State of California
COUNTY OF SANTA BARBARA

Final Budget

State Controller Schedules
Fiscal Year 2019-20

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

COUNTY OF SANTA BARBARA
CALIFORNIA

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Santa Barbara County Summary Schedules

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COUNTY OF SANTA BARBARA
CALIFORNIA

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 1

ALL FUNDS SUMMARY
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2019	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Governmental Funds							
General	17,631,100	51,270,800	700,524,700	769,426,600	723,688,444	45,738,156	769,426,600
Special Revenue	0	30,591,465	493,284,300	523,875,765	507,916,165	15,959,600	523,875,765
Debt Service	0	122,700	5,966,300	6,089,000	5,759,700	329,300	6,089,000
Capital Projects	0	2,996,100	30,874,200	33,870,300	33,274,300	596,000	33,870,300
Total Governmental Funds	17,631,100	84,981,065	1,230,649,500	1,333,261,665	1,270,638,609	62,623,056	1,333,261,665
Other Funds							
Enterprise	0	70,913,000	62,465,700	133,378,700	128,755,100	4,623,600	133,378,700
Internal Service	0	10,868,700	71,495,700	82,364,400	82,122,500	241,900	82,364,400
Special Districts and Other Agencies	0	20,318,300	123,975,100	144,293,400	140,545,900	3,747,500	144,293,400
Total Other Funds	0	102,100,000	257,936,500	360,036,500	351,423,500	8,613,000	360,036,500
Total All Funds	17,631,100	187,081,065	1,488,586,000	1,693,298,165	1,622,062,109	71,236,056	1,693,298,165

COUNTY OF SANTA BARBARA
CALIFORNIA

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 2

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
General								
General	0001	17,631,100	51,270,800	700,524,700	769,426,600	723,688,444	45,738,156	769,426,600
Total General		17,631,100	51,270,800	700,524,700	769,426,600	723,688,444	45,738,156	769,426,600
Special Revenue								
First 5 Child & Families Comm	0010	0	321,800	3,174,500	3,496,300	3,496,300	0	3,496,300
Roads-Operations	0015	0	7,147,800	25,327,700	32,475,500	27,550,700	4,924,800	32,475,500
Roads-Capital Maintenance	0016	0	360,700	15,904,900	16,265,600	16,005,600	260,000	16,265,600
Roads-Capital Infrastructure	0017	0	594,500	13,948,100	14,542,600	13,968,100	574,500	14,542,600
Roads-Measure A	0018	0	1,650,000	14,000	1,664,000	0	1,664,000	1,664,000
Roads-Alternative Transport	0019	0	21,100	303,000	324,100	294,100	30,000	324,100
Public and Educational Access	0040	0	13,600	2,800	16,400	8,000	8,400	16,400
Fish and Game	0041	0	15,600	11,400	27,000	27,000	0	27,000
Health Care	0042	0	1,874,200	80,473,990	82,348,190	81,886,590	461,600	82,348,190
Mental Health Services	0044	0	1,239,100	44,193,000	45,432,100	45,432,100	0	45,432,100
Petroleum Department	0045	0	21,400	671,200	692,600	642,600	50,000	692,600
Tobacco Settlement	0046	0	4,153,200	4,606,400	8,759,600	4,255,200	4,504,400	8,759,600
Mental Health Services Act	0048	0	4,172,600	72,200,500	76,373,100	76,373,100	0	76,373,100
Alcohol and Drug Programs	0049	0	449,400	20,450,800	20,900,200	20,800,200	100,000	20,900,200
Special Aviation	0052	0	0	195,000	195,000	195,000	0	195,000
Social Services	0055	0	5,372,465	158,822,600	164,195,065	162,285,165	1,909,900	164,195,065
SB IHSS Public Authority	0056	0	101,000	8,851,000	8,952,000	8,952,000	0	8,952,000
Child Support Services	0057	0	65,800	9,535,600	9,601,400	9,601,400	0	9,601,400
WIOA-WDB	0058	0	0	5,542,110	5,542,110	5,542,110	0	5,542,110
Fisheries Enhancement	0061	0	0	11,800	11,800	11,800	0	11,800
Local Fishermen Contingency	0062	0	15,000	3,000	18,000	18,000	0	18,000
Coast Resource Enhancement	0063	0	1,057,300	456,000	1,513,300	1,353,300	160,000	1,513,300
CDBG Federal	0064	0	65,000	1,740,800	1,805,800	1,757,200	48,600	1,805,800
Affordable Housing	0065	0	1,145,000	6,254,900	7,399,900	7,297,500	102,400	7,399,900
HOME Program	0066	0	240,000	2,252,200	2,492,200	2,046,400	445,800	2,492,200
Court Activities	0069	0	72,000	14,733,400	14,805,400	14,733,400	72,000	14,805,400
Crim Justice Facility Constrt	0070	0	0	1,021,200	1,021,200	1,021,200	0	1,021,200
Courthouse Construction SB668	0071	0	155,000	630,000	785,000	221,500	563,500	785,000
Inmate Welfare	0075	0	167,900	1,872,400	2,040,300	2,040,300	0	2,040,300
Municipal Energy Finance Prog	1940	0	0	0	0	0	0	0
Low/Mod Inc Housing Asset Fund	3122	0	100,000	80,000	180,000	100,300	79,700	180,000
Total Special Revenue		0	30,591,465	493,284,300	523,875,765	507,916,165	15,959,600	523,875,765
Debt Service								
Municipal Finance Debt Svc	0036	0	122,700	5,966,300	6,089,000	5,759,700	329,300	6,089,000
Total Debt Service		0	122,700	5,966,300	6,089,000	5,759,700	329,300	6,089,000
Capital Projects								
Capital Outlay	0030	0	196,300	20,691,000	20,887,300	20,391,300	496,000	20,887,300
Parks Dept Capital Projects	0031	0	131,800	4,683,200	4,815,000	4,715,000	100,000	4,815,000
North County Jail AB900	0032	0	2,668,000	5,500,000	8,168,000	8,168,000	0	8,168,000

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 2

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Capital Projects	0	2,996,100	30,874,200	33,870,300	33,274,300	596,000	33,870,300
Total Governmental Funds	17,631,100	84,981,065	1,230,649,500	1,333,261,665	1,270,638,609	62,623,056	1,333,261,665

COUNTY OF SANTA BARBARA
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS

AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT
For Fiscal Year 2019-20

	FY 2019-20 Appropriation Limit	Appropriations Subject to Limit (All Proceeds)
County of Santa Barbara	1,973,906,687	257,093,120
County Service Area #3	6,526,754	1,246,909
County Service Area #4	83,087	46,163
County Service Area #5	392,874	134,401
Fire Protection District	132,368,589	58,339,000
North County Lighting District	1,151,681	540,239
Flood Control Districts	39,156,826	12,034,438

COUNTY OF SANTA BARBARA
CALIFORNIA

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 3

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME (1)		Total Fund Balance as of June 30, 2019 (2)	Less: Obligated Fund Balances: Encumbrances (3)	Less: Obligated Fund Balances: Nonspendable/ Restricted/ Committed (4)	Less: Obligated Fund Balances: Assigned (5)	Fund Balance Available June 30, 2019 (6)
General						
General	0001	175,344,324	0	157,713,223	0	17,631,100
Total General		175,344,324	0	157,713,223	0	17,631,100
Special Revenue						
First 5 Child & Families Comm	0010	4,777,610	0	4,777,610	0	0
Roads-Operations	0015	11,758,491	0	11,758,491	0	0
Roads-Capital Maintenance	0016	5,616,261	0	5,616,261	0	0
Roads-Capital Infrastructure	0017	3,020,968	0	3,020,968	0	0
Roads-Measure A	0018	1,020,753	0	1,020,753	0	0
Roads-Alternative Transport	0019	671,994	0	671,994	0	0
Public and Educational Access	0040	1,050,602	0	1,050,602	0	0
Fish and Game	0041	77,230	0	77,230	0	0
Health Care	0042	19,123,719	0	19,123,719	0	0
Mental Health Services	0044	4,057,082	0	4,057,082	0	0
Petroleum Department	0045	277,422	0	277,422	0	0
Tobacco Settlement	0046	7,428,622	0	7,428,622	0	0
Mental Health Services Act	0048	10,697,250	0	10,697,250	0	0
Alcohol and Drug Programs	0049	2,384,209	0	2,384,209	0	0
Special Aviation	0052	134,514	0	134,514	0	0
Social Services	0055	7,265,087	0	7,265,087	0	0
SB IHSS Public Authority	0056	661,385	0	661,385	0	0
Child Support Services	0057	468,775	0	468,775	0	0
WIOA-WDB	0058	0	0	0	0	0
Fisheries Enhancement	0061	39,660	0	39,660	0	0
Local Fishermen Contingency	0062	381,758	0	381,758	0	0
Coast Resource Enhancement	0063	2,443,199	0	2,443,199	0	0
CDBG Federal	0064	292,177	0	292,177	0	0
Affordable Housing	0065	2,536,830	0	2,536,830	0	0
HOME Program	0066	1,015,740	0	1,015,740	0	0
Court Activities	0069	309,083	0	309,083	0	0
Crim Justice Facility Constrt	0070	0	0	0	0	0
Courthouse Construction SB668	0071	3,275,009	0	3,275,009	0	0
Inmate Welfare	0075	2,975,641	0	2,975,641	0	0
Municipal Energy Finance Prog	1940	13,410	0	13,410	0	0
Low/Mod Inc Housing Asset Fund	3122	2,025,754	0	2,025,754	0	0
Total Special Revenue		95,800,234	0	95,800,234	0	0
Debt Service						
Municipal Finance Debt Svc	0036	1,314,369	0	1,314,369	0	0
Total Debt Service		1,314,369	0	1,314,369	0	0
Capital Projects						
Capital Outlay	0030	4,332,752	0	4,332,752	0	0
Parks Dept Capital Projects	0031	1,655,065	0	1,655,065	0	0

