
Other Financing Sources	3,690,858	1,145,635	5,072,700	5,072,700
Miscellaneous Revenue	1,151,420	(81,941)	0	0
Decrease to Obligated Fund Balance	1,737,703	1,893,736	1,120,000	1,120,000
<b>Total Revenue</b>	<b>7,069,382</b>	<b>3,168,314</b>	<b>6,372,700</b>	<b>6,372,700</b>
Services and Supplies	31,781	71,770	200,000	200,000
Other Charges	0	0	0	0
Capital Assets	3,923,445	1,406,944	5,870,000	5,870,000
Other Financing Uses	183,107	598,583	0	0
Increase to Obligated Fund Balance	2,931,050	1,091,017	302,700	302,700
<b>Total Expenditures/Appropriations</b>	<b>7,069,382</b>	<b>3,168,314</b>	<b>6,372,700</b>	<b>6,372,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0031 Parks Dept Capital Projects  
 Dept: 052 Parks

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	1,804	3,771	5,000	5,000
Intergovernmental Revenue-Federal	1,168,389	301,243	43,000	43,000
Charges for Services	105,365	531,717	10,000	10,000
Other Financing Sources	337,105	578,164	800,000	800,000
Miscellaneous Revenue	31,049	2,418	155,000	155,000
Intrafund Expenditure Transfers (-)	28,783	0	0	0
Decrease to Obligated Fund Balance	265,460	36,889	326,000	326,000
<b>Total Revenue</b>	<b>1,937,956</b>	<b>1,454,202</b>	<b>1,339,000</b>	<b>1,339,000</b>
Capital Assets	1,770,812	1,002,302	1,329,000	1,329,000
Other Financing Uses	0	231,131	0	0
Intrafund Expenditure Transfers (+)	28,783	0	0	0
Increase to Obligated Fund Balance	31,987	195,581	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>1,831,582</b>	<b>1,429,013</b>	<b>1,339,000</b>	<b>1,339,000</b>
<b>Net Cost</b>	<b>106,375</b>	<b>25,189</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	60,000	0	0	0
Charges for Services	0	3,910	0	0
Other Financing Sources	131,548	6,871	0	0
Miscellaneous Revenue	0	0	0	0
<b>Total Revenue</b>	<b>191,548</b>	<b>10,781</b>	<b>0</b>	<b>0</b>
Capital Assets	297,923	35,970	0	0
<b>Total Expenditures/Appropriations</b>	<b>297,923</b>	<b>35,970</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(106,375)</b>	<b>(25,189)</b>	<b>0</b>	<b>0</b>

Fund: 0031 Parks Dept Capital Projects  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Other Financing Sources	5,065	0	0	0
<b>Total Revenue</b>	<b>5,065</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Assets	5,065	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>5,065</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	1,804	3,771	5,000	5,000
Intergovernmental Revenue-State	60,000	0	0	0
Intergovernmental Revenue-Federal	1,168,389	301,243	43,000	43,000
Charges for Services	105,365	535,627	10,000	10,000
Other Financing Sources	473,719	585,035	800,000	800,000
Miscellaneous Revenue	31,049	2,418	155,000	155,000
Intrafund Expenditure Transfers (-)	28,783	0	0	0
Decrease to Obligated Fund Balance	265,460	36,889	326,000	326,000
<b>Total Revenue</b>	<b>2,134,570</b>	<b>1,464,983</b>	<b>1,339,000</b>	<b>1,339,000</b>
Capital Assets	2,073,800	1,038,272	1,329,000	1,329,000
Other Financing Uses	0	231,131	0	0
Intrafund Expenditure Transfers (+)	28,783	0	0	0
Increase to Obligated Fund Balance	31,987	195,581	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>2,134,570</b>	<b>1,464,983</b>	<b>1,339,000</b>	<b>1,339,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Intergovernmental Revenue-State	0	21,423,712	64,504,995	64,504,995
Other Financing Sources	607,590	15,383,675	189,605	189,605
Decrease to Obligated Fund Balance	894,090	0	9,355,005	9,355,005
<b>Total Revenue</b>	<b>1,501,680</b>	<b>36,807,386</b>	<b>74,049,605</b>	<b>74,049,605</b>
Services and Supplies	1,501,680	23,050,318	73,849,605	73,849,605
Capital Assets	0	0	200,000	200,000
Increase to Obligated Fund Balance	0	13,757,068	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,501,680</b>	<b>36,807,386</b>	<b>74,049,605</b>	<b>74,049,605</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Other Financing Sources	0	0	0	0
Decrease to Obligated Fund Balance	1,104,009	1,977,477	0	0
<b>Total Revenue</b>	<b>1,104,009</b>	<b>1,977,477</b>	<b>0</b>	<b>0</b>
Services and Supplies	1,104,009	0	0	0
Other Financing Uses	0	1,977,477	0	0
Increase to Obligated Fund Balance	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,104,009</b>	<b>1,977,477</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Other Financing Sources	0	0	0	0
Decrease to Obligated Fund Balance	1,104,009	1,977,477	0	0
<b>Total Revenue</b>	<b>1,104,009</b>	<b>1,977,477</b>	<b>0</b>	<b>0</b>
Services and Supplies	1,104,009	0	0	0
Other Financing Uses	0	1,977,477	0	0
Increase to Obligated Fund Balance	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,104,009</b>	<b>1,977,477</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-Other	765,000	800,000	830,000	830,000
Other Financing Sources	2,998,111	3,071,703	3,119,333	3,119,333
<b>Total Revenue</b>	<b>3,763,111</b>	<b>3,871,703</b>	<b>3,949,333</b>	<b>3,949,333</b>
Other Financing Uses	3,763,111	3,871,703	3,949,327	3,949,327
<b>Total Expenditures/Appropriations</b>	<b>3,763,111</b>	<b>3,871,703</b>	<b>3,949,327</b>	<b>3,949,327</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

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 (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	13,849	2,559	30,000	30,000
Intergovernmental Revenue-Other	612,183	580,883	548,284	548,284
Other Financing Sources	1,486,477	1,410,295	1,340,468	1,340,468
Decrease to Obligated Fund Balance	1,992	1,361	0	0
<b>Total Revenue</b>	<b>2,114,500</b>	<b>1,995,098</b>	<b>1,918,752</b>	<b>1,918,752</b>
Other Charges	2,111,145	2,001,718	1,888,758	1,888,758
Increase to Obligated Fund Balance	3,177	0	29,250	29,250
<b>Total Expenditures/Appropriations</b>	<b>2,114,322</b>	<b>2,001,718</b>	<b>1,918,008</b>	<b>1,918,008</b>
<b>Net Cost</b>	<b>178</b>	<b>(6,620)</b>	<b>744</b>	<b>744</b>

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 (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-Other	2,582	2,568	3,603	3,603
Other Financing Sources	6,291	3,957	9,535	9,535
Decrease to Obligated Fund Balance	24,908	6,848	0	0
<b>Total Revenue</b>	<b>33,781</b>	<b>13,373</b>	<b>13,138</b>	<b>13,138</b>
Services and Supplies	9,282	6,752	13,888	13,888
Increase to Obligated Fund Balance	24,677	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>33,959</b>	<b>6,752</b>	<b>13,888</b>	<b>13,888</b>
<b>Net Cost</b>	<b>(178)</b>	<b>6,620</b>	<b>(750)</b>	<b>(750)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	13,849	2,559	30,000	30,000
Intergovernmental Revenue-Other	1,379,765	1,383,451	1,381,887	1,381,887
Other Financing Sources	4,490,878	4,485,955	4,469,336	4,469,336
Decrease to Obligated Fund Balance	26,900	8,209	0	0
<b>Total Revenue</b>	<b>5,911,392</b>	<b>5,880,174</b>	<b>5,881,223</b>	<b>5,881,223</b>
Services and Supplies	9,282	6,752	13,888	13,888
Other Charges	2,111,145	2,001,718	1,888,758	1,888,758
Other Financing Uses	3,763,111	3,871,703	3,949,327	3,949,327
Increase to Obligated Fund Balance	27,854	0	29,250	29,250
<b>Total Expenditures/Appropriations</b>	<b>5,911,392</b>	<b>5,880,174</b>	<b>5,881,223</b>	<b>5,881,223</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	6,862	4,298	2,799	2,799
Decrease to Obligated Fund Balance	15,588	9,932	13,598	13,598
<b>Total Revenue</b>	<b>22,451</b>	<b>14,230</b>	<b>16,397</b>	<b>16,397</b>
Other Charges	13,720	6,460	8,030	8,030
Increase to Obligated Fund Balance	8,731	7,770	8,367	8,367
<b>Total Expenditures/Appropriations</b>	<b>22,451</b>	<b>14,230</b>	<b>16,397</b>	<b>16,397</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	148,623	156,643	164,047	164,047
Decrease to Obligated Fund Balance	33,363	0	18,543	30,743
<b>Total Revenue</b>	<b>181,986</b>	<b>156,643</b>	<b>182,590</b>	<b>194,790</b>
Salaries and Employee Benefits	142,848	157,435	164,047	164,047
Services and Supplies	0	75	0	0
Other Financing Uses	33,363	0	18,543	30,743
<b>Total Expenditures/Appropriations</b>	<b>176,210</b>	<b>157,510</b>	<b>182,590</b>	<b>194,790</b>
<b>Net Cost</b>	<b>5,776</b>	<b>(867)</b>	<b>0</b>	<b>0</b>

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	56,925	65,761	56,980	56,980
Fines, Forfeitures, and Penalties	454,434	383,899	423,397	423,397
Use of Money and Property	130,032	86,034	141,200	141,200
Intergovernmental Revenue-State	5,774,006	5,871,888	5,701,148	5,701,148
Intergovernmental Revenue-Federal	9,869,788	10,574,914	10,127,425	10,127,425
Intergovernmental Revenue-Other	275,002	136,476	129,301	129,301
Charges for Services	46,163,217	45,563,906	40,688,801	40,688,801
Other Financing Sources	7,357,184	7,657,884	9,703,591	9,703,591
Miscellaneous Revenue	476,874	125,269	81,140	81,140
Intrafund Expenditure Transfers (-)	10,184	53,299	123,331	123,331
Decrease to Obligated Fund Balance	644,148	2,142,083	4,676,362	4,682,862
<b>Total Revenue</b>	<b>71,211,795</b>	<b>72,661,412</b>	<b>71,852,676</b>	<b>71,859,176</b>
Salaries and Employee Benefits	45,339,075	49,197,360	51,947,980	51,947,980
Services and Supplies	18,423,198	18,439,520	14,825,989	14,825,989
Other Charges	2,397,397	2,586,981	2,624,890	2,624,890
Capital Assets	441,670	1,096,860	300,819	307,319
Other Financing Uses	506,203	578,529	1,377,615	1,377,615
Intrafund Expenditure Transfers (+)	0	39,025	0	0
Increase to Obligated Fund Balance	3,957,891	1,195,044	524,433	524,433
<b>Total Expenditures/Appropriations</b>	<b>71,065,436</b>	<b>73,133,319</b>	<b>71,601,726</b>	<b>71,608,226</b>
<b>Net Cost</b>	<b>146,359</b>	<b>(471,907)</b>	<b>250,950</b>	<b>250,950</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fines, Forfeitures, and Penalties	114,006	95,002	106,712	106,712
Intergovernmental Revenue-State	73,979	74,561	74,561	74,561
Intergovernmental Revenue-Federal	210,383	293,668	238,186	238,186
Charges for Services	1,491,963	1,096,210	1,109,260	1,109,260
Other Financing Sources	93,771	11,180	88,781	88,781
Miscellaneous Revenue	0	25	0	0
Decrease to Obligated Fund Balance	10,021	57,395	181,432	181,432
<b>Total Revenue</b>	<b>1,994,123</b>	<b>1,628,041</b>	<b>1,798,932</b>	<b>1,798,932</b>
Salaries and Employee Benefits	1,046,163	1,023,104	1,033,699	1,033,699
Services and Supplies	354,724	292,761	470,635	470,635
Other Charges	100,805	102,409	114,141	114,141
Capital Assets	11,519	0	0	0
Intrafund Expenditure Transfers (+)	10,184	14,274	123,331	123,331
Increase to Obligated Fund Balance	445,223	31,714	44,676	44,676
<b>Total Expenditures/Appropriations</b>	<b>1,968,618</b>	<b>1,464,262</b>	<b>1,786,482</b>	<b>1,786,482</b>
<b>Net Cost</b>	<b>25,505</b>	<b>163,779</b>	<b>12,450</b>	<b>12,450</b>

Fund: 0042 Health Care  
 Dept: 041 Public Health

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	4,117,045	4,150,342	4,177,286	4,177,286
Charges for Services	320,199	291,651	278,200	278,200
Other Financing Sources	446,383	631,123	360,912	360,912
Decrease to Obligated Fund Balance	0	0	0	0
<b>Total Revenue</b>	<b>4,883,627</b>	<b>5,073,116</b>	<b>4,816,398</b>	<b>4,816,398</b>
Salaries and Employee Benefits	4,241,669	4,024,202	4,424,857	4,424,857
Services and Supplies	276,233	242,382	216,964	216,964
Other Charges	60,621	71,275	71,961	71,961
Capital Assets	6,105	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,584,629</b>	<b>4,337,859</b>	<b>4,713,782</b>	<b>4,713,782</b>
<b>Net Cost</b>	<b>298,998</b>	<b>735,257</b>	<b>102,616</b>	<b>102,616</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0042 Health Care  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Licenses, Permits and Franchises	56,925	65,761	56,980	56,980
Fines, Forfeitures, and Penalties	568,440	478,901	530,109	530,109
Use of Money and Property	144,432	100,434	155,600	155,600
Intergovernmental Revenue-State	9,965,030	10,096,791	9,952,995	9,952,995
Intergovernmental Revenue-Federal	10,080,171	10,868,582	10,365,611	10,365,611
Intergovernmental Revenue-Other	275,002	136,476	129,301	129,301
Charges for Services	48,124,002	47,108,410	42,240,308	42,240,308
Other Financing Sources	7,897,338	8,300,187	10,153,284	10,153,284
Miscellaneous Revenue	484,874	125,294	81,140	81,140
Intrafund Expenditure Transfers (-)	10,184	53,299	123,331	123,331
Decrease to Obligated Fund Balance	687,532	2,225,654	5,576,337	5,595,037
<b>Total Revenue</b>	<b>78,293,931</b>	<b>79,559,789</b>	<b>79,364,996</b>	<b>79,383,696</b>
Salaries and Employee Benefits	50,958,193	54,599,500	57,780,922	57,780,922
Services and Supplies	19,228,325	19,186,570	15,925,184	15,925,184
Other Charges	2,627,254	2,775,097	2,819,473	2,819,473
Capital Assets	459,295	1,096,860	300,819	307,319
Other Financing Uses	607,566	621,706	1,846,158	1,858,358
Intrafund Expenditure Transfers (+)	10,184	53,299	123,331	123,331
Increase to Obligated Fund Balance	4,403,114	1,226,758	569,109	569,109
<b>Total Expenditures/Appropriations</b>	<b>78,293,931</b>	<b>79,559,789</b>	<b>79,364,996</b>	<b>79,383,696</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0044 Mental Health Services  
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	60,708	35,746	54,300	54,300
Intergovernmental Revenue-State	9,234,899	9,879,394	10,418,634	10,418,634
Intergovernmental Revenue-Federal	259,106	478,814	389,444	389,444
Charges for Services	17,537,648	17,445,682	20,750,603	20,750,603
Other Financing Sources	9,540,615	11,608,516	8,227,240	8,227,240
Miscellaneous Revenue	307,504	1,010,164	3,220	3,220
Decrease to Obligated Fund Balance	3,428	1,639	0	0
<b>Total Revenue</b>	<b>36,943,908</b>	<b>40,459,954</b>	<b>39,843,441</b>	<b>39,843,441</b>
Salaries and Employee Benefits	16,717,694	17,735,898	21,458,462	21,458,462
Services and Supplies	18,559,589	21,054,900	17,109,775	17,109,775
Other Charges	1,354,487	946,304	942,834	942,834
Capital Assets	0	0	10,000	10,000
Other Financing Uses	310,499	322,852	322,370	322,370
Increase to Obligated Fund Balance	1,639	400,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>36,943,908</b>	<b>40,459,954</b>	<b>39,843,441</b>	<b>39,843,441</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0045 Petroleum Department  
 Dept: 053 Planning & Development

Function: Public Protection  
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	321	350	50,000	50,000
Use of Money and Property	2,044	575	1,500	1,500
Charges for Services	248,168	466,318	605,000	605,000
Decrease to Obligated Fund Balance	237,873	596	50,000	50,000
<b>Total Revenue</b>	<b>488,406</b>	<b>467,838</b>	<b>706,500</b>	<b>706,500</b>
Salaries and Employee Benefits	382,336	395,268	416,000	416,000
Services and Supplies	73,666	14,001	215,300	215,300
Other Charges	31,766	22,168	24,700	24,700
Capital Assets	0	0	500	500
Increase to Obligated Fund Balance	817	36,401	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>488,585</b>	<b>467,838</b>	<b>706,500</b>	<b>706,500</b>
<b>Net Cost</b>	<b>(179)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

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 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Charges for Services	260	0	0	0
Total Revenue	260	0	0	0
Salaries and Employee Benefits	40	0	0	0
Services and Supplies	41	0	0	0
Total Expenditures/Appropriations	81	0	0	0
Net Cost	179	0	0	0

Fund: 0045 Petroleum Department  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Licenses, Permits and Franchises	321	350	50,000	50,000
Use of Money and Property	2,044	575	1,500	1,500
Charges for Services	248,428	466,318	605,000	605,000
Decrease to Obligated Fund Balance	237,873	596	50,000	50,000
Total Revenue	488,666	467,838	706,500	706,500
Salaries and Employee Benefits	382,377	395,268	416,000	416,000
Services and Supplies	73,707	14,001	215,300	215,300
Other Charges	31,766	22,168	24,700	24,700
Capital Assets	0	0	500	500
Increase to Obligated Fund Balance	817	36,401	50,000	50,000
Total Expenditures/Appropriations	488,666	467,838	706,500	706,500
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0046 Tobacco Settlement  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	41,759	29,993	36,223	36,223
Miscellaneous Revenue	3,653,628	3,757,762	3,653,628	3,653,628
Decrease to Obligated Fund Balance	2,316,940	2,429,247	6,260,296	6,260,296
<b>Total Revenue</b>	<b>6,012,327</b>	<b>6,217,002</b>	<b>9,950,147</b>	<b>9,950,147</b>
Services and Supplies	356,378	126,021	189,708	189,708
Other Financing Uses	1,919,807	2,280,291	6,070,588	6,070,588
Increase to Obligated Fund Balance	3,736,142	3,810,689	3,689,851	3,689,851
<b>Total Expenditures/Appropriations</b>	<b>6,012,327</b>	<b>6,217,002</b>	<b>9,950,147</b>	<b>9,950,147</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0048 Mental Health Services Act  
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	154,269	141,057	163,300	163,300
Intergovernmental Revenue-State	33,705,300	33,524,873	33,732,417	33,732,417
Intergovernmental Revenue-Federal	155,633	166,376	173,413	173,413
Intergovernmental Revenue-Other	152,219	155,361	158,740	158,740
Charges for Services	20,768,669	23,108,352	28,172,739	28,314,342
Other Financing Sources	279,459	1,761,505	638,034	913,064
Miscellaneous Revenue	63,515	0	0	0
Intrafund Expenditure Transfers (-)	3,582,265	3,935,416	4,313,397	4,313,397
Decrease to Obligated Fund Balance	1,247,968	591,597	640,779	972,637
<b>Total Revenue</b>	<b>60,109,296</b>	<b>63,384,537</b>	<b>67,992,819</b>	<b>68,741,310</b>
Salaries and Employee Benefits	23,236,749	23,561,232	31,316,184	31,316,184
Services and Supplies	29,757,608	29,502,992	27,592,220	28,340,711
Other Charges	1,450,026	1,381,186	1,452,553	1,452,553
Capital Assets	29,864	0	1,100,000	1,100,000
Other Financing Uses	1,896,745	2,851,642	2,218,465	2,218,465
Intrafund Expenditure Transfers (+)	3,582,265	3,935,416	4,313,397	4,313,397
Increase to Obligated Fund Balance	156,038	2,152,069	0	0
<b>Total Expenditures/Appropriations</b>	<b>60,109,296</b>	<b>63,384,537</b>	<b>67,992,819</b>	<b>68,741,310</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0049 Alcohol and Drug Programs  
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Fines, Forfeitures, and Penalties	3,643	7,972	3,500	3,500
Use of Money and Property	1,100	1,228	1,300	1,300
Intergovernmental Revenue-State	3,687,506	2,655,460	2,578,123	2,578,123
Intergovernmental Revenue-Federal	2,947,008	2,710,438	2,524,004	2,524,004
Charges for Services	6,085,658	6,146,044	6,596,087	6,596,087
Other Financing Sources	48,000	48,000	45,800	45,800
Miscellaneous Revenue	98,118	86,425	102,410	102,410
Intrafund Expenditure Transfers (-)	256,128	137,333	421,849	421,849
Decrease to Obligated Fund Balance	2,568	1,151,198	954,178	954,178
<b>Total Revenue</b>	<b>13,129,729</b>	<b>12,944,097</b>	<b>13,227,251</b>	<b>13,227,251</b>
Salaries and Employee Benefits	1,324,223	1,302,020	1,565,760	1,565,760
Services and Supplies	10,254,465	10,632,652	11,141,424	11,141,424
Other Charges	258,578	393,940	72,068	72,068
Other Financing Uses	122,777	135,000	0	0
Intrafund Expenditure Transfers (+)	256,128	137,333	421,849	421,849
Increase to Obligated Fund Balance	913,558	343,153	26,150	26,150
<b>Total Expenditures/Appropriations</b>	<b>13,129,729</b>	<b>12,944,097</b>	<b>13,227,251</b>	<b>13,227,251</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0052 Special Aviation  
 Dept: 063 General Services

Function: Public Ways & Facilities  
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	865	859	0	0
Intergovernmental Revenue-State	10,172	67,700	64,405	64,405
Intergovernmental Revenue-Federal	1,095,476	246,288	1,088,100	1,088,100
Intergovernmental Revenue-Other	0	82,771	0	0
Decrease to Obligated Fund Balance	197	485	67,615	67,615
<b>Total Revenue</b>	<b>1,106,710</b>	<b>398,103</b>	<b>1,220,120</b>	<b>1,220,120</b>
Services and Supplies	2,761	9,287	11,120	11,120
Capital Assets	1,036,938	359,118	1,209,000	1,209,000
Increase to Obligated Fund Balance	67,011	29,698	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,106,710</b>	<b>398,103</b>	<b>1,220,120</b>	<b>1,220,120</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	(9,037)	(20,220)	17,600	17,600
Intergovernmental Revenue-State	43,548,424	41,859,961	40,225,540	40,883,408
Intergovernmental Revenue-Federal	55,350,270	55,398,680	50,439,707	50,671,460
Charges for Services	18,996	70,730	0	0
Other Financing Sources	4,927,132	5,402,797	5,579,761	5,453,373
Miscellaneous Revenue	204,291	636,439	444,578	444,578
Intrafund Expenditure Transfers (-)	0	0	0	0
Decrease to Obligated Fund Balance	236,181	1,224,932	2,565,139	2,565,139
<b>Total Revenue</b>	<b>104,276,258</b>	<b>104,573,319</b>	<b>99,272,325</b>	<b>100,035,558</b>
Salaries and Employee Benefits	74,551,917	74,733,998	70,265,081	71,028,314
Services and Supplies	16,328,614	15,069,146	16,353,982	16,353,982
Other Charges	4,015,871	4,275,264	4,639,929	4,639,929
Capital Assets	433,331	468,385	1,577,500	1,577,500
Other Financing Uses	0	2,000	0	0
Increase to Obligated Fund Balance	1,124,829	118,197	107,138	107,138
<b>Total Expenditures/Appropriations</b>	<b>96,454,564</b>	<b>94,666,989</b>	<b>92,943,630</b>	<b>93,706,863</b>
<b>Net Cost</b>	<b>7,821,694</b>	<b>9,906,330</b>	<b>6,328,695</b>	<b>6,328,695</b>

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-State	32,323,391	33,149,724	32,850,498	32,850,498
Intergovernmental Revenue-Federal	14,508,915	14,314,993	18,263,588	18,263,588
Other Financing Sources	2,316,554	2,362,070	2,242,137	2,242,137
Miscellaneous Revenue	524,994	545,920	0	0
Decrease to Obligated Fund Balance	2,038,246	1,699,617	1,546,034	1,546,034
<b>Total Revenue</b>	<b>51,712,100</b>	<b>52,072,324</b>	<b>54,902,257</b>	<b>54,902,257</b>
Salaries and Employee Benefits	1,043,863	829,477	1,152,719	1,152,719
Services and Supplies	1,680,182	1,746,350	1,516,686	1,516,686
Other Charges	50,809,179	50,762,707	52,333,398	52,333,398
Other Financing Uses	78,523	73,187	92,000	92,000
Increase to Obligated Fund Balance	1,667,834	2,459,330	1,777,208	1,777,208
<b>Total Expenditures/Appropriations</b>	<b>55,279,581</b>	<b>55,871,051</b>	<b>56,872,011</b>	<b>56,872,011</b>
<b>Net Cost</b>	<b>(3,567,481)</b>	<b>(3,798,727)</b>	<b>(1,969,754)</b>	<b>(1,969,754)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: General Relief

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Intergovernmental Revenue-Federal	106,652	149,039	0	0
Other Financing Sources	753,565	714,566	786,770	786,770
Miscellaneous Revenue	49	(92)	0	0
<b>Total Revenue</b>	<b>860,266</b>	<b>863,513</b>	<b>786,770</b>	<b>786,770</b>
Salaries and Employee Benefits	23,422	24,156	24,952	24,952
Services and Supplies	7,674	6,773	7,853	7,853
Other Charges	709,460	733,530	788,970	788,970
<b>Total Expenditures/Appropriations</b>	<b>740,556</b>	<b>764,459</b>	<b>821,775</b>	<b>821,775</b>
<b>Net Cost</b>	<b>119,710</b>	<b>99,054</b>	<b>(35,005)</b>	<b>(35,005)</b>

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Licenses, Permits and Franchises	83,307	85,529	66,000	66,000
Fines, Forfeitures, and Penalties	11,061	8,515	13,200	13,200
Use of Money and Property	213,824	240,628	253,288	253,288
Intergovernmental Revenue-State	0	0	1,562,447	1,562,447
Intergovernmental Revenue-Federal	3,460,106	817,323	9,873	9,873
Charges for Services	0	1,052	0	0
Other Financing Sources	0	10,906	0	0
Miscellaneous Revenue	18,132	18,457	33,300	33,300
<b>Total Revenue</b>	<b>3,786,430</b>	<b>1,182,409</b>	<b>1,938,108</b>	<b>1,938,108</b>
Salaries and Employee Benefits	4,662,316	4,197,267	3,827,215	3,827,215
Services and Supplies	3,448,433	3,170,943	2,415,793	2,415,793
Other Charges	49,603	20,375	19,036	19,036
Other Financing Uses	0	479	0	0
<b>Total Expenditures/Appropriations</b>	<b>8,160,353</b>	<b>7,389,065</b>	<b>6,262,044</b>	<b>6,262,044</b>
<b>Net Cost</b>	<b>(4,373,923)</b>	<b>(6,206,656)</b>	<b>(4,323,936)</b>	<b>(4,323,936)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0055 Social Services  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Licenses, Permits and Franchises	83,307	85,529	66,000	66,000
Fines, Forfeitures, and Penalties	11,061	8,515	13,200	13,200
Use of Money and Property	204,787	220,408	270,888	270,888
Intergovernmental Revenue-State	75,871,816	75,009,685	74,638,485	75,296,353
Intergovernmental Revenue-Federal	73,425,943	70,680,034	68,713,168	68,944,921
Charges for Services	18,996	71,782	0	0
Other Financing Sources	7,997,251	8,490,339	8,608,668	8,482,280
Miscellaneous Revenue	747,466	1,200,723	477,878	477,878
Intrafund Expenditure Transfers (-)	0	0	0	0
Decrease to Obligated Fund Balance	2,274,427	2,924,549	4,111,173	4,111,173
<b>Total Revenue</b>	<b>160,635,054</b>	<b>158,691,564</b>	<b>156,899,460</b>	<b>157,662,693</b>
Salaries and Employee Benefits	80,281,519	79,784,899	75,269,967	76,033,200
Services and Supplies	21,464,903	19,993,213	20,294,314	20,294,314
Other Charges	55,584,114	55,791,875	57,781,333	57,781,333
Capital Assets	433,331	468,385	1,577,500	1,577,500
Other Financing Uses	78,523	75,666	92,000	92,000
Increase to Obligated Fund Balance	2,792,663	2,577,527	1,884,346	1,884,346
<b>Total Expenditures/Appropriations</b>	<b>160,635,054</b>	<b>158,691,564</b>	<b>156,899,460</b>	<b>157,662,693</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	763	(3,030)	0	0
Intergovernmental Revenue-State	6,525,236	6,472,158	5,846,077	5,973,389
Intergovernmental Revenue-Federal	572,726	641,735	348,366	348,366
Other Financing Sources	0	517,258	2,543,432	1,201,300
Miscellaneous Revenue	788	30	0	0
Decrease to Obligated Fund Balance	589,028	506,481	763,136	763,136
<b>Total Revenue</b>	<b>7,688,540</b>	<b>8,134,632</b>	<b>9,501,011</b>	<b>8,286,191</b>
Salaries and Employee Benefits	1,106,452	1,164,239	641,018	641,018
Services and Supplies	6,579,976	6,919,434	8,855,977	7,641,157
Other Charges	1,402	50,959	4,016	4,016
Increase to Obligated Fund Balance	710	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>7,688,540</b>	<b>8,134,632</b>	<b>9,501,011</b>	<b>8,286,191</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	4,382	5,579	3,000	3,000
Intergovernmental Revenue-State	3,190,216	3,261,195	3,207,814	3,207,814
Intergovernmental Revenue-Federal	6,192,773	6,330,555	6,323,069	6,323,069
Other Financing Sources	0	50,000	50,000	50,000
Miscellaneous Revenue	5,236	219	0	0
Decrease to Obligated Fund Balance	24,495	1,951	0	0
<b>Total Revenue</b>	<b>9,417,101</b>	<b>9,649,499</b>	<b>9,583,883</b>	<b>9,583,883</b>
Salaries and Employee Benefits	7,882,635	7,876,211	8,139,651	8,139,651
Services and Supplies	1,247,890	1,189,491	1,118,040	1,118,040
Other Charges	279,371	320,419	326,192	326,192
Capital Assets	5,680	0	0	0
Other Financing Uses	0	4,906	0	0
Increase to Obligated Fund Balance	1,526	258,473	0	0
<b>Total Expenditures/Appropriations</b>	<b>9,417,101</b>	<b>9,649,499</b>	<b>9,583,883</b>	<b>9,583,883</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0058 WIOA-WDB  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0058 WIOA-WDB  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	0	(479)	0	0
Intergovernmental Revenue-State	0	101,070	0	0
Intergovernmental Revenue-Federal	0	1,722,120	4,859,766	4,859,766
Other Financing Sources	0	3,508	0	0
Total Revenue	0	1,826,219	4,859,766	4,859,766
Salaries and Employee Benefits	0	854,322	1,265,002	1,265,002
Services and Supplies	0	946,162	3,567,763	3,567,763
Other Charges	0	25,735	27,001	27,001
Total Expenditures/Appropriations	0	1,826,219	4,859,766	4,859,766
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0058 WIOA-WDB  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	0	(479)	0	0
Intergovernmental Revenue-State	0	101,070	0	0
Intergovernmental Revenue-Federal	0	1,722,120	4,859,766	4,859,766
Other Financing Sources	0	3,508	0	0
<b>Total Revenue</b>	<b>0</b>	<b>1,826,219</b>	<b>4,859,766</b>	<b>4,859,766</b>
Salaries and Employee Benefits	0	854,322	1,265,002	1,265,002
Services and Supplies	0	946,162	3,567,763	3,567,763
Other Charges	0	25,735	27,001	27,001
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>1,826,219</b>	<b>4,859,766</b>	<b>4,859,766</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0061 Fisheries Enhancement  
 Dept: 053 Planning & Development

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	146	92	100	100
Miscellaneous Revenue	10,048	10,308	10,450	10,450
Decrease to Obligated Fund Balance	19	66	1,329	1,329
<b>Total Revenue</b>	<b>10,213</b>	<b>10,465</b>	<b>11,879</b>	<b>11,879</b>
Services and Supplies	1,745	1,037	1,879	1,879
Other Charges	3,228	4,149	10,000	10,000
Increase to Obligated Fund Balance	5,240	5,279	0	0
<b>Total Expenditures/Appropriations</b>	<b>10,213</b>	<b>10,465</b>	<b>11,879</b>	<b>11,879</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	2,650	1,657	2,000	2,000
Decrease to Obligated Fund Balance	2,161	6,115	15,947	15,947
<b>Total Revenue</b>	<b>4,811</b>	<b>7,772</b>	<b>17,947</b>	<b>17,947</b>
Services and Supplies	3,590	2,772	2,947	2,947
Other Charges	0	5,000	15,000	15,000
Increase to Obligated Fund Balance	1,221	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,811</b>	<b>7,772</b>	<b>17,947</b>	<b>17,947</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	8,361	5,809	5,000	5,000
Other Financing Sources	0	250,000	0	0
Miscellaneous Revenue	511,450	318,450	415,000	415,000
Decrease to Obligated Fund Balance	1,159	753,246	448,186	608,186
<b>Total Revenue</b>	<b>520,970</b>	<b>1,327,505</b>	<b>868,186</b>	<b>1,028,186</b>
Services and Supplies	33,270	27,530	24,186	24,186
Other Charges	477,320	141,840	844,000	844,000
Increase to Obligated Fund Balance	10,380	1,158,135	0	160,000
<b>Total Expenditures/Appropriations</b>	<b>520,970</b>	<b>1,327,505</b>	<b>868,186</b>	<b>1,028,186</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0064 CDBG Federal

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	1,014	1,984	0	0
Intergovernmental Revenue-Federal	1,226,269	916,645	1,074,934	1,074,934
Other Financing Sources	0	605,469	0	0
Miscellaneous Revenue	105,125	48,984	99,400	99,400
Decrease to Obligated Fund Balance	29,092	105,425	50,000	50,000
<b>Total Revenue</b>	<b>1,361,499</b>	<b>1,678,506</b>	<b>1,224,334</b>	<b>1,224,334</b>
Services and Supplies	927,669	913,879	918,083	918,083
Other Financing Uses	365,923	631,829	234,867	234,867
Increase to Obligated Fund Balance	67,907	132,798	71,384	71,384
<b>Total Expenditures/Appropriations</b>	<b>1,361,499</b>	<b>1,678,506</b>	<b>1,224,334</b>	<b>1,224,334</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0065 Affordable Housing

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	17,272	13,075	19,150	19,150
Intergovernmental Revenue-State	0	15,500	952,790	952,790
Intergovernmental Revenue-Federal	228,552	357,360	318,268	318,268
Charges for Services	606,825	372,805	50,000	50,000
Miscellaneous Revenue	98,550	197,828	21,472	21,472
Decrease to Obligated Fund Balance	977,416	608,681	87,697	87,697
<b>Total Revenue</b>	<b>1,928,614</b>	<b>1,565,250</b>	<b>1,449,377</b>	<b>1,449,377</b>
Services and Supplies	164,773	169,414	1,024,009	1,024,009
Other Financing Uses	130,479	784,907	314,896	314,896
Increase to Obligated Fund Balance	1,633,362	610,929	110,472	110,472
<b>Total Expenditures/Appropriations</b>	<b>1,928,614</b>	<b>1,565,250</b>	<b>1,449,377</b>	<b>1,449,377</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0066 HOME Program

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	11,858	6,408	0	0
Intergovernmental Revenue-Federal	359,069	1,514,935	780,465	780,465
Other Financing Sources	43,569	0	0	0
Miscellaneous Revenue	745,105	791,727	250,000	250,000
Decrease to Obligated Fund Balance	54,262	515,202	1,215,000	1,215,000
<b>Total Revenue</b>	<b>1,213,863</b>	<b>2,828,272</b>	<b>2,245,465</b>	<b>2,245,465</b>
Services and Supplies	1,111,831	1,692,177	1,997,537	1,997,537
Other Financing Uses	80,041	238,087	81,077	81,077
Increase to Obligated Fund Balance	21,991	898,008	166,851	166,851
<b>Total Expenditures/Appropriations</b>	<b>1,213,863</b>	<b>2,828,272</b>	<b>2,245,465</b>	<b>2,245,465</b>
Net Cost	0	0	0	0

Fund: 0069 Court Activities

Function: Public Protection

Dept: 022 Probation

Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fines, Forfeitures, and Penalties	32,219	36,488	36,500	36,500
Charges for Services	1,045	1,166	1,500	1,500
<b>Total Revenue</b>	<b>33,264</b>	<b>37,654</b>	<b>38,000</b>	<b>38,000</b>
Intrafund Expenditure Transfers (+)	33,264	37,654	38,000	38,000
<b>Total Expenditures/Appropriations</b>	<b>33,264</b>	<b>37,654</b>	<b>38,000</b>	<b>38,000</b>
Net Cost	0	0	0	0



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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

Function: General Government  
 Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Other Financing Sources	123,227	(168,375)	0	0
Total Revenue	123,227	(168,375)	0	0
Net Cost	123,227	(168,375)	0	0

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

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fines, Forfeitures, and Penalties	839,369	698,726	850,000	850,000
Use of Money and Property	(1,102)	(2,224)	0	0
Other Financing Sources	26,564	489,125	168,558	168,558
Decrease to Obligated Fund Balance	31,431	287	0	0
Total Revenue	896,263	1,185,914	1,018,558	1,018,558
Other Financing Uses	1,019,306	1,017,252	1,018,558	1,018,558
Increase to Obligated Fund Balance	183	287	0	0
Total Expenditures/Appropriations	1,019,489	1,017,539	1,018,558	1,018,558
Net Cost	(123,227)	168,375	0	0

Fund: 0070 Crim Justice Facility Constrt  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Fines, Forfeitures, and Penalties	839,369	698,726	850,000	850,000
Use of Money and Property	(1,102)	(2,224)	0	0
Other Financing Sources	149,791	320,750	168,558	168,558
Decrease to Obligated Fund Balance	31,431	287	0	0
Total Revenue	1,019,489	1,017,539	1,018,558	1,018,558
Other Financing Uses	1,019,306	1,017,252	1,018,558	1,018,558
Increase to Obligated Fund Balance	183	287	0	0
Total Expenditures/Appropriations	1,019,489	1,017,539	1,018,558	1,018,558
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Fines, Forfeitures, and Penalties	839,396	698,477	850,000	850,000
Use of Money and Property	10,422	8,921	6,000	6,000
Decrease to Obligated Fund Balance	1,312	4,563	154,863	154,863
<b>Total Revenue</b>	<b>851,131</b>	<b>711,961</b>	<b>1,010,863</b>	<b>1,010,863</b>
Other Financing Uses	218,939	220,586	222,918	222,918
Increase to Obligated Fund Balance	632,192	491,375	787,945	787,945
<b>Total Expenditures/Appropriations</b>	<b>851,131</b>	<b>711,961</b>	<b>1,010,863</b>	<b>1,010,863</b>
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 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Salaries and Employee Benefits	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Cost	0	0	0	0

Fund: 0075 Inmate Welfare  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	786,192	469,951	528,000	528,000
Miscellaneous Revenue	596,581	1,250,718	1,290,000	1,290,000
Decrease to Obligated Fund Balance	1,673	5,074	91,183	91,183
<b>Total Revenue</b>	<b>1,384,446</b>	<b>1,725,742</b>	<b>1,909,183</b>	<b>1,909,183</b>
Salaries and Employee Benefits	720,259	651,086	874,647	874,647
Services and Supplies	357,264	887,283	1,018,197	1,018,197
Other Charges	12,954	14,526	16,339	16,339
Capital Assets	5,375	10,560	0	0
Increase to Obligated Fund Balance	288,594	162,287	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,384,446</b>	<b>1,725,742</b>	<b>1,909,183</b>	<b>1,909,183</b>
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0075 Inmate Welfare  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	786,192	469,951	528,000	528,000
Miscellaneous Revenue	596,581	1,250,718	1,290,000	1,290,000
Decrease to Obligated Fund Balance	1,673	5,074	91,183	91,183
<b>Total Revenue</b>	<b>1,384,446</b>	<b>1,725,742</b>	<b>1,909,183</b>	<b>1,909,183</b>
Salaries and Employee Benefits	720,259	651,086	874,647	874,647
Services and Supplies	357,264	887,283	1,018,197	1,018,197
Other Charges	12,954	14,526	16,339	16,339
Capital Assets	5,375	10,560	0	0
Increase to Obligated Fund Balance	288,594	162,287	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,384,446</b>	<b>1,725,742</b>	<b>1,909,183</b>	<b>1,909,183</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Use of Money and Property	6,847	8,258	7,700	7,700
Intergovernmental Revenue-Federal	18,476	21,139	101,500	101,500
Charges for Services	0	0	0	0
Intrafund Expenditure Transfers (-)	0	98,334	113,200	113,200
Decrease to Obligated Fund Balance	1,990	18,403	426,000	426,000
<b>Total Revenue</b>	<b>27,313</b>	<b>146,133</b>	<b>648,400</b>	<b>648,400</b>
Salaries and Employee Benefits	20,185	18,936	195,554	195,554
Services and Supplies	72,412	82,308	296,769	296,769
Other Charges	15,174	11,397	80,627	80,627
Other Financing Uses	5,000	3,500	1,750	1,750
Intrafund Expenditure Transfers (+)	(96,961)	0	16,000	16,000
Increase to Obligated Fund Balance	12,667	29,992	57,700	57,700
<b>Total Expenditures/Appropriations</b>	<b>28,476</b>	<b>146,133</b>	<b>648,400</b>	<b>648,400</b>
<b>Net Cost</b>	<b>(1,164)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Miscellaneous Revenue	1,427,318	1,181,047	1,633,700	1,633,700
Decrease to Obligated Fund Balance	0	0	20,000	20,000
<b>Total Revenue</b>	<b>1,427,318</b>	<b>1,181,047</b>	<b>1,653,700</b>	<b>1,653,700</b>
Salaries and Employee Benefits	425,970	502,780	474,918	474,918
Services and Supplies	206,232	196,398	480,790	480,790
Other Charges	626,774	378,308	600,792	600,792
Intrafund Expenditure Transfers (+)	96,961	98,334	97,200	97,200
Increase to Obligated Fund Balance	70,217	5,226	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,426,154</b>	<b>1,181,047</b>	<b>1,653,700</b>	<b>1,653,700</b>
<b>Net Cost</b>	<b>1,164</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 1940 Municipal Energy Finance Prog  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	6,847	8,258	7,700	7,700
Intergovernmental Revenue-Federal	18,476	21,139	101,500	101,500
Charges for Services	0	0	0	0
Miscellaneous Revenue	1,427,318	1,181,047	1,633,700	1,633,700
Intrafund Expenditure Transfers (-)	0	98,334	113,200	113,200
Decrease to Obligated Fund Balance	1,990	18,403	446,000	446,000
<b>Total Revenue</b>	<b>1,454,631</b>	<b>1,327,180</b>	<b>2,302,100</b>	<b>2,302,100</b>
Salaries and Employee Benefits	446,155	521,716	670,472	670,472
Services and Supplies	278,644	278,706	777,559	777,559
Other Charges	641,948	389,705	681,419	681,419
Other Financing Uses	5,000	3,500	1,750	1,750
Intrafund Expenditure Transfers (+)	0	98,334	113,200	113,200
Increase to Obligated Fund Balance	82,884	35,218	57,700	57,700
<b>Total Expenditures/Appropriations</b>	<b>1,454,631</b>	<b>1,327,180</b>	<b>2,302,100</b>	<b>2,302,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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	Actual 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	12,573	8,114	8,000	8,000
Miscellaneous Revenue	54,591	63,731	60,000	60,000
Decrease to Obligated Fund Balance	1,850	5,014	60,000	60,000
Total Revenue	69,014	76,859	128,000	128,000
Services and Supplies	1,184	158	205	205
Other Financing Uses	0	0	60,000	60,000
Increase to Obligated Fund Balance	67,830	76,701	67,795	67,795
Total Expenditures/Appropriations	69,014	76,859	128,000	128,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: Grand Total  
 Dept:

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2015-2016	Actual 2016-2017	Recommended 2017-2018	Adopted by the Board of Supervisors 2017-2018
(1)	(2)	(3)	(4)	(5)
Fund Balance	3,185,879	7,662,422	2,901,388	7,739,595
Taxes	220,450,170	230,364,459	237,012,002	238,474,002
Licenses, Permits and Franchises	14,260,568	14,203,350	16,333,343	16,633,343
Fines, Forfeitures, and Penalties	9,161,025	9,141,318	8,030,474	8,305,474
Use of Money and Property	4,209,170	2,991,110	2,849,661	2,849,661
Intergovernmental Revenue-State	227,543,454	248,563,884	295,959,427	297,398,566
Intergovernmental Revenue-Federal	110,477,279	109,007,932	115,143,348	115,375,101
Intergovernmental Revenue-Other	3,734,394	3,365,206	4,209,529	4,209,529
Charges for Services	168,282,466	172,475,041	178,309,084	178,450,687
Other Financing Sources	55,152,618	76,259,985	64,496,839	63,315,549
Miscellaneous Revenue	16,697,805	16,237,758	12,748,101	12,748,101
Intrafund Expenditure Transfers (-)	208,775,917	218,908,075	224,327,883	225,301,138
Decrease to Available Fund Balance	2,155,768	6,267,673	0	0
Decrease to Obligated Fund Balance	36,931,221	65,666,615	76,125,591	77,575,868
<b>Total Revenue</b>	<b>1,081,017,733</b>	<b>1,181,114,825</b>	<b>1,238,446,670</b>	<b>1,248,376,614</b>
Salaries and Employee Benefits	456,613,831	471,406,452	500,618,305	502,449,564
Services and Supplies	192,209,279	216,431,665	278,451,031	279,667,658
Other Charges	95,839,225	97,530,560	102,108,545	102,120,487
Capital Assets	9,790,447	6,833,361	17,515,406	17,551,906
Other Financing Uses	56,866,967	78,316,763	63,390,850	62,209,560
Intrafund Expenditure Transfers (+)	208,775,917	218,908,075	224,327,883	225,301,138
Overhead Transfers	0	0	0	0
Increase to Obligated Fund Balance	51,138,818	77,680,682	52,034,650	54,238,094
Increase to Available Fund Balance	3,136,494	7,001,359	0	4,838,207
<b>Total Expenditures/Appropriations</b>	<b>1,074,370,978</b>	<b>1,174,108,917</b>	<b>1,238,446,670</b>	<b>1,248,376,614</b>
<b>Net Cost</b>	<b>6,646,755</b>	<b>7,005,908</b>	<b>0</b>	<b>0</b>



**County of Santa Barbara  
Department of Public Works  
FY17/18  
Work Program Statement**

*Administration*

Public Works Administration	\$ 14,775,573	
Undistributed Engineering	3,157,378	
	<u>3,157,378</u>	\$ 17,932,951

*Construction*

720783 -- Santa Claus Ln Circulation	30,000	
830408 -- Rincon Hill 51C 039	5,000	
862032 -- Floradale Av Br#51C-006 Replce	299,000	
862085 -- San Jose Cr Bkpth-C Oks/C Real	1,310,000	
862274 -- Cathedral Oaks Br 51C 001	31,000	
862278 -- Jalama Rd Bridge 51C 017	40,000	
862319 -- Sandspit Rd Br 51C-158 Rehab	547,000	
862328 -- Kinevan Road Bridge	7,000	
862330 -- Fernald Point Bridge	450,000	
862331 -- Clark Ave @ 101 Interchange	1,172,000	
862339 -- Foothill Rd LWC Replacement	620,000	
862356 -- Bella Vista LWC Bridge RPL	342,000	
862357 -- E. Mountain LWC Bridge RPL	337,500	
862361 -- Refugio LWC00L0061	100,000	
862362 -- Refugio LWC00L0062	130,000	
862367 -- Bonita School Rd Br 230 Rpl	825,000	
862377 -- Patterson Widening	400,000	
862381 -- UVP Barrier Walls	955,000	
862382 -- Hollister/State Improv Ph 1	200,000	
862383 -- Refugio Road Crossing #8	780,000	
863002 -- Jonata Park Rd Br 51C 226	1,000	
863013 -- Black Rd Brg Rehab	25,500	
		8,607,000
Maintenance		19,996,943
Aid to Other Governmental Agencies		267,000
Acquisition of Equipment/Land		1,770,000
Reimbursable Work		1,112,000
Cost Transfers and Reimbursements		370,000
Designations & Intra-fund Transfers		9,279,059
Total Appropriations		\$ 59,334,953



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### Schedule 10 - Operation of Internal Service Funds

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063	General Services	1920	Utilities	10 - 10
063	General Services	1900	Vehicle Operations/Maintenance	10 - 02
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OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	10,902,592	11,161,965	12,497,780	12,497,780
Other Operating Revenues	23,611	319,926	0	0
Total Operating Revenues	10,926,203	11,481,891	12,497,780	12,497,780
<u>Operating Expenses</u>				
Salaries and Benefits	2,227,917	2,203,317	2,298,656	2,298,656
Services and Supplies	4,574,760	4,355,707	6,590,212	6,590,212
Contractual Services	66,414	131,791	44,435	44,435
Depreciation and Amortization	3,182,889	3,519,832	3,539,680	3,539,680
County Overhead Allocation	211,362	263,633	103,315	103,315
Total Operating Expenses	10,263,342	10,474,280	12,576,298	12,576,298
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	113,407	69,130	78,518	78,518
Gain/Loss on Sale-Capital Assets	174,566	178,928	0	0
Other Non-operating Revenues	3,583	6,122	0	0
Total Non-Operating Revenue(Expenses)	291,556	254,180	78,518	78,518
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,011,796	749,398	162,581	162,581
Operating Transfers Out	(15,386)	(18,891)	0	0
Total Other Financing Sources(Uses)	996,410	730,507	162,581	162,581
Change in Net Position	1,950,828	1,992,299	162,581	162,581
Net Position - Beginning Balance	30,785,445	32,736,273	34,728,572	34,728,572
Net Position - Ending Balance	32,736,273	34,728,572	34,891,153	34,891,153

Other \*

Capital Assets	4,648,603	6,345,953	2,513,581	2,513,581
Total Other	4,648,603	6,345,953	2,513,581	2,513,581

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 1910 Medical Malpractice Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	600,000	350,000	196,587	196,587
Total Operating Revenues	600,000	350,000	196,587	196,587
<u>Operating Expenses</u>				
Services and Supplies	331,925	368,245	388,717	388,717
Self-Insurance Claims	(224,666)	(8,815)	60,000	60,000
Contractual Services	2,250	2,000	0	0
County Overhead Allocation	60,213	(85,305)	(27,766)	(27,766)
Total Operating Expenses	169,721	276,125	420,951	420,951
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	4,301	2,713	3,000	3,000
Total Non-Operating Revenue(Expenses)	4,301	2,713	3,000	3,000
Change in Net Position	434,580	76,588	(221,364)	(221,364)
Net Position - Beginning Balance	170,440	605,019	681,607	681,607
Net Position - Ending Balance	605,019	681,607	460,243	460,243

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	17,165,858	16,993,419	18,291,136	18,291,136
Self-insurance Recovery	1,864,306	2,633,009	1,316,000	1,316,000
Other Operating Revenues	11,687	11,606	12,082	12,082
Total Operating Revenues	19,041,851	19,638,034	19,619,218	19,619,218
<u>Operating Expenses</u>				
Salaries and Benefits	494,820	374,921	540,220	540,220
Services and Supplies	14,117,658	14,517,092	16,095,209	16,095,209
Self-Insurance Claims	4,826,507	2,599,322	4,659,733	4,659,733
Contractual Services	9,838	1,920	28,087	28,087
Depreciation and Amortization	687	687	2,040	2,040
County Overhead Allocation	62,099	(145,158)	(85,478)	(85,478)
Total Operating Expenses	19,511,608	17,348,783	21,239,811	21,239,811
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	50,504	(436)	50,000	50,000
Other Non-operating Revenues	128,125	(26,304)	128,000	128,000
Total Non-Operating Revenue(Expenses)	178,629	(26,740)	178,000	178,000
Change in Net Position	(291,129)	2,262,511	(1,442,593)	(1,442,593)
Net Position - Beginning Balance	(3,029,580)	(3,320,708)	(1,058,198)	(1,058,198)
Net Position - Ending Balance	(3,320,708)	(1,058,198)	(2,500,791)	(2,500,791)

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	4,754,355	7,558,001	8,300,807	8,300,807
Other Operating Revenues	48,203	42,330	46,532	46,532
Total Operating Revenues	4,802,558	7,600,331	8,347,339	8,347,339
<u>Operating Expenses</u>				
Salaries and Benefits	508,318	481,812	537,455	537,455
Services and Supplies	3,427,044	3,569,099	4,498,169	4,498,169
Self-Insurance Claims	2,831,685	4,056,499	3,328,665	3,328,665
Contractual Services	4,854	1,913	23,725	23,725
Depreciation and Amortization	687	687	300	300
County Overhead Allocation	255,719	(157,726)	(194,503)	(194,503)
Total Operating Expenses	7,028,307	7,952,283	8,193,811	8,193,811
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	51,024	26,238	36,000	36,000
Other Non-operating Revenues	128,110	91,198	54,200	54,200
Total Non-Operating Revenue(Expenses)	179,134	117,436	90,200	90,200
Change in Net Position	(2,046,616)	(234,515)	243,728	243,728
Net Position - Beginning Balance	2,457,650	411,034	176,519	176,519
Net Position - Ending Balance	411,034	176,519	420,247	420,247

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	0	346,905	541,004	541,004
Total Operating Revenues	<u>0</u>	<u>346,905</u>	<u>541,004</u>	<u>541,004</u>
<u>Operating Expenses</u>				
Self-Insurance Claims	348,504	489,787	400,294	400,294
Contractual Services	8,314	8,397	9,500	9,500
County Overhead Allocation	(174)	3,257	5,828	5,828
Total Operating Expenses	<u>356,643</u>	<u>501,441</u>	<u>415,622</u>	<u>415,622</u>
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	5,966	2,858	4,000	4,000
Total Non-Operating Revenue(Expenses)	<u>5,966</u>	<u>2,858</u>	<u>4,000</u>	<u>4,000</u>
Change in Net Position	<u>(350,677)</u>	<u>(151,677)</u>	<u>129,382</u>	<u>129,382</u>
Net Position - Beginning Balance	<u>863,576</u>	<u>512,899</u>	<u>361,222</u>	<u>361,222</u>
Net Position - Ending Balance	<u><u>512,899</u></u>	<u><u>361,222</u></u>	<u><u>490,604</u></u>	<u><u>490,604</u></u>

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	2,241,960	2,477,656	2,580,000	2,580,000
Total Operating Revenues	2,241,960	2,477,656	2,580,000	2,580,000
<u>Operating Expenses</u>				
Services and Supplies	19,482	7,986	40,348	40,348
Self-Insurance Claims	2,625,242	2,248,714	2,390,000	2,390,000
Contractual Services	180,663	176,918	174,470	174,470
County Overhead Allocation	(1,797)	1,331	4,953	4,953
Total Operating Expenses	2,823,590	2,434,949	2,609,771	2,609,771
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	8,277	5,357	5,000	5,000
Total Non-Operating Revenue(Expenses)	8,277	5,357	5,000	5,000
Change in Net Position	(573,353)	48,064	(24,771)	(24,771)
Net Position - Beginning Balance	1,192,057	742,924	790,988	790,988
Net Position - Ending Balance	618,704	790,988	766,217	766,217

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	7,526,865	8,239,847	8,294,612	8,294,612
Other Operating Revenues	10,472	125,983	4,266	4,266
Total Operating Revenues	7,537,337	8,365,830	8,298,878	8,298,878
<u>Operating Expenses</u>				
Salaries and Benefits	4,139,292	4,359,853	4,371,004	4,371,004
Services and Supplies	1,677,484	1,980,446	2,241,390	2,241,390
Contractual Services	2,231	8,629	100,000	100,000
Depreciation and Amortization	1,140,843	1,265,555	1,339,051	1,339,051
County Overhead Allocation	245,021	287,309	242,433	242,433
Total Operating Expenses	7,204,871	7,901,791	8,293,878	8,293,878
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	36,795	27,531	15,000	15,000
Other Non-operating Revenues	73,707	0	0	0
Total Non-Operating Revenue(Expenses)	110,502	27,531	15,000	15,000
Change in Net Position	442,968	491,570	20,000	20,000
Net Position - Beginning Balance	3,370,868	3,813,837	4,305,406	4,305,406
Net Position - Ending Balance	3,813,837	4,305,406	4,325,406	4,325,406

Other \*

Capital Assets	1,321,212	934,443	2,652,981	2,652,981
Total Other	1,321,212	934,443	2,652,981	2,652,981

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 1919 Communications Services

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	3,778,814	3,858,606	3,909,445	3,909,445
Other Operating Revenues	51,505	35,007	5,888	5,888
Total Operating Revenues	3,830,319	3,893,614	3,915,333	3,915,333
<u>Operating Expenses</u>				
Salaries and Benefits	1,203,233	1,059,596	1,403,602	1,403,602
Services and Supplies	1,764,783	1,925,180	2,017,741	2,017,741
Contractual Services	227,069	191,225	330,000	330,000
Depreciation and Amortization	522,550	501,377	622,501	622,501
County Overhead Allocation	45,006	72,943	83,665	83,665
Total Operating Expenses	3,762,642	3,750,321	4,457,509	4,457,509
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	139,734	90,952	169,176	169,176
Gain/Loss on Sale-Capital Assets	0	(3,710)	0	0
Other Non-operating Revenues	24,643	0	73,000	73,000
Total Non-Operating Revenue(Expenses)	164,378	87,242	242,176	242,176
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	387,733	340,476	1,225,000	1,225,000
Total Other Financing Sources(Uses)	387,733	340,476	1,225,000	1,225,000
Change in Net Position	619,788	571,010	925,000	925,000
Net Position - Beginning Balance	9,095,175	9,714,962	10,285,972	10,285,972
Net Position - Ending Balance	9,714,962	10,285,972	11,210,972	11,210,972

Other \*

Capital Assets	761,545	371,943	1,560,000	1,560,000
Total Other	761,545	371,943	1,560,000	1,560,000

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 1920 Utilities Services

Dept: 063 General Services

Service Activity: Other General Government

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	5,341,731	5,385,029	6,214,877	6,214,877
Other Operating Revenues	0	29,078	31,906	31,906
Total Operating Revenues	5,341,731	5,414,106	6,246,783	6,246,783
<u>Operating Expenses</u>				
Salaries and Benefits	299,138	336,258	324,094	324,094
Services and Supplies	5,161,246	5,199,483	6,138,191	6,138,191
Contractual Services	4,035	11,025	22,970	22,970
Depreciation and Amortization	260,251	260,251	260,251	260,251
County Overhead Allocation	9,952	7,633	9,527	9,527
Total Operating Expenses	5,734,622	5,814,650	6,755,033	6,755,033
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	8,467	6,406	4,500	4,500
Interest Expense	(166,934)	(153,150)	(139,163)	(139,163)
Other Non-operating Revenues	552,845	567,778	494,179	494,179
Total Non-Operating Revenue(Expenses)	394,378	421,034	359,516	359,516
Change in Net Position	1,487	20,491	(148,734)	(148,734)
Net Position - Beginning Balance	428,508	429,995	450,485	450,485
Net Position - Ending Balance	429,995	450,485	301,751	301,751

Other \*

Long Term Debt Princ Repayment	335,000	340,000	345,000	345,000
Total Other	335,000	340,000	345,000	345,000

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund:	Grand Total	Dept: Grand Total	Service Activity:	Grand Total
OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	2,241,960	2,477,656	2,580,000	2,580,000
Charges for Sales and Services	0	346,905	541,004	541,004
Charges for Sales and Services	7,526,865	8,239,847	8,294,612	8,294,612
Charges for Sales and Services	4,754,355	7,558,001	8,300,807	8,300,807
Charges for Sales and Services	3,778,814	3,858,606	3,909,445	3,909,445
Charges for Sales and Services	600,000	350,000	196,587	196,587
Charges for Sales and Services	10,902,592	11,161,965	12,497,780	12,497,780
Charges for Sales and Services	5,341,731	5,385,029	6,214,877	6,214,877
Charges for Sales and Services	17,165,858	16,993,419	18,291,136	18,291,136
Self-insurance Recovery	1,864,306	2,633,009	1,316,000	1,316,000
Other Operating Revenues	11,687	11,606	12,082	12,082
Other Operating Revenues	10,472	125,983	4,266	4,266
Other Operating Revenues	0	29,078	31,906	31,906
Other Operating Revenues	48,203	42,330	46,532	46,532
Other Operating Revenues	23,611	319,926	0	0
Other Operating Revenues	51,505	35,007	5,888	5,888
Total Operating Revenues	54,321,959	59,568,367	62,242,922	62,242,922
<u>Operating Expenses</u>				
Salaries and Benefits	494,820	374,921	540,220	540,220
Salaries and Benefits	1,203,233	1,059,596	1,403,602	1,403,602
Salaries and Benefits	299,138	336,258	324,094	324,094
Salaries and Benefits	508,318	481,812	537,455	537,455
Salaries and Benefits	4,139,292	4,359,853	4,371,004	4,371,004
Salaries and Benefits	2,227,917	2,203,317	2,298,656	2,298,656
Services and Supplies	331,925	368,245	388,717	388,717
Services and Supplies	19,482	7,986	40,348	40,348
Services and Supplies	3,427,044	3,569,099	4,498,169	4,498,169
Services and Supplies	14,117,658	14,517,092	16,095,209	16,095,209
Services and Supplies	1,764,783	1,925,180	2,017,741	2,017,741
Services and Supplies	1,677,484	1,980,446	2,241,390	2,241,390
Services and Supplies	5,161,246	5,199,483	6,138,191	6,138,191
Services and Supplies	4,574,760	4,355,707	6,590,212	6,590,212
Self-Insurance Claims	2,625,242	2,248,714	2,390,000	2,390,000
Self-Insurance Claims	4,826,507	2,599,322	4,659,733	4,659,733
Self-Insurance Claims	(224,666)	(8,815)	60,000	60,000
Self-Insurance Claims	348,504	489,787	400,294	400,294
Self-Insurance Claims	2,831,685	4,056,499	3,328,665	3,328,665
Contractual Services	2,231	8,629	100,000	100,000
Contractual Services	227,069	191,225	330,000	330,000
Contractual Services	180,663	176,918	174,470	174,470

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

**OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Contractual Services	4,035	11,025	22,970	22,970
Contractual Services	8,314	8,397	9,500	9,500
Contractual Services	4,854	1,913	23,725	23,725
Contractual Services	66,414	131,791	44,435	44,435
Contractual Services	2,250	2,000	0	0
Contractual Services	9,838	1,920	28,087	28,087
Depreciation and Amortization	687	687	2,040	2,040
Depreciation and Amortization	260,251	260,251	260,251	260,251
Depreciation and Amortization	522,550	501,377	622,501	622,501
Depreciation and Amortization	3,182,889	3,519,832	3,539,680	3,539,680
Depreciation and Amortization	1,140,843	1,265,555	1,339,051	1,339,051
Depreciation and Amortization	687	687	300	300
County Overhead Allocation	62,099	(145,158)	(85,478)	(85,478)
County Overhead Allocation	9,952	7,633	9,527	9,527
County Overhead Allocation	211,362	263,633	103,315	103,315
County Overhead Allocation	45,006	72,943	83,665	83,665
County Overhead Allocation	245,021	287,309	242,433	242,433
County Overhead Allocation	60,213	(85,305)	(27,766)	(27,766)
County Overhead Allocation	(1,797)	1,331	4,953	4,953
County Overhead Allocation	(174)	3,257	5,828	5,828
County Overhead Allocation	255,719	(157,726)	(194,503)	(194,503)
<b>Total Operating Expenses</b>	<b>56,855,347</b>	<b>56,454,622</b>	<b>64,962,684</b>	<b>64,962,684</b>
<b><u>Non-Operating Revenue(Expenses)</u></b>				
Use of Money and Property	113,407	69,130	78,518	78,518
Use of Money and Property	139,734	90,952	169,176	169,176
Use of Money and Property	50,504	(436)	50,000	50,000
Use of Money and Property	5,966	2,858	4,000	4,000
Use of Money and Property	8,467	6,406	4,500	4,500
Use of Money and Property	51,024	26,238	36,000	36,000
Use of Money and Property	36,795	27,531	15,000	15,000
Use of Money and Property	8,277	5,357	5,000	5,000
Use of Money and Property	4,301	2,713	3,000	3,000
Interest Expense	(166,934)	(153,150)	(139,163)	(139,163)
Gain/Loss on Sale-Capital Assets	0	(3,710)	0	0
Gain/Loss on Sale-Capital Assets	174,566	178,928	0	0
Other Non-operating Revenues	552,845	567,778	494,179	494,179
Other Non-operating Revenues	3,583	6,122	0	0
Other Non-operating Revenues	24,643	0	73,000	73,000
Other Non-operating Revenues	128,125	(26,304)	128,000	128,000
Other Non-operating Revenues	128,110	91,198	54,200	54,200
Other Non-operating Revenues	73,707	0	0	0
<b>Total Non-Operating Revenue(Expenses)</b>	<b>1,337,120</b>	<b>891,611</b>	<b>975,410</b>	<b>975,410</b>
<b><u>Other Financing Sources(Uses)</u></b>				
Operating Transfers In	1,011,796	749,398	162,581	162,581
Operating Transfers In	387,733	340,476	1,225,000	1,225,000
Operating Transfers Out	(15,386)	(18,891)	0	0
<b>Total Other Financing Sources(Uses)</b>	<b>1,384,144</b>	<b>1,070,982</b>	<b>1,387,581</b>	<b>1,387,581</b>

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

**OPERATION OF INTERNAL SERVICE FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

Change in Net Position	187,876	5,076,339	(356,771)	(356,771)
Net Position - Beginning Balance	45,334,139	45,646,235	50,722,574	50,722,574
Net Position - Ending Balance	45,522,015	50,722,574	50,365,803	50,365,803
<u>Other *</u>				
Long Term Debt Princ Repayment	\$335,000	\$340,000	\$345,000	\$345,000
Capital Assets	\$761,545	\$371,943	\$1,560,000	\$1,560,000
Capital Assets	\$1,321,212	\$934,443	\$2,652,981	\$2,652,981
Capital Assets	\$4,648,603	\$6,345,953	\$2,513,581	\$2,513,581
Total Other	7,066,361	7,992,339	7,071,562	7,071,562

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



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054	Public Works	1930	Resource Recovery & Waste Mgmt	11 - 02

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	19,153,697	20,918,719	25,394,538	25,394,538
Sale of Scrap and Recyclables	2,009,473	1,853,242	1,584,100	1,584,100
Other Operating Revenues	3,453,928	3,280,566	4,008,902	4,008,902
Total Operating Revenues	24,617,097	26,052,527	30,987,540	30,987,540
<u>Operating Expenses</u>				
Salaries and Benefits	8,539,359	8,462,344	9,378,394	9,378,394
Services and Supplies	4,215,716	4,369,942	5,934,109	5,934,109
Contractual Services	6,429,264	11,328,004	7,391,841	7,391,841
Depreciation and Amortization	2,438,249	2,538,445	2,510,414	2,510,414
County Overhead Allocation	317,017	280,848	385,971	385,971
Closure/Postclosure Costs	725,085	1,981,590	1,055,000	1,055,000
Total Operating Expenses	22,664,690	28,961,172	26,655,729	26,655,729
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	606,171	512,192	470,800	470,800
Interest Expense	(219,109)	(186,370)	(175,454)	(175,454)
Gain/Loss on Sale-Capital Assets	92,152	4,579	0	0
Settlements and Damages	(55,000)	(85,000)	(60,000)	(60,000)
State and Federal Aid	57,049	57,256	57,055	57,055
Other Non-operating Revenues	476,154	503,355	337,356	337,356
Total Non-Operating Revenue(Expenses)	957,416	806,012	629,757	629,757
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	15,386	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources(Uses)	15,386	0	0	0
Change in Net Position	2,925,209	(2,102,633)	4,961,568	4,961,568
Net Position - Beginning Balance	46,544,888	49,470,097	47,214,684	47,214,684
Net Position - Ending Balance	49,470,097	47,367,463	52,176,252	52,176,252

Other\*

Long Term Debt Princ Repayment	717,124	752,350	774,963	774,963
Capital Assets	5,033,655	2,330,485	2,835,000	2,835,000
Total Other	5,750,779	3,082,835	3,609,963	3,609,963

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	12,327,869	12,610,936	12,854,850	12,854,850
Other Operating Revenues	48,970	33,090	22,000	22,000
Total Operating Revenues	12,376,839	12,644,026	12,876,850	12,876,850
<u>Operating Expenses</u>				
Salaries and Benefits	1,641,418	2,198,531	2,422,974	2,422,974
Services and Supplies	1,975,321	2,849,346	2,852,403	2,852,403
Contractual Services	313,748	197,423	302,600	302,600
Depreciation and Amortization	1,220,267	1,221,309	1,319,905	1,319,905
County Overhead Allocation	154,187	103,286	119,409	119,409
Total Operating Expenses	5,304,943	6,569,896	7,017,291	7,017,291
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	224,882	221,427	72,344	72,344
Interest Expense	(265,233)	(239,438)	(213,973)	(213,973)
Gain/Loss on Sale-Capital Assets	6,651	(1,475)	0	0
Other Non-operating Revenues	202,058	125,751	87,817	87,817
Total Non-Operating Revenue(Expenses)	168,358	106,265	(53,812)	(53,812)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	0	0	0
Total Other Financing Sources(Uses)	0	0	0	0
Change in Net Position	7,240,254	6,180,396	5,805,747	5,805,747
Net Position - Beginning Balance	41,974,181	49,214,979	55,395,375	55,395,375
Net Position - Ending Balance	49,214,436	55,395,375	61,201,122	61,201,122

Other\*

Long Term Debt Princ Repayment	757,484	774,304	791,410	791,410
Capital Assets	1,457,559	2,691,507	5,010,000	5,010,000
Total Other	2,215,043	3,465,811	5,801,410	5,801,410