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME		Total Fund Balance as of June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
			Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
(1)		(2)	(3)	(4)	(5)	(6)
North County Jail AB900	0032	5,625,681	0	5,625,681	0	0
North County Jail STAR SB1022	0033	0	0	0	0	0
Total Capital Projects		11,613,498	0	11,613,498	0	0
Total		284,072,425	0	266,441,325	0	17,631,100

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
General								
General								
Nonspendable-Receivables	0001	9602	2,288,999	0	0	0	0	2,288,999
Nonspendable-Prepaids/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	9,089,462	0	0	0	0	9,089,462
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	699,474	0	0	34,000	34,000	733,474
Restricted-Imprest Cash	0001	9721	10,000	0	0	0	0	10,000
Restricted-District Attorney Programs	0001	9723	307,127	0	0	0	0	307,127
Restricted-Consumer/Environmental	0001	9724	214,560	0	0	0	0	214,560
Restricted-Weights and Measures	0001	9726	79,864	0	0	0	0	79,864
Restricted-CalVet Subvention Program	0001	9728	202,781	77,000	77,000	0	0	125,781
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-Health Care Programs	0001	9743	179,510	0	0	0	0	179,510
Restricted-Recorder Modernization	0001	9744	2,227,527	187,900	807,900	0	0	1,419,627
Restricted-Sustainability Programs	0001	9747	298,986	0	0	0	0	298,986
Restricted-GATV Infrastructure	0001	9750	962,382	500,000	500,000	260,000	260,000	722,382
Restricted-Forfeiture Penalty	0001	9758	659,176	0	0	0	0	659,176
Restricted-Gaviota Bikeway	0001	9759	335,011	1,300	1,300	1,300	1,300	335,011
Restricted-Recorder Operations	0001	9761	866,474	237,000	237,000	0	0	629,474
Restricted-Real Estate Fraud	0001	9762	40,518	0	0	0	0	40,518
Restricted-Assessor AB818	0001	9767	503,770	220,600	220,600	0	0	283,170
Restricted-Public Safety Prop 172	0001	9768	4,144,830	714,700	714,700	355,300	355,300	3,785,430
Restricted-Donations	0001	9773	160,911	0	0	0	0	160,911
Restricted-Public Arts Program	0001	9774	642,408	684,800	684,800	563,900	563,900	521,508
Restricted-Local Innovation Sub-Account	0001	9775	0	0	0	130,000	130,000	130,000
Restricted-Local Realignment 2011	0001	9776	18,124,870	1,508,400	1,508,400	0	0	16,616,470
Restricted-Probation LESF/COPS	0001	9777	1,228,259	569,500	569,500	0	0	658,759
Restricted-Survey Monument	0001	9778	315,903	16,000	16,000	20,000	20,000	319,903
Restricted-Probation YOBG	0001	9779	3,660,357	0	0	15,700	15,700	3,676,057
Restricted-Animal Control Programs	0001	9780	104,816	0	0	42,000	42,000	146,816
Restricted-PHD Special Projects	0001	9781	307,197	25,000	25,000	40,000	40,000	322,197
Restricted-P&D Offsite Mitigation	0001	9782	1,698,819	1,097,000	1,097,000	10,000	10,000	611,819
Restricted-Vital Records	0001	9783	161,199	101,400	101,400	0	0	59,799
Restricted-DSA Surplus Health Allocations	0001	9786	145,000	0	0	0	0	145,000
Restricted-DARE	0001	9787	40,384	0	0	0	0	40,384
Restricted-Probation Programs	0001	9789	107,905	33,500	33,500	37,000	37,000	111,405
Restricted-Los Prietos Donation	0001	9790	640,000	0	0	0	0	640,000

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Restricted-Sheriff Categorical Grants	0001	9791	2,323,333	0	0	62,500	62,500	2,385,833
Restricted-Recorder Micrographics	0001	9792	273,946	100,400	100,400	0	0	173,546
Restricted-Recorder Redaction	0001	9793	68,967	64,100	64,100	0	0	4,867
Restricted-Recorder ERDS	0001	9794	128,054	39,900	39,900	0	0	88,154
Restricted-Purpose of Fund	0001	9799	2,185,504	148,000	148,000	77,000	77,000	2,114,504
Committed-Mental Health	0001	9811	2,923,838	100,000	100,000	2,000,000	2,000,000	4,823,838
Committed-Props 215/64 - Cannabis	0001	9815	678,682	5,048,900	5,938,200	5,615,000	5,615,000	355,482
Committed-Maintenance Policy 18%	0001	9818	0	6,425,600	6,425,600	6,425,600	6,425,600	0
Committed-Imprest Cash	0001	9821	21,980	0	0	0	0	21,980
Committed-County Executive Programs	0001	9822	1,474,259	32,400	32,400	0	0	1,441,859
Committed-Ag Commissioner Projects	0001	9823	805	0	0	0	0	805
Committed-Housing Programs	0001	9824	343,404	120,000	120,000	42,500	42,500	265,904
Committed-Clerk Record Assessor Projects	0001	9825	1,795,184	1,684,200	1,684,200	0	0	110,984
Committed-General Services Projects	0001	9826	1,641,146	300,000	300,000	0	0	1,341,146
Committed-Treas Tax Collector Projects	0001	9827	618,967	200,000	200,000	0	0	418,967
Committed-General County Programs	0001	9828	1,296,386	0	0	0	0	1,296,386
Committed-Human Resources Programs	0001	9829	572,503	207,400	207,400	0	0	365,103
Committed-Accumulated Capital Outlay	0001	9830	700,000	2,528,200	2,528,200	5,178,200	5,178,200	3,350,000
Committed-Public Defender Programs	0001	9832	220,060	0	0	0	0	220,060
Committed-Tech Replacement & Investmen	0001	9833	0	0	0	2,000,000	2,000,000	2,000,000
Committed-Auditor Systems Maint/Develop	0001	9834	1,765,231	0	0	0	0	1,765,231
Committed-Road Projects	0001	9836	0	500,000	500,000	500,000	500,000	0
Committed-Strategic Reserve	0001	9840	34,116,144	0	0	2,265,000	2,265,000	36,381,144
Committed-Sheriff Projects	0001	9841	362,378	66,600	66,600	43,500	43,500	339,278
Committed-Elections Voting Equipment	0001	9842	915,748	682,200	682,200	0	0	233,548
Committed-Litigation	0001	9845	6,713,156	478,000	478,000	500,000	500,000	6,735,156
Committed-Disaster Recovery	0001	9846	8,946,443	166,000	166,000	0	0	8,780,443
Committed-Parks Projects	0001	9848	1,513,487	538,000	538,000	160,000	160,000	1,135,487
Committed-Program Stabilization	0001	9849	4,250,000	578,200	750,000	1,250,000	1,250,000	4,750,000
Committed-Salary & Retirement Offset	0001	9850	0	0	0	0	0	0
Committed-Facilities Maintenance	0001	9851	505,996	1,800,000	1,800,000	2,800,000	2,800,000	1,505,996
Committed-Assessment Appeals Support	0001	9852	668,921	0	0	0	0	668,921
Committed-Hazardous Tree Mitigation	0001	9853	0	500,000	500,000	500,000	500,000	0
Committed-P&D Land Use System	0001	9855	944,320	82,800	82,800	50,000	50,000	911,520
Committed-Rental Maintenance	0001	9857	164,210	0	0	0	0	164,210
Committed-Maintenance-Montecito Com Ha	0001	9858	52	5,000	5,000	10,000	10,000	5,052
Committed-Building & Safety Permitting	0001	9866	40,000	0	0	0	0	40,000
Committed-District Attorney Programs	0001	9868	492,500	0	0	0	0	492,500