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

Fund:	Grand Total	Dept: Grand Total	Service Activity:	Grand Total
	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
OPERATING DETAIL (1)				
<u>Operating Revenues</u>				
Charges for Sales and Services	12,327,869	12,610,936	12,854,850	12,854,850
Charges for Sales and Services	19,153,697	20,918,719	25,394,538	25,394,538
Sale of Scrap and Recyclables	2,009,473	1,853,242	1,584,100	1,584,100
Other Operating Revenues	3,453,928	3,280,566	4,008,902	4,008,902
Other Operating Revenues	48,970	33,090	22,000	22,000
Total Operating Revenues	36,993,937	38,696,553	43,864,390	43,864,390
<u>Operating Expenses</u>				
Salaries and Benefits	8,539,359	8,462,344	9,378,394	9,378,394
Salaries and Benefits	1,641,418	2,198,531	2,422,974	2,422,974
Services and Supplies	1,975,321	2,849,346	2,852,403	2,852,403
Services and Supplies	4,215,716	4,369,942	5,934,109	5,934,109
Contractual Services	6,429,264	11,328,004	7,391,841	7,391,841
Contractual Services	313,748	197,423	302,600	302,600
Depreciation and Amortization	1,220,267	1,221,309	1,319,905	1,319,905
Depreciation and Amortization	2,438,249	2,538,445	2,510,414	2,510,414
County Overhead Allocation	154,187	103,286	119,409	119,409
County Overhead Allocation	317,017	280,848	385,971	385,971
Closure/Postclosure Costs	725,085	1,981,590	1,055,000	1,055,000
Total Operating Expenses	27,969,633	35,531,068	33,673,020	33,673,020
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	224,882	221,427	72,344	72,344
Use of Money and Property	606,171	512,192	470,800	470,800
Interest Expense	(265,233)	(239,438)	(213,973)	(213,973)
Interest Expense	(219,109)	(186,370)	(175,454)	(175,454)
Gain/Loss on Sale-Capital Assets	6,651	(1,475)	0	0
Gain/Loss on Sale-Capital Assets	92,152	4,579	0	0
Settlements and Damages	(55,000)	(85,000)	(60,000)	(60,000)
State and Federal Aid	57,049	57,256	57,055	57,055
Other Non-operating Revenues	202,058	125,751	87,817	87,817
Other Non-operating Revenues	476,154	503,355	337,356	337,356
Total Non-Operating Revenue(Expenses)	1,125,773	912,277	575,945	575,945
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	0	0	0
Operating Transfers In	15,386	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Financing Sources(Uses)	15,386	0	0	0
Change in Net Position	10,165,463	4,077,762	10,767,315	10,767,315

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

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

**OPERATION OF ENTERPRISE FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

Net Position - Beginning Balance	88,519,069	98,685,076	102,610,059	102,610,059
Net Position - Ending Balance	98,684,532	102,762,838	113,377,374	113,377,374
Long Term Debt Princ Repayment	\$717,124	\$752,350	\$774,963	\$774,963
Long Term Debt Princ Repayment	\$757,484	\$774,304	\$791,410	\$791,410
Capital Assets	\$1,457,559	\$2,691,507	\$5,010,000	\$5,010,000
Capital Assets	\$5,033,655	\$2,330,485	\$2,835,000	\$2,835,000
Total Other	7,965,822	6,548,646	9,411,373	9,411,373

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



**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**  
**For Fiscal Year 2017-2018**

Adopted Budget

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2017 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)	
<u>Community Facilities Districts</u>								
Orcutt CFD	2270	0	20,000	378,880	398,880	378,880	20,000	398,880
Providence Landing CFD	2271	0	39,785	183,100	222,885	202,885	20,000	222,885
Total Community Facilities Districts		0	59,785	561,980	621,765	581,765	40,000	621,765
Fire Protection Dist	2280	0	4,590,610	74,101,812	78,692,422	78,692,422	0	78,692,422
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	0	100,000	1,370,000	1,470,000	1,244,500	225,500	1,470,000
CSA 4	2130	0	21,330	42,070	63,400	43,400	20,000	63,400
CSA 5	2140	0	19,490	123,200	142,690	105,700	36,990	142,690
CSA 11 Carp Valley/Summerland	2170	0	10,000	48,900	58,900	44,950	13,950	58,900
CSA 12 Mission Cyn Swr Svc Chg	2185	0	45,369	251,518	296,887	206,887	90,000	296,887
CSA 31 Isla Vista	2220	0	10,000	76,300	86,300	76,300	10,000	86,300
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	25,871	24,629	50,500	25,500	25,000	50,500
Total County Service Areas		0	232,060	1,936,617	2,168,677	1,747,237	421,440	2,168,677
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	50,000	7,964,996	8,014,996	7,762,640	252,356	8,014,996
SBFC Orcutt Area Drainage	2420	0	1,937,000	13,000	1,950,000	1,900,000	50,000	1,950,000
Bradley Flood Zone Number 3	2430	0	50,000	38,038	88,038	27,600	60,438	88,038
Guadalupe Flood Zone Number 3	2460	0	50,000	92,267	142,267	63,749	78,518	142,267
Lompoc City Flood Zone 2	2470	0	320,750	482,278	803,028	642,173	160,855	803,028
Lompoc Valley Flood Zone 2	2480	0	50,000	341,877	391,877	253,525	138,352	391,877
Los Alamos Flood Zone Number 1	2500	0	50,000	133,558	183,558	96,900	86,658	183,558
Orcutt Flood Zone Number 3	2510	0	1,157,643	2,350,297	3,507,940	2,078,990	1,428,950	3,507,940
SM Flood Zone 3	2560	0	2,449,617	1,397,633	3,847,250	3,519,250	328,000	3,847,250
SM River Levee Maint Zone	2570	0	50,000	286,687	336,687	255,000	81,687	336,687
Santa Ynez Flood Zone Number 1	2590	0	2,414,789	418,764	2,833,553	2,827,560	5,993	2,833,553
So Coast Flood Zone 2	2610	0	5,735,342	8,183,658	13,919,000	13,869,000	50,000	13,919,000
Total Flood Control and Water Conservation Districts		0	14,315,141	21,703,053	36,018,194	33,296,387	2,721,807	36,018,194
<u>Lighting Districts</u>								
North County Lighting Dist	2670	0	62,289	488,386	550,675	525,675	25,000	550,675
Mission Lighting District	2700	0	7,000	7,987	14,987	4,245	10,742	14,987
Total Lighting Districts		0	69,289	496,373	565,662	529,920	35,742	565,662
Sandyland Seawall Maint Dist	3000	0	448,000	303,000	751,000	450,000	301,000	751,000
<u>Water Agencies</u>								
Water Agency	3050	0	1,020,502	3,613,542	4,634,044	4,569,044	65,000	4,634,044
Water Agency Special	3060	0	144,774	629,400	774,174	769,174	5,000	774,174
Total Water Agencies		0	1,165,276	4,242,942	5,408,218	5,338,218	70,000	5,408,218
Total Special Districts and Other Agencies		0	20,880,161	103,345,777	124,225,938	120,635,949	3,589,989	124,225,938



**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**For Fiscal Year 2017-2018**

Adopted Budget

DISTRICT NAME  (1)	Total Fund Balance as of June 30, 2017  (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017  (6)
		Encumbrances  (3)	Nonspendable/ Restricted/ Committed  (4)	Assigned  (5)	
<u>Community Facilities Districts</u>					
Orcutt CFD	2270	428,554	0	428,554	0
Providence Landing CFD	2271	243,546	0	243,546	0
<b>Total Community Facilities Districts</b>		<b>672,100</b>	<b>0</b>	<b>672,100</b>	<b>0</b>
Fire Protection Dist	2280	24,419,148	0	24,419,148	0
<u>County Service Areas</u>					
CSA 3 Unincorp Goleta Valley	2120	1,064,507	0	1,064,507	0
CSA 4	2130	113,297	0	113,297	0
CSA 5	2140	51,846	0	51,846	0
CSA 11 Carp Valley/Summerland	2170	462,371	0	462,371	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,222,432	0	1,222,432	0
CSA 31 Isla Vista	2220	584,145	0	584,145	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	160,897	0	160,897	0
<b>Total County Service Areas</b>		<b>3,659,494</b>	<b>0</b>	<b>3,659,494</b>	<b>0</b>
<u>Flood Control and Water Conservation Districts</u>					
Flood Ctrl/Wtr Cons Dst Mt	2400	13,246,655	0	13,246,655	0
SBFC Orcutt Area Drainage	2420	2,695,359	0	2,695,359	0
Bradley Flood Zone Number 3	2430	436,846	0	436,846	0
Guadalupe Flood Zone Number 3	2460	883,166	0	883,166	0
Lompoc City Flood Zone 2	2470	5,492,831	0	5,492,831	0
Lompoc Valley Flood Zone 2	2480	1,968,211	0	1,968,211	0
Los Alamos Flood Zone Number 1	2500	1,310,469	0	1,310,469	0
Orcutt Flood Zone Number 3	2510	2,347,767	0	2,347,767	0
SM Flood Zone 3	2560	8,417,178	0	8,417,178	0
SM River Levee Maint Zone	2570	616,610	0	616,610	0
Santa Ynez Flood Zone Number 1	2590	2,986,214	0	2,986,214	0
So Coast Flood Zone 2	2610	27,821,674	0	27,821,674	0
<b>Total Flood Control and Water Conservation District</b>		<b>68,222,979</b>	<b>0</b>	<b>68,222,979</b>	<b>0</b>
<u>Lighting Districts</u>					
North County Lighting Dist	2670	327,873	0	327,873	0
Mission Lighting District	2700	66,003	0	66,003	0
<b>Total Lighting Districts</b>		<b>393,876</b>	<b>0</b>	<b>393,876</b>	<b>0</b>
Sandyland Seawall Maint Dist	3000	15,734	0	15,734	0
<u>Water Agencies</u>					
Water Agency	3050	7,046,909	0	7,046,909	0
Water Agency Special	3060	598,605	0	598,605	0
<b>Total Water Agencies</b>		<b>7,645,513</b>	<b>0</b>	<b>7,645,513</b>	<b>0</b>
<b>Total Special Districts and Other Agencies</b>		<b>105,028,844</b>	<b>0</b>	<b>105,028,844</b>	<b>0</b>



**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2017-2018

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>CSA 3 Unincorp Goleta Valley</u>								
Nonspendable-Receiveables	2120	9602	6,967	0	0	0	0	6,967
Restricted-Purpose of Fund	2120	9799	1,057,540	100,000	100,000	225,500	225,500	1,183,040
Total CSA 3 Unincorp Goleta Valley			1,064,507	100,000	100,000	225,500	225,500	1,190,007
<u>CSA 4</u>								
Nonspendable-Receiveables	2130	9602	301	0	0	0	0	301
Restricted-Purpose of Fund	2130	9799	112,996	21,330	21,330	20,000	20,000	111,666
Total CSA 4			113,297	21,330	21,330	20,000	20,000	111,967
<u>CSA 5</u>								
Nonspendable-Receiveables	2140	9602	889	0	0	0	0	889
Restricted-Purpose of Fund	2140	9799	50,957	19,490	19,490	36,990	36,990	68,457
Total CSA 5			51,846	19,490	19,490	36,990	36,990	69,346
<u>CSA 11 Carp Valley/Summerland</u>								
Nonspendable-Receiveables	2170	9602	363	0	0	0	0	363
Restricted-Purpose of Fund	2170	9799	462,008	10,000	10,000	13,950	13,950	465,958
Total CSA 11 Carp Valley/Summerland			462,371	10,000	10,000	13,950	13,950	466,321
<u>CSA 12 Mission Cyn Swr Svc Chg</u>								
Restricted-Allocated for Capital Outlay	2185	9730	725,773	0	0	60,000	60,000	785,773
Restricted-Purpose of Fund	2185	9799	496,659	45,369	45,369	30,000	30,000	481,290
Total CSA 12 Mission Cyn Swr Svc Chg			1,222,432	45,369	45,369	90,000	90,000	1,267,063
<u>CSA 31 Isla Vista</u>								
Nonspendable-Receiveables	2220	9602	499	0	0	0	0	499
Restricted-Purpose of Fund	2220	9799	583,646	10,000	10,000	10,000	10,000	583,646
Total CSA 31 Isla Vista			584,145	10,000	10,000	10,000	10,000	584,145
<u>CSA 41 Rancho SantaRita-Rd Mtc</u>								
Restricted-Purpose of Fund	2242	9799	160,897	25,871	25,871	25,000	25,000	160,026
Total CSA 41 Rancho SantaRita-Rd Mtc			160,897	25,871	25,871	25,000	25,000	160,026
<u>Orcutt CFD</u>								
Restricted-Purpose of Fund	2270	9799	428,554	20,000	20,000	20,000	20,000	428,554
Total Orcutt CFD			428,554	20,000	20,000	20,000	20,000	428,554
<u>Providence Landing CFD</u>								
Restricted-Parks Projects	2271	9748	60,566	0	0	0	0	60,566
Restricted-Purpose of Fund	2271	9799	182,981	39,785	39,785	20,000	20,000	163,196
Total Providence Landing CFD			243,546	39,785	39,785	20,000	20,000	223,761

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2017-2018

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Fire Protection Dist</u>								
Nonspendable-Receiveables	2280	9602	1,735,413	0	0	0	0	1,735,413
Restricted-Imprest Cash	2280	9721	450	0	0	0	0	450
Restricted-Allocated for Capital Outlay	2280	9730	2,656,791	4,000,000	4,000,000	0	0	(1,343,209)
Restricted-Purpose of Fund	2280	9799	20,026,494	590,610	590,610	0	0	19,435,884
Total Fire Protection Dist			24,419,148	4,590,610	4,590,610	0	0	19,828,538
<u>Flood Ctrl/Wtr Cons Dst Mt</u>								
Nonspendable-Receiveables	2400	9602	49,582	0	0	0	0	49,582
Restricted-Imprest Cash	2400	9721	300	0	0	0	0	300
Restricted-Allocated for Capital Outlay	2400	9730	2,882,099	0	0	0	0	2,882,099
Restricted-FY 12/13,13/14 Operating Plans	2400	9749	201,459	0	0	0	0	201,459
Restricted-Purpose of Fund	2400	9799	10,113,214	50,000	50,000	252,356	252,356	10,315,570
Total Flood Ctrl/Wtr Cons Dst Mt			13,246,655	50,000	50,000	252,356	252,356	13,449,011
<u>SBFC Orcutt Area Drainage</u>								
Restricted-Allocated for Capital Outlay	2420	9730	624,492	624,491	624,491	0	0	1
Restricted-Purpose of Fund	2420	9799	2,070,867	1,312,509	1,312,509	50,000	50,000	808,358
Total SBFC Orcutt Area Drainage			2,695,359	1,937,000	1,937,000	50,000	50,000	808,359
<u>Bradley Flood Zone Number 3</u>								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Purpose of Fund	2430	9799	416,846	50,000	50,000	60,438	60,438	427,284
Total Bradley Flood Zone Number 3			436,846	50,000	50,000	60,438	60,438	447,284
<u>Guadalupe Flood Zone Number 3</u>								
Nonspendable-Receiveables	2460	9602	499	0	0	0	0	499
Restricted-Allocated for Capital Outlay	2460	9730	53,032	0	0	0	0	53,032
Restricted-Purpose of Fund	2460	9799	829,635	50,000	50,000	78,518	78,518	858,153
Total Guadalupe Flood Zone Number 3			883,166	50,000	50,000	78,518	78,518	911,684
<u>Lompoc City Flood Zone 2</u>								
Nonspendable-Receiveables	2470	9602	2,485	0	0	0	0	2,485
Restricted-Allocated for Capital Outlay	2470	9730	500,000	0	0	0	0	500,000
Restricted-Purpose of Fund	2470	9799	4,990,346	320,750	320,750	160,855	160,855	4,830,451
Total Lompoc City Flood Zone 2			5,492,831	320,750	320,750	160,855	160,855	5,332,936
<u>Lompoc Valley Flood Zone 2</u>								
Nonspendable-Receiveables	2480	9602	1,510	0	0	0	0	1,510
Restricted-Allocated for Capital Outlay	2480	9730	24,000	0	0	0	0	24,000
Restricted-Purpose of Fund	2480	9799	1,942,701	50,000	50,000	138,352	138,352	2,031,053
Total Lompoc Valley Flood Zone 2			1,968,211	50,000	50,000	138,352	138,352	2,056,563

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2017-2018

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Los Alamos Flood Zone Number 1</u>								
Nonspendable-Receiveables	2500	9602	1,934	0	0	0	0	1,934
Restricted-Allocated for Capital Outlay	2500	9730	139,563	0	0	0	0	139,563
Restricted-Purpose of Fund	2500	9799	1,168,971	50,000	50,000	86,658	86,658	1,205,629
Total Los Alamos Flood Zone Number 1			1,310,469	50,000	50,000	86,658	86,658	1,347,127
<u>Orcutt Flood Zone Number 3</u>								
Nonspendable-Receiveables	2510	9602	2,371	0	0	0	0	2,371
Restricted-Allocated for Capital Outlay	2510	9730	30,000	0	0	0	0	30,000
Restricted-Purpose of Fund	2510	9799	2,315,396	1,157,643	1,157,643	1,428,950	1,428,950	2,586,703
Total Orcutt Flood Zone Number 3			2,347,767	1,157,643	1,157,643	1,428,950	1,428,950	2,619,074
<u>SM Flood Zone 3</u>								
Nonspendable-Receiveables	2560	9602	7,208	0	0	0	0	7,208
Restricted-Allocated for Capital Outlay	2560	9730	488,064	0	0	0	0	488,064
Restricted-Purpose of Fund	2560	9799	7,921,906	2,449,617	2,449,617	328,000	328,000	5,800,289
Total SM Flood Zone 3			8,417,178	2,449,617	2,449,617	328,000	328,000	6,295,561
<u>SM River Levee Maint Zone</u>								
Nonspendable-Receiveables	2570	9602	703	0	0	0	0	703
Restricted-Allocated for Capital Outlay	2570	9730	328,540	0	0	0	0	328,540
Restricted-Purpose of Fund	2570	9799	287,367	50,000	50,000	81,687	81,687	319,054
Total SM River Levee Maint Zone			616,610	50,000	50,000	81,687	81,687	648,297
<u>Santa Ynez Flood Zone Number 1</u>								
Nonspendable-Receiveables	2590	9602	2,496	0	0	0	0	2,496
Restricted-Allocated for Capital Outlay	2590	9730	171,855	0	0	0	0	171,855
Restricted-Purpose of Fund	2590	9799	2,811,863	2,414,789	2,414,789	5,993	5,993	403,067
Total Santa Ynez Flood Zone Number 1			2,986,214	2,414,789	2,414,789	5,993	5,993	577,418
<u>So Coast Flood Zone 2</u>								
Nonspendable-Receiveables	2610	9602	61,159	0	0	0	0	61,159
Restricted-Allocated for Capital Outlay	2610	9730	8,114,810	0	0	0	0	8,114,810
Restricted-Purpose of Fund	2610	9799	19,645,705	5,735,342	5,735,342	50,000	50,000	13,960,363
Total So Coast Flood Zone 2			27,821,674	5,735,342	5,735,342	50,000	50,000	22,136,332
<u>North County Lighting Dist</u>								
Nonspendable-Receiveables	2670	9602	4,422	0	0	0	0	4,422
Restricted-Purpose of Fund	2670	9799	323,451	62,289	62,289	25,000	25,000	286,162
Total North County Lighting Dist			327,873	62,289	62,289	25,000	25,000	290,584

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2017-2018

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Mission Lighting District</u>								
Nonspendable-Receivables	2700	9602	59	0	0	0	0	59
Restricted-Purpose of Fund	2700	9799	65,944	7,000	7,000	10,742	10,742	69,686
Total Mission Lighting District			66,003	7,000	7,000	10,742	10,742	69,745
<u>Sandyland Seawall Maint Dist</u>								
Restricted-Purpose of Fund	3000	9799	15,734	448,000	448,000	301,000	301,000	(131,266)
Total Sandyland Seawall Maint Dist			15,734	448,000	448,000	301,000	301,000	(131,266)
<u>Water Agency</u>								
Nonspendable-Receivables	3050	9602	63,792	0	0	0	0	63,792
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-Purpose of Fund	3050	9799	6,949,104	1,020,502	1,020,502	65,000	65,000	5,993,602
Total Water Agency			7,046,909	1,020,502	1,020,502	65,000	65,000	6,091,407
<u>Water Agency Special</u>								
Restricted-FY 12/13,13/14 Operating Plans	3060	9749	8,180	0	0	0	0	8,180
Restricted-Purpose of Fund	3060	9799	100,619	0	0	0	0	100,619
Committed-Imprest Cash	3060	9821	150	0	0	0	0	150
Committed-Purpose of Fund	3060	9899	489,656	144,774	144,774	5,000	5,000	349,882
Total Water Agency Special			598,605	144,774	144,774	5,000	5,000	458,831
Total Special Districts and Other Agencies			105,028,844	20,880,161	20,880,161	3,589,989	3,589,989	87,738,672

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2017-2018**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	1,049,125	1,106,206	1,160,600	1,160,600
Use of Money and Property	6,955	4,251	2,000	2,000
Intergovernmental Revenue-State	4,517	4,514	4,600	4,600
Charges for Services	200,588	201,283	202,800	202,800
Other Financing Sources	10,000	0	0	0
Decrease to Obligated Fund Balance	542	2,959	100,000	100,000
<b>Total Revenue</b>	<b>1,271,727</b>	<b>1,319,213</b>	<b>1,470,000</b>	<b>1,470,000</b>
Services and Supplies	290,298	374,929	409,300	409,300
Other Charges	181,841	183,514	212,000	212,000
Other Financing Uses	449,064	623,946	623,200	623,200
Increase to Obligated Fund Balance	350,524	136,824	225,500	225,500
<b>Total Expenditures/Appropriations</b>	<b>1,271,727</b>	<b>1,319,213</b>	<b>1,470,000</b>	<b>1,470,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2130 CSA 4  
 Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	37,265	39,923	41,740	41,740
Use of Money and Property	540	453	130	130
Intergovernmental Revenue-State	193	194	200	200
Decrease to Obligated Fund Balance	57	226	21,330	21,330
<b>Total Revenue</b>	<b>38,055</b>	<b>40,796</b>	<b>63,400</b>	<b>63,400</b>
Services and Supplies	3,804	3,776	7,800	7,800
Other Financing Uses	6,115	8,348	35,600	35,600
Increase to Obligated Fund Balance	28,136	28,672	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>38,055</b>	<b>40,796</b>	<b>63,400</b>	<b>63,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2017-2018**

Adopted Budget

Fund: 2140 CSA 5

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	108,848	117,263	118,900	118,900
Use of Money and Property	378	420	3,700	3,700
Intergovernmental Revenue-State	569	576	600	600
Decrease to Obligated Fund Balance	58	79	19,490	19,490
<b>Total Revenue</b>	<b>109,853</b>	<b>118,338</b>	<b>142,690</b>	<b>142,690</b>
Services and Supplies	14,235	14,292	23,700	23,700
Other Financing Uses	82,000	82,000	82,000	82,000
Increase to Obligated Fund Balance	13,618	22,046	36,990	36,990
<b>Total Expenditures/Appropriations</b>	<b>109,853</b>	<b>118,338</b>	<b>142,690</b>	<b>142,690</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2170 CSA 11 Carp Valley/Summerland

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	44,121	47,150	47,400	47,400
Use of Money and Property	3,860	2,176	1,200	1,200
Intergovernmental Revenue-State	235	236	300	300
Decrease to Obligated Fund Balance	48,124	78,643	10,000	10,000
<b>Total Revenue</b>	<b>96,341</b>	<b>128,205</b>	<b>58,900</b>	<b>58,900</b>
Services and Supplies	32,416	34,212	44,950	44,950
Other Financing Uses	62,235	93,630	0	0
Increase to Obligated Fund Balance	1,689	363	13,950	13,950
<b>Total Expenditures/Appropriations</b>	<b>96,341</b>	<b>128,205</b>	<b>58,900</b>	<b>58,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2017-2018**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	9,121	4,844	4,018	4,018
Charges for Services	226,702	245,840	247,500	247,500
Miscellaneous Revenue	0	1,075	0	0
Decrease to Obligated Fund Balance	282,219	48,828	45,369	45,369
<b>Total Revenue</b>	<b>518,042</b>	<b>300,587</b>	<b>296,887</b>	<b>296,887</b>
Services and Supplies	513,858	300,587	206,887	206,887
Increase to Obligated Fund Balance	4,184	0	90,000	90,000
<b>Total Expenditures/Appropriations</b>	<b>518,042</b>	<b>300,587</b>	<b>296,887</b>	<b>296,887</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	44,957	52,789	36,500	36,500
Use of Money and Property	3,976	2,396	1,000	1,000
Intergovernmental Revenue-State	308	325	300	300
Charges for Services	37,660	33,424	38,500	38,500
Miscellaneous Revenue	9,262	1,039	0	0
Decrease to Obligated Fund Balance	561	13,412	10,000	10,000
<b>Total Revenue</b>	<b>96,724</b>	<b>103,385</b>	<b>86,300</b>	<b>86,300</b>
Services and Supplies	56,156	102,886	76,300	76,300
Increase to Obligated Fund Balance	40,569	499	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>96,724</b>	<b>103,385</b>	<b>86,300</b>	<b>86,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2017-2018**

Adopted Budget

Fund: 2242 CSA 41 Rancho SantaRita-Rd Mtc

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	888	648	925	925
Charges for Services	23,703	23,704	23,704	23,704
Decrease to Obligated Fund Balance	116	365	25,871	25,871
<b>Total Revenue</b>	<b>24,708</b>	<b>24,717</b>	<b>50,500</b>	<b>50,500</b>
Services and Supplies	1,169	500	25,500	25,500
Increase to Obligated Fund Balance	23,539	24,217	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>24,708</b>	<b>24,717</b>	<b>50,500</b>	<b>50,500</b>
Net Cost	0	0	0	0

Fund: 2270 Orcutt CFD

Dept: 055 Housing/Community Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	338,593	377,694	378,080	378,080
Use of Money and Property	2,750	1,793	800	800
Decrease to Obligated Fund Balance	362	1,047	20,000	20,000
<b>Total Revenue</b>	<b>341,705</b>	<b>380,535</b>	<b>398,880</b>	<b>398,880</b>
Services and Supplies	5,266	1,798	7,030	7,030
Other Financing Uses	300,500	342,150	371,850	371,850
Increase to Obligated Fund Balance	35,939	36,587	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>341,705</b>	<b>380,535</b>	<b>398,880</b>	<b>398,880</b>
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 2271 Providence Landing CFD

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	178,753	179,424	182,300	182,300
Use of Money and Property	1,503	626	800	800
Decrease to Obligated Fund Balance	16,441	7,744	39,785	39,785
<b>Total Revenue</b>	<b>196,696</b>	<b>187,793</b>	<b>222,885</b>	<b>222,885</b>
Services and Supplies	193,233	187,793	197,885	197,885
Other Financing Uses	2,765	0	5,000	5,000
Increase to Obligated Fund Balance	698	0	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>196,696</b>	<b>187,793</b>	<b>222,885</b>	<b>222,885</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2280 Fire Protection Dist

Dept: 031 Fire

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	45,750,126	48,644,953	51,108,000	51,108,000
Licenses, Permits and Franchises	22,250	18,420	20,000	20,000
Use of Money and Property	67,667	29,865	0	0
Intergovernmental Revenue-State	3,034,769	2,739,094	1,125,600	1,125,600
Intergovernmental Revenue-Federal	0	0	1,300	1,300
Intergovernmental Revenue-Other	846,554	213,051	202,452	202,452
Charges for Services	22,444,487	26,165,732	21,020,196	21,020,196
Other Financing Sources	1,420,224	934,925	550,264	550,264
Miscellaneous Revenue	16,447	63,163	74,000	74,000
Decrease to Obligated Fund Balance	1,271,544	68,244	4,590,610	4,590,610
<b>Total Revenue</b>	<b>74,874,067</b>	<b>78,877,446</b>	<b>78,692,422</b>	<b>78,692,422</b>
Salaries and Employee Benefits	55,013,881	56,924,323	59,693,827	59,693,827
Services and Supplies	4,479,366	6,180,839	6,458,707	6,458,707
Other Charges	3,762,230	4,372,084	5,665,866	5,665,866
Capital Assets	105,048	907,671	437,461	437,461
Other Financing Uses	4,350,142	3,029,918	6,436,561	6,436,561
Increase to Obligated Fund Balance	7,163,400	7,462,611	0	0
<b>Total Expenditures/Appropriations</b>	<b>74,874,067</b>	<b>78,877,446</b>	<b>78,692,422</b>	<b>78,692,422</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	2,075,445	2,198,195	2,171,700	2,171,700
Use of Money and Property	85,574	54,921	60,500	60,500
Intergovernmental Revenue-State	(50,813)	11,613	11,700	11,700
Intergovernmental Revenue-Federal	209	98	0	0
Intergovernmental Revenue-Other	3,796,740	5,054,912	5,605,496	5,605,496
Charges for Services	90,475	91,328	92,550	92,550
Other Financing Sources	52,700	20,550	20,550	20,550
Miscellaneous Revenue	4,239	4	2,500	2,500
Decrease to Obligated Fund Balance	104,540	35,091	50,000	50,000
<b>Total Revenue</b>	<b>6,159,108</b>	<b>7,466,711</b>	<b>8,014,996</b>	<b>8,014,996</b>
Salaries and Employee Benefits	4,425,488	4,731,025	5,514,034	5,514,034
Services and Supplies	974,704	1,391,558	1,776,575	1,776,575
Other Charges	378,597	407,141	362,031	362,031
Capital Assets	270,373	80,191	110,000	110,000
Other Financing Uses	55,213	95,794	0	0
Increase to Obligated Fund Balance	54,733	761,002	252,356	252,356
<b>Total Expenditures/Appropriations</b>	<b>6,159,108</b>	<b>7,466,711</b>	<b>8,014,996</b>	<b>8,014,996</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	18,070	11,460	13,000	13,000
Decrease to Obligated Fund Balance	2,711	7,152	1,937,000	1,937,000
<b>Total Revenue</b>	<b>20,781</b>	<b>18,613</b>	<b>1,950,000</b>	<b>1,950,000</b>
Other Financing Uses	0	0	1,900,000	1,900,000
Increase to Obligated Fund Balance	20,781	18,613	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>20,781</b>	<b>18,613</b>	<b>1,950,000</b>	<b>1,950,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 2430 Bradley Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	2,874	1,879	2,720	2,720
Charges for Services	34,198	35,090	35,318	35,318
Decrease to Obligated Fund Balance	411	1,142	50,000	50,000
<b>Total Revenue</b>	<b>37,484</b>	<b>38,110</b>	<b>88,038</b>	<b>88,038</b>
Services and Supplies	14,990	28,527	27,600	27,600
Increase to Obligated Fund Balance	22,494	9,583	60,438	60,438
<b>Total Expenditures/Appropriations</b>	<b>37,484</b>	<b>38,110</b>	<b>88,038</b>	<b>88,038</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2460 Guadalupe Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	52,716	60,756	48,750	48,750
Use of Money and Property	5,455	3,629	4,030	4,030
Intergovernmental Revenue-State	320	325	325	325
Intergovernmental Revenue-Federal	85	86	0	0
Intergovernmental Revenue-Other	5,719	0	0	0
Charges for Services	38,809	38,891	39,162	39,162
Decrease to Obligated Fund Balance	756	2,201	50,000	50,000
<b>Total Revenue</b>	<b>103,861</b>	<b>105,887</b>	<b>142,267</b>	<b>142,267</b>
Services and Supplies	30,157	46,576	63,749	63,749
Increase to Obligated Fund Balance	73,704	59,311	78,518	78,518
<b>Total Expenditures/Appropriations</b>	<b>103,861</b>	<b>105,887</b>	<b>142,267</b>	<b>142,267</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 2470 Lompoc City Flood Zone 2

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	283,007	308,703	285,204	285,204
Use of Money and Property	34,420	22,795	14,227	14,227
Intergovernmental Revenue-State	1,625	1,608	1,656	1,656
Intergovernmental Revenue-Federal	556	53	0	0
Charges for Services	176,829	178,550	181,191	181,191
Decrease to Obligated Fund Balance	4,873	13,831	320,750	320,750
<b>Total Revenue</b>	<b>501,309</b>	<b>525,541</b>	<b>803,028</b>	<b>803,028</b>
Services and Supplies	122,996	179,442	165,173	165,173
Capital Assets	0	29,487	477,000	477,000
Increase to Obligated Fund Balance	378,314	316,612	160,855	160,855
<b>Total Expenditures/Appropriations</b>	<b>501,309</b>	<b>525,541</b>	<b>803,028</b>	<b>803,028</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2480 Lompoc Valley Flood Zone 2

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	186,774	196,559	202,652	202,652
Use of Money and Property	11,013	7,828	7,534	7,534
Intergovernmental Revenue-State	991	979	1,100	1,100
Charges for Services	123,994	125,836	130,591	130,591
Miscellaneous Revenue	0	188,381	0	0
Decrease to Obligated Fund Balance	1,503	4,455	50,000	50,000
<b>Total Revenue</b>	<b>324,276</b>	<b>524,037</b>	<b>391,877</b>	<b>391,877</b>
Services and Supplies	149,489	222,997	253,525	253,525
Increase to Obligated Fund Balance	174,788	301,040	138,352	138,352
<b>Total Expenditures/Appropriations</b>	<b>324,276</b>	<b>524,037</b>	<b>391,877</b>	<b>391,877</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 2500 Los Alamos Flood Zone Number 1

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	75,436	63,889	66,170	66,170
Use of Money and Property	8,339	5,414	4,520	4,520
Intergovernmental Revenue-State	409	314	0	0
Charges for Services	67,381	64,041	62,868	62,868
Decrease to Obligated Fund Balance	13,684	3,331	50,000	50,000
<b>Total Revenue</b>	<b>165,249</b>	<b>136,989</b>	<b>183,558</b>	<b>183,558</b>
Services and Supplies	48,794	74,640	96,900	96,900
Increase to Obligated Fund Balance	116,455	62,349	86,658	86,658
<b>Total Expenditures/Appropriations</b>	<b>165,249</b>	<b>136,989</b>	<b>183,558</b>	<b>183,558</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2510 Orcutt Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	291,787	307,817	317,483	317,483
Use of Money and Property	15,580	9,878	1,210	1,210
Intergovernmental Revenue-State	1,555	1,535	1,650	1,650
Charges for Services	106,481	105,334	110,004	110,004
Other Financing Sources	15,100	19,050	1,919,950	1,919,950
Decrease to Obligated Fund Balance	5,376	10,323	1,157,643	1,157,643
<b>Total Revenue</b>	<b>435,879</b>	<b>453,939</b>	<b>3,507,940</b>	<b>3,507,940</b>
Services and Supplies	194,629	249,151	268,990	268,990
Capital Assets	36,480	202,416	1,810,000	1,810,000
Increase to Obligated Fund Balance	204,770	2,371	1,428,950	1,428,950
<b>Total Expenditures/Appropriations</b>	<b>435,879</b>	<b>453,939</b>	<b>3,507,940</b>	<b>3,507,940</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 2560 SM Flood Zone 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	880,354	937,280	944,390	944,390
Use of Money and Property	52,292	34,157	41,185	41,185
Intergovernmental Revenue-State	278,239	4,671	4,900	4,900
Intergovernmental Revenue-Federal	386	393	0	0
Charges for Services	408,958	390,714	407,158	407,158
Miscellaneous Revenue	160,386	0	0	0
Decrease to Obligated Fund Balance	7,121	20,970	2,449,617	2,449,617
<b>Total Revenue</b>	<b>1,787,735</b>	<b>1,388,186</b>	<b>3,847,250</b>	<b>3,847,250</b>
Services and Supplies	416,963	553,860	597,250	597,250
Capital Assets	639,930	265,404	2,922,000	2,922,000
Increase to Obligated Fund Balance	730,843	568,922	328,000	328,000
<b>Total Expenditures/Appropriations</b>	<b>1,787,735</b>	<b>1,388,186</b>	<b>3,847,250</b>	<b>3,847,250</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2570 SM River Levee Maint Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	84,333	90,608	89,205	89,205
Use of Money and Property	37,361	2,821	38,619	38,619
Intergovernmental Revenue-State	(273,122)	454	460	460
Intergovernmental Revenue-Federal	52	53	0	0
Intergovernmental Revenue-Other	5,157	5,026	4,420	4,420
Charges for Services	148,205	147,715	153,983	153,983
Decrease to Obligated Fund Balance	243,980	36,264	50,000	50,000
<b>Total Revenue</b>	<b>245,966</b>	<b>282,941</b>	<b>336,687</b>	<b>336,687</b>
Services and Supplies	243,981	282,238	255,000	255,000
Increase to Obligated Fund Balance	1,985	703	81,687	81,687
<b>Total Expenditures/Appropriations</b>	<b>245,966</b>	<b>282,941</b>	<b>336,687</b>	<b>336,687</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 2590 Santa Ynez Flood Zone Number 1