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Committed-Tobacco Settlement	0001	9873	634,250	0	0	0	0	634,250
Committed-Audit Exceptions	0001	9876	0	0	0	0	0	0
Committed-New Jail Operations	0001	9880	16,284,474	16,103,600	16,999,700	12,911,600	12,911,600	12,196,374
Committed-Planning/Development Projects	0001	9882	1,489,787	741,000	741,000	0	0	748,787
Committed-North County Jail Contingency	0001	9883	302,000	0	0	0	0	302,000
Committed-Probation Programs	0001	9889	49,051	0	0	0	0	49,051
Committed-Emerging Issues	0001	9890	3,562,586	1,908,000	2,433,000	1,788,000	1,788,000	2,917,586
Committed-Unrealized Gains	0001	9897	673,803	0	0	0	0	673,803
Committed-Contingencies	0001	9898	3,855,072	0	70,000	0	0	3,785,072
Committed-Purpose of Fund	0001	9899	1,550,351	863,000	976,000	50,000	50,000	624,351
Total General			157,713,223	47,985,600	51,270,800	45,738,100	45,738,100	152,180,523
Special Revenue								
First 5 Child & Families Comm								
Nonspendable-Prepaids/Deposits	0010	9605	6,324	0	0	0	0	6,324
Restricted-Imprest Cash	0010	9721	300	0	0	0	0	300
Restricted-FY 12/13,13/14 Operating Plans	0010	9749	54,182	0	0	0	0	54,182
Restricted-Unrealized Gains	0010	9797	16,131	0	0	0	0	16,131
Restricted-Purpose of Fund	0010	9799	4,700,672	321,800	321,800	0	0	4,378,872
Roads-Operations								
Restricted-Imprest Cash	0015	9721	600	0	0	0	0	600
Restricted-Unrealized Gains	0015	9797	74,218	0	0	0	0	74,218
Restricted-Purpose of Fund	0015	9799	11,683,673	7,147,800	7,147,800	4,924,800	4,924,800	9,460,673
Roads-Capital Maintenance								
Restricted-Purpose of Fund	0016	9799	5,616,261	360,700	360,700	260,000	260,000	5,515,561
Roads-Capital Infrastructure								
Restricted-Purpose of Fund	0017	9799	3,020,968	594,500	594,500	574,500	574,500	3,000,968
Roads-Measure A								
Restricted-Measure A South	0018	9736	2,082,162	550,000	550,000	564,000	564,000	2,096,162
Restricted-Measure A North	0018	9737	604,225	550,000	550,000	550,000	550,000	604,225
Restricted-Measure A South Alternative	0018	9738	(1,242,986)	275,000	275,000	275,000	275,000	(1,242,986)
Restricted-Measure A North Alternative	0018	9739	(426,231)	275,000	275,000	275,000	275,000	(426,231)
Restricted-Unrealized Gains	0018	9797	3,583	0	0	0	0	3,583
Roads-Alternative Transport								
Restricted-Unrealized Gains	0019	9797	2,364	0	0	0	0	2,364
Restricted-Purpose of Fund	0019	9799	669,630	21,100	21,100	30,000	30,000	678,530
Public and Educational Access								
Restricted-Donations	0040	9773	1,050,015	13,600	13,600	8,400	8,400	1,044,815

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Restricted-Unrealized Gains	0040	9797	2	0	0	0	0	2
Restricted-Purpose of Fund	0040	9799	585	0	0	0	0	585
Fish and Game								
Restricted-Unrealized Gains	0041	9797	272	0	0	0	0	272
Restricted-Purpose of Fund	0041	9799	76,958	15,600	15,600	0	0	61,358
Health Care								
Restricted-Imprest Cash	0042	9721	3,000	0	0	0	0	3,000
Restricted-Health Care Programs	0042	9743	17,312,103	1,262,500	1,262,500	31,400	31,400	16,081,003
Restricted-PHD Special Projects	0042	9781	890,001	535,000	535,000	430,200	430,200	785,201
Restricted-Unrealized Gains	0042	9797	50,460	0	0	0	0	50,460
Restricted-Purpose of Fund	0042	9799	868,155	76,700	76,700	0	0	791,455
Mental Health Services								
Restricted-Imprest Cash	0044	9721	800	0	0	0	0	800
Restricted-Unrealized Gains	0044	9797	10,159	0	0	0	0	10,159
Restricted-Purpose of Fund	0044	9799	4,046,122	1,239,100	1,239,100	0	0	2,807,022
Petroleum Department								
Restricted-FY 12/13,13/14 Operating Plans	0045	9749	16,715	0	0	0	0	16,715
Restricted-Unrealized Gains	0045	9797	1,021	0	0	0	0	1,021
Restricted-Purpose of Fund	0045	9799	259,686	21,400	21,400	50,000	50,000	288,286
Tobacco Settlement								
Committed-Health Care Programs	0046	9843	7,398,036	4,153,200	4,153,200	4,504,300	4,504,300	7,749,136
Committed-Tobacco Settlement	0046	9873	4,335	0	0	100	100	4,435
Committed-Unrealized Gains	0046	9897	26,251	0	0	0	0	26,251
Mental Health Services Act								
Restricted-MHSA Prudent Reserve	0048	9711	2,023,113	0	0	0	0	2,023,113
Restricted-Imprest Cash	0048	9721	3,550	0	0	0	0	3,550
Restricted-Unrealized Gains	0048	9797	11,335	0	0	0	0	11,335
Restricted-Purpose of Fund	0048	9799	8,659,252	4,172,600	4,172,600	0	0	4,486,652
Alcohol and Drug Programs								
Restricted-FY 12/13,13/14 Operating Plans	0049	9749	66,787	0	0	0	0	66,787
Restricted-ADP SAPT Block Grant Set-Asid	0049	9754	142,677	0	0	0	0	142,677
Restricted-Local Realignment 2011	0049	9776	565,661	110,200	110,200	0	0	455,461
Restricted-Drug Abuse Programs	0049	9784	209,856	153,200	153,200	20,000	20,000	76,656
Restricted-Alcoholism Programs	0049	9785	1,057,409	110,000	110,000	80,000	80,000	1,027,409
Restricted-Purpose of Fund	0049	9799	341,818	76,000	76,000	0	0	265,818
Special Aviation								
Restricted-Unrealized Gains	0052	9797	566	0	0	0	0	566

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Restricted-Purpose of Fund	0052	9799	133,948	0	0	0	0	133,948
Social Services								
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	205,312	126,400	126,400	132,700	132,700	211,612
Restricted-Unrealized Gains	0055	9797	25,002	0	0	0	0	25,002
Restricted-Purpose of Fund	0055	9799	4,385,815	3,332,300	3,332,300	1,777,200	1,777,200	2,830,715
Committed-Purpose of Fund	0055	9899	2,602,240	604,900	1,913,765	0	0	688,475
SB IHSS Public Authority								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-FY 12/13,13/14 Operating Plans	0056	9749	4,830	0	0	0	0	4,830
Restricted-Unrealized Gains	0056	9797	470	0	0	0	0	470
Restricted-Purpose of Fund	0056	9799	100,983	0	0	0	0	100,983
Committed-Purpose of Fund	0056	9899	554,602	101,000	101,000	0	0	453,602
Child Support Services								
Restricted-Imprest Cash	0057	9721	400	0	0	0	0	400
Restricted-Unrealized Gains	0057	9797	1,359	0	0	0	0	1,359
Restricted-Purpose of Fund	0057	9799	467,016	65,800	65,800	0	0	401,216
Fisheries Enhancement								
Restricted-Unrealized Gains	0061	9797	140	0	0	0	0	140
Restricted-Purpose of Fund	0061	9799	39,520	0	0	0	0	39,520
Local Fishermen Contingency								
Restricted-Unrealized Gains	0062	9797	1,343	0	0	0	0	1,343
Restricted-Purpose of Fund	0062	9799	380,415	15,000	15,000	0	0	365,415
Coast Resource Enhancement								
Restricted-Unrealized Gains	0063	9797	8,596	0	0	0	0	8,596
Restricted-Hollister Ranch Public Access	0063	9798	1,000,000	0	0	160,000	160,000	1,160,000
Restricted-Purpose of Fund	0063	9799	1,434,603	1,057,300	1,057,300	0	0	377,303
CDBG Federal								
Restricted-Purpose of Fund	0064	9799	292,177	65,000	65,000	48,600	48,600	275,777
Affordable Housing								
Restricted-Housing Trust Funds	0065	9771	1,242,516	1,105,000	1,105,000	81,500	81,500	219,016
Restricted-Unrealized Gains	0065	9797	41,067	0	0	0	0	41,067
Restricted-Purpose of Fund	0065	9799	1,253,246	5,273,900	40,000	20,900	20,900	1,234,146
HOME Program								
Restricted-Unrealized Gains	0066	9797	6,233	0	0	0	0	6,233
Restricted-Purpose of Fund	0066	9799	1,009,507	240,000	240,000	445,800	445,800	1,215,307