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	307,107	324,253	324,826	324,826
Use of Money and Property	20,070	12,880	13,561	13,561
Intergovernmental Revenue-State	1,633	1,616	1,750	1,750
Intergovernmental Revenue-Other	27,317	0	0	0
Charges for Services	88,193	77,157	78,627	78,627
Miscellaneous Revenue	300	0	0	0
Decrease to Obligated Fund Balance	2,774	49,455	2,414,789	2,414,789
<b>Total Revenue</b>	<b>447,395</b>	<b>465,362</b>	<b>2,833,553</b>	<b>2,833,553</b>
Services and Supplies	186,523	230,676	257,560	257,560
Capital Assets	0	232,189	2,570,000	2,570,000
Increase to Obligated Fund Balance	260,871	2,496	5,993	5,993
<b>Total Expenditures/Appropriations</b>	<b>447,395</b>	<b>465,362</b>	<b>2,833,553</b>	<b>2,833,553</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2610 So Coast Flood Zone 2

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	5,941,391	6,339,507	5,642,425	5,642,425
Use of Money and Property	183,937	112,032	50,451	50,451
Intergovernmental Revenue-State	172,480	33,334	239,000	239,000
Intergovernmental Revenue-Federal	319,509	0	0	0
Charges for Services	2,160,093	2,169,374	2,251,782	2,251,782
Miscellaneous Revenue	821	245	0	0
Decrease to Obligated Fund Balance	3,409,981	81,835	5,735,342	5,735,342
<b>Total Revenue</b>	<b>12,188,211</b>	<b>8,736,327</b>	<b>13,919,000</b>	<b>13,919,000</b>
Services and Supplies	2,112,884	2,914,852	4,407,000	4,407,000
Other Charges	0	53,029	0	0
Capital Assets	9,986,396	5,501,795	9,462,000	9,462,000
Increase to Obligated Fund Balance	88,931	266,651	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>12,188,211</b>	<b>8,736,327</b>	<b>13,919,000</b>	<b>13,919,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2017-2018**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	443,634	472,444	484,586	484,586
Use of Money and Property	3,316	1,119	1,400	1,400
Intergovernmental Revenue-State	2,370	2,367	2,400	2,400
Intergovernmental Revenue-Federal	0	0	0	0
Decrease to Obligated Fund Balance	378	157,432	62,289	62,289
<b>Total Revenue</b>	<b>449,698</b>	<b>633,362</b>	<b>550,675</b>	<b>550,675</b>
Services and Supplies	444,268	629,710	525,675	525,675
Increase to Obligated Fund Balance	5,430	3,652	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>449,698</b>	<b>633,362</b>	<b>550,675</b>	<b>550,675</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2700 Mission Lighting District  
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	7,355	7,812	7,747	7,747
Use of Money and Property	407	275	200	200
Intergovernmental Revenue-State	39	39	40	40
Decrease to Obligated Fund Balance	57	164	7,000	7,000
<b>Total Revenue</b>	<b>7,858</b>	<b>8,291</b>	<b>14,987</b>	<b>14,987</b>
Services and Supplies	2,659	3,711	4,245	4,245
Increase to Obligated Fund Balance	5,199	4,580	10,742	10,742
<b>Total Expenditures/Appropriations</b>	<b>7,858</b>	<b>8,291</b>	<b>14,987</b>	<b>14,987</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	152	62	2,000	2,000
Charges for Services	0	0	301,000	301,000
Decrease to Obligated Fund Balance	10,050	28,774	448,000	448,000
<b>Total Revenue</b>	<b>10,202</b>	<b>28,836</b>	<b>751,000</b>	<b>751,000</b>
Services and Supplies	10,142	3,435	450,000	450,000
Increase to Obligated Fund Balance	60	25,402	301,000	301,000
<b>Total Expenditures/Appropriations</b>	<b>10,202</b>	<b>28,836</b>	<b>751,000</b>	<b>751,000</b>
Net Cost	0	0	0	0

Fund: 3050 Water Agency  
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	2,670,472	2,828,803	2,726,492	2,726,492
Use of Money and Property	47,270	29,962	40,300	40,300
Intergovernmental Revenue-State	2,204,457	139,307	114,200	577,000
Intergovernmental Revenue-Federal	114,041	2,265	0	0
Intergovernmental Revenue-Other	302,421	147,967	185,000	185,000
Charges for Services	119,493	59,645	84,750	84,750
Miscellaneous Revenue	1,635	7	0	0
Decrease to Obligated Fund Balance	13,820	21,206	1,020,502	1,020,502
<b>Total Revenue</b>	<b>5,473,609</b>	<b>3,229,162</b>	<b>4,171,244</b>	<b>4,634,044</b>
Salaries and Employee Benefits	504,355	719,552	913,567	913,567
Services and Supplies	2,068,547	2,165,636	3,093,883	3,556,683
Other Charges	2,216,934	194,519	28,244	28,244
Other Financing Uses	38,845	58,957	70,550	70,550
Increase to Obligated Fund Balance	644,928	90,498	65,000	65,000
<b>Total Expenditures/Appropriations</b>	<b>5,473,609</b>	<b>3,229,162</b>	<b>4,171,244</b>	<b>4,634,044</b>
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 2017-2018**

Adopted Budget

Fund: 3060 Water Agency Special  
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Use of Money and Property	4,434	2,170	800	800
Intergovernmental Revenue-State	34,929	90,036	467,800	5,000
Charges for Services	71,235	32,274	27,500	27,500
Other Financing Sources	614,700	616,800	596,100	596,100
Miscellaneous Revenue	0	3,953	0	0
Decrease to Obligated Fund Balance	135,056	29,010	144,774	144,774
Total Revenue	860,354	774,243	1,236,974	774,174
Salaries and Employee Benefits	436,479	412,662	485,491	485,491
Services and Supplies	406,105	346,284	728,915	266,115
Other Charges	15,737	15,297	17,568	17,568
Increase to Obligated Fund Balance	2,033	0	5,000	5,000
Total Expenditures/Appropriations	860,354	774,243	1,236,974	774,174
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 2017-2018**

Adopted Budget

Fund: Grand Total

Dept:

Detail by Revenue Category and Expenditure Object (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted by the Board of Supervisors 2017-2018 (5)
Fund Balance	0	0	0	0
Taxes	60,851,598	64,702,028	66,385,150	66,385,150
Licenses, Permits and Franchises	22,250	18,420	20,000	20,000
Use of Money and Property	628,202	360,755	310,830	310,830
Intergovernmental Revenue-State	5,415,704	3,033,137	1,978,581	1,978,581
Intergovernmental Revenue-Federal	434,837	2,947	1,300	1,300
Intergovernmental Revenue-Other	4,983,908	5,420,955	5,997,368	5,997,368
Charges for Services	26,567,483	30,185,933	25,489,184	25,489,184
Other Financing Sources	2,112,724	1,591,325	3,086,864	3,086,864
Miscellaneous Revenue	193,089	257,867	76,500	76,500
Decrease to Obligated Fund Balance	5,577,097	724,187	20,880,161	20,880,161
<b>Total Revenue</b>	<b>106,786,893</b>	<b>106,297,554</b>	<b>124,225,938</b>	<b>124,225,938</b>
Salaries and Employee Benefits	60,380,203	62,787,563	66,606,919	66,606,919
Services and Supplies	13,017,631	16,524,908	20,430,099	20,430,099
Other Charges	6,555,339	5,225,584	6,285,709	6,285,709
Capital Assets	11,038,227	7,219,152	17,788,461	17,788,461
Other Financing Uses	5,346,879	4,334,742	9,524,761	9,524,761
Increase to Obligated Fund Balance	10,448,615	10,205,605	3,589,989	3,589,989
<b>Total Expenditures/Appropriations</b>	<b>106,786,893</b>	<b>106,297,554</b>	<b>124,225,938</b>	<b>124,225,938</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SUMMARY OF COUNTY BUDGET - ALL FUND TYPES**  
**For Fiscal Year 2017-2018**

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2017	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	7,739,595	33,765,459	634,401,831	675,906,885	639,017,308	36,889,577	675,906,885
Special Revenue (includes Special District Funds)	0	53,889,565	555,163,574	609,053,139	588,456,583	20,596,556	609,053,139
Debt Service	0	0	5,881,223	5,881,223	5,851,973	29,250	5,881,223
Capital Projects	0	10,801,005	70,960,300	81,761,305	81,448,605	312,700	81,761,305
Less Operating Transfers	0	0	(66,397,413)	(66,397,413)	(67,784,994)	0	(67,784,994)
<b>Total Governmental Funds</b>	<b>7,739,595</b>	<b>98,456,029</b>	<b>1,200,009,515</b>	<b>1,306,205,139</b>	<b>1,246,989,475</b>	<b>57,828,083</b>	<b>1,304,817,558</b>
Enterprise	0	2,000,000	44,889,762	46,889,762	43,533,820	3,355,942	46,889,762
Internal Service	0	7,878,947	64,745,076	72,624,023	72,173,409	450,614	72,624,023
Less Operating Transfers	0	0	(1,387,581)	(1,387,581)	0	0	0
<b>Total I.S. &amp; Enterprise Funds</b>	<b>0</b>	<b>9,878,947</b>	<b>108,247,257</b>	<b>118,126,204</b>	<b>115,707,229</b>	<b>3,806,556</b>	<b>119,513,785</b>
<b>Memorandum Total Only</b>	<b>7,739,595</b>	<b>108,334,976</b>	<b>1,308,256,772</b>	<b>1,424,331,343</b>	<b>1,362,696,704</b>	<b>61,634,639</b>	<b>1,424,331,343</b>



**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2017-2018

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2017	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	
<b>General</b>								
General	0001	7,739,595	33,765,459	634,401,831	675,906,885	639,017,308	36,889,577	675,906,885
Total General		7,739,595	33,765,459	634,401,831	675,906,885	639,017,308	36,889,577	675,906,885
<b>Special Revenue</b>								
First 5 Child & Families Comm	0010	0	564,567	3,700,949	4,265,516	4,265,516	0	4,265,516
Roads-Operations	0015	0	8,053,742	30,808,983	38,862,725	32,268,926	6,593,799	38,862,725
Roads-Capital Maintenance	0016	0	340,000	7,780,287	8,120,287	7,790,222	330,065	8,120,287
Roads-Capital Infrastructure	0017	0	740,000	9,647,000	10,387,000	9,657,000	730,000	10,387,000
Roads-Measure A	0018	0	1,600,000	9,000	1,609,000	0	1,609,000	1,609,000
Roads-Alternative Transport	0019	0	86,646	269,295	355,941	339,746	16,195	355,941
Public and Educational Access	0040	0	13,598	2,799	16,397	8,030	8,367	16,397
Fish and Game	0041	0	15,507	11,500	27,007	27,007	0	27,007
Health Care	0042	0	5,595,037	73,788,659	79,383,696	78,814,587	569,109	79,383,696
Mental Health Services	0044	0	0	39,843,441	39,843,441	39,843,441	0	39,843,441
Petroleum Department	0045	0	50,000	656,500	706,500	656,500	50,000	706,500
Tobacco Settlement	0046	0	6,260,296	3,689,851	9,950,147	6,260,296	3,689,851	9,950,147
Mental Health Services Act	0048	0	972,637	67,768,673	68,741,310	68,741,310	0	68,741,310
Alcohol and Drug Programs	0049	0	954,178	12,273,073	13,227,251	13,201,101	26,150	13,227,251
Special Aviation	0052	0	67,615	1,152,505	1,220,120	1,220,120	0	1,220,120
Social Services	0055	0	4,111,173	153,551,520	157,662,693	155,778,347	1,884,346	157,662,693
SB IHSS Public Authority	0056	0	763,136	7,523,055	8,286,191	8,286,191	0	8,286,191
Child Support Services	0057	0	0	9,583,883	9,583,883	9,583,883	0	9,583,883
WIOA-WDB	0058	0	0	4,859,766	4,859,766	4,859,766	0	4,859,766
Fisheries Enhancement	0061	0	1,329	10,550	11,879	11,879	0	11,879
Local Fishermen Contingency	0062	0	15,947	2,000	17,947	17,947	0	17,947
Coast Resource Enhancement	0063	0	608,186	420,000	1,028,186	868,186	160,000	1,028,186
CDBG Federal	0064	0	50,000	1,174,334	1,224,334	1,152,950	71,384	1,224,334
Affordable Housing	0065	0	87,697	1,361,680	1,449,377	1,338,905	110,472	1,449,377
HOME Program	0066	0	1,215,000	1,030,465	2,245,465	2,078,614	166,851	2,245,465
Court Activities	0069	0	91,067	15,281,371	15,372,438	15,294,900	77,538	15,372,438
Crim Justice Facility Constrt	0070	0	0	1,018,558	1,018,558	1,018,558	0	1,018,558
Courthouse Construction SB668	0071	0	154,863	856,000	1,010,863	222,918	787,945	1,010,863
Inmate Welfare	0075	0	91,183	1,818,000	1,909,183	1,909,183	0	1,909,183
Municipal Energy Finance Prog	1940	0	446,000	1,856,100	2,302,100	2,244,400	57,700	2,302,100
CSA 3 Unincorp Goleta Valley	2120	0	100,000	1,370,000	1,470,000	1,244,500	225,500	1,470,000
CSA 4	2130	0	21,330	42,070	63,400	43,400	20,000	63,400
CSA 5	2140	0	19,490	123,200	142,690	105,700	36,990	142,690
CSA 11 Carp Valley/Summerland	2170	0	10,000	48,900	58,900	44,950	13,950	58,900
CSA 12 Mission Cyn Swr Svc Chg	2185	0	45,369	251,518	296,887	206,887	90,000	296,887
CSA 31 Isla Vista	2220	0	10,000	76,300	86,300	76,300	10,000	86,300

**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2017-2018

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2017	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	
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	25,871	24,629	50,500	25,500	25,000	50,500
Orcutt CFD	2270	0	20,000	378,880	398,880	378,880	20,000	398,880
Providence Landing CFD	2271	0	39,785	183,100	222,885	202,885	20,000	222,885
Fire Protection Dist	2280	0	4,590,610	74,101,812	78,692,422	78,692,422	0	78,692,422
Flood Ctrl/Wtr Cons Dst Mt	2400	0	50,000	7,964,996	8,014,996	7,762,640	252,356	8,014,996
SBFC Orcutt Area Drainage	2420	0	1,937,000	13,000	1,950,000	1,900,000	50,000	1,950,000
Bradley Flood Zone Number 3	2430	0	50,000	38,038	88,038	27,600	60,438	88,038
Guadalupe Flood Zone Number 3	2460	0	50,000	92,267	142,267	63,749	78,518	142,267
Lompoc City Flood Zone 2	2470	0	320,750	482,278	803,028	642,173	160,855	803,028
Lompoc Valley Flood Zone 2	2480	0	50,000	341,877	391,877	253,525	138,352	391,877
Los Alamos Flood Zone Number 1	2500	0	50,000	133,558	183,558	96,900	86,658	183,558
Orcutt Flood Zone Number 3	2510	0	1,157,643	2,350,297	3,507,940	2,078,990	1,428,950	3,507,940
SM Flood Zone 3	2560	0	2,449,617	1,397,633	3,847,250	3,519,250	328,000	3,847,250
SM River Levee Maint Zone	2570	0	50,000	286,687	336,687	255,000	81,687	336,687
Santa Ynez Flood Zone Number 1	2590	0	2,414,789	418,764	2,833,553	2,827,560	5,993	2,833,553
So Coast Flood Zone 2	2610	0	5,735,342	8,183,658	13,919,000	13,869,000	50,000	13,919,000
North County Lighting Dist	2670	0	62,289	488,386	550,675	525,675	25,000	550,675
Mission Lighting District	2700	0	7,000	7,987	14,987	4,245	10,742	14,987
Sandyland Seawall Maint Dist	3000	0	448,000	303,000	751,000	450,000	301,000	751,000
Water Agency	3050	0	1,020,502	3,613,542	4,634,044	4,569,044	65,000	4,634,044
Water Agency Special	3060	0	144,774	629,400	774,174	769,174	5,000	774,174
Low/Mod Inc Housing Asset Fund	3122	0	60,000	68,000	128,000	60,205	67,795	128,000
<b>Total Special Revenue</b>		<b>0</b>	<b>53,889,565</b>	<b>555,163,574</b>	<b>609,053,139</b>	<b>588,456,583</b>	<b>20,596,556</b>	<b>609,053,139</b>
<b>Debt Service</b>								
Municipal Finance Debt Svc	0036	0	0	5,881,223	5,881,223	5,851,973	29,250	5,881,223
<b>Total Debt Service</b>		<b>0</b>	<b>0</b>	<b>5,881,223</b>	<b>5,881,223</b>	<b>5,851,973</b>	<b>29,250</b>	<b>5,881,223</b>
<b>Capital Projects</b>								
Capital Outlay	0030	0	1,120,000	5,252,700	6,372,700	6,070,000	302,700	6,372,700
Parks Dept Capital Projects	0031	0	326,000	1,013,000	1,339,000	1,329,000	10,000	1,339,000
North County Jail AB900	0032	0	9,355,005	64,694,600	74,049,605	74,049,605	0	74,049,605
North County Jail STAR SB1022	0033	0	0	0	0	0	0	0
<b>Total Capital Projects</b>		<b>0</b>	<b>10,801,005</b>	<b>70,960,300</b>	<b>81,761,305</b>	<b>81,448,605</b>	<b>312,700</b>	<b>81,761,305</b>
<b>Less Operating Transfers</b>								
Operating Transfers		0	0	(66,397,413)	(66,397,413)	(67,784,994)	0	(67,784,994)
<b>Total Less Operating Transfers</b>		<b>0</b>	<b>0</b>	<b>(66,397,413)</b>	<b>(66,397,413)</b>	<b>(67,784,994)</b>	<b>0</b>	<b>(67,784,994)</b>
<b>Total Governmental Funds</b>		<b>7,739,595</b>	<b>98,456,029</b>	<b>1,200,009,515</b>	<b>1,306,205,139</b>	<b>1,246,989,475</b>	<b>57,828,083</b>	<b>1,304,817,558</b>

Enterprise

**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2017-2018

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2017	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
Resource Recovery & Waste Mgt	1930	0	1,000,000	31,852,751	32,852,751	30,501,146	2,351,605	32,852,751
Laguna Co Sanitation-General	2870	0	1,000,000	13,037,011	14,037,011	13,032,674	1,004,337	14,037,011
<b>Total Enterprise</b>		<b>0</b>	<b>2,000,000</b>	<b>44,889,762</b>	<b>46,889,762</b>	<b>43,533,820</b>	<b>3,355,942</b>	<b>46,889,762</b>
<b>Internal Service</b>								
Vehicle Operations/Maintenance	1900	0	2,351,000	12,738,879	15,089,879	15,089,879	0	15,089,879
Medical Malpractice Self Ins	1910	0	221,364	199,587	420,951	420,951	0	420,951
Workers' Comp Self Insurance	1911	0	1,442,593	19,797,218	21,239,811	21,239,811	0	21,239,811
County Liability-Self Insuranc	1912	0	0	8,437,539	8,437,539	8,193,811	243,728	8,437,539
County Unemp Ins-Self Ins	1913	0	0	545,004	545,004	415,622	129,382	545,004
Dental Self-Insurance Fund	1914	0	102,275	2,585,000	2,687,275	2,609,771	77,504	2,687,275
Information Technology Svcs	1915	0	2,632,981	8,313,878	10,946,859	10,946,859	0	10,946,859
Communications Services	1919	0	635,000	5,382,509	6,017,509	6,017,509	0	6,017,509
Utilities Services	1920	0	493,734	6,745,462	7,239,196	7,239,196	0	7,239,196
<b>Total Internal Service</b>		<b>0</b>	<b>7,878,947</b>	<b>64,745,076</b>	<b>72,624,023</b>	<b>72,173,409</b>	<b>450,614</b>	<b>72,624,023</b>
<b>Less Operating Transfers</b>								
Operating Transfers		0	0	(1,387,581)	(1,387,581)	0	0	0
<b>Total Less Operating Transfers</b>		<b>0</b>	<b>0</b>	<b>(1,387,581)</b>	<b>(1,387,581)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total I.S. &amp; Enterprise Funds</b>		<b>0</b>	<b>9,878,947</b>	<b>108,247,257</b>	<b>118,126,204</b>	<b>115,707,229</b>	<b>3,806,556</b>	<b>119,513,785</b>
<b>Memorandum Total Only</b>		<b>7,739,595</b>	<b>108,334,976</b>	<b>1,308,256,772</b>	<b>1,424,331,343</b>	<b>1,362,696,704</b>	<b>61,634,639</b>	<b>1,424,331,343</b>



**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF GENERAL REVENUE - GENERAL FUND**  
For Fiscal Year 2017-2018

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2015-2016 (2)	Actual 2016-2017 (3)	Recommended 2017-2018 (4)	Adopted 2017-2018 (5)
3010 Property Tax-Current Secured	121,949,354	126,679,081	130,419,000	131,366,000
3011 Property Tax-Unitary	2,793,208	2,814,222	2,982,000	2,982,000
3013 Property Tax In-Lieu of VLF	49,508,967	51,485,351	53,802,000	54,317,000
3015 PT PY Corr/Escapes Secured	(249,891)	719,308	200,000	200,000
3020 Property Tax-Current Unsecd	5,025,784	4,654,187	5,500,000	5,500,000
3021 Prop Tax-Curr Unsec Aircraft	447,924	547,000	527,000	527,000
3023 PT PY Corr/Escapes Unsecured	0	62,933	0	0
3028 RDA Pass-through Payments	476,062	513,888	531,000	531,000
3029 RDA RPTTF Resid Distributions	5,600,109	6,730,216	5,977,000	5,977,000
3040 Property Tax-Prior Secured	188,920	221,745	(600,000)	(600,000)
3050 Property Tax-Prior Unsecured	166,176	53,898	0	0
3054 Supplemental Pty Tax-Current	2,356,775	3,429,026	3,502,000	3,502,000
3056 Supplemental Pty Tax-Prior	38,422	3,301	0	0
3058 PT-Delinquent Penalty-CY	1,627,269	2,395,044	1,076,000	1,168,000
3059 PT-Redemption Penalty-PY	2,131,416	2,217,139	1,482,000	1,639,000
3060 PT-Delinquent Penalty-PY	680,771	718,791	873,000	899,000
3091 Sales and Use Retail Tax State	8,711,484	10,442,277	10,658,000	10,658,000
3095 In-Lieu Local Sales Tax	2,560,137	0	0	0
3131 Transient Occupancy Tax	9,072,486	10,067,899	11,797,000	11,797,000
3133 Racehorse Taxation	3,524	0	4,000	4,000
3138 Property Transfer Taxes	3,933,477	3,937,922	3,965,000	3,965,000
3260 Franchises	3,191,013	2,881,069	3,016,000	3,016,000
3380 Interest Income	528,934	823,767	604,000	604,000
3381 Unrealized Gain/Loss Invstmnts	325,355	(488,929)	(525,000)	(525,000)
3409 Other Rental of Bldgs and Land	329,784	378,944	343,000	343,000
3540 Motor Vhcle In-Lieu In Excess	147,136	167,042	153,000	153,000
4220 Homeowners Property Tax Relief	749,660	735,438	735,000	735,000
4321 State Off Hwy Mtr Veh Lic Fees	595	582	0	0
4660 Federal Grazing Fees	47	177	0	0
4690 Payments In Lieu of Taxes	1,980,155	1,867,841	18,000	18,000
4842 RDA Dissolution Proceeds	836,471	0	0	0
5733 Cost Allocation Services	10,567,513	10,128,064	9,814,513	9,814,513
5734 Cost Allocation Use Allowance	1,309,958	1,024,429	871,063	871,063
5898 Unclaimed Money In Co. Treasury	765	589	98,000	98,000
5901 Grant/Audit/Other Settlements	0	474,873	0	0
5909 Other Miscellaneous Revenue	69,154	0	145	145
<b>Total General Revenue</b>	<b>237,058,914</b>	<b>245,687,116</b>	<b>247,822,721</b>	<b>249,559,721</b>



**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Type:</b> 01-General			
<b>Fund Group:</b> 0001-General Fund			
<b>Fund:</b> 0001-General			
<b>Dept:</b> 011 Board of Supervisors			
Miscellaneous Revenue	--	130	130
Total Revenue	--	130	130
Salaries and Employee Benefits	2,697,501	2,642,999	54,502
Services and Supplies	133,369	115,183	18,186
Other Charges	207,430	202,885	4,545
Intrafund Expenditure Transfers (+)	40,000	32,315	7,685
Total Expenditures	3,078,300	2,993,383	84,917
<b>Dept:</b> 012 County Executive Office			
Licenses, Permits and Franchises	222,915	222,912	(3)
Intergovernmental Revenue-State	85,000	128,363	43,363
Intergovernmental Revenue-Federal	515,000	340,176	(174,824)
Charges for Services	496,557	461,457	(35,100)
Miscellaneous Revenue	98,450	35,563	(62,887)
Total Revenue	1,417,922	1,188,470	(229,452)
Salaries and Employee Benefits	4,316,053	4,316,003	50
Services and Supplies	1,187,573	1,164,827	22,746
Other Charges	542,007	534,066	7,941
Capital Assets	155,000	38,182	116,818
Intrafund Expenditure Transfers (-)	(256,000)	(248,315)	(7,685)
Intrafund Expenditure Transfers (+)	105,000	93,869	11,131
Total Expenditures	6,049,633	5,898,632	151,001
<b>Dept:</b> 013 County Counsel			
Charges for Services	3,983,923	4,409,346	425,423
Miscellaneous Revenue	500	693	193
Total Revenue	3,984,423	4,410,039	425,616
Salaries and Employee Benefits	7,304,758	7,095,283	209,475
Services and Supplies	499,780	425,789	73,991
Other Charges	183,266	173,784	9,482
Total Expenditures	7,987,804	7,694,856	292,948

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 021 District Attorney</b>			
Fines, Forfeitures, and Penalties	275,100	92,439	(182,661)
Intergovernmental Revenue-State	6,212,318	6,302,051	89,733
Intergovernmental Revenue-Federal	558,650	585,853	27,203
Charges for Services	1,760,595	1,631,147	(129,448)
Miscellaneous Revenue	95,000	50,350	(44,650)
<b>Total Revenue</b>	<b>8,901,663</b>	<b>8,661,840</b>	<b>(239,823)</b>
Salaries and Employee Benefits	21,844,074	20,993,222	850,852
Services and Supplies	1,204,070	1,202,783	1,287
Other Charges	943,177	942,496	681
Capital Assets	90,000	84,260	5,740
Intrafund Expenditure Transfers (-)	(319,965)	(319,965)	--
Intrafund Expenditure Transfers (+)	2,000	--	2,000
<b>Total Expenditures</b>	<b>23,763,356</b>	<b>22,902,795</b>	<b>860,561</b>
Transfers In	52,300	52,300	--
<b>Total Other Financing Sources(Uses)</b>	<b>52,300</b>	<b>52,300</b>	<b>--</b>
<b>Dept: 022 Probation</b>			
Fines, Forfeitures, and Penalties	101,912	93,315	(8,597)
Use of Money and Property	4,118	4,116	(2)
Intergovernmental Revenue-State	26,403,164	26,896,998	493,834
Intergovernmental Revenue-Federal	1,052,463	775,333	(277,130)
Charges for Services	2,140,458	2,157,525	17,067
Miscellaneous Revenue	43,500	40,567	(2,933)
<b>Total Revenue</b>	<b>29,745,615</b>	<b>29,967,854</b>	<b>222,239</b>
Salaries and Employee Benefits	43,663,754	43,284,918	378,836
Services and Supplies	7,367,429	7,330,225	37,204
Other Charges	2,076,386	2,066,450	9,936
Capital Assets	172,912	166,385	6,527
Intrafund Expenditure Transfers (-)	(30,000)	--	(30,000)
Intrafund Expenditure Transfers (+)	630,395	530,852	99,543
<b>Total Expenditures</b>	<b>53,880,876</b>	<b>53,378,831</b>	<b>502,045</b>
Transfers In	232,000	208,187	(23,814)
Transfers out	(822,038)	(797,767)	24,271
<b>Total Other Financing Sources(Uses)</b>	<b>(590,038)</b>	<b>(589,580)</b>	<b>458</b>
<b>Dept: 023 Public Defender</b>			
Intergovernmental Revenue-State	3,412,200	3,435,292	23,092
Charges for Services	190,000	164,569	(25,431)
<b>Total Revenue</b>	<b>3,602,200</b>	<b>3,599,861</b>	<b>(2,339)</b>
Salaries and Employee Benefits	10,511,096	10,028,845	482,251
Services and Supplies	514,341	514,341	--
Other Charges	379,477	379,465	12
Capital Assets	185,580	185,580	--
Intrafund Expenditure Transfers (-)	(294,094)	(202,326)	(91,768)
<b>Total Expenditures</b>	<b>11,296,400</b>	<b>10,905,906</b>	<b>390,494</b>

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**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
<b>Dept: 032 Sheriff</b>			
Fines, Forfeitures, and Penalties	320,021	207,609	(112,412)
Use of Money and Property	3,064	3,061	(3)
Intergovernmental Revenue-State	32,286,788	32,153,613	(133,175)
Intergovernmental Revenue-Federal	978,931	687,585	(291,346)
Intergovernmental Revenue-Other	500	480	(20)
Charges for Services	17,623,013	17,376,228	(246,785)
Miscellaneous Revenue	2,212,707	2,188,147	(24,560)
Total Revenue	<u>53,425,024</u>	<u>52,616,722</u>	<u>(808,302)</u>
Salaries and Employee Benefits	107,785,511	107,747,186	38,325
Services and Supplies	15,557,364	15,324,030	233,334
Other Charges	7,909,724	7,791,879	117,845
Capital Assets	390,023	295,393	94,630
Intrafund Expenditure Transfers (-)	(51,336)	(47,207)	(4,129)
Intrafund Expenditure Transfers (+)	33,700	2,543	31,157
Total Expenditures	<u>131,624,986</u>	<u>131,113,823</u>	<u>511,163</u>
Transfers In	1,799,368	1,799,367	(1)
Sale of Capital Assets	--	4,104	4,104
Transfers out	(860,305)	(857,826)	2,479
Total Other Financing Sources(Uses)	<u>939,063</u>	<u>945,646</u>	<u>6,583</u>
<b>Dept: 041 Public Health</b>			
Licenses, Permits and Franchises	1,448,031	1,266,491	(181,540)
Fines, Forfeitures, and Penalties	--	480	480
Use of Money and Property	1,249	1,246	(3)
Intergovernmental Revenue-State	561,205	506,305	(54,900)
Intergovernmental Revenue-Other	117,609	123,904	6,295
Charges for Services	6,771,870	6,719,414	(52,456)
Miscellaneous Revenue	26,934	50,742	23,808
Total Revenue	<u>8,926,898</u>	<u>8,668,582</u>	<u>(258,316)</u>
Salaries and Employee Benefits	8,957,726	8,429,712	528,014
Services and Supplies	1,965,731	1,735,252	230,479
Other Charges	869,564	801,362	68,202
Capital Assets	39,000	13,808	25,192
Intrafund Expenditure Transfers (-)	(14,728)	(11,260)	(3,468)
Intrafund Expenditure Transfers (+)	16,301	16,301	--
Total Expenditures	<u>11,833,594</u>	<u>10,985,176</u>	<u>848,418</u>
Transfers In	1,109,499	828,241	(281,258)
Transfers out	(5,640)	--	5,640
Total Other Financing Sources(Uses)	<u>1,103,859</u>	<u>828,241</u>	<u>(275,618)</u>

**COUNTY OF SANTA BARBARA**  
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**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 051 Agricultural Commissioner/W&amp;M</b>			
Licenses, Permits and Franchises	441,200	450,784	9,584
Intergovernmental Revenue-State	2,047,471	1,725,796	(321,675)
Intergovernmental Revenue-Federal	291,500	369,424	77,924
Charges for Services	607,100	442,363	(164,737)
Miscellaneous Revenue	13,100	34,513	21,413
<b>Total Revenue</b>	<b>3,400,371</b>	<b>3,022,881</b>	<b>(377,490)</b>
Salaries and Employee Benefits	4,075,696	3,645,060	430,636
Services and Supplies	658,900	651,410	7,490
Other Charges	411,175	393,821	17,354
Capital Assets	100,000	89,648	10,352
Intrafund Expenditure Transfers (-)	(66,700)	(46,500)	(20,200)
<b>Total Expenditures</b>	<b>5,179,071</b>	<b>4,733,439</b>	<b>445,632</b>
Transfers In	5,000	3,500	(1,500)
Sale of Capital Assets	--	6,945	6,945
<b>Total Other Financing Sources(Uses)</b>	<b>5,000</b>	<b>10,445</b>	<b>5,445</b>
<b>Dept: 052 Parks</b>			
Use of Money and Property	199,638	175,360	(24,278)
Intergovernmental Revenue-State	101,300	100,802	(498)
Intergovernmental Revenue-Other	97,000	101,547	4,547
Charges for Services	7,055,419	7,557,340	501,921
Miscellaneous Revenue	195,800	93,150	(102,650)
<b>Total Revenue</b>	<b>7,649,157</b>	<b>8,028,200</b>	<b>379,043</b>
Salaries and Employee Benefits	7,469,319	7,183,688	285,631
Services and Supplies	5,111,986	5,063,658	48,328
Other Charges	1,535,130	1,528,790	6,340
Intrafund Expenditure Transfers (+)	282,814	229,196	53,618
<b>Total Expenditures</b>	<b>14,399,249</b>	<b>14,005,332</b>	<b>393,917</b>
Transfers In	1,220,933	887,859	(333,074)
Sale of Capital Assets	10,000	--	(10,000)
Transfers out	(273,000)	(273,000)	--
<b>Total Other Financing Sources(Uses)</b>	<b>957,933</b>	<b>614,859</b>	<b>(343,074)</b>