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Court Activities								
Restricted-Dispute Resolution	0069	9731	238,071	72,000	72,000	72,000	72,000	238,071
Committed-Purpose of Fund	0069	9899	71,012	0	0	0	0	71,012
Courthouse Construction SB668								
Restricted-Unrealized Gains	0071	9797	11,268	0	0	0	0	11,268
Restricted-Purpose of Fund	0071	9799	3,263,741	155,000	155,000	563,500	563,500	3,672,241
Inmate Welfare								
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Unrealized Gains	0075	9797	10,314	0	0	0	0	10,314
Restricted-Purpose of Fund	0075	9799	2,927,885	167,900	167,900	0	0	2,759,985
Municipal Energy Finance Prog								
Restricted-FY 12/13,13/14 Operating Plans	1940	9749	7,831	0	0	0	0	7,831
Restricted-Unrealized Gains	1940	9797	2,313	0	0	0	0	2,313
Restricted-Purpose of Fund	1940	9799	3,266	0	0	0	0	3,266
Low/Mod Inc Housing Asset Fund								
Restricted-Unrealized Gains	3122	9797	7,126	0	0	0	0	7,126
Restricted-Purpose of Fund	3122	9799	2,018,627	100,000	100,000	79,700	79,700	1,998,327
Total Special Revenue			95,800,234	34,516,500	30,591,465	15,959,600	15,959,600	81,168,369
Debt Service								
Municipal Finance Debt Svc								
Restricted-Debt Service	0036	9717	1,200,012	72,700	72,700	300,000	300,000	1,427,312
Restricted-COP Proceeds	0036	9788	12,473	0	0	29,300	29,300	41,773
Restricted-Purpose of Fund	0036	9799	101,884	50,000	50,000	0	0	51,884
Total Debt Service			1,314,369	122,700	122,700	329,300	329,300	1,520,969
Capital Projects								
Capital Outlay								
Restricted-DMV/Livescan	0030	9765	1,817,614	0	0	190,000	190,000	2,007,614
Restricted-Unrealized Gains	0030	9797	6,542	0	0	0	0	6,542
Committed-General Services Projects	0030	9826	1,714,013	76,300	76,300	0	0	1,637,713
Committed-Sheriff Projects	0030	9841	773,969	120,000	120,000	306,000	306,000	959,969
Committed-Purpose of Fund	0030	9899	20,614	0	0	0	0	20,614
Parks Dept Capital Projects								
Restricted-Parks Projects	0031	9748	25,108	0	0	0	0	25,108
Committed-Parks Projects	0031	9848	1,624,456	131,800	131,800	100,000	100,000	1,592,656
Committed-Unrealized Gains	0031	9897	5,501	0	0	0	0	5,501
North County Jail AB900								

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Committed-Purpose of Fund	0032	9899	5,625,681	2,668,000	2,668,000	0	0	2,957,681
Total Capital Projects			11,613,498	2,996,100	2,996,100	596,000	596,000	9,213,398
Total Governmental Funds			266,441,325	85,620,900	84,981,065	62,623,000	62,623,000	244,083,260

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)		Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Summarization by Source					
Taxes		239,844,164	252,788,698	261,907,600	261,907,600
Licenses, Permits and Franchises		16,736,508	17,165,030	19,815,500	20,165,500
Fines, Forfeitures, and Penalties		10,833,604	8,883,094	8,371,600	8,371,600
Use of Money and Property		3,722,458	9,454,237	4,977,200	4,977,200
Intergovernmental Revenue-State		274,975,555	275,298,891	257,895,200	263,129,100
Intergovernmental Revenue-Federal		103,360,836	117,048,017	122,269,800	123,197,000
Intergovernmental Revenue-Other		4,462,445	3,103,807	3,873,300	3,873,300
Charges for Services		169,419,056	185,239,385	199,609,300	200,081,700
Other Financing Sources		63,042,478	59,097,693	79,165,100	80,640,100
Miscellaneous Revenue		16,086,279	18,895,350	11,701,300	11,701,300
Intrafund Expenditure Transfers (-)		224,892,311	243,803,693	252,640,100	252,605,100
Decrease to Available Fund Balance		4,758,863	4,133,113	0	0
Total Summarization by Source		1,132,134,556	1,194,911,007	1,222,226,000	1,230,649,500
Summarization by Fund					
General	0001	651,826,339	703,561,896	700,209,700	700,524,700
First 5 Child & Families Comm	0010	4,026,978	3,416,620	3,174,500	3,174,500
Roads-Operations	0015	23,316,771	28,693,732	25,217,700	25,327,700
Roads-Capital Maintenance	0016	10,993,372	14,259,208	15,504,900	15,904,900
Roads-Capital Infrastructure	0017	4,640,528	3,408,002	13,948,100	13,948,100
Roads-Measure A	0018	237,552	324,733	14,000	14,000
Roads-Alternative Transport	0019	215,065	335,776	303,000	303,000
Capital Outlay	0030	2,360,864	2,785,196	20,191,000	20,691,000
Parks Dept Capital Projects	0031	1,775,112	3,522,691	3,745,800	4,683,200
North County Jail AB900	0032	35,253,404	20,031,492	5,500,000	5,500,000
Municipal Finance Debt Svc	0036	5,835,898	5,832,254	5,966,300	5,966,300
Public and Educational Access	0040	5,944	29,120	2,800	2,800
Fish and Game	0041	10,541	10,619	11,400	11,400
Health Care	0042	74,131,387	77,537,859	80,395,100	80,473,990
Mental Health Services	0044	40,302,073	42,466,196	44,193,000	44,193,000
Petroleum Department	0045	565,837	521,412	671,200	671,200
Tobacco Settlement	0046	4,532,587	4,744,550	4,606,400	4,606,400
Mental Health Services Act	0048	65,011,849	70,371,882	72,200,500	72,200,500
Alcohol and Drug Programs	0049	12,227,554	13,960,225	20,450,800	20,450,800
Special Aviation	0052	2,209,524	111,942	195,000	195,000
Social Services	0055	146,822,559	149,428,290	158,822,600	158,822,600
SB IHSS Public Authority	0056	8,448,997	9,147,284	8,851,000	8,851,000
Child Support Services	0057	9,921,519	9,431,584	9,535,600	9,535,600
WIOA-WDB	0058	4,100,259	4,256,119	5,158,800	5,542,110
Fisheries Enhancement	0061	10,796	11,938	11,800	11,800
Local Fishermen Contingency	0062	2,303	10,795	3,000	3,000
Coast Resource Enhancement	0063	458,731	511,718	456,000	456,000
CDBG Federal	0064	720,071	1,576,167	1,275,800	1,740,800
Affordable Housing	0065	2,179,016	1,899,290	1,021,000	6,254,900
HOME Program	0066	845,498	2,533,649	2,252,200	2,252,200
Court Activities	0069	14,568,287	15,372,636	14,733,400	14,733,400

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)		Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Crim Justice Facility Constrt	0070	1,017,920	1,018,872	1,021,200	1,021,200
Courthouse Construction SB668	0071	692,116	765,303	630,000	630,000
Inmate Welfare	0075	1,631,463	2,199,709	1,872,400	1,872,400
Municipal Energy Finance Prog	1940	1,156,503	739,817	0	0
Low/Mod Inc Housing Asset Fund	3122	79,339	82,431	80,000	80,000
Total Summarization by Fund		1,132,134,556	1,194,911,007	1,222,226,000	1,230,649,500

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
General						
General						
	Taxes					
		3010 Property Tax-Current Secured	130,866,426	136,635,211	140,630,000	140,630,000
		3011 Property Tax-Unitary	2,750,318	2,831,152	2,940,000	2,940,000
		3013 Property Tax In-Lieu of VLF	54,315,430	56,934,869	59,212,000	59,212,000
		3015 PT PY Corr/Escapes Secured	628,897	(725,150)	210,000	210,000
		3020 Property Tax-Current Unsecd	4,690,702	4,163,417	4,756,000	4,756,000
		3021 Prop Tax-Curr Unsec Aircraft	624,972	615,718	648,000	648,000
		3023 PT PY Corr/Escapes Unsecured	1,697,925	(23,066)	240,000	240,000
		3028 RDA Pass-through Payments	603,184	693,535	669,000	669,000
		3029 RDA RPTTF Resid Distributions	7,567,548	7,936,243	9,449,000	9,449,000
		3040 Property Tax-Prior Secured	(7,716)	(21,336)	(453,000)	(453,000)
		3050 Property Tax-Prior Unsecured	2,178,113	186,627	0	0
		3054 Supplemental Pty Tax-Current	2,752,092	2,854,234	2,217,000	2,217,000
		3056 Supplemental Pty Tax-Prior	24,271	78,987	0	0
		3061 Tax Collector Cost Collection	293,207	281,933	225,000	225,000
		3091 Sales and Use Retail Tax State	10,268,712	11,032,881	10,964,000	10,964,000
		3120 Cannabis Tax	0	6,760,662	5,615,000	5,615,000
		3131 Transient Occupancy Tax	8,363,559	10,320,426	13,213,900	13,213,900
		3133 Racehorse Taxation	7,281	3,175	4,000	4,000
		3138 Property Transfer Taxes	4,370,567	4,253,205	3,933,000	3,933,000
		Total Taxes	231,995,489	244,812,725	254,472,900	254,472,900
	Licenses, Permits and Franchises					
		3160 Animal Licenses	824,252	868,359	874,000	874,000
		3180 Business Licenses	131,602	130,415	103,300	103,300
		3201 Building Permits	4,319,718	4,120,462	3,886,300	3,886,300
		3202 Excavation Permits	893,258	913,118	817,900	817,900
		3203 Electrical Permits	392,278	436,528	451,300	451,300
		3204 Plumbing Permits	84,193	89,367	90,000	90,000
		3205 Mechanical Permits	68,941	59,586	61,600	61,600
		3206 Site Investigation	379,827	383,420	540,800	540,800
		3210 Cannabis Permits	2,300	592,241	1,067,100	1,417,100
		3211 Cannabis Licenses	0	25,956	950,200	950,200
		3241 Energy Permits	746,648	972,395	1,116,000	1,116,000
		3243 Permit Compliance	334,953	378,121	399,000	399,000
		3244 Agri Preserve Application Fees	0	0	0	0
		3247 Land Use Permits	3,741,021	3,361,417	4,392,200	4,392,200
		3248 Zoning/Housing Code Violations	198,019	179,869	248,200	248,200
		3260 Franchises	3,300,832	3,283,040	3,488,000	3,488,000
		3273 Marriage Licenses	244,636	231,773	269,800	269,800
		3274 Mobile Home Use Permits	33,390	33,654	40,000	40,000
		3276 Moving Permits	1,345	479	1,000	1,000
		3279 Miscellaneous Permits	449,937	454,444	508,000	508,000
		Total Licenses, Permits and Franchises	16,147,152	16,514,643	19,304,700	19,654,700
	Fines, Forfeitures, and Penalties					

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
	3057	PT-506 Int, 480 CIOS/CIC Pen	1,023,122	(27,378)	18,000	18,000
	3058	PT-Delinquent Penalty-CY	2,680,957	2,370,447	1,561,000	1,561,000
	3059	PT-Redemption Penalty-PY	2,425,406	1,583,031	2,109,000	2,109,000
	3060	PT-Delinquent Penalty-PY	894,262	758,651	1,052,000	1,052,000
	3305	Adult Vehicle Code Fines	485	0	100	100
	3333	Penal Code Violations	119,028	0	60,000	60,000
	3334	Health/Safety Code Violations	46,198	15,633	0	0
	3335	Parking Violations	85,256	89,843	100,000	100,000
	3339	Miscellaneous Fines	50,617	34,888	37,000	37,000
	3343	Fines-Drug/Alcohol Lab Tests	54,383	53,421	53,000	53,000
	3350	Forfeitures and Penalties	153,061	574,421	291,800	291,800
	3352	Administrative Fines	14,942	54,679	20,000	20,000
		Total Fines, Forfeitures, and Penalties	7,547,716	5,507,637	5,301,900	5,301,900
	Use of Money and Property					
	3380	Interest Income	1,856,036	2,649,211	1,523,000	1,523,000
	3381	Unrealized Gain/Loss Invstmnts	(1,071,946)	1,852,059	0	0
	3402	Public Phone & Vend Mach Con	64,088	71,322	71,500	71,500
	3403	Memorial Bldg Rents & Concesns	3,512	0	0	0
	3409	Other Rental of Bldgs and Land	1,465,627	1,381,252	1,348,000	1,348,000
		Total Use of Money and Property	2,317,317	5,953,844	2,942,500	2,942,500
	Intergovernmental Revenue-State					
	3540	Motor Vhcle In-Lieu In Excess	197,998	181,826	142,000	142,000
	3543	Motor Vhcle-Auto Theft Fee	276,834	279,651	282,800	282,800
	3633	State-Medi-Cal Admin	8,076	1,955	4,000	4,000
	4000	State Aid for Agriculture	1,071,186	2,113,710	1,912,800	1,912,800
	4101	Public Asst-Realignment - 1991	1,138,081	1,142,823	1,140,500	1,140,500
	4107	Local Realignment - 2011	33,637,715	35,148,410	32,386,700	32,386,700
	4160	State Aid for Disaster	827	3,333,963	0	0
	4190	State Aid for Veterans Affairs	113,961	129,679	122,000	122,000
	4220	Homeowners Property Tax Relief	739,109	720,612	709,000	709,000
	4272	SB 90 Mandated Costs	132,586	273,308	33,100	33,100
	4321	State Off Hwy Mtr Veh Lic Fees	577	554	0	0
	4322	State-Oil Revenues	0	0	61,100	61,100
	4330	Public Safety - Prop 172	35,547,628	37,624,803	37,310,200	37,310,200
	4335	State Program Reimbursement	85,030	33,646	80,000	80,000
	4336	State-Crime Control-Post	59,408	37,329	50,000	50,000
	4339	State-Other	5,175,506	5,148,033	5,703,800	5,703,800
		Total Intergovernmental Revenue-State	78,184,523	86,170,302	79,938,000	79,938,000
	Intergovernmental Revenue-Federal					
	4385	Fed-CWS IV E	354,821	336,337	375,000	375,000
	4555	Federal Education Lunch Progrm	102,364	75,200	73,500	73,500
	4556	Federal Education Breakfast Pg	63,992	40,417	46,300	46,300
	4560	ARRA Federal Direct	0	0	146,700	146,700
	4561	ARRA Subrecipient	0	0	269,100	269,100
	4565	Federal Subsidy on RZEDB/QECB	391,615	393,292	390,000	390,000
	4610	Federal Aid for Disaster	357,878	8,297,179	450,000	450,000

COUNTY OF SANTA BARBARA
State of California

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

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		4660	Federal Grazing Fees	157	119	0	0
		4690	Payments In Lieu of Taxes	1,907,985	1,945,629	19,000	19,000
		4789	Federal-Other	3,071,840	4,293,767	6,163,600	6,163,600
			Total Intergovernmental Revenue-Federal	6,250,653	15,381,940	7,933,200	7,933,200
	Intergovernmental Revenue-Other						
		4840	Other Governmental Agencies	400,984	367,431	297,200	297,200
		4842	RDA Dissolution Proceeds	1,552,610	282,235	0	0
			Total Intergovernmental Revenue-Other	1,953,594	649,667	297,200	297,200
	Charges for Services						
		4879	Adm Fee Supplemental Tax SB813	1,286,299	868,225	638,000	638,000
		4880	Adm Svc and/or Collection Fee	512,583	602,292	540,100	540,100
		4881	Property Tax Admin-SB 2557	2,765,680	3,196,905	3,017,300	3,017,300
		4882	Property Tax 1/4% Admin Fee	277,167	290,914	301,000	301,000
		4883	Redemption Fee-LGFA 225	25,380	27,280	17,000	17,000
		4884	Adm Fee SB2 Building Homes/Job	141,900	102,177	137,200	137,200
		4910	Auditing and Accounting Fees	7,500	7,500	7,500	7,500
		4925	Art Services	628,790	605,149	558,900	558,900
		4970	Election Services	104,324	521,858	65,000	65,000
		5030	Legal Services	2,022,853	1,911,131	2,002,100	2,002,100
		5032	Legal Services To Other Funds	2,242,324	2,476,276	2,663,900	2,663,900
		5091	Planning & Engnrg-Plan Ck Fes	9,694	8,808	29,800	29,800
		5092	Planning & Engnrg-Subdivision	87,427	26,274	0	0
		5093	Certificates of Compliances	43,371	57,621	0	0
		5094	Planning & Engnrg-Land Divisn	18,466	50,016	201,100	201,100
		5097	Planning & Engnrg-Dvlpmnt Plan	26,132	13,677	0	0
		5101	Environmental Resource Service	705,016	1,051,230	4,129,000	4,129,000
		5144	Ag Srv-Standardiztn Insp Fee	8,904	7,762	10,000	10,000
		5145	Ag Srv-Seed Bean Certificates	23,520	19,230	9,000	9,000
		5146	Phytosanitary Certificates	315,050	231,380	300,000	300,000
		5170	Civil Process Service	121,364	112,712	150,000	150,000
		5202	Marriage Performance Fee	208,289	203,566	240,000	240,000
		5209	FBN and Notary Fees	185,409	166,119	185,000	185,000
		5230	Estate Fees	92,450	137,523	90,000	90,000
		5250	Humane Services	387,593	340,418	340,500	340,500
		5251	Placement Fees	153,058	126,383	150,000	150,000
		5280	Booking Fees	6,343	3,202	9,000	9,000
		5281	Trans of Prisoners & Extraditn	94,384	128,677	140,000	140,000
		5282	Law Enforcement-Fingerprinting	65,040	122,208	150,000	150,000
		5283	Bailiff Services	92,692	92,614	125,800	125,800
		5286	Solvang City Contract Revenues	1,700,008	1,811,838	1,847,800	1,847,800
		5287	Buellton City Contract Revenue	1,738,704	1,826,181	1,843,200	1,843,200
		5288	Carp City Contract Revenues	3,481,519	3,596,479	3,884,800	3,884,800
		5289	Other Law Enforcement Services	2,543,470	2,605,807	3,458,200	3,458,200
		5295	Goleta City Contract Revenue	8,625,955	8,072,723	7,900,400	7,900,400
		5305	Quimby & Developer Fees	36,104	33,675	0	0
		5310	Recording Fees	1,875,605	1,672,626	1,749,100	1,749,100