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**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 053 Planning &amp; Development</b>			
Licenses, Permits and Franchises	9,304,616	8,493,115	(811,501)
Fines, Forfeitures, and Penalties	--	22,026	22,026
Use of Money and Property	15,331	10,627	(4,704)
Intergovernmental Revenue-Other	158,000	32,482	(125,518)
Charges for Services	2,842,067	804,060	(2,038,007)
Miscellaneous Revenue	321,356	325,928	4,572
<b>Total Revenue</b>	<b>12,641,370</b>	<b>9,688,239</b>	<b>(2,953,131)</b>
Salaries and Employee Benefits	12,334,592	11,285,992	1,048,600
Services and Supplies	4,813,468	2,379,441	2,434,027
Other Charges	650,235	615,862	34,373
Capital Assets	16,490	--	16,490
<b>Total Expenditures</b>	<b>17,814,785</b>	<b>14,281,294</b>	<b>3,533,491</b>
Transfers In	110,822	60,926	(49,896)
Transfers out	(661,000)	(387,116)	273,884
<b>Total Other Financing Sources(Uses)</b>	<b>(550,178)</b>	<b>(326,190)</b>	<b>223,988</b>
<b>Dept: 054 Public Works</b>			
Licenses, Permits and Franchises	1,672	1,704	32
Use of Money and Property	24,000	20,000	(4,000)
Intergovernmental Revenue-Other	5,000	37,019	32,019
Charges for Services	3,071,428	2,958,664	(112,764)
Miscellaneous Revenue	100	779	679
<b>Total Revenue</b>	<b>3,102,200</b>	<b>3,018,167</b>	<b>(84,033)</b>
Salaries and Employee Benefits	3,227,582	3,189,980	37,602
Services and Supplies	330,226	246,277	83,949
Other Charges	201,380	182,357	19,023
Capital Assets	37,500	34,462	3,038
Intrafund Expenditure Transfers (-)	(93,262)	(67,879)	(25,383)
Intrafund Expenditure Transfers (+)	93,262	67,879	25,383
<b>Total Expenditures</b>	<b>3,796,688</b>	<b>3,653,077</b>	<b>143,611</b>
Transfers In	44,388	--	(44,388)
Transfers out	(1,750,000)	(1,750,000)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(1,705,612)</b>	<b>(1,750,000)</b>	<b>(44,388)</b>
<b>Dept: 055 Housing/Community Development</b>			
Charges for Services	65,000	3,451	(61,549)
Miscellaneous Revenue	--	11,913	11,913
<b>Total Revenue</b>	<b>65,000</b>	<b>15,364</b>	<b>(49,636)</b>
Salaries and Employee Benefits	1,872,574	1,641,749	230,825
Services and Supplies	1,093,936	853,258	240,678
Other Charges	635,100	632,700	2,400
Intrafund Expenditure Transfers (-)	(45,000)	(38,013)	(6,987)
Intrafund Expenditure Transfers (+)	15,700	11,196	4,504
<b>Total Expenditures</b>	<b>3,572,310</b>	<b>3,100,890</b>	<b>471,420</b>
Transfers In	640,010	649,441	9,431
Transfers out	(3,000)	(1,963)	1,037
<b>Total Other Financing Sources(Uses)</b>	<b>637,010</b>	<b>647,479</b>	<b>10,469</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 057 Community Services</b>			
Charges for Services	--	40,564	40,564
Total Revenue	--	40,564	40,564
Salaries and Employee Benefits	881,134	854,280	26,854
Services and Supplies	3,634,638	3,629,634	5,004
Other Charges	28,200	27,602	598
Intrafund Expenditure Transfers (-)	(165,937)	(119,971)	(45,966)
Total Expenditures	4,378,035	4,391,544	(13,509)
<b>Dept: 061 Auditor-Controller</b>			
Intergovernmental Revenue-State	50,000	48,470	(1,530)
Charges for Services	930,400	986,594	56,194
Miscellaneous Revenue	115,000	115,245	245
Total Revenue	1,095,400	1,150,308	54,908
Salaries and Employee Benefits	7,971,000	7,058,946	912,054
Services and Supplies	(438,973)	(498,106)	59,132
Other Charges	273,000	239,000	34,000
Capital Assets	1,095,973	1,094,943	1,030
Total Expenditures	8,901,000	7,894,783	1,006,217
<b>Dept: 062 Clerk-Recorder-Assessor</b>			
Licenses, Permits and Franchises	275,000	269,000	(6,000)
Fines, Forfeitures, and Penalties	5,000	8,257	3,257
Intergovernmental Revenue-State	436,000	457,505	21,505
Charges for Services	6,756,067	6,714,645	(41,422)
Miscellaneous Revenue	3,000	22,665	19,665
Total Revenue	7,475,067	7,472,072	(2,995)
Salaries and Employee Benefits	12,432,915	12,149,907	283,008
Services and Supplies	3,272,922	2,828,688	444,234
Other Charges	720,112	646,625	73,487
Capital Assets	25,000	--	25,000
Intrafund Expenditure Transfers (+)	20,000	10,964	9,036
Total Expenditures	16,470,949	15,636,184	834,765
Transfers out	(207,968)	(207,966)	2
Total Other Financing Sources(Uses)	(207,968)	(207,966)	(2)

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**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 063 General Services</b>			
Licenses, Permits and Franchises	40,000	50,571	10,571
Use of Money and Property	829,661	847,295	17,634
Intergovernmental Revenue-Other	--	44,269	44,269
Charges for Services	2,208,367	2,828,002	619,635
Miscellaneous Revenue	87,000	227,667	140,667
<b>Total Revenue</b>	<b>3,165,028</b>	<b>3,997,803</b>	<b>832,775</b>
Salaries and Employee Benefits	7,495,051	7,125,740	369,311
Services and Supplies	7,064,376	7,029,101	35,275
Other Charges	2,180,121	2,131,078	49,043
Capital Assets	113,601	32,382	81,219
Intrafund Expenditure Transfers (-)	(949,363)	(939,573)	(9,790)
Intrafund Expenditure Transfers (+)	922,201	921,462	739
<b>Total Expenditures</b>	<b>16,825,987</b>	<b>16,300,190</b>	<b>525,797</b>
Transfers In	688,493	316,353	(372,140)
Transfers out	(365,175)	(364,802)	373
<b>Total Other Financing Sources(Uses)</b>	<b>323,318</b>	<b>(48,449)</b>	<b>(371,767)</b>
<b>Dept: 064 Human Resources</b>			
Intergovernmental Revenue-Other	114,750	5,939	(108,811)
Charges for Services	166,000	132,841	(33,159)
Miscellaneous Revenue	29,045	23,324	(5,721)
<b>Total Revenue</b>	<b>309,795</b>	<b>162,104</b>	<b>(147,691)</b>
Salaries and Employee Benefits	4,602,928	4,217,095	385,833
Services and Supplies	730,179	666,881	63,298
Other Charges	249,686	249,139	547
<b>Total Expenditures</b>	<b>5,582,793</b>	<b>5,133,115</b>	<b>449,678</b>
<b>Dept: 065 Treasurer-Tax Collector-Public</b>			
Taxes	255,000	273,373	18,373
Licenses, Permits and Franchises	50,000	41,960	(8,040)
Intergovernmental Revenue-State	140,260	126,351	(13,909)
Charges for Services	3,314,721	3,048,017	(266,704)
Miscellaneous Revenue	15,000	25,635	10,635
<b>Total Revenue</b>	<b>3,774,981</b>	<b>3,515,336</b>	<b>(259,645)</b>
Salaries and Employee Benefits	5,825,236	5,394,534	430,702
Services and Supplies	1,455,239	1,197,138	258,101
Other Charges	247,526	233,129	14,397
Capital Assets	468,487	--	468,487
Intrafund Expenditure Transfers (-)	(661,496)	(575,160)	(86,336)
Intrafund Expenditure Transfers (+)	662,496	575,580	86,916
<b>Total Expenditures</b>	<b>7,997,488</b>	<b>6,825,221</b>	<b>1,172,267</b>
Transfers In	150,000	150,000	--
<b>Total Other Financing Sources(Uses)</b>	<b>150,000</b>	<b>150,000</b>	<b>--</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 990 General County Programs</b>			
Intergovernmental Revenue-State	76,642	76,643	1
Intergovernmental Revenue-Federal	386,000	390,335	4,335
Miscellaneous Revenue	86,501	312,477	225,976
<b>Total Revenue</b>	<b>549,143</b>	<b>779,455</b>	<b>230,312</b>
Salaries and Employee Benefits	212,322	185,448	26,874
Services and Supplies	773,876	722,403	51,473
Other Charges	1,169,199	1,122,412	46,787
Intrafund Expenditure Transfers (+)	216,000	216,000	--
<b>Total Expenditures</b>	<b>2,371,397</b>	<b>2,246,263</b>	<b>125,134</b>
Transfers In	500,000	500,000	--
Transfers out	(25,173,393)	(24,478,432)	694,961
<b>Total Other Financing Sources(Uses)</b>	<b>(24,673,393)</b>	<b>(23,978,432)</b>	<b>694,961</b>
<b>Dept: 991 General Revenues</b>			
Taxes	220,076,000	222,362,254	2,286,254
Licenses, Permits and Franchises	3,351,000	2,881,069	(469,931)
Fines, Forfeitures, and Penalties	3,961,106	5,330,973	1,369,867
Use of Money and Property	303,842	713,783	409,941
Intergovernmental Revenue-State	884,000	903,062	19,062
Intergovernmental Revenue-Federal	1,618,000	1,868,018	250,018
Charges for Services	11,152,493	11,152,493	--
Miscellaneous Revenue	98,519	475,463	376,944
<b>Total Revenue</b>	<b>241,444,960</b>	<b>245,687,116</b>	<b>4,242,156</b>
Intrafund Expenditure Transfers (-)	(91,988)	(91,988)	--
<b>Total Expenditures</b>	<b>(91,988)</b>	<b>(91,988)</b>	<b>--</b>
Transfers out	(30,031,200)	(30,031,200)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(30,031,200)</b>	<b>(30,031,200)</b>	<b>--</b>

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For Fiscal Year 2016-2017

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>General Fund Group Summary</b>			
Taxes	220,331,000	222,635,627	2,304,627
Licenses, Permits and Franchises	15,134,434	13,677,606	(1,456,828)
Fines, Forfeitures, and Penalties	4,663,139	5,755,099	1,091,960
Use of Money and Property	1,380,903	1,775,488	394,585
Intergovernmental Revenue-State	72,696,348	72,861,251	164,903
Intergovernmental Revenue-Federal	5,400,544	5,016,724	(383,820)
Intergovernmental Revenue-Other	492,859	345,640	(147,219)
Charges for Services	71,135,478	69,588,721	(1,546,757)
Miscellaneous Revenue	3,441,512	4,034,951	593,439
Total Revenue	<u>394,676,217</u>	<u>395,691,108</u>	<u>1,014,891</u>
Salaries and Employee Benefits	275,480,822	268,470,586	7,010,236
Services and Supplies	56,930,430	52,582,213	4,348,217
Other Charges	21,411,895	20,894,901	516,994
Capital Assets	2,889,566	2,035,045	854,521
Intrafund Expenditure Transfers (-)	(3,039,869)	(2,708,158)	(331,711)
Intrafund Expenditure Transfers (+)	3,039,869	2,708,158	331,711
Total Expenditures	<u>356,712,713</u>	<u>343,982,745</u>	<u>12,729,968</u>
Sale of Capital Assets	10,000	11,049	1,049
Transfers In	6,552,813	5,456,175	(1,096,638)
Transfers out	(60,152,719)	(59,150,072)	1,002,647
Total Other Financing Sources(Uses)	<u>(53,589,906)</u>	<u>(53,682,848)</u>	<u>(92,942)</u>
<b>01-General Fund Type Summary</b>			
Taxes	220,331,000	222,635,627	2,304,627
Licenses, Permits and Franchises	15,134,434	13,677,606	(1,456,828)
Fines, Forfeitures, and Penalties	4,663,139	5,755,099	1,091,960
Use of Money and Property	1,380,903	1,775,488	394,585
Intergovernmental Revenue-State	72,696,348	72,861,251	164,903
Intergovernmental Revenue-Federal	5,400,544	5,016,724	(383,820)
Intergovernmental Revenue-Other	492,859	345,640	(147,219)
Charges for Services	71,135,478	69,588,721	(1,546,757)
Miscellaneous Revenue	3,441,512	4,034,951	593,439
Total Revenue	<u>394,676,217</u>	<u>395,691,108</u>	<u>1,014,891</u>
Salaries and Employee Benefits	275,480,822	268,470,586	7,010,236
Services and Supplies	56,930,430	52,582,213	4,348,217
Other Charges	21,411,895	20,894,901	516,994
Capital Assets	2,889,566	2,035,045	854,521
Intrafund Expenditure Transfers (-)	(3,039,869)	(2,708,158)	(331,711)
Intrafund Expenditure Transfers (+)	3,039,869	2,708,158	331,711
Total Expenditures	<u>356,712,713</u>	<u>343,982,745</u>	<u>12,729,968</u>
Sale of Capital Assets	10,000	11,049	1,049
Transfers In	6,552,813	5,456,175	(1,096,638)
Transfers out	(60,152,719)	(59,150,072)	1,002,647
Total Other Financing Sources(Uses)	<u>(53,589,906)</u>	<u>(53,682,848)</u>	<u>(92,942)</u>

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For Fiscal Year 2016-2017

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Type:</b> 02-Special Revenue			
<b>Fund Group:</b> 0015-Roads Fund			
<b>Fund:</b> 0015-Roads-Operations			
<b>Dept:</b> 054 Public Works			
Taxes	6,019,269	6,556,436	537,167
Licenses, Permits and Franchises	326,840	363,151	36,311
Use of Money and Property	18,077	81,895	63,818
Intergovernmental Revenue-State	9,322,856	9,157,900	(164,956)
Intergovernmental Revenue-Federal	--	(53,093)	(53,093)
Intergovernmental Revenue-Other	297,350	298,206	856
Charges for Services	(76,495)	219,208	295,703
Miscellaneous Revenue	285,000	613,022	328,022
<b>Total Revenue</b>	<b>16,192,897</b>	<b>17,236,724</b>	<b>1,043,827</b>
Salaries and Employee Benefits	14,809,192	12,995,814	1,813,378
Services and Supplies	7,072,072	5,994,981	1,077,091
Other Charges	2,357,992	2,333,903	24,089
Capital Assets	1,211,243	979,910	231,333
<b>Total Expenditures</b>	<b>25,450,499</b>	<b>22,304,609</b>	<b>3,145,890</b>
Transfers In	3,940,421	2,000,157	(1,940,264)
Sale of Capital Assets	--	112,107	112,107
Transfers out	(197,580)	--	197,580
<b>Total Other Financing Sources(Uses)</b>	<b>3,742,841</b>	<b>2,112,264</b>	<b>(1,630,577)</b>
<b>Fund:</b> 0016-Roads-Capital Maintenance			
<b>Dept:</b> 054 Public Works			
Taxes	970,861	608,819	(362,042)
Licenses, Permits and Franchises	--	10,294	10,294
Use of Money and Property	--	56	56
Intergovernmental Revenue-State	50,000	(13,286)	(63,286)
Intergovernmental Revenue-Federal	591,131	142,714	(448,417)
Intergovernmental Revenue-Other	887,967	464,622	(423,345)
Charges for Services	98,440	1,070	(97,370)
Miscellaneous Revenue	60,000	68,071	8,071
<b>Total Revenue</b>	<b>2,658,399</b>	<b>1,282,360</b>	<b>(1,376,039)</b>
Services and Supplies	4,127,348	2,564,058	1,563,290
Capital Assets	10,000	--	10,000
Intrafund Expenditure Transfers (-)	(120,000)	(11,324)	(108,676)
Intrafund Expenditure Transfers (+)	120,000	11,324	108,676
<b>Total Expenditures</b>	<b>4,137,348</b>	<b>2,564,058</b>	<b>1,573,290</b>
Transfers In	3,390,983	3,096,529	(294,455)
Transfers out	(150,001)	--	150,001
<b>Total Other Financing Sources(Uses)</b>	<b>3,240,982</b>	<b>3,096,529</b>	<b>(144,454)</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 0017-Roads-Capital Infrastructure			
<b>Dept:</b> 054 Public Works			
Taxes	174,870	152,657	(22,213)
Intergovernmental Revenue-State	56,147	54,324	(1,823)
Intergovernmental Revenue-Federal	10,671,983	6,945,324	(3,726,659)
Intergovernmental Revenue-Other	420,000	412,122	(7,878)
Charges for Services	1,211,000	236,421	(974,579)
Total Revenue	<u>12,534,000</u>	<u>7,800,848</u>	<u>(4,733,152)</u>
Services and Supplies	228,494	(1,927,992)	2,156,486
Capital Assets	10,388,737	8,361,629	2,027,108
Intrafund Expenditure Transfers (-)	(250,000)	(18,652)	(231,348)
Intrafund Expenditure Transfers (+)	250,000	18,652	231,348
Total Expenditures	<u>10,617,231</u>	<u>6,433,637</u>	<u>4,183,594</u>
Transfers In	97,440	170,205	72,765
Transfers out	(1,790,263)	--	1,790,263
Total Other Financing Sources(Uses)	<u>(1,692,823)</u>	<u>170,205</u>	<u>1,863,028</u>
<b>Fund:</b> 0018-Roads-Measure A			
<b>Dept:</b> 054 Public Works			
Taxes	--	151,157	151,157
Use of Money and Property	19,213	10,227	(8,987)
Total Revenue	<u>19,213</u>	<u>161,384</u>	<u>142,171</u>
<b>Fund:</b> 0019-Roads-Alternative Transport			
<b>Dept:</b> 054 Public Works			
Taxes	335,000	259,763	(75,237)
Use of Money and Property	430	2,760	2,330
Charges for Services	3,600	3,108	(492)
Total Revenue	<u>339,030</u>	<u>265,631</u>	<u>(73,399)</u>
Services and Supplies	241,664	65,942	175,722
Other Charges	16,593	8,986	7,607
Total Expenditures	<u>258,257</u>	<u>74,929</u>	<u>183,328</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Roads Fund Group Summary</b>			
Taxes	7,500,000	7,728,832	228,832
Licenses, Permits and Franchises	326,840	373,445	46,605
Use of Money and Property	37,720	94,938	57,218
Intergovernmental Revenue-State	9,429,003	9,198,938	(230,065)
Intergovernmental Revenue-Federal	11,263,114	7,034,944	(4,228,170)
Intergovernmental Revenue-Other	1,605,317	1,174,950	(430,367)
Charges for Services	1,236,545	459,807	(776,738)
Miscellaneous Revenue	345,000	681,093	336,093
Total Revenue	<u>31,743,539</u>	<u>26,746,947</u>	<u>(4,996,592)</u>
Salaries and Employee Benefits	14,809,192	12,995,814	1,813,378
Services and Supplies	11,669,578	6,696,990	4,972,588
Other Charges	2,374,585	2,342,890	31,695
Capital Assets	11,609,980	9,341,539	2,268,441
Intrafund Expenditure Transfers (-)	(370,000)	(29,976)	(340,024)
Intrafund Expenditure Transfers (+)	370,000	29,976	340,024
Total Expenditures	<u>40,463,335</u>	<u>31,377,233</u>	<u>9,086,102</u>
Sale of Capital Assets	--	112,107	112,107
Transfers In	7,428,844	5,266,890	(2,161,954)
Transfers out	(2,137,844)	--	2,137,844
Total Other Financing Sources(Uses)	<u>5,291,000</u>	<u>5,378,997</u>	<u>87,997</u>
<b>Fund Group: 0040-Public and Educational Access</b>			
<b>Fund: 0040-Public and Educational Access</b>			
<b>Dept: 990 General County Programs</b>			
Use of Money and Property	7,115	4,298	(2,817)
Total Revenue	<u>7,115</u>	<u>4,298</u>	<u>(2,817)</u>
Other Charges	8,030	6,460	1,570
Total Expenditures	<u>8,030</u>	<u>6,460</u>	<u>1,570</u>
<b>Fund Group: 0041-Fish and Game</b>			
<b>Fund: 0041-Fish and Game</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Fines, Forfeitures, and Penalties	8,200	10,270	2,070
Use of Money and Property	(31)	403	434
Total Revenue	<u>8,169</u>	<u>10,673</u>	<u>2,504</u>
Services and Supplies	30,217	5,296	24,921
Total Expenditures	<u>30,217</u>	<u>5,296</u>	<u>24,921</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group: 0045-Petroleum</b>			
<b>Fund: 0045-Petroleum Department</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Licenses, Permits and Franchises	50,000	350	(49,650)
Use of Money and Property	1,202	575	(627)
Charges for Services	380,760	466,318	85,558
Total Revenue	431,962	467,242	35,280
Salaries and Employee Benefits	397,913	395,268	2,645
Services and Supplies	89,985	14,001	75,984
Other Charges	30,246	22,168	8,078
Capital Assets	510	--	510
Total Expenditures	518,654	431,437	87,217
<b>Fund Group: 0052-Special Aviation</b>			
<b>Fund: 0052-Special Aviation</b>			
<b>Dept: 063 General Services</b>			
Use of Money and Property	858	859	1
Intergovernmental Revenue-State	78,059	67,700	(10,359)
Intergovernmental Revenue-Federal	1,388,372	246,288	(1,142,084)
Intergovernmental Revenue-Other	20,402	82,771	62,369
Total Revenue	1,487,691	397,618	(1,090,073)
Services and Supplies	368,405	368,405	--
Capital Assets	1,174,279	--	1,174,279
Total Expenditures	1,542,684	368,405	1,174,279
<b>Fund Group: 0056-IHSS Public Authority</b>			
<b>Fund: 0056-SB IHSS Public Authority</b>			
<b>Dept: 044 Social Services</b>			
Use of Money and Property	(202)	(3,030)	(2,828)
Intergovernmental Revenue-State	6,447,045	6,472,158	25,113
Intergovernmental Revenue-Federal	690,279	641,735	(48,544)
Miscellaneous Revenue	--	30	30
Total Revenue	7,137,122	7,110,893	(26,229)
Salaries and Employee Benefits	1,189,645	1,164,239	25,406
Services and Supplies	6,925,990	6,919,434	6,556
Other Charges	51,209	50,959	250
Total Expenditures	8,166,844	8,134,632	32,212
Transfers In	517,258	517,258	--
Total Other Financing Sources(Uses)	517,258	517,258	--

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group: 0057-Child Support Services</b>			
<b>Fund: 0057-Child Support Services</b>			
<b>Dept: 045 Child Support Services</b>			
Use of Money and Property	929	5,579	4,650
Intergovernmental Revenue-State	3,207,814	3,261,195	53,381
Intergovernmental Revenue-Federal	6,323,069	6,330,555	7,486
Miscellaneous Revenue	--	219	219
<b>Total Revenue</b>	<b>9,531,812</b>	<b>9,597,548</b>	<b>65,736</b>
Salaries and Employee Benefits	8,026,297	7,876,211	150,086
Services and Supplies	1,219,682	1,189,491	30,191
Other Charges	330,904	320,419	10,485
<b>Total Expenditures</b>	<b>9,576,883</b>	<b>9,386,120</b>	<b>190,763</b>
Transfers In	50,000	50,000	--
Transfers out	(6,000)	(4,906)	1,094
<b>Total Other Financing Sources(Uses)</b>	<b>44,000</b>	<b>45,094</b>	<b>1,094</b>
<b>Fund Group: 0063-Coastal Resources Enhancement</b>			
<b>Fund: 0063-Coast Resource Enhancement</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Use of Money and Property	1,754	5,809	4,055
Miscellaneous Revenue	675,500	318,450	(357,050)
<b>Total Revenue</b>	<b>677,254</b>	<b>324,259</b>	<b>(352,995)</b>
Services and Supplies	39,399	27,530	11,869
Other Charges	902,203	141,840	760,363
<b>Total Expenditures</b>	<b>941,602</b>	<b>169,370</b>	<b>772,232</b>
Transfers In	250,000	250,000	--
<b>Total Other Financing Sources(Uses)</b>	<b>250,000</b>	<b>250,000</b>	<b>--</b>
<b>Fund Group: 0069-Court Operations</b>			
<b>Fund: 0069-Court Activities</b>			
<b>Dept: 022 Probation</b>			
Fines, Forfeitures, and Penalties	37,000	36,488	(512)
Charges for Services	1,000	1,166	166
<b>Total Revenue</b>	<b>38,000</b>	<b>37,654</b>	<b>(346)</b>
Intrafund Expenditure Transfers (+)	38,000	37,654	346
<b>Total Expenditures</b>	<b>38,000</b>	<b>37,654</b>	<b>346</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 025 Court Special Services</b>			
Fines, Forfeitures, and Penalties	1,662,500	1,446,869	(215,631)
Use of Money and Property	2,960	11,451	8,491
Charges for Services	3,544,100	3,185,368	(358,732)
Miscellaneous Revenue	1,410,400	1,240,226	(170,174)
<b>Total Revenue</b>	<b>6,619,960</b>	<b>5,883,914</b>	<b>(736,047)</b>
Services and Supplies	5,046,240	4,872,453	173,787
Other Charges	10,210,660	9,956,907	253,753
Intrafund Expenditure Transfers (-)	(38,000)	(37,654)	(346)
<b>Total Expenditures</b>	<b>15,218,900</b>	<b>14,791,706</b>	<b>427,194</b>
Transfers In	8,586,800	8,586,800	--
<b>Total Other Financing Sources(Uses)</b>	<b>8,586,800</b>	<b>8,586,800</b>	<b>--</b>
<b>Court Operations Group Summary</b>			
Fines, Forfeitures, and Penalties	1,699,500	1,483,357	(216,143)
Use of Money and Property	2,960	11,451	8,491
Charges for Services	3,545,100	3,186,534	(358,566)
Miscellaneous Revenue	1,410,400	1,240,226	(170,174)
<b>Total Revenue</b>	<b>6,657,960</b>	<b>5,921,567</b>	<b>(736,393)</b>
Services and Supplies	5,046,240	4,872,453	173,787
Other Charges	10,210,660	9,956,907	253,753
Intrafund Expenditure Transfers (-)	(38,000)	(37,654)	(346)
Intrafund Expenditure Transfers (+)	38,000	37,654	346
<b>Total Expenditures</b>	<b>15,256,900</b>	<b>14,829,360</b>	<b>427,540</b>
Transfers In	8,586,800	8,586,800	--
<b>Total Other Financing Sources(Uses)</b>	<b>8,586,800</b>	<b>8,586,800</b>	<b>--</b>
<b>Fund Group: 0070-Criminal Justice Construction</b>			
<b>Fund: 0070-Crim Justice Facility Constrt</b>			
<b>Dept: 990 General County Programs</b>			
Fines, Forfeitures, and Penalties	850,000	698,726	(151,274)
Use of Money and Property	--	(2,224)	(2,224)
<b>Total Revenue</b>	<b>850,000</b>	<b>696,503</b>	<b>(153,497)</b>
Transfers In	320,750	320,750	--
Transfers out	(1,018,375)	(1,017,252)	1,123
<b>Total Other Financing Sources(Uses)</b>	<b>(697,625)</b>	<b>(696,503)</b>	<b>1,122</b>
<b>Fund Group: 0071-Courthouse Construction</b>			
<b>Fund: 0071-Courthouse Construction SB668</b>			
<b>Dept: 990 General County Programs</b>			
Fines, Forfeitures, and Penalties	850,000	698,477	(151,523)
Use of Money and Property	(563)	8,921	9,484
<b>Total Revenue</b>	<b>849,437</b>	<b>707,398</b>	<b>(142,039)</b>
Transfers out	(221,080)	(220,586)	494
<b>Total Other Financing Sources(Uses)</b>	<b>(221,080)</b>	<b>(220,586)</b>	<b>(494)</b>

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<b>Fund Group: 0075-Inmate Welfare</b>			
<b>Fund: 0075-Inmate Welfare</b>			
<b>Dept: 032 Sheriff</b>			
Use of Money and Property	524,925	469,951	(54,974)
Miscellaneous Revenue	1,116,400	1,250,718	134,318
Total Revenue	<u>1,641,325</u>	<u>1,720,669</u>	<u>79,344</u>
Salaries and Employee Benefits	832,562	651,086	181,476
Services and Supplies	1,102,730	887,283	215,447
Other Charges	16,210	14,526	1,684
Capital Assets	15,000	10,560	4,441
Total Expenditures	<u>1,966,502</u>	<u>1,563,455</u>	<u>403,047</u>
<b>Fund Group: 2280-Fire Protection District</b>			
<b>Fund: 2280-Fire Protection Dist</b>			
<b>Dept: 031 Fire</b>			
Taxes	49,273,000	48,644,953	(628,047)
Licenses, Permits and Franchises	20,000	18,420	(1,580)
Use of Money and Property	(7,385)	29,865	37,250
Intergovernmental Revenue-State	2,647,400	2,739,094	91,694
Intergovernmental Revenue-Federal	1,300	--	(1,300)
Intergovernmental Revenue-Other	195,688	213,051	17,363
Charges for Services	22,133,624	26,165,732	4,032,108
Miscellaneous Revenue	58,400	63,163	4,763
Total Revenue	<u>74,322,027</u>	<u>77,874,277</u>	<u>3,552,250</u>
Salaries and Employee Benefits	58,108,999	56,924,323	1,184,676
Services and Supplies	6,514,672	6,180,839	333,833
Other Charges	5,406,739	4,372,084	1,034,655
Capital Assets	1,934,050	907,671	1,026,379
Total Expenditures	<u>71,964,460</u>	<u>68,384,917</u>	<u>3,579,543</u>
Transfers In	916,010	915,590	(420)
Sale of Capital Assets	--	19,335	19,335
Transfers out	(11,454,124)	(3,029,918)	8,424,206
Total Other Financing Sources(Uses)	<u>(10,538,114)</u>	<u>(2,094,993)</u>	<u>8,443,121</u>
<b>Fund Group: 3000-Seawalls</b>			
<b>Fund: 3000-Sandyland Seawall Maint Dist</b>			
<b>Dept: 054 Public Works</b>			
Use of Money and Property	3	62	59
Total Revenue	<u>3</u>	<u>62</u>	<u>59</u>
Services and Supplies	20,000	3,435	16,565
Total Expenditures	<u>20,000</u>	<u>3,435</u>	<u>16,565</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> ADMHS-Behavioral Wellness			
<b>Fund:</b> 0044-Mental Health Services			
<b>Dept:</b> 043 Behavioral Wellness			
Use of Money and Property	61,442	35,746	(25,696)
Intergovernmental Revenue-State	10,514,121	9,879,394	(634,727)
Intergovernmental Revenue-Federal	221,552	478,814	257,262
Charges for Services	9,830,591	9,318,514	(512,077)
Miscellaneous Revenue	858,716	1,010,164	151,448
<b>Total Revenue</b>	<b>21,486,422</b>	<b>20,722,631</b>	<b>(763,790)</b>
Salaries and Employee Benefits	18,588,287	17,735,898	852,389
Services and Supplies	20,886,494	20,343,258	543,236
Other Charges	1,019,290	946,304	72,986
Capital Assets	16,000	--	16,000
<b>Total Expenditures</b>	<b>40,510,071</b>	<b>39,025,460</b>	<b>1,484,610</b>
Transfers In	9,960,707	9,234,565	(726,142)
Transfers out	(328,174)	(322,852)	5,322
<b>Total Other Financing Sources(Uses)</b>	<b>9,632,533</b>	<b>8,911,713</b>	<b>(720,820)</b>
<b>Fund:</b> 0048-Mental Health Services Act			
<b>Dept:</b> 043 Behavioral Wellness			
Use of Money and Property	168,791	141,057	(27,734)
Intergovernmental Revenue-State	33,840,431	33,524,873	(315,558)
Intergovernmental Revenue-Federal	290,563	166,376	(124,187)
Intergovernmental Revenue-Other	155,440	155,361	(79)
Charges for Services	26,419,013	22,388,999	(4,030,014)
Miscellaneous Revenue	250,000	--	(250,000)
<b>Total Revenue</b>	<b>61,124,238</b>	<b>56,376,666</b>	<b>(4,747,572)</b>
Salaries and Employee Benefits	26,730,520	23,561,232	3,169,288
Services and Supplies	24,305,169	22,558,774	1,746,395
Other Charges	1,434,660	1,381,186	53,474
Capital Assets	30,000	--	30,000
Intrafund Expenditure Transfers (-)	(4,105,420)	(3,935,416)	(170,004)
Intrafund Expenditure Transfers (+)	4,105,420	3,935,416	170,004
<b>Total Expenditures</b>	<b>52,500,349</b>	<b>47,501,192</b>	<b>4,999,157</b>
Transfers In	1,761,505	1,761,505	--
Transfers out	(528,250)	(477,691)	50,559
<b>Total Other Financing Sources(Uses)</b>	<b>1,233,255</b>	<b>1,283,814</b>	<b>50,559</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 0049-Alcohol and Drug Programs			
<b>Dept:</b> 043 Behavioral Wellness			
Fines, Forfeitures, and Penalties	3,500	7,972	4,472
Use of Money and Property	555	1,228	673
Intergovernmental Revenue-State	2,568,148	2,655,460	87,312
Intergovernmental Revenue-Federal	2,587,148	2,710,438	123,290
Charges for Services	6,386,183	6,142,913	(243,271)
Miscellaneous Revenue	102,414	86,425	(15,989)
<b>Total Revenue</b>	<b>11,647,948</b>	<b>11,604,435</b>	<b>(43,514)</b>
Salaries and Employee Benefits	1,592,006	1,302,020	289,986
Services and Supplies	10,284,774	9,438,859	845,915
Other Charges	396,862	393,940	2,923
Intrafund Expenditure Transfers (-)	(401,761)	(137,333)	(264,428)
Intrafund Expenditure Transfers (+)	401,761	137,333	264,428
<b>Total Expenditures</b>	<b>12,273,642</b>	<b>11,134,819</b>	<b>1,138,824</b>
Transfers In	48,000	48,000	--
Transfers out	(135,000)	(135,000)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(87,000)</b>	<b>(87,000)</b>	<b>--</b>
<b>Behavioral Wellness Group Summary</b>			
Fines, Forfeitures, and Penalties	3,500	7,972	4,472
Use of Money and Property	230,788	178,030	(52,758)
Intergovernmental Revenue-State	46,922,700	46,059,727	(862,973)
Intergovernmental Revenue-Federal	3,099,263	3,355,628	256,365
Intergovernmental Revenue-Other	155,440	155,361	(79)
Charges for Services	42,635,787	37,850,425	(4,785,362)
Miscellaneous Revenue	1,211,130	1,096,589	(114,541)
<b>Total Revenue</b>	<b>94,258,608</b>	<b>88,703,732</b>	<b>(5,554,876)</b>
Salaries and Employee Benefits	46,910,813	42,599,151	4,311,662
Services and Supplies	55,476,437	52,340,891	3,135,546
Other Charges	2,850,812	2,721,429	129,383
Capital Assets	46,000	--	46,000
Intrafund Expenditure Transfers (-)	(4,507,181)	(4,072,749)	(434,432)
Intrafund Expenditure Transfers (+)	4,507,181	4,072,749	434,432
<b>Total Expenditures</b>	<b>105,284,062</b>	<b>97,661,471</b>	<b>7,622,591</b>
Transfers In	11,770,212	11,044,070	(726,142)
Transfers out	(991,424)	(935,543)	55,881
<b>Total Other Financing Sources(Uses)</b>	<b>10,778,788</b>	<b>10,108,527</b>	<b>(670,261)</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> AFHP-Affordable Housing			
<b>Fund:</b> 0064-CDBG Federal			
<b>Dept:</b> 055 Housing/Community Development			
Use of Money and Property	(171)	1,984	2,155
Intergovernmental Revenue-Federal	1,015,612	916,645	(98,967)
Miscellaneous Revenue	80,000	48,984	(31,016)
<b>Total Revenue</b>	<b>1,095,441</b>	<b>967,613</b>	<b>(127,828)</b>
Services and Supplies	914,485	913,879	606
<b>Total Expenditures</b>	<b>914,485</b>	<b>913,879</b>	<b>606</b>
Transfers In	69,531	--	(69,531)
Transfers out	(711,266)	(631,829)	79,437
<b>Total Other Financing Sources(Uses)</b>	<b>(641,735)</b>	<b>(631,829)</b>	<b>9,906</b>
<b>Fund:</b> 0065-Affordable Housing			
<b>Dept:</b> 055 Housing/Community Development			
Use of Money and Property	(7,616)	13,075	20,691
Intergovernmental Revenue-State	9,000	15,500	6,500
Intergovernmental Revenue-Federal	449,241	357,360	(91,881)
Charges for Services	428,000	372,805	(55,195)
Miscellaneous Revenue	246,421	197,828	(48,593)
<b>Total Revenue</b>	<b>1,125,046</b>	<b>956,569</b>	<b>(168,477)</b>
Services and Supplies	277,538	169,414	108,124
<b>Total Expenditures</b>	<b>277,538</b>	<b>169,414</b>	<b>108,124</b>
Transfers out	(213,506)	(211,042)	2,463
<b>Total Other Financing Sources(Uses)</b>	<b>(213,506)</b>	<b>(211,042)</b>	<b>(2,463)</b>
<b>Fund:</b> 0066-HOME Program			
<b>Dept:</b> 055 Housing/Community Development			
Use of Money and Property	(4,302)	6,408	10,710
Intergovernmental Revenue-Federal	483,436	1,514,935	1,031,499
Miscellaneous Revenue	1,057,603	791,727	(265,876)
<b>Total Revenue</b>	<b>1,536,737</b>	<b>2,313,070</b>	<b>776,333</b>
Services and Supplies	1,997,933	1,692,177	305,756
<b>Total Expenditures</b>	<b>1,997,933</b>	<b>1,692,177</b>	<b>305,756</b>
Transfers In	40,970	--	(40,970)
Transfers out	(286,740)	(206,483)	80,257
<b>Total Other Financing Sources(Uses)</b>	<b>(245,770)</b>	<b>(206,483)</b>	<b>39,287</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 1940-Municipal Energy Finance Prog			
<b>Dept:</b> 055 Housing/Community Development			
Use of Money and Property	7,642	8,258	616
Intergovernmental Revenue-Federal	316,313	21,139	(295,174)
Charges for Services	50,000	--	(50,000)
Miscellaneous Revenue	1,785,247	1,181,047	(604,200)
<b>Total Revenue</b>	<b>2,159,202</b>	<b>1,210,443</b>	<b>(948,759)</b>
Salaries and Employee Benefits	632,367	521,716	110,651
Services and Supplies	847,793	278,706	569,087
Other Charges	806,400	389,705	416,695
Intrafund Expenditure Transfers (-)	(98,859)	(98,334)	(525)
Intrafund Expenditure Transfers (+)	98,859	98,334	525
<b>Total Expenditures</b>	<b>2,286,560</b>	<b>1,190,128</b>	<b>1,096,432</b>
Transfers out	(5,000)	(3,500)	1,500
<b>Total Other Financing Sources(Uses)</b>	<b>(5,000)</b>	<b>(3,500)</b>	<b>(1,500)</b>
<b>Fund:</b> 3122-Low/Mod Inc Housing Asset Fund			
<b>Dept:</b> 055 Housing/Community Development			
Use of Money and Property	985	8,114	7,129
Miscellaneous Revenue	80,500	63,731	(16,769)
<b>Total Revenue</b>	<b>81,485</b>	<b>71,845</b>	<b>(9,640)</b>
Services and Supplies	6,658	158	6,500
<b>Total Expenditures</b>	<b>6,658</b>	<b>158</b>	<b>6,500</b>
Transfers out	--	--	--
<b>Total Other Financing Sources(Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Affordable Housing Group Summary</b>			
Use of Money and Property	(3,462)	37,839	41,301
Intergovernmental Revenue-State	9,000	15,500	6,500
Intergovernmental Revenue-Federal	2,264,602	2,810,079	545,477
Charges for Services	478,000	372,805	(105,195)
Miscellaneous Revenue	3,249,771	2,283,316	(966,455)
<b>Total Revenue</b>	<b>5,997,911</b>	<b>5,519,540</b>	<b>(478,371)</b>
Salaries and Employee Benefits	632,367	521,716	110,651
Services and Supplies	4,044,407	3,054,333	990,074
Other Charges	806,400	389,705	416,695
Intrafund Expenditure Transfers (-)	(98,859)	(98,334)	(525)
Intrafund Expenditure Transfers (+)	98,859	98,334	525
<b>Total Expenditures</b>	<b>5,483,174</b>	<b>3,965,755</b>	<b>1,517,419</b>
Transfers In	110,501	--	(110,501)
Transfers out	(1,216,511)	(1,052,854)	163,657
<b>Total Other Financing Sources(Uses)</b>	<b>(1,106,010)</b>	<b>(1,052,854)</b>	<b>53,156</b>

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<b>Fund Group: CFD-Community Facilities District</b>			
<b>Fund: 2270-Orcutt CFD</b>			
<b>Dept: 055 Housing/Community Development</b>			
Taxes	368,643	377,694	9,051
Use of Money and Property	(248)	1,793	2,041
Total Revenue	<u>368,395</u>	<u>379,487</u>	<u>11,092</u>
Services and Supplies	7,293	1,798	5,495
Total Expenditures	<u>7,293</u>	<u>1,798</u>	<u>5,495</u>
Transfers out	(342,150)	(342,150)	--
Total Other Financing Sources(Uses)	<u>(342,150)</u>	<u>(342,150)</u>	<u>--</u>
<b>Fund: 2271-Providence Landing CFD</b>			
<b>Dept: 052 Parks</b>			
Taxes	182,300	179,424	(2,877)
Use of Money and Property	129	626	497
Total Revenue	<u>182,429</u>	<u>180,050</u>	<u>(2,379)</u>
Services and Supplies	201,453	187,793	13,660
Total Expenditures	<u>201,453</u>	<u>187,793</u>	<u>13,660</u>
Transfers out	(5,000)	--	5,000
Total Other Financing Sources(Uses)	<u>(5,000)</u>	<u>--</u>	<u>(5,000)</u>
<b>Community Facilities District Group Summary</b>			
Taxes	550,943	557,118	6,175
Use of Money and Property	(119)	2,420	2,539
Total Revenue	<u>550,824</u>	<u>559,537</u>	<u>8,713</u>
Services and Supplies	208,746	189,591	19,155
Total Expenditures	<u>208,746</u>	<u>189,591</u>	<u>19,155</u>
Transfers out	(347,150)	(342,150)	5,000
Total Other Financing Sources(Uses)	<u>(347,150)</u>	<u>(342,150)</u>	<u>(5,000)</u>
<b>Fund Group: CSA-County Service Areas</b>			
<b>Fund: 2120-CSA 3 Unincorp Goleta Valley</b>			
<b>Dept: 054 Public Works</b>			
Taxes	1,114,515	1,106,206	(8,309)
Use of Money and Property	(961)	4,251	5,212
Intergovernmental Revenue-State	4,616	4,514	(102)
Charges for Services	202,000	201,283	(717)
Total Revenue	<u>1,320,170</u>	<u>1,316,254</u>	<u>(3,916)</u>
Services and Supplies	389,737	374,929	14,808
Other Charges	202,000	183,514	18,486
Total Expenditures	<u>591,737</u>	<u>558,443</u>	<u>33,294</u>
Transfers out	(697,173)	(623,946)	73,227
Total Other Financing Sources(Uses)	<u>(697,173)</u>	<u>(623,946)</u>	<u>(73,227)</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 2130-CSA 4			
<b>Dept:</b> 052 Parks			
Taxes	39,410	39,923	513
Use of Money and Property	(97)	453	550
Intergovernmental Revenue-State	200	194	(6)
Total Revenue	<u>39,513</u>	<u>40,570</u>	<u>1,057</u>
Services and Supplies	8,300	3,776	4,524
Total Expenditures	<u>8,300</u>	<u>3,776</u>	<u>4,524</u>
Transfers out	(35,600)	(8,348)	27,252
Total Other Financing Sources(Uses)	<u>(35,600)</u>	<u>(8,348)</u>	<u>(27,252)</u>
<b>Fund:</b> 2140-CSA 5			
<b>Dept:</b> 052 Parks			
Taxes	113,450	117,263	3,813
Use of Money and Property	3,620	420	(3,200)
Intergovernmental Revenue-State	600	576	(24)
Total Revenue	<u>117,670</u>	<u>118,258</u>	<u>588</u>
Services and Supplies	23,200	14,292	8,908
Total Expenditures	<u>23,200</u>	<u>14,292</u>	<u>8,908</u>
Transfers out	(82,000)	(82,000)	--
Total Other Financing Sources(Uses)	<u>(82,000)</u>	<u>(82,000)</u>	<u>--</u>
<b>Fund:</b> 2170-CSA 11 Carp Valley/Summerland			
<b>Dept:</b> 054 Public Works			
Taxes	45,404	47,150	1,746
Use of Money and Property	(238)	2,176	2,414
Intergovernmental Revenue-State	300	236	(64)
Total Revenue	<u>45,466</u>	<u>49,562</u>	<u>4,096</u>
Services and Supplies	38,150	34,212	3,938
Total Expenditures	<u>38,150</u>	<u>34,212</u>	<u>3,938</u>
Transfers out	(267,760)	(93,630)	174,130
Total Other Financing Sources(Uses)	<u>(267,760)</u>	<u>(93,630)</u>	<u>(174,130)</u>
<b>Fund:</b> 2185-CSA 12 Mission Cyn Swr Svc Chg			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	491	4,844	4,353
Charges for Services	224,400	245,840	21,440
Miscellaneous Revenue	--	1,075	1,075
Total Revenue	<u>224,891</u>	<u>251,759</u>	<u>26,868</u>
Services and Supplies	304,238	300,587	3,651
Total Expenditures	<u>304,238</u>	<u>300,587</u>	<u>3,651</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 2220-CSA 31 Isla Vista			
<b>Dept:</b> 054 Public Works			
Taxes	35,180	52,789	17,609
Use of Money and Property	(592)	2,396	2,988
Intergovernmental Revenue-State	300	325	25
Charges for Services	38,500	33,424	(5,076)
Miscellaneous Revenue	--	1,039	1,039
Total Revenue	<u>73,388</u>	<u>89,973</u>	<u>16,585</u>
Services and Supplies	103,790	102,886	904
Total Expenditures	<u>103,790</u>	<u>102,886</u>	<u>904</u>
<b>Fund:</b> 2242-CSA 41 Rancho SantaRita-Rd Mtc			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	(27)	648	675
Charges for Services	23,704	23,704	--
Total Revenue	<u>23,677</u>	<u>24,352</u>	<u>675</u>
Services and Supplies	25,500	500	25,000
Total Expenditures	<u>25,500</u>	<u>500</u>	<u>25,000</u>
<b>County Service Areas Group Summary</b>			
Taxes	1,347,959	1,363,330	15,371
Use of Money and Property	2,196	15,188	12,992
Intergovernmental Revenue-State	6,016	5,844	(172)
Charges for Services	488,604	504,252	15,648
Miscellaneous Revenue	--	2,114	2,114
Total Revenue	<u>1,844,775</u>	<u>1,890,729</u>	<u>45,954</u>
Services and Supplies	892,915	831,183	61,732
Other Charges	202,000	183,514	18,486
Total Expenditures	<u>1,094,915</u>	<u>1,014,697</u>	<u>80,218</u>
Transfers out	(1,082,533)	(807,923)	274,610
Total Other Financing Sources(Uses)	<u>(1,082,533)</u>	<u>(807,923)</u>	<u>(274,610)</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> DSS-Social Services			
<b>Fund:</b> 0055-Social Services			
<b>Dept:</b> 044 Social Services			
Licenses, Permits and Franchises	66,000	85,529	19,529
Fines, Forfeitures, and Penalties	13,200	8,515	(4,685)
Use of Money and Property	264,769	220,408	(44,361)
Intergovernmental Revenue-State	77,342,729	75,009,685	(2,333,044)
Intergovernmental Revenue-Federal	76,044,008	70,680,034	(5,363,974)
Charges for Services	28,440	100,222	71,782
Miscellaneous Revenue	510,048	1,200,723	690,675
Total Revenue	<u>154,269,194</u>	<u>147,305,116</u>	<u>(6,964,078)</u>
Salaries and Employee Benefits	80,995,917	79,784,899	1,211,018
Services and Supplies	23,055,760	20,003,921	3,051,839
Other Charges	58,719,158	55,791,875	2,927,283
Capital Assets	1,221,792	457,677	764,115
Total Expenditures	<u>163,992,627</u>	<u>156,038,371</u>	<u>7,954,256</u>
Transfers In	8,490,293	8,461,899	(28,394)
Transfers out	(136,021)	(75,187)	60,834
Total Other Financing Sources(Uses)	<u>8,354,272</u>	<u>8,386,712</u>	<u>32,440</u>
<b>Fund:</b> 0058-WIOA-WDB			
<b>Dept:</b> 044 Social Services			
Use of Money and Property	--	(479)	(479)
Intergovernmental Revenue-State	341,374	101,070	(240,304)
Intergovernmental Revenue-Federal	4,407,959	1,722,120	(2,685,839)
Total Revenue	<u>4,749,333</u>	<u>1,822,711</u>	<u>(2,926,622)</u>
Salaries and Employee Benefits	1,580,712	854,322	726,390
Services and Supplies	2,772,022	946,162	1,825,860
Other Charges	396,599	25,735	370,864
Total Expenditures	<u>4,749,333</u>	<u>1,826,219</u>	<u>2,923,114</u>
Transfers In	(479)	3,029	3,508
Total Other Financing Sources(Uses)	<u>(479)</u>	<u>3,029</u>	<u>3,508</u>

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<b>Social Services Group Summary</b>			
Licenses, Permits and Franchises	66,000	85,529	19,529
Fines, Forfeitures, and Penalties	13,200	8,515	(4,685)
Use of Money and Property	264,769	219,929	(44,840)
Intergovernmental Revenue-State	77,684,103	75,110,756	(2,573,347)
Intergovernmental Revenue-Federal	80,451,967	72,402,154	(8,049,813)
Charges for Services	28,440	100,222	71,782
Miscellaneous Revenue	510,048	1,200,723	690,675
Total Revenue	159,018,527	149,127,827	(9,890,700)
Salaries and Employee Benefits	82,576,629	80,639,220	1,937,409
Services and Supplies	25,827,782	20,950,082	4,877,700
Other Charges	59,115,757	55,817,611	3,298,146
Capital Assets	1,221,792	457,677	764,115
Total Expenditures	168,741,960	157,864,590	10,877,370
Transfers In	8,489,814	8,464,928	(24,886)
Transfers out	(136,021)	(75,187)	60,834
Total Other Financing Sources(Uses)	8,353,793	8,389,741	35,948
<b>Fund Group: FISH-Fishermen Assistance</b>			
<b>Fund: 0061-Fisheries Enhancement</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Use of Money and Property	33	92	59
Miscellaneous Revenue	10,450	10,308	(143)
Total Revenue	10,483	10,399	(84)
Services and Supplies	1,945	1,037	908
Other Charges	14,000	4,149	9,851
Total Expenditures	15,945	5,186	10,759
<b>Fund: 0062-Local Fishermen Contingency</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Use of Money and Property	351	1,657	1,306
Total Revenue	351	1,657	1,306
Services and Supplies	4,604	2,772	1,832
Other Charges	15,000	5,000	10,000
Total Expenditures	19,604	7,772	11,832
<b>Fishermen Assistance Group Summary</b>			
Use of Money and Property	384	1,748	1,364
Miscellaneous Revenue	10,450	10,308	(143)
Total Revenue	10,834	12,056	1,222
Services and Supplies	6,549	3,809	2,740
Other Charges	29,000	9,149	19,851
Total Expenditures	35,549	12,958	22,591

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<b>Fund Group:</b> FLOOD-Flood Control Districts			
<b>Fund:</b> 2400-Flood Ctrl/Wtr Cons Dst Mt			
<b>Dept:</b> 054 Public Works			
Taxes	2,092,508	2,198,195	105,687
Use of Money and Property	(23,863)	54,921	78,784
Intergovernmental Revenue-State	11,725	11,613	(112)
Intergovernmental Revenue-Federal	--	98	98
Intergovernmental Revenue-Other	1,148,969	945,281	(203,688)
Charges for Services	187,525	91,328	(96,197)
Miscellaneous Revenue	2,500	4	(2,496)
Total Revenue	3,419,364	3,301,439	(117,925)
Salaries and Employee Benefits	5,217,839	4,731,025	486,814
Services and Supplies	1,865,146	1,401,014	464,132
Other Charges	414,472	407,141	7,331
Capital Assets	177,544	70,735	106,809
Total Expenditures	7,675,001	6,609,915	1,065,086
Transfers In	20,550	20,550	--
Sale of Capital Assets	100,000	--	(100,000)
Transfers out	(111,000)	(95,794)	15,206
Total Other Financing Sources(Uses)	9,550	(75,244)	(84,794)
<b>Fund:</b> 2420-SBFC Orcutt Area Drainage			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	(624)	11,460	12,084
Total Revenue	(624)	11,460	12,084
Transfers out	(500,000)	--	500,000
Total Other Financing Sources(Uses)	(500,000)	--	(500,000)
<b>Fund:</b> 2430-Bradley Flood Zone Number 3			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	113	1,879	1,766
Charges for Services	34,814	35,090	276
Total Revenue	34,927	36,969	2,042
Services and Supplies	8,782	6,709	2,073
Total Expenditures	8,782	6,709	2,073
<b>Fund:</b> 2460-Guadalupe Flood Zone Number 3			
<b>Dept:</b> 054 Public Works			
Taxes	47,233	60,756	13,523
Use of Money and Property	(796)	3,629	4,425
Intergovernmental Revenue-State	350	325	(25)
Intergovernmental Revenue-Federal	--	86	86
Charges for Services	37,904	38,891	987
Total Revenue	84,691	103,686	18,995
Services and Supplies	40,007	6,783	33,224
Total Expenditures	40,007	6,783	33,224

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 2470-Lompoc City Flood Zone 2			
<b>Dept:</b> 054 Public Works			
Taxes	289,540	308,703	19,163
Use of Money and Property	331	22,795	22,464
Intergovernmental Revenue-State	1,854	1,608	(246)
Intergovernmental Revenue-Federal	--	53	53
Charges for Services	179,320	178,550	(770)
Total Revenue	<u>471,045</u>	<u>511,709</u>	<u>40,664</u>
Services and Supplies	36,558	10,850	25,708
Capital Assets	60,000	29,487	30,513
Total Expenditures	<u>96,558</u>	<u>40,337</u>	<u>56,221</u>
<b>Fund:</b> 2480-Lompoc Valley Flood Zone 2			
<b>Dept:</b> 054 Public Works			
Taxes	274,272	196,559	(77,713)
Use of Money and Property	(271)	7,828	8,099
Intergovernmental Revenue-State	1,100	979	(121)
Charges for Services	113,088	125,836	12,748
Miscellaneous Revenue	--	188,381	188,381
Total Revenue	<u>388,189</u>	<u>519,582</u>	<u>131,393</u>
Services and Supplies	69,163	38,660	30,503
Total Expenditures	<u>69,163</u>	<u>38,660</u>	<u>30,503</u>
<b>Fund:</b> 2500-Los Alamos Flood Zone Number 1			
<b>Dept:</b> 054 Public Works			
Taxes	84,429	63,889	(20,540)
Use of Money and Property	(318)	5,414	5,732
Intergovernmental Revenue-State	--	314	314
Charges for Services	65,278	64,041	(1,237)
Total Revenue	<u>149,389</u>	<u>133,658</u>	<u>(15,731)</u>
Services and Supplies	37,050	10,490	26,560
Total Expenditures	<u>37,050</u>	<u>10,490</u>	<u>26,560</u>
<b>Fund:</b> 2510-Orcutt Flood Zone Number 3			
<b>Dept:</b> 054 Public Works			
Taxes	305,743	307,817	2,074
Use of Money and Property	(5,074)	9,878	14,952
Intergovernmental Revenue-State	1,650	1,535	(115)
Charges for Services	95,803	105,334	9,531
Total Revenue	<u>398,122</u>	<u>424,565</u>	<u>26,443</u>
Services and Supplies	42,377	29,939	12,439
Capital Assets	230,000	202,416	27,584
Total Expenditures	<u>272,377</u>	<u>232,355</u>	<u>40,022</u>
Transfers In	519,050	19,050	(500,000)
Total Other Financing Sources(Uses)	<u>519,050</u>	<u>19,050</u>	<u>(500,000)</u>

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<b>Fund:</b> 2560-SM Flood Zone 3			
<b>Dept:</b> 054 Public Works			
Taxes	861,089	937,280	76,191
Use of Money and Property	(3,292)	34,157	37,449
Intergovernmental Revenue-State	4,900	4,671	(229)
Intergovernmental Revenue-Federal	--	393	393
Charges for Services	397,520	390,714	(6,806)
Total Revenue	<u>1,260,217</u>	<u>1,367,216</u>	<u>106,999</u>
Services and Supplies	97,542	51,302	46,240
Capital Assets	525,000	265,404	259,596
Total Expenditures	<u>622,542</u>	<u>316,707</u>	<u>305,835</u>
<b>Fund:</b> 2570-SM River Levee Maint Zone			
<b>Dept:</b> 054 Public Works			
Taxes	84,334	90,608	6,274
Use of Money and Property	39,134	2,821	(36,313)
Intergovernmental Revenue-State	460	454	(6)
Intergovernmental Revenue-Federal	--	53	53
Intergovernmental Revenue-Other	4,420	5,026	606
Charges for Services	145,539	147,715	2,176
Total Revenue	<u>273,887</u>	<u>246,677</u>	<u>(27,210)</u>
Services and Supplies	134,401	29,590	104,812
Total Expenditures	<u>134,401</u>	<u>29,590</u>	<u>104,812</u>
<b>Fund:</b> 2590-Santa Ynez Flood Zone Number 1			
<b>Dept:</b> 054 Public Works			
Taxes	310,639	324,253	13,614
Use of Money and Property	(551)	12,880	13,431
Intergovernmental Revenue-State	1,750	1,616	(134)
Charges for Services	76,381	77,157	776
Total Revenue	<u>388,219</u>	<u>415,907</u>	<u>27,688</u>
Services and Supplies	62,572	35,688	26,884
Capital Assets	500,000	232,189	267,811
Total Expenditures	<u>562,572</u>	<u>267,878</u>	<u>294,694</u>
<b>Fund:</b> 2610-So Coast Flood Zone 2			
<b>Dept:</b> 054 Public Works			
Taxes	5,894,808	6,339,507	444,699
Use of Money and Property	(23,798)	112,032	135,830
Intergovernmental Revenue-State	80,000	33,334	(46,666)
Charges for Services	2,229,735	2,169,374	(60,361)
Miscellaneous Revenue	--	245	245
Total Revenue	<u>8,180,745</u>	<u>8,654,492</u>	<u>473,747</u>
Services and Supplies	2,257,771	748,452	1,509,319
Other Charges	53,029	53,029	--
Capital Assets	7,914,866	5,206,661	2,708,205
Total Expenditures	<u>10,225,666</u>	<u>6,008,141</u>	<u>4,217,524</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Flood Control Districts Group Summary</b>			
Taxes	10,244,595	10,827,568	582,973
Use of Money and Property	(19,009)	279,693	298,702
Intergovernmental Revenue-State	103,789	56,449	(47,340)
Intergovernmental Revenue-Federal	--	682	682
Intergovernmental Revenue-Other	1,153,389	950,307	(203,082)
Charges for Services	3,562,907	3,424,031	(138,876)
Miscellaneous Revenue	2,500	188,630	186,130
<b>Total Revenue</b>	<b>15,048,171</b>	<b>15,727,360</b>	<b>679,189</b>
Salaries and Employee Benefits	5,217,839	4,731,025	486,814
Services and Supplies	4,651,370	2,369,478	2,281,892
Other Charges	467,501	460,170	7,331
Capital Assets	9,407,410	6,006,892	3,400,518
<b>Total Expenditures</b>	<b>19,744,120</b>	<b>13,567,565</b>	<b>6,176,555</b>
Transfers In	539,600	39,600	(500,000)
Sale of Capital Assets	100,000	--	(100,000)
Transfers out	(611,000)	(95,794)	515,206
<b>Total Other Financing Sources(Uses)</b>	<b>28,600</b>	<b>(56,194)</b>	<b>(84,794)</b>
<b>Fund Group: LIGHT-Lighting Districts</b>			
<b>Fund: 2670-North County Lighting Dist</b>			
<b>Dept: 054 Public Works</b>			
Taxes	463,248	472,444	9,196
Use of Money and Property	11	1,119	1,108
Intergovernmental Revenue-State	2,400	2,367	(33)
Intergovernmental Revenue-Federal	41	--	(41)
<b>Total Revenue</b>	<b>465,700</b>	<b>475,930</b>	<b>10,230</b>
Services and Supplies	631,475	629,710	1,765
<b>Total Expenditures</b>	<b>631,475</b>	<b>629,710</b>	<b>1,765</b>
<b>Fund: 2700-Mission Lighting District</b>			
<b>Dept: 054 Public Works</b>			
Taxes	7,340	7,812	472
Use of Money and Property	35	275	240
Intergovernmental Revenue-State	40	39	(1)
<b>Total Revenue</b>	<b>7,415</b>	<b>8,126</b>	<b>711</b>
Services and Supplies	3,909	3,711	198
<b>Total Expenditures</b>	<b>3,909</b>	<b>3,711</b>	<b>198</b>
<b>Lighting Districts Group Summary</b>			
Taxes	470,588	480,256	9,668
Use of Money and Property	46	1,394	1,348
Intergovernmental Revenue-State	2,440	2,406	(34)
Intergovernmental Revenue-Federal	41	--	(41)
<b>Total Revenue</b>	<b>473,115</b>	<b>484,056</b>	<b>10,941</b>
Services and Supplies	635,384	633,421	1,963
<b>Total Expenditures</b>	<b>635,384</b>	<b>633,421</b>	<b>1,963</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> PHD-Public Health			
<b>Fund:</b> 0042-Health Care			
<b>Dept:</b> 041 Public Health			
Licenses, Permits and Franchises	56,959	65,761	8,802
Fines, Forfeitures, and Penalties	550,596	478,901	(71,695)
Use of Money and Property	30,224	100,434	70,210
Intergovernmental Revenue-State	9,594,134	10,096,791	502,657
Intergovernmental Revenue-Federal	10,224,029	10,868,582	644,553
Intergovernmental Revenue-Other	114,200	136,476	22,276
Charges for Services	45,599,883	47,087,826	1,487,943
Miscellaneous Revenue	107,688	125,294	17,606
<b>Total Revenue</b>	<b>66,277,713</b>	<b>68,960,065</b>	<b>2,682,352</b>
Salaries and Employee Benefits	55,482,759	54,599,500	883,259
Services and Supplies	19,294,297	19,186,570	107,727
Other Charges	2,782,236	2,775,097	7,139
Capital Assets	1,159,898	1,096,860	63,038
Intrafund Expenditure Transfers (-)	(53,299)	(53,299)	--
Intrafund Expenditure Transfers (+)	53,299	53,299	--
<b>Total Expenditures</b>	<b>78,719,190</b>	<b>77,658,027</b>	<b>1,061,163</b>
Transfers In	9,499,317	7,448,880	(2,050,437)
Transfers out	(1,311,349)	(621,706)	689,643
<b>Total Other Financing Sources(Uses)</b>	<b>8,187,968</b>	<b>6,827,174</b>	<b>(1,360,794)</b>
<b>Fund:</b> 0046-Tobacco Settlement			
<b>Dept:</b> 041 Public Health			
Use of Money and Property	41,384	29,993	(11,391)
Miscellaneous Revenue	3,757,762	3,757,762	--
<b>Total Revenue</b>	<b>3,799,146</b>	<b>3,787,755</b>	<b>(11,391)</b>
Services and Supplies	183,124	105,437	77,687
<b>Total Expenditures</b>	<b>183,124</b>	<b>105,437</b>	<b>77,687</b>
Transfers out	(3,513,281)	(1,428,984)	2,084,297
<b>Total Other Financing Sources(Uses)</b>	<b>(3,513,281)</b>	<b>(1,428,984)</b>	<b>(2,084,297)</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Public Health Group Summary</b>			
Licenses, Permits and Franchises	56,959	65,761	8,802
Fines, Forfeitures, and Penalties	550,596	478,901	(71,695)
Use of Money and Property	71,608	130,427	58,819
Intergovernmental Revenue-State	9,594,134	10,096,791	502,657
Intergovernmental Revenue-Federal	10,224,029	10,868,582	644,553
Intergovernmental Revenue-Other	114,200	136,476	22,276
Charges for Services	45,599,883	47,087,826	1,487,943
Miscellaneous Revenue	3,865,450	3,883,055	17,605
Total Revenue	<u>70,076,859</u>	<u>72,747,820</u>	<u>2,670,961</u>
Salaries and Employee Benefits	55,482,759	54,599,500	883,259
Services and Supplies	19,477,421	19,292,007	185,414
Other Charges	2,782,236	2,775,097	7,139
Capital Assets	1,159,898	1,096,860	63,038
Intrafund Expenditure Transfers (-)	(53,299)	(53,299)	--
Intrafund Expenditure Transfers (+)	53,299	53,299	--
Total Expenditures	<u>78,902,314</u>	<u>77,763,464</u>	<u>1,138,850</u>
Transfers In	9,499,317	7,448,880	(2,050,437)
Transfers out	(4,824,630)	(2,050,690)	2,773,940
Total Other Financing Sources(Uses)	<u>4,674,687</u>	<u>5,398,190</u>	<u>723,503</u>
<b>Fund Group: WATER-Water Agencies</b>			
<b>Fund: 3050-Water Agency</b>			
<b>Dept: 054 Public Works</b>			
Taxes	2,669,023	2,828,803	159,780
Use of Money and Property	2,150	29,962	27,812
Intergovernmental Revenue-State	1,565,000	139,307	(1,425,693)
Intergovernmental Revenue-Federal	230,000	2,265	(227,735)
Intergovernmental Revenue-Other	293,000	147,967	(145,033)
Charges for Services	95,800	59,645	(36,155)
Miscellaneous Revenue	--	7	7
Total Revenue	<u>4,854,973</u>	<u>3,207,956</u>	<u>(1,647,017)</u>
Salaries and Employee Benefits	833,746	719,552	114,194
Services and Supplies	3,805,819	2,165,636	1,640,183
Other Charges	1,326,881	194,519	1,132,362
Total Expenditures	<u>5,966,446</u>	<u>3,079,707</u>	<u>2,886,739</u>
Transfers out	(105,550)	(58,957)	46,593
Total Other Financing Sources(Uses)	<u>(105,550)</u>	<u>(58,957)</u>	<u>(46,593)</u>

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<b>Fund:</b> 3060-Water Agency Special			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	68	2,170	2,102
Intergovernmental Revenue-State	60,629	90,036	29,407
Charges for Services	27,500	32,274	4,774
Miscellaneous Revenue	--	3,953	3,953
Total Revenue	88,197	128,433	40,236
Salaries and Employee Benefits	456,311	412,662	43,649
Services and Supplies	547,649	346,284	201,365
Other Charges	16,043	15,297	746
Total Expenditures	1,020,003	774,243	245,760
Transfers In	616,800	616,800	--
Total Other Financing Sources(Uses)	616,800	616,800	--
<b>Water Agencies Group Summary</b>			
Taxes	2,669,023	2,828,803	159,780
Use of Money and Property	2,218	32,133	29,915
Intergovernmental Revenue-State	1,625,629	229,343	(1,396,286)
Intergovernmental Revenue-Federal	230,000	2,265	(227,735)
Intergovernmental Revenue-Other	293,000	147,967	(145,033)
Charges for Services	123,300	91,919	(31,381)
Miscellaneous Revenue	--	3,960	3,960
Total Revenue	4,943,170	3,336,389	(1,606,781)
Salaries and Employee Benefits	1,290,057	1,132,214	157,843
Services and Supplies	4,353,468	2,511,920	1,841,549
Other Charges	1,342,924	209,816	1,133,108
Total Expenditures	6,986,449	3,853,950	3,132,499
Transfers In	616,800	616,800	--
Transfers out	(105,550)	(58,957)	46,593
Total Other Financing Sources(Uses)	511,250	557,843	46,593

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
<b>02-Special Revenue Fund Type Summary</b>			
Taxes	72,056,108	72,430,859	374,751
Licenses, Permits and Franchises	519,799	543,504	23,705
Fines, Forfeitures, and Penalties	3,974,996	3,386,219	(588,777)
Use of Money and Property	1,118,704	1,526,259	407,555
Intergovernmental Revenue-State	157,757,132	153,315,902	(4,441,230)
Intergovernmental Revenue-Federal	115,936,036	103,692,911	(12,243,125)
Intergovernmental Revenue-Other	3,537,436	2,860,883	(676,553)
Charges for Services	120,212,950	119,709,871	(503,079)
Miscellaneous Revenue	12,455,049	12,222,593	(232,456)
Total Revenue	487,568,210	469,689,001	(17,879,209)
Salaries and Employee Benefits	275,475,072	264,229,768	11,245,304
Services and Supplies	148,601,377	129,341,872	19,259,505
Other Charges	86,927,416	79,794,743	7,132,673
Capital Assets	26,568,919	17,821,197	8,747,721
Intrafund Expenditure Transfers (-)	(5,067,339)	(4,292,012)	(775,327)
Intrafund Expenditure Transfers (+)	5,067,339	4,292,012	775,327
Total Expenditures	537,572,784	491,187,580	46,385,203
Transfers In	49,095,906	43,521,566	(5,574,341)
Sale of Capital Assets	100,000	131,442	31,442
Transfers out	(24,152,242)	(9,691,760)	14,460,483
Total Other Financing Sources(Uses)	25,043,664	33,961,248	8,917,584

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<b>Fund Type:</b> 03-Debt Service			
<b>Fund Group:</b> 0036-Muni Finance - Debt Service			
<b>Fund:</b> 0036-Municipal Finance Debt Svc			
<b>Dept:</b> 992 Debt Service			
Use of Money and Property	21,138	2,559	(18,579)
Intergovernmental Revenue-Other	1,384,487	1,383,451	(1,036)
<b>Total Revenue</b>	<b>1,405,625</b>	<b>1,386,010</b>	<b>(19,615)</b>
Services and Supplies	13,888	6,752	7,136
Other Charges	2,001,742	2,001,718	24
<b>Total Expenditures</b>	<b>2,015,630</b>	<b>2,008,470</b>	<b>7,160</b>
Transfers In	4,502,105	4,485,955	(16,150)
Debt Service - Principal	(3,871,712)	(3,871,703)	9
<b>Total Other Financing Sources(Uses)</b>	<b>630,393</b>	<b>614,251</b>	<b>(16,142)</b>
<b>03-Debt Service Fund Type Summary</b>			
Use of Money and Property	21,138	2,559	(18,579)
Intergovernmental Revenue-Other	1,384,487	1,383,451	(1,036)
<b>Total Revenue</b>	<b>1,405,625</b>	<b>1,386,010</b>	<b>(19,615)</b>
Services and Supplies	13,888	6,752	7,136
Other Charges	2,001,742	2,001,718	24
<b>Total Expenditures</b>	<b>2,015,630</b>	<b>2,008,470</b>	<b>7,160</b>
Transfers In	4,502,105	4,485,955	(16,150)
Debt Service - Principal	(3,871,712)	(3,871,703)	9
<b>Total Other Financing Sources(Uses)</b>	<b>630,393</b>	<b>614,251</b>	<b>(16,142)</b>