COUNTY OF SANTA BARBARA
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Adopted Budget

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		5311	Certificate of Marriage	27,035	25,222	25,000	25,000
		5312	Vital Statistics Cert Fees	291,402	315,331	300,000	300,000
		5371	Health Fees -City Contracts	1,541,285	1,563,916	1,582,200	1,582,200
		5373	Health Fees -Food Program	1,953,150	1,923,917	1,951,900	1,951,900
		5374	Health Fees -Public Water Sys	230,398	227,568	384,000	384,000
		5376	Health Fees -Recreation Facil	256,112	275,190	334,900	334,900
		5378	Liquid Waste	143,456	157,706	460,500	460,500
		5380	Solid Waste-Enforcement Fees	15,526	26,556	15,800	15,800
		5382	Hazardous Mat Undergrd Storage	290,134	270,883	354,100	354,100
		5383	Hazardous Mat Business Plan	486,692	505,345	636,500	636,500
		5384	Hazardous Waste Generator	635,527	615,778	677,000	677,000
		5385	Above Ground Petroleum Storage	49,614	47,914	73,900	73,900
		5386	Hazardous Mat Acutely (RMPP)	29,313	42,023	87,900	87,900
		5388	Housing Program Fees	8,276	5,820	7,000	7,000
		5433	Inspection Fees	9,147	8,920	9,000	9,000
		5512	Inst Care & Srv-Work Furlough	384,070	368,854	510,000	510,000
		5531	Inst Care & Srv-Juvn Riemb	281,449	160,290	0	0
		5535	Electronic Monitoring Fee	8,405	3,998	2,500	2,500
		5537	Probation Services Fee	1,621,085	1,581,161	1,536,300	1,536,300
		5538	Parole Supervision Fee	2	85	200	200
		5539	Work Project Enrollment Fee	45,439	33,786	28,800	28,800
		5540	Welfare Fraud Invest.	1,049,802	1,030,970	1,260,200	1,260,200
		5561	County & 999 Fees	476	680	(5,600)	(5,600)
		5567	Public Health Services	3,978	3,476	3,000	3,000
		5568	Self Pay Fees	0	633	0	0
		5650	Reservation Fee	367,587	425,994	349,000	349,000
		5651	Auto Fees-Daily	305,589	343,707	315,000	315,000
		5652	Autos-Annual	52,381	69,891	60,000	60,000
		5653	Camping-Regular	1,362,709	1,527,861	1,495,000	1,495,000
		5654	Lake Cruises	39,317	40,400	25,000	25,000
		5655	Water & Sewer Fee	23,123	24,467	21,000	21,000
		5657	Boats-Annual	7,990	17,030	6,000	6,000
		5658	Site Use Fee	691,502	703,939	600,000	600,000
		5659	Boat Fees-Daily	10,966	16,952	10,500	10,500
		5660	Dog Entrance Fees	74,601	71,479	74,000	74,000
		5661	Park & Rec Fee-Concessions	1,348,102	1,306,269	1,185,000	1,185,000
		5662	Bicycle Camping Fee	280	240	500	500
		5663	Camping - Extra Auto	143,805	161,049	158,000	158,000
		5665	Boats-Sr Citizen An	290	24,625	0	0
		5666	Autos-Sr Citizen An	12,962	21,703	12,500	12,500
		5667	Hookups - Daily	1,200,203	1,394,389	1,260,000	1,260,000
		5668	Trailer Storage	91,625	101,940	90,000	90,000
		5671	Group Camping	405,122	461,274	425,000	425,000
		5673	Yurts	134,840	157,800	150,000	150,000
		5674	Cabins	646,960	702,469	650,000	650,000
		5675	Pet Wash Stations	0	124,419	135,000	135,000
		5679	Park & Rec Fee-Other Park Srv	97,632	116,881	108,000	108,000

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		5715	Reprographics Services Rev	35,794	46,740	21,500	21,500
		5733	Cost Allocation Services	9,814,516	11,906,748	10,116,152	10,116,152
		5734	Cost Allocation Use Allowance	871,060	937,339	986,248	986,248
		5735	Fire Prot Svcs-Govt Incidents	46,076	953	5,000	5,000
		5736	Administrative Revenue (SBC)	4,324,282	4,582,305	4,607,400	4,607,400
		5738	Planning Studies Services	49,846	4,976	0	0
		5739	Other Services	2,105,465	2,118,210	2,355,200	2,355,200
		5740	Services County Provided	577,121	945,545	595,600	595,600
		5746	Administrative Revenue	2,377,052	2,551,709	2,401,200	2,401,200
			Total Charges for Services	69,240,933	73,233,780	75,343,600	75,343,600
	Other Financing Sources						
		5911	Oper Trf (In)-Other Funds	8,352,573	5,920,293	6,179,000	6,179,000
		5919	Sale Capital Assets-Prsnl Prop	1,026	0	8,000	8,000
		5920	Gain/Loss Sale Capital Assets	88,371	26,679	0	0
			Total Other Financing Sources	8,441,971	5,946,972	6,187,000	6,187,000
	Miscellaneous Revenue						
		5761	Contrb-Offshore Oil/Gas Impact	0	30,876	0	0
		5769	State Reimbursements	6,461	42,881	35,000	35,000
		5771	Prem Contrib from Employees	(311)	(95)	0	0
		5780	Insurance Proceeds & Recovery	220,212	44,009	50,000	50,000
		5860	Other Sales	70,072	8,661	3,300	3,300
		5875	Other Program Revenue	64,600	130,037	50,000	50,000
		5886	Food Service - Cafeteria	8,248	7,889	8,000	8,000
		5891	Refunds/Repayments	143	2,090	0	0
		5892	Other-Grants Private Agencies	25,000	22,500	568,400	568,400
		5893	Other-Reimb for/from Employees	10,004	11,044	7,100	7,100
		5894	Other-Payment for Damages	0	13,473	0	0
		5895	Other-Donations	1,289,571	343,025	63,000	63,000
		5896	Other-Capital Donations	0	410,636	0	0
		5898	Unclaimed Money In Co.Treasury	129	358	49,000	49,000
		5901	Grant/Audit/Other Settlements	155	1,027,916	0	0
		5906	Cash Overages	5,330	5,931	3,000	3,000
		5907	Doubtful Accounts Recovered	(24,571)	(18,875)	(18,000)	(18,000)
		5909	Other Miscellaneous Revenue	2,437,440	2,525,614	2,409,600	2,409,600
			Total Miscellaneous Revenue	4,112,482	4,607,969	3,228,400	3,228,400
	Intrafund Expenditure Transfers (-)						
		9100	Intrafund Trf (In) GFC	218,262,253	236,067,586	241,603,900	241,603,900
		9101	Itrf (-) Board of Supvr 011	30,176	35,436	35,000	0
		9102	Itrf (-) County Admin 012	0	6,000	0	0
		9105	Itrf (-) Probation 022	778,896	895,868	1,210,900	1,210,900
		9110	Itrf (-) Sheriff 032	2,611	2,067	4,400	4,400
		9111	Itrf (-) Public Health 041	20,521	0	0	0
		9117	Itrf (-) Parks 052	168,103	146,556	246,300	246,300
		9119	Itrf (-) Public Works 054	50,367	52,416	60,400	60,400
		9121	Itrf (-) Clk-Recorder-Assr 062	347,894	1,539,155	305,500	305,500
		9122	Itrf (-) General Services 063	1,145,848	1,210,304	1,211,500	1,211,500

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		9124 Itrf (-) Treasurer-Tx Coll 065	0	135	469,900	469,900
		9125 Itrf (-) Gen Co Programs 990	3,000	683,584	0	0
		9126 Itrf (-) Housing & Com Dev 055	15,700	10,200	112,500	112,500
		9199 Itrf (-) Cost Allocations	50,279	0	0	0
		Total Intrafund Expenditure Transfers (-)	220,875,649	240,649,306	245,260,300	245,225,300
	Changes to Unassigned					
		9940 Decrease to Available Fund Balance	4,758,863	4,133,113	0	0
		Total Changes to Unassigned	4,758,863	4,133,113	0	0
	Total General Fund Financing Sources		651,826,339	703,561,896	700,209,700	700,524,700
	Total General Fund Financing Sources		651,826,339	703,561,896	700,209,700	700,524,700
Special Revenue						
First 5 Child & Families Comm						
	Use of Money and Property					
		3380 Interest Income	56,922	89,213	5,000	5,000
		3381 Unrealized Gain/Loss Invstmnts	(27,097)	45,954	0	0
		Total Use of Money and Property	29,825	135,167	5,000	5,000
	Intergovernmental Revenue-State					
		4339 State-Other	3,380,985	3,276,482	3,169,500	3,169,500
		Total Intergovernmental Revenue-State	3,380,985	3,276,482	3,169,500	3,169,500
	Intergovernmental Revenue-Other					
		4840 Other Governmental Agencies	58,642	949	0	0
		Total Intergovernmental Revenue-Other	58,642	949	0	0
	Charges for Services					
		5740 Services County Provided	156,602	0	0	0
		Total Charges for Services	156,602	0	0	0
	Other Financing Sources					
		5920 Gain/Loss Sale Capital Assets	0	1,025	0	0
		Total Other Financing Sources	0	1,025	0	0
	Miscellaneous Revenue					
		5769 State Reimbursements	400,924	0	0	0
		5906 Cash Overages	0	1	0	0
		5909 Other Miscellaneous Revenue	0	2,995	0	0
		Total Miscellaneous Revenue	400,924	2,997	0	0
	Total First 5 Child & Families Comm Fund Financing Sources		4,026,978	3,416,620	3,174,500	3,174,500
Roads-Operations						
	Taxes					
		3092 Sales Tax-Local Transportation	423,080	100,000	100,000	100,000
		3096 Sales Tax - Trans Meas A South	2,706,575	3,018,765	3,027,300	3,027,300
		3097 Sales Tax - Trans Meas A North	2,872,688	3,218,499	2,991,400	2,991,400
		3098 Sales Tax - Trans Meas A Alt S	289,738	442,956	443,000	443,000
		3099 Sales Tax - Trans Meas A Alt N	353,495	302,479	310,300	310,300

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		Total Taxes	6,645,577	7,082,698	6,872,000	6,872,000
	Licenses, Permits and Franchises					
	3210	Cannabis Permits	0	65,323	42,000	42,000
	3221	Permits-Moving Loads on Roads	22,470	27,450	30,000	30,000
	3222	Road Excavation Permits	422,926	398,885	300,000	300,000
	3223	Restoration Permits	1,206	795	2,000	2,000
		Total Licenses, Permits and Franchises	446,602	492,453	374,000	374,000
	Use of Money and Property					
	3380	Interest Income	200,949	317,769	190,000	190,000
	3381	Unrealized Gain/Loss Invstmnts	(116,672)	200,470	0	0
	3409	Other Rental of Bldgs and Land	18,081	53,274	58,000	58,000
		Total Use of Money and Property	102,358	571,513	248,000	248,000
	Intergovernmental Revenue-State					
	3511	St Hwy Usrs Tax-Sec 2104	4,177,471	4,021,439	4,089,600	4,089,600
	3512	St Hwy Usrs Tax-Sec 2106	707,932	836,781	799,700	799,700
	3513	St Hwy Usrs Tax-Sec 2105	1,922,518	2,054,750	2,149,700	2,149,700
	3514	St Hwy Usrs Tax-Sec 2103	1,543,890	1,328,222	3,394,400	3,394,400
	3581	State Highway Property Rental	775	977	1,000	1,000
	4160	State Aid for Disaster	158,525	346,358	0	0
	4176	Local Surface Trans Pln-LSTP	444,345	445,358	445,300	445,300
	4320	State Matching/Exchanges Funds	558,115	558,115	558,100	558,100
	4332	State - Prop 42 Trans Funding	0	448,792	448,800	448,800
		Total Intergovernmental Revenue-State	9,513,571	10,040,792	11,886,600	11,886,600
	Intergovernmental Revenue-Federal					
	4610	Federal Aid for Disaster	580,837	3,087,018	0	0
	4640	Federal Forest Reserve Revenue	24,522	43,993	32,100	32,100
		Total Intergovernmental Revenue-Federal	605,359	3,131,011	32,100	32,100
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	75,537	54,039	14,000	14,000
		Total Intergovernmental Revenue-Other	75,537	54,039	14,000	14,000
	Charges for Services					
	5091	Planning & Engnrg-Plan Ck Fes	69,710	7,164	10,000	10,000
	5092	Planning & Engnrg-Subdivision	224,456	10,569	35,000	35,000
	5097	Planning & Engnrg-Dvlpmnt Plan	33,016	62,708	70,000	70,000
	5736	Administrative Revenue (SBC)	0	0	8,800	8,800
	5739	Other Services	118,908	37,747	46,500	46,500
	5740	Services County Provided	0	134,573	0	0
	5741	Equipment County Provided	44,696	115,701	145,000	145,000
	5742	Roads Services Provided	1,823,457	2,583,122	1,836,000	1,836,000
	5746	Administrative Revenue	1,441,260	1,864,571	1,326,400	1,326,400
		Total Charges for Services	3,755,502	4,816,155	3,477,700	3,477,700
	Other Financing Sources					
	5911	Oper Trf (In)-Other Funds	42,877	549,664	400,000	510,000

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
		5913 Oper Trf (In)-GFC	1,980,571	1,796,800	1,820,800	1,820,800
		5919 Sale Capital Assets-Prsnl Prop	46,489	39,122	40,000	40,000
		5920 Gain/Loss Sale Capital Assets	35,000	21,970	0	0
		Total Other Financing Sources	2,104,936	2,407,556	2,260,800	2,370,800
	Miscellaneous Revenue					
		5780 Insurance Proceeds & Recovery	0	7,552	0	0
		5883 Sale of Scrap	458	487	500	500
		5891 Refunds/Repayments	0	787	0	0
		5894 Other-Payment for Damages	37,689	68,319	28,000	28,000
		5897 Contributions for Construction	8,125	346	0	0
		5909 Other Miscellaneous Revenue	21,057	20,024	24,000	24,000
		Total Miscellaneous Revenue	67,329	97,515	52,500	52,500
	Total Roads-Operations Fund Financing Sources		23,316,771	28,693,732	25,217,700	25,327,700
Roads-Capital Maintenance						
	Taxes					
		3096 Sales Tax - Trans Meas A South	155,180	30,102	29,700	29,700
		3097 Sales Tax - Trans Meas A North	9,657	0	0	0
		3098 Sales Tax - Trans Meas A Alt S	303,482	72,442	65,000	65,000
		3099 Sales Tax - Trans Meas A Alt N	165,599	13,683	25,000	25,000
		Total Taxes	633,918	116,227	119,700	119,700
	Intergovernmental Revenue-State					
		3514 St Hwy Usrs Tax-Sec 2103	0	0	0	0
		3515 St Hwy Usrs Tax-2017 SB1	2,246,878	7,091,868	6,623,100	6,623,100
		4160 State Aid for Disaster	93,685	(93,685)	488,400	488,400
		4339 State-Other	0	435,159	220,100	220,100
		Total Intergovernmental Revenue-State	2,340,563	7,433,342	7,331,600	7,331,600
	Intergovernmental Revenue-Federal					
		4571 Highway Admin-FHWA ER	416,939	339,771	1,610,300	1,610,300
		4573 Highway Bridge Program-HBP	107,281	143,595	231,000	231,000
		4575 Hwy Safety Impr Prog-HSIP	0	0	148,800	148,800
		4610 Federal Aid for Disaster	4,603	67,657	973,600	973,600
		4640 Federal Forest Reserve Revenue	21,410	0	0	0
		Total Intergovernmental Revenue-Federal	550,232	551,023	2,963,700	2,963,700
	Intergovernmental Revenue-Other					
		4840 Other Governmental Agencies	252,470	734,584	919,100	919,100
		Total Intergovernmental Revenue-Other	252,470	734,584	919,100	919,100
	Charges for Services					
		4844 Mitigation Reimbursements	33,784	0	0	0
		5342 Road & St Srv-Capital Support	10,010	0	0	0
		Total Charges for Services	43,794	0	0	0
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	4,700,000	3,230,000	3,709,300	3,709,300
		5911 Oper Trf (In)-Other Funds	2,263,447	2,134,735	341,500	741,500