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<b>Fund Type:</b> 04-Capital Projects			
<b>Fund Group:</b> CAP-Capital Projects			
<b>Fund:</b> 0030-Capital Outlay			
<b>Dept:</b> 032 Sheriff			
Use of Money and Property	11,951	11,948	(3)
Intergovernmental Revenue-State	200,615	188,801	(11,814)
Total Revenue	<u>212,566</u>	<u>200,749</u>	<u>(11,817)</u>
Services and Supplies	373,994	71,770	302,224
Capital Assets	1,327,372	432,631	894,741
Total Expenditures	<u>1,701,366</u>	<u>504,401</u>	<u>1,196,966</u>
Transfers In	112,000	112,000	--
Total Other Financing Sources(Uses)	<u>112,000</u>	<u>112,000</u>	<u>--</u>
<b>Dept:</b> 063 General Services			
Use of Money and Property	(7,221)	10,135	17,356
Miscellaneous Revenue	--	(81,941)	(81,941)
Total Revenue	<u>(7,221)</u>	<u>(71,805)</u>	<u>(64,584)</u>
Services and Supplies	439,193	439,193	--
Other Charges	121,561	--	121,561
Capital Assets	8,022,733	535,120	7,487,613
Total Expenditures	<u>8,583,487</u>	<u>974,313</u>	<u>7,609,174</u>
Transfers In	7,174,958	1,033,635	(6,141,323)
Transfers out	(616,541)	(598,583)	17,958
Total Other Financing Sources(Uses)	<u>6,558,417</u>	<u>435,052</u>	<u>(6,123,365)</u>
<b>Fund:</b> 0031-Parks Dept Capital Projects			
<b>Dept:</b> 052 Parks			
Use of Money and Property	106	3,771	3,665
Intergovernmental Revenue-Federal	395,078	301,243	(93,835)
Charges for Services	616,400	535,627	(80,773)
Miscellaneous Revenue	135,000	2,418	(132,582)
Total Revenue	<u>1,146,584</u>	<u>843,059</u>	<u>(303,525)</u>
Services and Supplies	73,172	73,172	--
Capital Assets	1,872,068	965,100	906,968
Intrafund Expenditure Transfers (-)	(14,744)	--	(14,744)
Intrafund Expenditure Transfers (+)	14,744	--	14,744
Total Expenditures	<u>1,945,240</u>	<u>1,038,272</u>	<u>906,968</u>
Transfers In	851,000	585,035	(265,965)
Transfers out	(239,822)	(231,131)	8,691
Total Other Financing Sources(Uses)	<u>611,178</u>	<u>353,904</u>	<u>(257,274)</u>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 0032-North County Jail AB900			
<b>Dept:</b> 980 North County Jail			
Intergovernmental Revenue-State	21,423,712	21,423,712	--
Total Revenue	<u>21,423,712</u>	<u>21,423,712</u>	--
Services and Supplies	--	--	--
Capital Assets	23,050,318	23,050,318	--
Total Expenditures	<u>23,050,318</u>	<u>23,050,318</u>	--
Transfers In	13,406,198	13,406,198	--
Total Other Financing Sources(Uses)	<u>13,406,198</u>	<u>13,406,198</u>	--
<b>Fund:</b> 0033-North County Jail STAR SB1022			
<b>Dept:</b> 981 North County Jail STAR SB1022			
Transfers out	--	--	--
Total Other Financing Sources(Uses)	<u>--</u>	<u>--</u>	<u>--</u>
<b>Capital Projects Group Summary</b>			
Use of Money and Property	4,836	25,854	21,018
Intergovernmental Revenue-State	21,624,327	21,612,513	(11,814)
Intergovernmental Revenue-Federal	395,078	301,243	(93,835)
Charges for Services	616,400	535,627	(80,773)
Miscellaneous Revenue	135,000	(79,523)	(214,523)
Total Revenue	<u>22,775,641</u>	<u>22,395,714</u>	<u>(379,926)</u>
Services and Supplies	886,359	584,135	302,224
Other Charges	121,561	--	121,561
Capital Assets	34,272,491	24,983,169	9,289,322
Intrafund Expenditure Transfers (-)	(14,744)	--	(14,744)
Intrafund Expenditure Transfers (+)	14,744	--	14,744
Total Expenditures	<u>35,280,411</u>	<u>25,567,304</u>	<u>9,713,108</u>
Transfers In	21,544,156	15,136,868	(6,407,288)
Transfers out	(856,363)	(829,714)	26,649
Total Other Financing Sources(Uses)	<u>20,687,793</u>	<u>14,307,154</u>	<u>(6,380,639)</u>
<b>04-Capital Projects Fund Type Summary</b>			
Use of Money and Property	4,836	25,854	21,018
Intergovernmental Revenue-State	21,624,327	21,612,513	(11,814)
Intergovernmental Revenue-Federal	395,078	301,243	(93,835)
Charges for Services	616,400	535,627	(80,773)
Miscellaneous Revenue	135,000	(79,523)	(214,523)
Total Revenue	<u>22,775,641</u>	<u>22,395,714</u>	<u>(379,926)</u>
Services and Supplies	886,359	584,135	302,224
Other Charges	121,561	--	121,561
Capital Assets	34,272,491	24,983,169	9,289,322
Intrafund Expenditure Transfers (-)	(14,744)	--	(14,744)
Intrafund Expenditure Transfers (+)	14,744	--	14,744
Total Expenditures	<u>35,280,411</u>	<u>25,567,304</u>	<u>9,713,108</u>
Transfers In	21,544,156	15,136,868	(6,407,288)
Transfers out	(856,363)	(829,714)	26,649
Total Other Financing Sources(Uses)	<u>20,687,793</u>	<u>14,307,154</u>	<u>(6,380,639)</u>

**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 XIII A 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**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Board of Supervisors - 011</b>							
ADMN OFFICE PRO II-RES	1.00	1,576.40	2,011.92	3.00	3.00	3.00	3.00
BOS ADMIN ASST I	0.50	1,892.32	2,487.92	0.50	0.50	0.50	0.50
BOS ADMIN ASST I	1.00	1,855.20	2,487.92	-	2.00	-	2.00
BOS ADMIN ASST II	0.75	2,429.04	2,965.36	0.75	0.75	0.75	0.75
BOS ADMIN ASST II	1.00	2,429.04	2,965.36	6.00	6.00	6.00	6.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	5.00	5.00	5.00	5.00
SUPERVISOR ELECTIVE	1.00	3,283.81	3,520.00	5.00	5.00	5.00	5.00
Board of Supervisors Totals				20.25	22.25	20.25	22.25
<b>County Executive Office - 012</b>							
ACCOUNTANT II	1.00	2,250.56	2,747.44	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	2.00	2.00	2.00	2.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,257.36	-	2.00	-	2.00
ADMN OFFICE PRO EXPERT	1.00	2,774.00	3,436.56	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,539.36	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,624.00	2,011.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,086.16	2.00	2.00	2.00	2.00
COUNTY EXECUTIVE OFFICER	1.00	9,563.12	9,563.12	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	1.00	2.00	1.00	2.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	7,972.00	5.00	5.00	5.00	5.00
DEPUTY COUNTY EXEC OFFICER	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,130.96	3,822.32	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II-R	1.00	2,992.64	3,763.68	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,571.92	9.00	9.00	9.00	9.00
FINANCIAL OFFICE PRO I	1.00	1,206.16	1,539.36	-	1.00	-	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,159.92	5.00	7.00	5.00	7.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,857.44	5.00	5.00	5.00	5.00
County Executive Office Totals				39.00	45.00	39.00	45.00
<b>County Counsel - 013</b>							
ADMN OFFICE PRO I	-	1,206.16	1,539.36	0.50	-	0.50	-
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	9,086.40	1.00	2.00	1.00	2.00
CHIEF DEPUTY COUNTY COUNSEL	1.00	4,908.98	6,052.80	-	1.00	-	1.00
COMPUTER SYSTEMS SPEC II-R	1.00	2,502.08	3,289.52	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	5,818.64	9,600.72	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL I	0.73	2,780.52	3,394.56	-	0.73	-	0.73
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	3,750.58	2.00	2.00	2.00	2.00
DEPUTY COUNTY COUNSEL III	0.50	3,568.04	4,355.89	0.50	0.50	0.50	0.50
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	4,355.89	6.00	6.00	6.00	6.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	5,898.32	2.00	2.00	2.00	2.00
DEPUTY COUNTY COUNSEL SR	-	4,800.32	6,712.64	0.50	-	0.50	-
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	6,712.64	12.00	12.00	12.00	12.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	6,712.64	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT-RES	1.00	2,774.00	3,436.48	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR-RES	1.00	2,122.48	2,629.28	8.15	10.00	8.15	10.00
PROG/BUS LDR-ATTY	1.00	4,327.68	7,372.00	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	1.00	1.00	1.00	1.00
County Counsel Totals				38.65	42.23	38.65	42.23
<b>District Attorney - 021</b>							

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>District Attorney - 021</b>							
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,436.56	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,539.36	-	1.00	-	1.00
ADMN OFFICE PRO II	0.50	1,576.40	2,011.84	0.50	0.50	0.50	0.50
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	5,506.88	9,086.40	-	1.00	-	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
CONTRACT	-	2,162.40	3,327.20	1.70	-	1.70	-
DA INVESTIGATOR CHIEF	1.00	4,856.75	5,928.98	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	3,018.48	3,684.96	3.00	5.00	3.00	5.00
DA INVESTIGATOR II	1.00	3,321.84	4,055.28	7.00	7.00	7.00	7.00
DA INVESTIGATOR III	1.00	3,655.76	4,462.80	1.00	1.00	1.00	1.00
DA INVESTIGATOR SUPV	1.00	4,096.00	5,000.32	2.00	3.00	2.00	3.00
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	5,818.64	9,600.72	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	1.00	2,725.44	3,461.72	11.00	12.00	11.00	12.00
DEPUTY DISTRICT ATTY II	1.00	3,133.11	3,824.84	7.00	7.00	7.00	7.00
DEPUTY DISTRICT ATTY III	1.00	3,497.44	4,442.06	5.00	5.00	5.00	5.00
DEPUTY DISTRICT ATTY IV	1.00	4,128.96	5,898.32	10.00	10.00	10.00	10.00
DEPUTY DISTRICT ATTY SR	1.00	4,800.32	6,712.64	14.00	14.00	14.00	14.00
EDP OFFICE AUTO SPEC I	1.00	3,130.96	3,822.32	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,822.32	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,774.00	3,436.56	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO I	0.50	1,242.64	1,539.36	-	0.50	-	0.50
LEGAL OFFICE PRO I	1.00	1,242.64	1,539.36	7.00	9.00	7.00	9.00
LEGAL OFFICE PRO II	1.00	1,624.00	2,011.84	5.00	6.00	5.00	6.00
LEGAL OFFICE PRO SR	1.00	2,122.48	2,629.28	21.00	22.00	21.00	22.00
PARALEGAL	1.00	2,132.56	2,603.44	1.00	1.00	1.00	1.00
PROG/BUS LDR-ATTY	1.00	4,284.80	7,372.00	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	2.00	2.00	2.00	2.00
VICTIM WITNESS PROG ASST I	0.10	1,526.72	1,863.92	-	0.10	-	0.10
VICTIM WITNESS PROG ASST I	1.00	1,526.72	1,863.92	1.00	2.00	1.00	2.00
VICTIM WITNESS PROG ASST II	1.00	1,773.20	2,164.72	11.00	11.00	11.00	11.00
VICTIM WITNESS PROG SUPV	1.00	2,121.92	2,590.40	2.00	2.00	2.00	2.00
District Attorney Totals				131.20	141.10	131.20	141.10
<b>Probation - 022</b>							
ACCOUNTANT I	1.00	2,077.92	2,536.88	-	1.00	-	1.00
ACCOUNTANT III	1.00	2,593.20	3,165.60	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,436.56	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,206.16	1,539.36	1.00	2.00	1.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,539.36	7.00	8.00	7.00	8.00
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	39.00	39.00	39.00	39.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	13.00	13.00	13.00	13.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,086.16	1.00	1.00	1.00	1.00
ASST DEPT LDR-PROB/SAFETY	1.00	3,688.56	6,086.16	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	2.00	2.00	2.00	2.00
COOK	0.50	1,542.00	1,882.40	0.50	0.50	0.50	0.50

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Probation - 022</b>							
COOK	1.00	1,542.00	1,882.40	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	2,937.36	3,585.92	1.00	1.00	1.00	1.00
DEP PROBATION OFFICER	1.00	2,371.52	3,099.52	85.00	89.00	87.00	89.00
DEP PROBATION OFFICER SR	1.00	2,543.36	3,324.08	41.00	43.00	41.00	43.00
DEP PROBATION OFFICER SUP	1.00	2,836.00	3,706.56	15.00	19.00	15.00	19.00
DEPT/CORP LDR-PROBATION	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,291.12	1.00	2.00	1.00	2.00
EDP SYS & PROG ANLST II	1.00	2,978.72	3,636.40	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,571.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,539.36	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,011.84	1.00	1.00	1.00	1.00
FOOD SERVICES SUPERVISOR	1.00	1,959.20	2,391.68	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	0.75	1,076.88	1,314.64	1.50	1.50	1.50	1.50
FOOD SERVICES WORKER	1.00	1,076.88	1,314.64	1.00	1.00	1.00	1.00
JUV INST OFCR/EXTRA HELP	-	1,369.92	1,672.40	11.00	-	11.00	-
JUVENILE INST OFFICER	1.00	2,053.12	2,683.28	52.00	64.00	52.00	64.00
JUVENILE INST OFFICER SR	1.00	2,154.64	2,816.08	21.00	26.00	21.00	26.00
PROBATION ASSISTANT	1.00	1,550.08	1,892.32	10.00	14.00	10.00	14.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-PROB	1.00	2,909.28	4,800.40	7.00	10.00	7.00	10.00
UTILITY WORKER, INSTITUTIONS	1.00	1,347.76	1,645.44	1.00	1.00	1.00	1.00
Probation Totals				330.00	357.00	332.00	357.00
<b>Public Defender - 023</b>							
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	9,086.40	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	1.00	1.00	1.00	1.00
DEP PUBLIC DEFENDER I	-	2,780.56	3,394.56	3.00	-	3.00	-
DEP PUBLIC DEFENDER I	1.00	2,726.00	3,394.56	4.00	7.00	4.00	7.00
DEP PUBLIC DEFENDER II	1.00	3,072.24	3,750.56	3.00	3.00	3.00	3.00
DEP PUBLIC DEFENDER III	-	3,568.08	4,355.92	1.00	-	1.00	-
DEP PUBLIC DEFENDER III	1.00	3,568.08	4,355.92	9.00	10.00	9.00	10.00
DEP PUBLIC DEFENDER IV	1.00	4,047.92	5,898.32	7.00	7.00	7.00	7.00
DEP PUBLIC DEFENDER SR	1.00	4,800.32	6,712.64	6.00	6.00	6.00	6.00
DEPT/CORP LDR-ATTY/PHY	1.00	5,818.64	9,600.72	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,539.36	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,719.60	3,436.56	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	-	1,242.64	1,539.36	0.50	-	0.50	-
LEGAL OFFICE PRO I	1.00	1,218.24	1,539.36	3.00	7.00	3.00	7.00
LEGAL OFFICE PRO II	1.00	1,592.16	2,011.84	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO SR	-	2,122.48	2,629.28	1.00	-	1.00	-
LEGAL OFFICE PRO SR	1.00	2,080.88	2,629.28	6.00	7.00	6.00	7.00
PROG/BUS LDR-ATTY	1.00	4,327.68	7,372.00	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	4.00	4.00	4.00	4.00
PUBLIC DEFENDER INVEST I	1.00	2,509.68	3,063.84	4.00	4.00	4.00	4.00
SOC SVCS WORKER SR PS/L	1.00	1,999.04	2,440.56	1.00	1.00	1.00	1.00
SOCIAL SERVICES WORKER	1.00	1,721.12	2,101.28	1.00	1.00	1.00	1.00
Public Defender Totals				68.50	72.00	68.50	72.00

**Fire - 031**

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Fire - 031</b>							
ACCOUNTANT III	1.00	2,593.20	3,165.60	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,436.56	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,242.64	1,539.36	1.00	2.00	1.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,629.28	2.00	2.00	2.00	2.00
AIR SUPPORT PILOT	1.00	3,125.84	3,816.08	2.00	2.00	2.00	2.00
AIRCRAFT MECHANIC	-	2,250.56	2,747.44	0.50	-	0.50	-
AIRCRAFT MECHANIC	1.00	2,250.56	2,747.44	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
ASST DEPT LDR-FIRE	1.00	4,623.76	7,629.20	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR II	1.00	2,277.68	2,780.56	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	2,658.56	3,245.52	1.00	1.00	1.00	1.00
DEPT/CORP LDR-FIRE	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,178.32	3,880.00	1.00	1.00	1.00	1.00
EXTRA HELP	-	680.00	1,400.00	25.12	-	25.12	-
FINANCIAL OFFICE PRO II	-	1,624.00	2,011.84	0.50	-	0.50	-
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,011.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	4.00	4.00	4.00	4.00
FIRE CAPTAIN SHIFT	1.00	2,426.54	2,962.49	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	3,397.17	4,147.40	14.00	18.00	14.00	18.00
FIRE ENG INSPECTOR SHIFT	1.00	2,099.90	2,563.46	54.00	54.00	54.00	54.00
FIRE ENG INSPECTOR STAFF	1.00	2,939.72	3,588.85	5.00	5.00	5.00	5.00
FIRE EQUIPMENT OPER	1.00	3,248.01	3,965.27	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	1,732.62	2,115.07	1.00	1.00	1.00	1.00
FIRE EQUIPMENT OPER SUPV	1.00	3,570.98	4,359.48	1.00	1.00	1.00	1.00
FIREFIGHTER SHIFT	1.00	1,890.92	2,308.62	80.00	80.00	80.00	80.00
MAPPING/GIS ANALYST	1.00	2,554.56	3,118.56	1.00	1.00	1.00	1.00
PETROLEUM INSP TECH II	1.00	2,221.60	2,712.08	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	4,260.08	7,029.12	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	3.00	3.00	3.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,403.76	2,934.40	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,388.72	1,695.44	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	2,486.32	5,743.28	6.00	6.00	6.00	6.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	3,480.80	5,743.28	3.00	3.00	3.00	3.00
Fire Totals				285.12	264.00	285.12	264.00
<b>Sheriff - 032</b>							
ACCOUNTANT I	1.00	2,017.04	2,536.88	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,593.20	3,165.60	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	2.00	2.00	2.00	2.00
ADMN OFFICE PRO EXPERT	1.00	2,774.00	3,436.56	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	0.75	1,206.16	1,539.36	-	0.75	-	0.75
ADMN OFFICE PRO I	1.00	1,206.16	1,539.36	15.00	19.00	15.00	19.00
ADMN OFFICE PRO II	0.50	1,576.40	2,011.84	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	39.00	40.00	38.00	40.00
ADMN OFFICE PRO SR	0.25	2,122.48	2,629.28	0.25	0.25	0.25	0.25
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	20.00	20.00	20.00	20.00
AIR SUPPORT PILOT	1.00	3,125.84	3,816.08	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Sheriff - 032</b>							
AIRCRAFT MECHANIC	1.00	2,250.56	2,747.44	1.00	1.00	1.00	1.00
ALC/DRUG COUN I-CORR FAC	1.00	1,688.64	2,061.52	1.00	1.00	1.00	1.00
ALC/DRUG COUN II-CORR FAC	1.00	1,959.20	2,391.68	3.00	3.00	3.00	3.00
ASST DEPT LDR-SHERIFF	1.00	5,299.12	8,743.52	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	5,714.29	6,975.82	2.00	3.00	2.00	3.00
COMMUNICATIONS DISP I	0.50	2,005.20	2,448.08	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP I	1.00	2,005.20	2,448.08	15.00	15.00	15.00	15.00
COMMUNICATIONS DISP II	0.50	2,215.68	2,704.80	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP II	1.00	2,215.68	2,704.80	8.00	8.00	8.00	8.00
COMMUNICATIONS DISP SUPV	1.00	2,573.28	3,141.36	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC I	1.00	2,230.48	2,722.80	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,978.72	3,636.40	1.00	1.00	1.00	1.00
COOK SHERIFFS INSTITUTIONS	1.00	1,542.00	1,882.40	7.00	7.00	7.00	7.00
COST ANALYST I	1.00	2,658.56	3,245.52	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN I	1.00	1,773.20	2,164.72	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN SENIOR	1.00	2,564.72	3,130.96	3.00	3.00	3.00	3.00
CUSTODIAN	1.00	1,250.72	1,526.72	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	4,321.78	5,275.85	2.00	2.00	2.00	2.00
CUSTODY DEPUTY	0.80	2,255.76	2,753.84	1.60	2.40	1.60	2.40
CUSTODY DEPUTY	0.88	2,255.76	2,753.84	0.84	0.88	0.84	0.88
CUSTODY DEPUTY	1.00	2,255.76	2,753.84	149.69	168.00	149.69	168.00
CUSTODY DEPUTY S/DUTY	1.00	2,279.06	2,894.64	31.00	31.00	31.00	31.00
CUSTODY LIEUTENANT	1.00	3,758.42	4,588.29	7.00	7.00	7.00	7.00
CUSTODY SERGEANT	1.00	2,646.90	3,361.84	19.00	19.00	19.00	19.00
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	2.00	2.00	2.00	2.00
EDP OFFICE AUTO SPEC I	1.00	3,130.96	3,822.32	-	1.00	-	1.00
EDP OFFICE AUTO SPEC II	1.00	3,408.08	4,160.64	4.00	4.00	4.00	4.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	1.00	1.00	1.00	1.00
EXECUTIVE LDR-SHERIFF	1.00	5,299.12	8,743.52	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,539.36	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	2,011.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	2.00	2.00	2.00	2.00
FOOD SERVICES SUPERVISOR	1.00	1,959.20	2,391.68	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	1.00	7,340.56	8,423.44	1.00	1.00	1.00	1.00
INMATE PROG SUPV-CORR FAC	1.00	2,286.88	2,791.68	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,416.72	1,729.52	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO II	1.00	1,624.00	2,011.84	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO II-MARSHAL	1.00	1,576.40	2,011.84	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,122.48	2,629.28	2.00	3.00	2.00	3.00
MAINTENANCE PAINTER	1.00	1,719.20	2,098.72	1.00	1.00	1.00	1.00
MAPPING/GIS TECH	1.00	1,893.92	2,312.08	1.00	1.00	1.00	1.00
PARK RANGER I	1.00	1,510.08	1,843.52	1.00	1.00	1.00	1.00
PARKING ENFORCEMENT OFFCR	1.00	1,381.92	1,686.88	2.00	2.00	2.00	2.00
POLYGRAPH EXAMINER	1.00	2,800.08	3,418.32	1.00	2.00	1.00	2.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	4,800.40	2.00	2.00	2.00	2.00
SHERIFF PRNTSHP CSTDY SUP	1.00	1,693.68	2,067.68	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	6,282.22	4.00	6.00	4.00	6.00
SHERIFFS DEPUTY	1.00	2,734.64	3,338.48	125.92	136.00	127.00	136.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Sheriff - 032</b>							
SHERIFFS DEPUTY S/DUTY	1.00	2,877.36	3,512.72	76.46	85.00	77.00	85.00
SHERIFFS DEPUTY TR	1.00	2,265.04	2,759.60	10.00	13.00	10.00	13.00
SHERIFFS LIEUTENANT	1.00	4,264.00	5,468.75	12.00	18.00	12.00	18.00
SHERIFFS SERGEANT	1.00	3,272.48	3,995.04	35.54	44.00	36.35	44.00
SOCIAL SERVICES WORKER	1.00	1,721.12	2,101.28	1.00	2.00	1.00	2.00
STOREKEEPER	1.00	1,334.65	1,695.44	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	2,337.84	3,857.44	3.00	3.00	3.00	3.00
UTILITY WORKER, INSTITUTIONS	1.00	1,347.76	1,645.44	11.00	15.00	11.00	15.00
Sheriff Totals				662.81	734.78	664.23	734.78
<b>Public Health - 041</b>							
ACCOUNTANT II	1.00	2,250.56	2,747.44	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,593.20	3,165.60	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	0.15	1,242.64	1,539.36	-	0.15	-	0.15
ADMN OFFICE PRO I	0.50	1,194.22	1,539.36	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.75	1,206.16	1,539.36	0.75	0.75	0.75	0.75
ADMN OFFICE PRO I	1.00	1,170.80	1,539.36	17.00	17.00	17.00	17.00
ADMN OFFICE PRO II	0.50	1,530.16	2,011.84	1.50	1.50	1.50	1.50
ADMN OFFICE PRO II	0.75	1,576.40	2,011.84	1.50	1.50	1.50	1.50
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	48.00	48.00	48.00	48.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	21.00	22.00	21.00	22.00
ANIMAL CONTROL OFF I	1.00	1,309.76	1,697.12	1.00	1.00	1.00	1.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,071.76	8.00	8.00	8.00	8.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	2,645.28	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	1,566.88	11.00	11.00	11.00	11.00
ASST DEPT LDR-ATTY/PHY	1.00	5,506.88	9,086.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,086.16	3.00	3.00	3.00	3.00
BEHAVIORAL HEALTH SPECIALIST	1.00	2,219.36	2,709.28	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	1,627.36	1,986.80	1.00	1.00	1.00	1.00
CCS CASEWORKER	1.00	1,563.68	1,908.88	6.00	6.00	6.00	6.00
CCS OCC/PHYS THERAPIST I	0.50	2,663.76	3,252.00	-	0.50	-	0.50
CCS OCC/PHYS THERAPIST I	0.75	2,663.76	3,252.00	-	0.75	-	0.75
CCS OCC/PHYS THERAPIST I	1.00	2,663.76	3,252.00	1.00	1.00	1.00	1.00
CCS OCC/PHYS THERAPIST II	0.50	2,856.56	3,487.12	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	2,856.56	3,487.12	2.25	2.25	2.25	2.25
CCS OCC/PHYS THERAPIST II	1.00	2,856.56	3,487.12	7.00	7.00	7.00	7.00
CCS SUPERVISING THERAPIST	1.00	3,078.40	3,758.00	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST	-	2,489.12	3,038.80	1.00	-	1.00	-
CLINICAL LAB SCIENTIST	1.00	2,489.12	3,038.80	1.00	1.00	1.00	1.00
CLINICAL LAB SCIENTIST SR	1.00	2,750.24	3,357.36	3.00	3.00	3.00	3.00
COMM OUTRCH CRD ANML HLTH	1.00	2,092.88	2,658.56	2.00	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	0.60	2,744.80	3,350.72	0.60	0.60	0.60	0.60
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	5.00	5.00	5.00	5.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,978.72	3,636.40	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	2,658.56	3,245.52	-	0.20	-	0.20
COST ANALYST II	0.80	2,937.36	3,585.92	0.80	0.80	0.80	0.80
COST ANALYST II	1.00	2,937.36	3,585.92	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,099.44	2,720.24	2.00	2.00	2.00	2.00
DEPT BUS SPEC II	0.75	2,438.40	3,159.20	0.75	0.75	0.75	0.75
DEPT BUS SPEC II	1.00	2,487.17	3,159.20	4.00	4.00	4.00	4.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Health - 041</b>							
DEPT/CORP LDR-ATTY/PHY	1.00	5,818.64	9,600.72	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,408.08	4,160.64	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST II	1.00	2,978.72	3,636.40	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,822.32	2.00	2.00	2.00	2.00
EMERG SVCS PLANNER	1.00	2,100.88	2,564.72	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,571.92	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC	0.50	2,358.64	2,879.36	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC	1.00	2,358.64	2,879.36	9.00	10.00	9.00	10.00
ENVIRON HEALTH SPEC SR	1.00	2,606.00	3,181.36	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	1.00	3,026.64	3,694.80	3.00	3.00	3.00	3.00
ENVIRON HEALTH SPEC TR	1.00	2,041.04	2,491.60	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH TECH	0.50	1,697.12	2,071.76	-	0.50	-	0.50
EPIDEMIOLOGIST/BIOSTAT	1.00	2,603.84	3,242.32	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,539.36	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	2,011.84	32.00	32.00	32.00	32.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	3.00	3.00	3.00	3.00
GEOLOGIST REGISTERED	1.00	3,149.76	3,845.28	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC I	1.00	2,044.88	2,496.40	4.00	4.00	4.00	4.00
HAZ MATERIALS SPEC II	1.00	2,363.04	2,884.88	5.00	5.00	5.00	5.00
HAZ MATERIALS SPEC SR	-	2,676.88	3,268.00	0.30	-	0.30	-
HAZ MATERIALS SPEC SR	1.00	2,676.88	3,268.00	2.00	2.00	2.00	2.00
HAZARD MATERIALS SUPV	1.00	3,190.72	3,895.20	2.00	2.00	2.00	2.00
HEALTH CARE PRACTITIONER	0.60	3,408.08	4,160.64	1.20	1.20	1.20	1.20
HEALTH CARE PRACTITIONER	0.75	3,408.08	4,160.64	0.75	0.75	0.75	0.75
HEALTH CARE PRACTITIONER	1.00	3,408.08	4,160.64	8.00	8.00	8.00	8.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,008.48	9.00	9.00	9.00	9.00
HEALTH EDUC ASSOC	-	1,685.12	2,057.20	0.87	-	0.87	-
HEALTH EDUC ASSOC	0.50	1,512.16	2,057.20	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	1,542.40	2,057.20	8.00	8.00	8.00	8.00
HEALTH EDUCATION ASST	0.75	1,276.08	1,685.12	0.75	0.75	0.75	0.75
HEALTH EDUCATION ASST	1.00	1,380.40	1,685.12	15.00	15.00	15.00	15.00
HEALTH EDUCATION ASST SR	1.00	1,494.88	1,825.04	5.00	5.00	5.00	5.00
HEALTH EDUCATOR	1.00	2,250.40	2,747.12	6.00	6.00	6.00	6.00
HEALTH SERVICES AIDE	1.00	1,183.92	1,445.20	1.00	1.00	1.00	1.00
HEALTH SERVICES AIDE SR	0.50	1,282.48	1,612.88	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE SR	1.00	1,321.20	1,612.88	5.00	5.00	5.00	5.00
HEALTH SERVICES LAB SUPV	1.00	3,374.24	4,119.28	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	-	1,282.24	1,565.36	0.60	-	0.60	-
LABORATORY ASSISTANT	0.50	1,282.24	1,565.36	0.50	0.50	0.50	0.50
LABORATORY ASSISTANT	1.00	1,282.24	1,565.36	8.00	8.00	8.00	8.00
LACTATION CONSULTANT	-	2,096.72	2,559.68	0.75	-	0.75	-
LACTATION CONSULTANT	0.60	2,096.72	2,559.68	0.60	0.60	0.60	0.60
LACTATION CONSULTANT	1.00	2,096.72	2,559.68	2.00	2.00	2.00	2.00
LICENSED VOCATIONAL NURSE	1.00	1,726.00	2,107.12	1.00	1.00	1.00	1.00
MEDICAL ASSISTANT	0.20	1,430.96	1,746.96	0.20	0.20	0.20	0.20
MEDICAL ASSISTANT	0.50	1,430.96	1,746.96	1.50	1.50	1.50	1.50
MEDICAL ASSISTANT	0.75	1,430.96	1,746.96	0.75	0.75	0.75	0.75
MEDICAL ASSISTANT	0.80	1,430.96	1,746.96	0.80	0.80	0.80	0.80
MEDICAL ASSISTANT	1.00	1,430.96	1,746.96	61.00	61.00	61.00	61.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Health - 041</b>							
MEDICAL SOC SVC PRACT	1.00	1,975.86	2,630.16	1.00	1.00	1.00	1.00
MEDICAL SOC SVC WKR SR	0.75	1,999.04	2,440.56	0.75	0.75	0.75	0.75
NUTRITION SERVICES SUPV	1.00	2,786.16	3,401.36	5.00	5.00	5.00	5.00
NUTRITIONIST	0.50	2,096.72	2,559.68	0.50	0.50	0.50	0.50
NUTRITIONIST	0.75	2,055.60	2,559.68	0.75	0.75	0.75	0.75
NUTRITIONIST	1.00	2,096.72	2,559.68	4.00	4.00	4.00	4.00
PENDING CLASSIFICATION	-	800.00	800.00	0.30	-	0.30	-
PH PERFORM IMPROVE COORD	1.00	3,178.32	3,880.00	5.00	5.00	5.00	5.00
PHARMACIST	-	4,373.28	5,338.96	0.38	-	0.38	-
PHARMACIST SUPV	1.00	5,079.12	6,200.64	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	4,597.04	5,611.92	3.00	3.00	3.00	3.00
PHARMACY TECHNICIAN	-	1,559.04	1,903.36	0.63	-	0.63	-
PHARMACY TECHNICIAN	1.00	1,559.04	1,903.36	9.00	9.00	9.00	9.00
PROGRAM/BUS LDR-GEN	0.50	2,829.60	4,800.40	-	0.50	-	0.50
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	11.00	11.00	11.00	11.00
PUBLIC HEALTH LAB SUPV	1.00	3,374.24	4,119.28	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	0.50	2,321.36	2,833.84	-	0.50	-	0.50
PUBLIC HEALTH MICROB	1.00	2,321.36	2,833.84	4.00	4.00	4.00	4.00
PUBLIC HEALTH MICROB SR	1.00	2,750.24	3,357.36	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.50	2,731.52	3,401.36	2.00	2.00	2.00	2.00
PUBLIC HEALTH NURSE	0.75	2,786.16	3,401.36	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	1.00	2,731.52	3,401.36	16.00	17.00	16.00	17.00
PUBLIC HEALTH NURSE SUPV	1.00	3,078.40	3,758.00	5.00	5.00	5.00	5.00
PUBLIC INFO ASSISTANT	1.00	1,793.16	2,277.68	1.00	2.00	1.00	2.00
REGISTERED VET TECH	1.00	1,647.34	2,092.48	2.00	2.00	2.00	2.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,188.64	2,671.76	1.00	1.00	1.00	1.00
STAFF NURSE	0.10	2,603.44	3,178.32	-	0.10	-	0.10
STAFF NURSE	0.50	2,552.40	3,178.32	0.50	0.50	0.50	0.50
STAFF NURSE	0.75	2,603.44	3,178.32	0.75	0.75	0.75	0.75
STAFF NURSE	0.90	2,603.44	3,178.32	0.90	0.90	0.90	0.90
STAFF NURSE	1.00	2,527.12	3,178.32	22.00	22.00	22.00	22.00
STAFF NURSE SR	0.50	2,876.56	3,511.68	-	0.50	-	0.50
STAFF NURSE SR	1.00	2,764.53	3,511.68	1.00	1.00	1.00	1.00
STAFF NURSE SUPV	1.00	3,023.60	3,691.12	8.00	9.00	8.00	9.00
STAFF PHYSICIAN	0.50	6,914.00	7,934.16	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	0.60	6,914.00	7,934.16	0.60	0.60	0.60	0.60
STAFF PHYSICIAN	0.75	6,914.00	8,088.19	0.75	0.75	0.75	0.75
STAFF PHYSICIAN	0.80	6,211.48	7,934.16	1.60	1.60	1.60	1.60
STAFF PHYSICIAN	1.00	6,914.00	7,934.16	16.00	16.00	16.00	16.00
STAFF PHYSICIAN I	0.08	6,914.00	7,934.16	0.08	0.08	0.08	0.08
STAFF PHYSICIAN I	1.00	6,914.00	7,934.16	1.00	1.00	1.00	1.00
STAFF PHYSICIAN SUPV	0.20	7,340.56	8,423.44	0.20	0.20	0.20	0.20
STAFF PHYSICIAN SUPV	0.80	7,340.56	8,423.44	0.80	0.80	0.80	0.80
STAFF PHYSICIAN SUPV	1.00	7,340.56	8,423.44	3.00	3.00	3.00	3.00
STOREKEEPER	1.00	1,388.72	1,695.44	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,857.44	4.00	4.00	4.00	4.00
THERAPY ATTENDANT	0.75	1,321.20	1,612.88	1.50	1.50	1.50	1.50
THERAPY ATTENDANT	1.00	1,321.20	1,612.88	1.00	1.00	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,282.24	1,565.36	2.00	2.00	2.00	2.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Health - 041</b>							
Public Health Totals				541.20	545.08	541.20	545.08
<b>Behavioral Wellness - 043</b>							
ACCOUNTANT I	1.00	2,077.92	2,536.88	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,250.56	2,747.44	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,593.20	3,165.60	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	2,937.36	3,585.92	1.00	1.00	1.00	1.00
ADMHS CASE WORKER	-	1,871.20	2,284.24	9.50	-	9.50	-
ADMHS CASE WORKER	1.00	1,871.20	2,284.24	30.00	31.00	30.00	31.00
ADMHS PRACTITIONER I	-	2,219.36	2,709.28	2.50	-	2.50	-
ADMHS PRACTITIONER I	1.00	2,175.84	2,709.28	8.00	8.00	8.00	8.00
ADMHS PRACTITIONER II	-	2,275.84	2,833.84	1.50	-	1.50	-
ADMHS PRACTITIONER II	1.00	2,275.84	2,833.84	22.00	22.00	22.00	22.00
ADMHS PRACTITIONER INTERN	-	1,969.28	2,452.24	3.50	-	3.50	-
ADMHS PRACTITIONER INTERN	0.50	1,969.28	2,452.24	-	0.50	-	0.50
ADMHS PRACTITIONER INTERN	0.88	1,969.28	2,452.24	-	0.88	-	0.88
ADMHS PRACTITIONER INTERN	1.00	1,969.28	2,452.24	48.00	49.00	48.00	49.00
ADMHS PSYCHIATRIC TECH I	-	1,708.96	2,086.24	2.25	-	2.25	-
ADMHS PSYCHIATRIC TECH I	0.50	1,708.96	2,086.24	1.00	1.00	1.00	1.00
ADMHS PSYCHIATRIC TECH I	0.65	1,675.44	2,086.24	0.65	0.65	0.65	0.65
ADMHS PSYCHIATRIC TECH I	1.00	1,708.96	2,086.24	7.00	8.00	7.00	8.00
ADMHS PSYCHIATRIC TECH II	-	1,916.80	2,339.92	1.50	-	1.50	-
ADMHS PSYCHIATRIC TECH II	0.50	1,916.80	2,339.92	0.50	0.50	0.50	0.50
ADMHS PSYCHIATRIC TECH II	1.00	1,916.80	2,339.92	18.00	18.00	18.00	18.00
ADMHS RECOVERY ASSISTANT	-	1,387.28	1,693.52	8.25	-	8.25	-
ADMHS RECOVERY ASSISTANT	0.50	1,387.28	1,693.52	2.50	2.50	2.50	2.50
ADMHS RECOVERY ASSISTANT	1.00	1,387.28	1,693.52	31.00	33.00	31.00	33.00
ADMHS REHABILITATION SPEC	-	2,130.16	2,600.64	1.00	-	1.00	-
ADMHS REHABILITATION SPEC	1.00	2,130.16	2,600.64	5.00	5.00	5.00	5.00
ADMHS TEAM SUPV-CASE WKR	1.00	1,889.84	2,307.28	2.00	2.00	2.00	2.00
ADMHS TEAM SUPV-CLIN PSYCH	1.00	3,178.32	3,880.00	2.00	2.00	2.00	2.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	2,440.32	3,038.80	11.00	11.00	11.00	11.00
ADMHS TEAM SUPV-PSYCH TECH	1.00	2,055.28	2,509.04	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-RN	0.25	2,934.40	3,582.32	0.25	0.25	0.25	0.25
ADMHS TEAM SUPV-RN	0.75	2,934.40	3,582.32	0.75	0.75	0.75	0.75
ADMHS TEAM SUPV-RN	1.00	2,934.40	3,582.32	4.00	4.00	4.00	4.00
ADMN OFFICE PRO I	-	1,242.64	1,539.36	10.50	-	10.50	-
ADMN OFFICE PRO I	0.50	1,242.64	1,539.36	0.50	1.00	0.50	1.00
ADMN OFFICE PRO I	1.00	1,218.24	1,539.36	4.00	5.00	4.00	5.00
ADMN OFFICE PRO II	-	1,592.16	2,011.84	3.00	-	3.00	-
ADMN OFFICE PRO II	1.00	1,592.16	2,011.84	24.00	24.00	24.00	24.00
ADMN OFFICE PRO SR	-	2,122.48	2,629.28	0.50	-	0.50	-
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	6.00	6.00	6.00	6.00
ALCOHOL & DRUG SERVICE SPEC	-	1,988.64	2,427.92	1.00	-	1.00	-
ALCOHOL & DRUG SERVICE SPEC	1.00	1,949.68	2,427.92	4.00	5.00	4.00	5.00
ASST DEPT LDR - MEDICAL DIRECTOR	1.00	10,556.16	10,556.16	1.00	1.00	1.00	1.00
ASST DEPT LDR - PSYCHIATRIST	1.00	6,284.48	10,473.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	0.50	1,627.36	1,986.80	0.50	0.50	0.50	0.50
BUILDING MAINT WORKER	1.00	1,627.36	1,986.80	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
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**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Behavioral Wellness - 043</b>							
CLIN PSY POST DOC INTERN	-	2,309.60	2,819.60	2.00	-	2.00	-
CLIN PSY POST DOC INTERN	1.00	2,309.60	2,819.60	3.00	4.00	3.00	4.00
CLIN PSYCHOLOGIST I	-	2,629.92	3,274.64	0.40	-	0.40	-
CLIN PSYCHOLOGIST II	1.00	2,905.76	3,618.24	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,230.48	2,722.80	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,978.72	3,636.40	1.00	1.00	1.00	1.00
CONTRACT	-	-	9,660.00	2.40	-	2.40	-
COST ANALYST I	1.00	2,606.40	3,245.52	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,937.36	3,585.92	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	-	2,228.16	2,720.24	2.50	-	2.50	-
DEPT BUS SPEC I	0.50	2,228.16	2,720.24	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	-	2,587.92	3,159.20	0.25	-	0.25	-
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	0.50	3,069.60	3,822.32	-	0.50	-	0.50
EDP OFFICE AUTO SPEC I	1.00	3,130.96	3,822.32	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,291.12	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,978.72	3,636.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,822.32	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	6.00	6.00	6.00	6.00
EPIDEMIOLOGIST SR	1.00	3,024.08	3,765.60	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	2,655.92	3,242.32	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,200.80	1,200.80	1.25	-	1.25	-
FINANCIAL OFFICE PRO I	-	1,242.64	1,539.36	1.50	-	1.50	-
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,539.36	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	-	1,624.00	2,011.84	0.50	-	0.50	-
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,011.84	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST II	1.00	3,130.96	3,822.32	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	1.00	3,408.08	4,160.64	3.00	3.00	3.00	3.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,008.48	7.00	7.00	7.00	7.00
MEDICAL RECORDS ADMIN	1.00	2,428.24	3,023.60	1.00	1.00	1.00	1.00
NUTRITIONIST	1.00	2,096.72	2,559.68	1.00	1.00	1.00	1.00
PATIENTS RIGHTS ADVOCATE	1.00	2,321.36	2,833.84	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	16.00	16.00	16.00	16.00
PSYCHIATRIC NURSE I	-	2,603.44	3,178.32	1.50	-	1.50	-
PSYCHIATRIC NURSE I	0.50	2,603.44	3,178.32	1.00	1.50	1.00	1.50
PSYCHIATRIC NURSE I	0.75	2,603.44	3,178.32	0.75	0.75	0.75	0.75
PSYCHIATRIC NURSE I	1.00	2,603.44	3,178.32	5.00	7.00	5.00	7.00
PSYCHIATRIC NURSE II	-	2,736.56	3,340.72	3.00	-	3.00	-
PSYCHIATRIC NURSE II	0.50	2,682.88	3,340.72	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE II	0.75	2,736.56	3,340.72	0.75	0.75	0.75	0.75
PSYCHIATRIC NURSE II	0.90	2,736.56	3,340.72	0.90	0.90	0.90	0.90
PSYCHIATRIC NURSE II	1.00	2,736.56	3,340.72	15.00	15.00	15.00	15.00
PSYCHIATRIC NURSE SR	1.00	2,949.20	3,600.32	4.00	4.00	4.00	4.00
PSYCHIATRIC NURSE SUPV	1.00	3,425.20	4,181.28	1.00	1.00	1.00	1.00
PSYCHIATRIST	0.20	7,950.40	9,123.28	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.25	7,950.40	9,300.40	0.25	0.25	0.25	0.25

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Behavioral Wellness - 043</b>							
PSYCHIATRIST	0.38	7,950.40	9,123.28	0.38	0.38	0.38	0.38
PSYCHIATRIST	0.40	7,950.40	9,123.28	0.40	0.40	0.40	0.40
PSYCHIATRIST	0.50	7,950.40	9,123.28	2.00	2.00	2.00	2.00
PSYCHIATRIST	0.75	7,950.40	9,123.28	0.75	0.75	0.75	0.75
PSYCHIATRIST	0.80	7,950.40	9,123.28	1.60	1.60	1.60	1.60
PSYCHIATRIST	1.00	7,950.40	9,123.28	10.00	10.00	10.00	10.00
QUALITY ASSURANCE COORD	1.00	2,890.96	3,529.12	6.00	6.00	6.00	6.00
RECREATIONAL THERAPIST	-	1,695.44	2,069.76	0.50	-	0.50	-
RECREATIONAL THERAPIST	0.25	1,695.44	2,069.76	0.25	0.25	0.25	0.25
RECREATIONAL THERAPIST	1.00	1,695.44	2,069.76	1.00	1.00	1.00	1.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,188.64	2,671.76	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	-	6,914.00	7,934.16	0.15	-	0.15	-
STAFF PHYSICIAN	0.75	6,914.00	7,934.16	0.75	0.75	0.75	0.75
TEAM/PROJECT LDR-GEN	-	2,337.84	3,857.44	0.50	-	0.50	-
TEAM/PROJECT LDR-GEN	1.00	2,337.84	3,857.44	2.00	2.00	2.00	2.00
Behavioral Wellness Totals				431.58	384.00	431.58	384.00
<b>Social Services - 044</b>							
ACCOUNTANT I	1.00	2,077.92	2,536.88	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,250.56	2,747.44	3.00	3.00	3.00	3.00
ACCOUNTANT III	1.00	2,593.20	3,165.60	8.00	8.00	8.00	8.00
ACCOUNTANT SUPERVISING	1.00	2,937.36	3,585.92	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	2.00	2.00	2.00	2.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,436.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,539.36	7.00	14.00	7.00	14.00
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	97.00	107.00	97.00	107.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	27.00	31.00	27.00	31.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	3.00	4.00	3.00	4.00
BUILDING MAINT SUPV	1.00	2,088.32	2,549.44	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,490.96	1,820.16	7.00	18.00	7.00	17.00
CAREER EMP SPECIALIST SR	0.50	1,680.64	2,051.52	-	0.50	-	0.50
CAREER EMP SPECIALIST SR	1.00	1,680.64	2,051.52	28.00	29.00	28.00	29.00
CAREER EMP SPECIALIST SUPV	1.00	1,951.76	2,382.96	9.00	10.00	9.00	10.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	9.00	10.00	9.00	10.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,978.72	3,636.40	1.00	1.00	1.00	1.00
CONTRACT	-	2,088.80	2,088.80	1.00	-	1.00	-
COST ANALYST II	1.00	2,937.36	3,585.92	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,228.16	2,720.24	5.00	10.00	5.00	10.00
DEPT BUS SPEC II	0.75	2,587.92	3,159.20	-	0.75	-	0.75
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	36.00	42.00	36.00	42.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,408.08	4,160.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,291.12	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	2,978.72	3,636.40	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,822.32	3.00	4.00	3.00	4.00
ELIGIBILITY SUPERVISOR	1.00	1,853.36	2,262.32	34.00	42.00	34.00	42.00
ELIGIBILITY WORKER I	1.00	1,204.96	1,636.00	46.00	58.00	46.00	58.00
ELIGIBILITY WORKER II	1.00	1,480.56	1,807.44	173.00	219.00	173.00	219.00
ELIGIBILITY WORKER III	1.00	1,636.00	1,997.12	59.00	77.00	62.77	77.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	3.00	3.00	3.00	3.00

**COUNTY OF SANTA BARBARA  
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**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Social Services - 044</b>							
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,539.36	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,011.84	8.00	9.00	8.00	9.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	17.00	20.00	17.00	20.00
PUBLIC HEALTH NURSE	1.00	2,786.16	3,401.36	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	1.00	1,999.04	2,440.56	29.00	32.00	33.00	34.00
SOCIAL SERVICES CASE AIDE	1.00	1,306.72	1,595.20	9.00	9.00	9.00	9.00
SOCIAL SERVICES SUPV I	1.00	2,154.40	2,630.16	4.00	5.00	4.00	5.00
SOCIAL SERVICES SUPV II	1.00	2,340.94	3,116.08	16.00	16.00	16.00	16.00
SOCIAL SERVICES WORKER	0.50	1,721.12	2,101.28	-	0.50	-	0.50
SOCIAL SERVICES WORKER	1.00	1,721.12	2,101.28	37.00	46.00	37.00	44.00
SOCIAL SVCS PRACTITIONER	1.00	2,154.40	2,630.16	20.00	30.00	20.00	30.00
STOREKEEPER	1.00	1,388.72	1,695.44	1.00	2.00	1.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,857.44	4.00	5.00	4.00	5.00
UTILITY CLERK-DEPT	1.00	1,282.24	1,565.36	7.00	9.00	7.00	9.00
Social Services Totals				735.00	899.75	742.77	898.75
<b>Child Support Services - 045</b>							
ADMN OFFICE PRO II	0.75	1,576.40	2,011.84	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY I	0.25	2,780.52	3,394.56	-	0.25	-	0.25
CHILD SUPPORT ATTY III	-	3,568.04	4,355.89	0.25	-	0.25	-
CHILD SUPPORT ATTY III	0.75	3,568.04	4,355.89	0.75	0.75	0.75	0.75
CHILD SUPPORT ATTY III	1.00	3,568.04	4,355.89	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY SUPV	1.00	4,856.96	5,929.44	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	1,773.20	2,164.72	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	0.50	1,452.40	1,773.20	-	0.50	-	0.50
CHILD SUPPORT OFFICER I	1.00	1,452.40	1,773.20	6.00	8.00	6.00	8.00
CHILD SUPPORT OFFICER II	0.75	1,688.64	2,061.52	1.50	1.50	1.50	1.50
CHILD SUPPORT OFFICER II	1.00	1,688.64	2,061.52	24.00	24.00	24.00	24.00
CHILD SUPPORT OFFICER SR	0.75	1,865.76	2,277.68	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER SR	1.00	1,865.76	2,277.68	5.00	7.00	5.00	7.00
CHILD SUPPORT OFFICER SUPV	1.00	2,164.72	2,642.72	5.00	6.00	5.00	6.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,291.12	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,978.72	3,636.40	0.50	1.00	0.50	1.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,011.84	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO II	1.00	1,624.00	2,011.84	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,122.48	2,629.28	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	3.00	4.00	3.00	4.00
Child Support Services Totals				71.50	78.50	71.50	78.50
<b>Agricultural Commissioner/W&amp;M - 051</b>							
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	1.00	1.00	1.00	1.00
AGRI BIOLOGIST II	1.00	1,988.64	2,427.92	3.00	3.00	3.00	3.00
AGRI BIOLOGIST III	1.00	2,197.44	2,682.48	12.00	12.00	12.00	12.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Agricultural Commissioner/W&amp;M - 051</b>							
AGRI BIOLOGIST SUPV	1.00	2,552.08	3,115.52	2.00	2.00	2.00	2.00
AGRICULTURAL INTEGRATED PEST MANA	1.00	2,682.48	3,274.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	3,636.40	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,857.44	1.00	1.00	1.00	1.00
WGTS-MEASURES INSP II	1.00	1,988.64	2,427.92	1.00	1.00	1.00	1.00
WGTS-MEASURES INSP III	1.00	2,154.32	2,682.48	3.00	3.00	3.00	3.00
Agricultural Commissioner/W&M Totals				33.00	33.00	33.00	33.00
<b>Planning &amp; Development - 053</b>							
ACCOUNTANT III	1.00	2,593.20	3,165.60	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,436.56	1.00	2.00	1.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	6.00	6.00	6.00	6.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	4.00	5.00	4.00	5.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	2,593.20	3,165.60	2.00	2.00	2.00	2.00
BLDG ENGR INSPECTOR I	1.00	2,021.12	2,516.56	3.00	3.00	3.00	3.00
BLDG ENGR INSPECTOR II	1.00	2,277.68	2,780.56	6.00	6.00	6.00	6.00
BLDG ENGR INSPECTOR III	1.00	2,347.28	2,922.72	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SPEC	1.00	2,580.08	3,149.76	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SUPV	1.00	2,850.80	3,480.16	4.00	4.00	4.00	4.00
BUILDING PERMIT TECH II	1.00	1,731.20	2,113.44	3.00	3.00	3.00	3.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,229.44	3,942.40	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	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	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,291.12	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,822.32	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	3,418.32	4,172.96	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.70	3,376.88	5,571.92	0.70	0.70	0.70	0.70
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	4.00	6.00	4.00	6.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,539.36	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	0.80	1,624.00	2,011.84	0.80	0.80	0.80	0.80
GRADING INSPECTOR SR	1.00	2,504.16	3,056.88	2.00	3.00	2.00	3.00
MAPPING/GIS ANALYST	1.00	2,554.56	3,118.56	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST SUPV	1.00	2,966.80	3,621.84	-	1.00	-	1.00
PETROLEUM SPECIALIST	1.00	2,645.28	3,229.44	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,118.08	2,663.76	7.00	7.00	7.00	7.00
PLANNER II	1.00	2,435.60	3,093.76	12.00	12.00	12.00	12.00
PLANNER III	0.20	2,828.74	3,593.12	-	0.20	-	0.20
PLANNER III	0.50	2,943.28	3,593.12	0.50	0.50	0.50	0.50
PLANNER III	0.80	2,828.74	3,593.12	0.80	0.80	0.80	0.80
PLANNER III	1.00	2,943.28	3,593.12	8.00	14.00	8.00	14.00
PLANNER SUPERVISING	1.00	3,418.32	4,172.96	7.00	7.00	7.00	7.00
PLANNING PROCESS ANALYST	1.00	3,418.32	4,172.96	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	0.20	2,337.84	4,800.40	-	0.20	-	0.20
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	-	1.00	-	1.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Planning &amp; Development - 053</b>							
TEAM/PROJECT LDR-GEN	1.00	2,337.84	3,857.44	-	1.00	-	1.00
Planning & Development Totals				91.84	106.20	91.84	106.20
<b>Public Works - 054</b>							
ACCOUNTANT II	1.00	2,184.56	2,747.44	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,542.32	3,165.60	4.00	4.00	4.00	4.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,436.56	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,539.36	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	10.00	10.00	10.00	10.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	5.00	6.00	5.00	6.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC I	1.00	2,277.68	2,780.56	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC II	1.00	2,645.28	3,229.44	2.00	2.00	2.00	2.00
CIV ENGINEERING ASSOC III	1.00	2,780.56	3,394.56	7.00	7.00	7.00	7.00
CIVIL ENGINEER SPECIALIST	1.00	3,750.56	4,578.72	6.00	7.00	6.00	7.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,229.44	3,942.40	6.00	6.00	6.00	6.00
COST ANALYST II	1.00	2,823.03	3,585.92	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,978.72	3,636.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,822.32	1.00	1.00	1.00	1.00
ENG ENVIRON PLANNER SR.	1.00	2,949.20	3,600.32	4.00	4.00	4.00	4.00
ENGINEERING GEOLOGIST	1.00	3,229.44	3,942.40	3.00	3.00	3.00	3.00
ENGINEERING TECH I	1.00	1,783.76	2,177.68	1.00	1.00	1.00	1.00
ENGINEERING TECH II	1.00	1,991.12	2,529.28	3.00	4.00	3.00	4.00
ENGINEERING TECH SPEC	1.00	2,529.28	3,087.60	14.00	16.00	14.00	16.00
ENGINEERING TECH SUPV	1.00	2,794.48	3,411.52	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC I	1.00	1,643.68	2,006.64	1.00	2.00	1.00	2.00
EQUIPMENT MECHANIC II	1.00	1,998.72	2,440.00	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	2,011.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	4.00	4.00	4.00	4.00
HEAVY EQUIP OPERATOR	1.00	1,976.48	2,413.04	23.00	25.00	23.00	25.00
HEAVY TRUCK DRIVER	1.00	1,854.40	2,263.92	11.00	11.00	11.00	11.00
HYDROLOGIST SENIOR	1.00	3,072.24	3,750.56	2.00	2.00	2.00	2.00
MAINT WELDER-MECHANIC	1.00	1,957.20	2,389.44	1.00	1.00	1.00	1.00
MAINT WORKER APPRENTICE	1.00	1,173.28	1,432.32	13.00	16.00	13.00	16.00
MAINTENANCE LEADER	1.00	2,197.44	2,682.48	17.00	18.00	17.00	18.00
MAINTENANCE SUPV	1.00	2,379.92	2,905.28	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,381.92	1,686.88	7.00	7.00	7.00	7.00
MAINTENANCE WORKER II	1.00	1,588.88	1,939.68	24.00	24.00	24.00	24.00
PESTICIDE SPECIALIST	1.00	1,703.84	2,080.00	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	1.00	3,162.48	5,314.72	5.00	6.00	5.00	6.00
PROGRAM/BUS LDR-GEN	0.10	2,337.84	4,800.40	-	0.10	-	0.10
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	13.00	14.00	13.00	14.00
PUBLIC WORKS PRGM SPEC I	0.25	1,978.88	2,415.68	-	0.25	-	0.25
PUBLIC WORKS PRGM SPEC II	0.75	2,298.16	2,805.68	0.75	0.75	0.75	0.75
PUBLIC WORKS PRGM SPEC II	1.00	2,298.16	2,805.68	3.00	3.00	3.00	3.00
PUBLIC WORKS PRGM SPEC SR	1.00	2,669.20	3,258.48	4.00	4.00	4.00	4.00
RECYCLE WORKER II	1.00	1,314.64	1,604.88	2.00	2.00	2.00	2.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Works - 054</b>							
REFUSE CHECKER	0.50	1,401.12	1,710.48	0.50	0.50	0.50	0.50
REFUSE CHECKER	1.00	1,401.12	1,710.48	9.00	9.00	9.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	1,799.76	2,197.12	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	1,928.16	2,353.68	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	2,307.28	2,816.64	5.00	5.00	5.00	5.00
REFUSE SUPERVISOR	1.00	2,498.88	3,050.56	4.00	4.00	4.00	4.00
SAFETY OFFICER-DIVISIONAL	1.00	1,980.88	2,418.16	1.00	1.00	1.00	1.00
SURVEY PARTY CHIEF	1.00	2,430.80	3,242.00	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	2,655.76	3,242.00	3.00	3.00	3.00	3.00
SURVEY SUPERVISOR	1.00	2,919.60	3,564.32	1.00	2.00	1.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,857.44	9.00	10.00	9.00	10.00
TRAFFIC SIGNAL TECHNICIAN I	1.00	1,535.92	1,875.12	1.00	2.00	1.00	2.00
TRANSPORTATION PLANNER SUPV	1.00	3,350.72	4,090.56	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,063.52	2,519.12	1.00	2.00	1.00	2.00
URBAN FORESTRY SUPV	1.00	2,519.12	3,075.20	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	2,858.96	3,490.24	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER II	1.00	2,119.76	2,587.68	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER III	1.00	2,401.20	2,931.28	7.00	7.00	7.00	7.00
WASTEWTR PLANT OPER SUPV	1.00	2,587.68	3,158.88	1.00	1.00	1.00	1.00
Public Works Totals				281.25	299.60	281.25	299.60
<b>Community Services - 057</b>							
ACCOUNTANT II	1.00	2,250.56	2,747.44	1.00	1.00	1.00	1.00
ADMIN OFFICE PRO SR-RES	1.00	2,080.88	2,629.28	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,257.36	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	0.50	1,194.22	1,539.36	-	0.50	-	0.50
ADMN OFFICE PRO I	1.00	1,206.16	1,539.36	1.00	2.00	1.00	2.00
ADMN OFFICE PRO II	1.00	1,560.76	2,011.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,086.16	2.00	2.00	2.00	2.00
ASST NATURALIST	1.00	1,710.72	2,088.32	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,658.56	3,245.52	1.00	1.00	1.00	1.00
CUSTODIAN	-	1,250.72	1,526.72	2.49	-	2.49	-
CUSTODIAN	0.50	1,250.72	1,526.72	-	0.50	-	0.50
DEPT BUS SPEC I	0.20	2,228.16	2,720.24	-	0.20	-	0.20
DEPT BUS SPEC I	0.80	2,228.16	2,720.24	0.80	0.80	0.80	0.80
DEPT BUS SPEC I	1.00	2,228.16	2,720.24	2.00	2.00	2.00	2.00
DEPT BUS SPEC II	1.00	2,487.17	3,159.20	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,291.12	-	1.00	-	1.00
EDP SYS & PROG ANLST II	1.00	2,978.72	3,636.40	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	3.00	3.00	3.00	3.00
EXTRA HELP	-	1,164.80	1,320.00	25.73	-	25.73	-
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,011.84	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC I	1.00	1,978.88	2,415.68	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC II	1.00	2,208.75	2,805.68	4.00	4.00	4.00	4.00
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,258.48	3.00	3.00	3.00	3.00
MAINTENANCE LEADER	1.00	2,197.44	2,682.48	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	1,873.12	2,286.88	2.00	3.00	2.00	3.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Community Services - 057</b>							
MECHANIC/WELDER	1.00	1,998.72	2,440.00	-	1.00	-	1.00
NATURALIST	1.00	1,928.16	2,353.92	1.00	1.00	1.00	1.00
PARK MAINTENANCE WORKER	1.00	1,627.36	1,986.80	7.00	9.00	7.00	9.00
PARK RANGER II	1.00	1,710.72	2,088.32	21.00	21.00	21.00	21.00
PARK RANGER III	1.00	1,988.64	2,427.92	6.00	6.00	6.00	6.00
PARK RANGER TRAINEE	1.00	1,230.88	1,502.56	-	4.00	-	4.00
PLANNER I	0.25	2,182.08	2,663.76	-	0.25	-	0.25
PLANNER III	1.00	2,828.74	3,593.12	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,159.92	5.00	5.00	5.00	5.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,857.44	2.00	2.00	2.00	2.00
VISUAL ARTS COORDINATOR	1.00	1,865.76	2,277.68	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	1,947.28	2,377.28	1.00	1.00	1.00	1.00
WTR/SEW PLANT OPER CHIEF	1.00	2,272.88	2,774.80	1.00	1.00	1.00	1.00
Community Services Totals				111.02	94.25	111.02	94.25
<b>Auditor-Controller - 061</b>							
ACCOUNTANT-AUDITOR I	0.25	1,997.08	2,536.88	-	0.25	-	0.25
ACCOUNTANT-AUDITOR I	1.00	2,077.92	2,536.88	3.00	6.00	3.00	6.00
ACCOUNTANT-AUDITOR III	1.00	2,593.20	3,165.60	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	4.00	4.00	4.00	4.00
AUDIT SUPERVISOR	0.50	3,361.92	4,355.92	0.50	0.50	0.50	0.50
AUDIT SUPERVISOR	1.00	3,568.08	4,355.92	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,555.06	3,245.52	2.00	4.00	2.00	4.00
COST ANALYST II	1.00	2,767.68	3,585.92	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ELECTED	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP OFFICE AUTO COORD SR	1.00	2,722.80	3,324.08	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	6.00	7.00	6.00	7.00
FINANCIAL ACCT ANALYST	0.50	2,978.72	3,636.40	0.50	0.50	0.50	0.50
FINANCIAL ACCT ANALYST	1.00	2,806.64	3,636.40	4.00	5.00	4.00	5.00
FINANCIAL OFFICE PRO EXPERT-RES	1.00	2,774.00	3,436.48	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,539.36	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,122.48	2,629.28	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,806.64	3,636.40	1.00	2.00	1.00	2.00
FINANCIAL SYS ANALYST II	1.00	3,130.96	3,822.32	3.00	3.00	3.00	3.00
FINANCIAL SYS ANALYST SR-R	1.00	3,527.36	4,306.24	6.00	7.00	6.00	7.00
FINANCIAL SYS ANALYST II-R	1.00	3,240.56	3,956.08	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST I-R	1.00	3,083.04	3,763.68	1.00	2.00	1.00	2.00
Auditor-Controller Totals				49.00	59.25	49.00	59.25
<b>Clerk-Recorder-Assessor - 062</b>							
ADMN OFFICE PRO I	0.20	1,242.64	1,539.36	-	0.20	-	0.20
ADMN OFFICE PRO I	0.38	1,194.22	1,539.36	-	0.38	-	0.38
ADMN OFFICE PRO I	0.50	1,206.16	1,539.36	-	0.50	-	0.50
ADMN OFFICE PRO I	0.70	1,242.64	1,539.36	0.70	0.70	0.70	0.70
ADMN OFFICE PRO I	1.00	1,206.16	1,539.36	10.00	10.00	10.00	10.00
ADMN OFFICE PRO II	0.63	1,576.40	2,011.84	-	0.63	-	0.63
ADMN OFFICE PRO II	0.80	1,624.00	2,011.84	0.80	0.80	0.80	0.80
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	12.00	12.00	12.00	12.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	16.00	16.00	16.00	16.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Clerk-Recorder-Assessor - 062</b>							
APPRAISER I	1.00	1,903.60	2,370.40	2.00	3.00	2.00	3.00
APPRAISER II	1.00	2,210.64	2,698.56	13.00	13.00	13.00	13.00
APPRAISER III	1.00	2,418.16	2,952.16	4.00	5.00	4.00	5.00
ASSESSMENT SUPERVISOR	1.00	2,937.36	3,585.92	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,086.16	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER I	1.00	2,177.68	2,658.56	1.00	1.00	1.00	1.00
AUDITOR-APPRAISER II	1.00	2,358.64	2,879.36	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,101.60	2,818.16	-	1.00	-	1.00
DEPT/CORP LDR-ELECTED	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,069.60	3,822.32	-	1.00	-	1.00
EDP OFFICE AUTO SPEC II	1.00	3,408.08	4,160.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,978.72	3,636.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,822.32	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	6.00	6.00	6.00	6.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,629.28	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST SR	1.00	3,408.08	4,160.64	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	2,554.56	3,118.56	3.00	3.00	3.00	3.00
MAPPING/GIS ANALYST SUPV	1.00	2,966.80	3,621.84	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,159.92	2.00	3.00	2.00	3.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,857.44	1.00	1.00	1.00	1.00
Clerk-Recorder-Assessor Totals				98.50	105.20	98.50	105.20
<b>General Services - 063</b>							
ACCOUNTANT III	1.00	2,593.20	3,165.60	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	0.50	2,692.64	3,436.56	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	0.50	1,242.64	1,539.36	-	0.50	-	0.50
ADMN OFFICE PRO II	1.00	1,576.40	2,011.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	1.00	2.00	1.00	2.00
ARCHITECT	1.00	2,922.72	3,568.08	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	0.40	3,688.56	6,086.16	0.40	0.40	0.40	0.40
ASST DEPT LDR-EXEC	0.60	3,688.56	6,086.16	0.60	0.60	0.60	0.60
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	4.00	4.00	4.00	4.00
AUTOMOTIVE MECHANIC I	1.00	1,532.88	1,871.36	2.00	2.00	2.00	2.00
AUTOMOTIVE MECHANIC II	1.00	1,807.12	2,206.24	8.00	8.00	8.00	8.00
BUILDING MAINT SUPV	1.00	2,088.32	2,549.44	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	1,627.36	1,986.80	11.00	11.00	11.00	11.00
BUYER I	1.00	1,596.80	1,949.52	1.00	1.00	1.00	1.00
BUYER II	1.00	1,892.08	2,309.60	2.00	2.00	2.00	2.00
CAPITAL PROJECTS COORD	1.00	2,335.60	2,966.80	2.00	2.00	2.00	2.00
COMM EQUIP TECH I	1.00	1,790.96	2,186.40	1.00	1.00	1.00	1.00
COMM EQUIP TECH II	1.00	2,186.40	2,669.20	1.00	1.00	1.00	1.00
COMM EQUIP TECH SR	1.00	2,356.32	2,876.56	2.00	2.00	2.00	2.00
COMM SYSTEMS SUPV	1.00	2,603.44	3,178.32	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,590.40	3,162.40	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,937.36	3,585.92	2.00	2.00	2.00	2.00
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>General Services - 063</b>							
EDP NETWORK TECH I	1.00	2,028.72	2,476.80	-	1.00	-	1.00
EDP NETWORK TECH II	1.00	2,356.32	2,876.56	3.00	3.00	3.00	3.00
EDP NETWORK TECH III	1.00	2,736.56	3,340.72	3.00	3.00	3.00	3.00
EDP OFFICE AUTO COORD	1.00	2,344.56	2,862.24	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,130.96	3,822.32	1.00	4.00	1.00	4.00
EDP OFFICE AUTO SPEC II	1.00	3,408.08	4,160.64	12.00	12.00	12.00	12.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,291.12	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,822.32	2.00	2.00	2.00	2.00
ELECTRONICS SYSTEMS TECH	1.00	2,186.40	2,669.20	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	-	1.00	-	1.00
EQUIPMENT MECHANIC II	1.00	1,998.72	2,440.00	2.00	2.00	2.00	2.00
FACILITIES SUPERVISOR	1.00	2,296.00	2,802.88	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,011.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	0.20	2,122.48	2,629.28	0.20	0.20	0.20	0.20
FINANCIAL OFFICE PRO SR	0.80	2,122.48	2,629.28	0.80	0.80	0.80	0.80
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	2.00	2.00	2.00	2.00
HVAC SPECIALIST	1.00	1,966.80	2,401.20	3.00	3.00	3.00	3.00
LEAD MECHANIC	1.00	2,098.64	2,562.00	3.00	3.00	3.00	3.00
MAIL CENTER SUPERVISOR	1.00	1,645.44	2,008.64	1.00	1.00	1.00	1.00
MAIL CENTER WORKER	0.50	1,282.24	1,565.36	-	0.50	-	0.50
MAIL CENTER WORKER	1.00	1,282.24	1,565.36	2.00	2.00	2.00	2.00
MAINT ELECTRICIAN	1.00	1,937.84	2,365.68	1.00	1.00	1.00	1.00
MAINTENANCE CARPENTER	1.00	1,771.44	2,162.48	1.00	1.00	1.00	1.00
MAINTENANCE PLUMBER	1.00	1,873.12	2,286.88	3.00	3.00	3.00	3.00
MOTOR POOL DISPATCH	1.00	1,404.08	1,714.08	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	8.00	9.00	8.00	9.00
RADIO COMMUNICATION SYSTEMS ENGI	1.00	2,815.12	3,436.64	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT I	1.00	1,767.84	2,158.16	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT II	1.00	2,346.88	2,865.04	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,857.44	6.00	7.00	6.00	7.00
General Services Totals				115.50	125.50	115.50	125.50
<b>Human Resources - 064</b>							
ADMIN OFFICE PRO SR-RES	0.50	2,122.48	2,629.28	0.50	1.00	0.50	1.00
ADMIN OFFICE PRO SR-RES	0.75	2,122.48	2,629.28	0.75	0.75	0.75	0.75
ADMIN OFFICE PRO SR-RES	1.00	2,122.48	2,629.28	2.00	3.00	2.00	3.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
DEPT BUS SPEC II-RES	1.00	2,628.48	3,273.04	1.00	1.00	1.00	1.00
DEPT BUS SPEC I-RES	1.00	2,308.48	2,818.16	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II-R	1.00	3,083.04	3,763.68	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	8.00	8.00	8.00	8.00
PROGRAM/BUS LDR-GEN	0.80	2,909.28	4,800.40	-	0.80	-	0.80
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	9.00	9.00	9.00	9.00
Human Resources Totals				29.25	31.55	29.25	31.55
<b>Treasurer-Tax Collector-Public - 065</b>							
ACCOUNTANT II	1.00	2,250.56	2,747.44	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,443.28	3,165.60	3.00	3.00	3.00	3.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2017-18		2017-18	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Treasurer-Tax Collector-Public - 065</b>							
ADMIN PROFESSIONAL	1.00	2,263.04	2,762.64	-	1.00	-	1.00
ADMN OFFICE PRO II	1.00	1,530.16	2,011.84	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,629.28	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,086.16	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	7,972.00	1.00	1.00	1.00	1.00
EDP SYS PROGRAMMER III	1.00	3,308.16	4,160.64	-	1.00	-	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO EXPERT	1.00	2,774.00	3,436.56	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,539.36	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,011.84	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,629.28	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST II	1.00	3,130.96	3,822.32	3.00	3.00	3.00	3.00
FINANCIAL SYS ANALYST SR	1.00	3,408.08	4,160.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	4,800.40	3.00	3.00	3.00	3.00
PUBLIC ADM/CON VETS SUPV	1.00	2,272.88	2,774.80	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR I	1.00	1,773.12	2,164.64	-	1.00	-	1.00
PUBLIC ADM/CONSERVATOR II	1.00	1,959.04	2,391.60	6.00	6.00	6.00	6.00
Treasurer-Tax Collector-Public Totals				44.00	47.00	44.00	47.00
<b>General County Programs - 990</b>							
DEPT BUS SPEC II	1.00	2,587.92	3,159.20	1.00	1.00	1.00	1.00
General County Programs Totals				1.00	1.00	1.00	1.00
<b>First 5, Children &amp; Families - 994</b>							
ADMN OFFICE PRO II	1.00	1,624.00	2,011.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,629.28	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	2.00	3.00	2.00	3.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,629.28	1.00	1.00	1.00	1.00
FIRST 5 PROGRAM SPECIALIST	1.00	2,379.92	2,905.28	3.00	3.00	3.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,403.76	2,934.40	1.00	1.00	1.00	1.00
First 5, Children & Families Totals				10.00	11.00	10.00	11.00
<b>Grand Total</b>				<u>4,219.16</u>	<u>4,499.23</u>	<u>4,230.35</u>	<u>4,498.23</u>

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.