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		Total Other Financing Sources	6,963,447	5,364,735	4,050,800	4,450,800
	Miscellaneous Revenue					
	5897	Contributions for Construction	191,854	57,202	60,000	60,000
		Total Miscellaneous Revenue	191,854	57,202	60,000	60,000
	Intrafund Expenditure Transfers (-)					
	9119	Itrf (-) Public Works 054	17,094	2,094	60,000	60,000
		Total Intrafund Expenditure Transfers (-)	17,094	2,094	60,000	60,000
		Total Roads-Capital Maintenance Fund Financing Sources	10,993,372	14,259,208	15,504,900	15,904,900
Roads-Capital Infrastructure						
	Taxes					
	3092	Sales Tax-Local Transportation	0	0	50,000	50,000
	3096	Sales Tax - Trans Meas A South	1,049	45,656	85,000	85,000
	3097	Sales Tax - Trans Meas A North	2,303	462	0	0
	3098	Sales Tax - Trans Meas A Alt S	127,700	117,924	15,000	15,000
		Total Taxes	131,051	164,041	150,000	150,000
	Intergovernmental Revenue-State					
	3515	St Hwy Usrs Tax-2017 SB1	0	0	12,000	12,000
	4170	Prop 1B-Seismic	(38,700)	7,925	263,000	263,000
	4339	State-Other	0	0	388,000	388,000
		Total Intergovernmental Revenue-State	(38,700)	7,925	663,000	663,000
	Intergovernmental Revenue-Federal					
	4573	Highway Bridge Program-HBP	2,413,859	1,759,559	9,090,100	9,090,100
	4574	SAFETEA-LU	467,162	399,231	25,000	25,000
	4575	Hwy Safety Impr Prog-HSIP	0	0	900,000	900,000
		Total Intergovernmental Revenue-Federal	2,881,022	2,158,789	10,015,100	10,015,100
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	470,301	11,434	1,025,000	1,025,000
		Total Intergovernmental Revenue-Other	470,301	11,434	1,025,000	1,025,000
	Charges for Services					
	4844	Mitigation Reimbursements	566,622	718,491	1,605,000	1,605,000
		Total Charges for Services	566,622	718,491	1,605,000	1,605,000
	Other Financing Sources					
	5911	Oper Trf (In)-Other Funds	630,059	347,321	240,000	240,000
		Total Other Financing Sources	630,059	347,321	240,000	240,000
	Intrafund Expenditure Transfers (-)					
	9119	Itrf (-) Public Works 054	173	1	250,000	250,000
		Total Intrafund Expenditure Transfers (-)	173	1	250,000	250,000
		Total Roads-Capital Infrastructure Fund Financing Sources	4,640,528	3,408,002	13,948,100	13,948,100
Roads-Measure A						
	Taxes					
	3096	Sales Tax - Trans Meas A South	499,080	439,986	350,000	350,000

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		3097 Sales Tax - Trans Meas A North	244,942	51,483	150,000	150,000
		3098 Sales Tax - Trans Meas A Alt S	(345,868)	(242,106)	(350,000)	(350,000)
		3099 Sales Tax - Trans Meas A Alt N	(171,088)	46,947	(150,000)	(150,000)
		Total Taxes	227,066	296,310	0	0
	Use of Money and Property					
		3380 Interest Income	14,909	20,174	14,000	14,000
		3381 Unrealized Gain/Loss Invstmnts	(4,423)	8,249	0	0
		Total Use of Money and Property	10,486	28,422	14,000	14,000
		Total Roads-Measure A Fund Financing Sources	237,552	324,733	14,000	14,000
Roads-Alternative Transport						
	Taxes					
		3092 Sales Tax-Local Transportation	211,065	316,696	293,000	293,000
		Total Taxes	211,065	316,696	293,000	293,000
	Use of Money and Property					
		3380 Interest Income	7,974	12,177	10,000	10,000
		3381 Unrealized Gain/Loss Invstmnts	(4,197)	6,904	0	0
		Total Use of Money and Property	3,777	19,080	10,000	10,000
	Charges for Services					
		5347 Bus Fares	224	0	0	0
		Total Charges for Services	224	0	0	0
		Total Roads-Alternative Transport Fund Financing Sources	215,065	335,776	303,000	303,000
Public and Educational Access						
	Use of Money and Property					
		3380 Interest Income	12,271	18,555	2,800	2,800
		3381 Unrealized Gain/Loss Invstmnts	(6,327)	10,565	0	0
		Total Use of Money and Property	5,944	29,120	2,800	2,800
		Total Public and Educational Access Fund Financing Sources	5,944	29,120	2,800	2,800
Fish and Game						
	Fines, Forfeitures, and Penalties					
		3330 AB233 Fines & Penalties	3,841	3,132	4,200	4,200
		3331 Fish and Game Violations	6,034	5,205	6,500	6,500
		Total Fines, Forfeitures, and Penalties	9,875	8,337	10,700	10,700
	Use of Money and Property					
		3380 Interest Income	1,148	1,479	700	700
		3381 Unrealized Gain/Loss Invstmnts	(482)	802	0	0
		Total Use of Money and Property	666	2,282	700	700
		Total Fish and Game Fund Financing Sources	10,541	10,619	11,400	11,400
Health Care						
	Licenses, Permits and Franchises					
		3180 Business Licenses	46,373	52,129	46,000	46,000
		3272 Burial Permits	9,778	9,653	9,800	9,800

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		Total Licenses, Permits and Franchises	56,151	61,782	55,800	55,800
	Fines, Forfeitures, and Penalties					
	3305	Adult Vehicle Code Fines	6,630	6,101	6,900	6,900
	3333	Penal Code Violations	43	0	0	0
	3334	Health/Safety Code Violations	455,916	453,441	430,200	430,200
		Total Fines, Forfeitures, and Penalties	462,588	459,542	437,100	437,100
	Use of Money and Property					
	3380	Interest Income	192,025	226,892	185,000	185,000
	3381	Unrealized Gain/Loss Invstmnts	(95,164)	159,451	0	0
	3409	Other Rental of Bldgs and Land	15,600	15,600	15,600	15,600
		Total Use of Money and Property	112,462	401,942	200,600	200,600
	Intergovernmental Revenue-State					
	3541	Motor Vhcle In-Lieu Tax-On Hwy	3,414,290	3,706,420	3,500,000	3,500,000
	3753	CA Children Svc Medi-CA Admin	1,406,672	794,826	906,700	906,700
	3758	St Chld Health&Disab Prev-Svc	27	0	0	0
	3760	St Chld Health&Disab Prev-Erly	602,450	677,268	746,600	746,600
	3775	State-CCS-Administration	330,606	173,417	260,000	260,000
	3780	State-CA Childrens Svcs	1,225,974	1,349,180	1,450,000	1,450,000
	3972	State Aid Family Planning	631,149	780,525	629,000	629,000
	4101	Public Asst-Realignment - 1991	754,837	739,548	742,300	742,300
	4103	Other Hlth-Realignment - 1991	256,177	0	0	0
	4160	State Aid for Disaster	0	78,465	0	0
	4284	State Aids	55,684	88,167	67,600	67,600
	4333	State-Cigarette Tax	405,066	353,476	399,000	399,000
	4339	State-Other	619,641	840,107	736,700	736,700
		Total Intergovernmental Revenue-State	9,702,573	9,581,400	9,437,900	9,437,900
	Intergovernmental Revenue-Federal					
	4383	Fed-Medi-Cal Administration	931,729	852,783	885,000	885,000
	4610	Federal Aid for Disaster	0	285,328	0	0
	4785	Federal Maternal Child Health	1,058,376	1,096,974	1,206,000	1,206,000
	4789	Federal-Other	8,457,523	9,112,925	8,817,700	8,896,590
		Total Intergovernmental Revenue-Federal	10,447,628	11,348,010	10,908,700	10,987,590
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	126,125	132,450	85,800	85,800
		Total Intergovernmental Revenue-Other	126,125	132,450	85,800	85,800
	Charges for Services					
	4880	Adm Svc and/or Collection Fee	512,612	559,594	535,100	535,100
	4920	Ambulance Services	113,690	116,505	118,400	118,400
	5207	Jury Fees	275	0	0	0
	5310	Recording Fees	1,260	1,239	1,500	1,500
	5312	Vital Statistics Cert Fees	250,829	239,483	250,000	250,000
	5371	Health Fees -City Contracts	67,200	70,700	73,200	73,200
	5404	Medi-Cal	1,655,018	1,118,509	1,386,800	1,386,800
	5550	State FQHC	21,059,153	23,077,230	23,830,000	23,830,000

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		5551 State Medi-Cal	306,812	317,642	334,000	334,000
		5552 Medi-Cal Pharmacy	635,644	730,704	779,100	779,100
		5555 Medicare Fees	3,234,544	3,432,203	3,342,200	3,342,200
		5556 FQHC Medicare	1,927,115	2,227,561	2,144,600	2,144,600
		5557 SBHI FQHC	3,975,329	3,861,433	3,958,600	3,958,600
		5558 Ems Certification Fees	32,901	23,840	26,500	26,500
		5559 SBHI Fees	1,111,386	1,018,726	1,005,000	1,005,000
		5560 SBHI Pharmacy	6,133,305	6,517,310	8,643,700	8,643,700
		5561 County & 999 Fees	228,045	287,837	298,700	298,700
		5563 VA Fees	1,283	830	1,400	1,400
		5565 Healthy Families	8	0	0	0
		5567 Public Health Services	40,224	39,990	42,400	42,400
		5568 Self Pay Fees	1,040,438	1,016,243	1,035,000	1,035,000
		5569 Patient Donations	135	30	0	0
		5572 CCS Enrollment Fees	619	20	100	100
		5573 CCS Assessment Fees	20	0	100	100
		5736 Administrative Revenue (SBC)	473,169	495,977	492,200	492,200
		5739 Other Services	740,227	819,475	819,800	819,800
		5740 Services County Provided	118,080	92,109	77,400	77,400
		5746 Administrative Revenue	638	554	500	500
		Total Charges for Services	43,659,960	46,065,742	49,196,300	49,196,300
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	0	100,000	100,000	100,000
		5911 Oper Trf (In)-Other Funds	2,172,571	1,887,488	2,444,600	2,444,600
		5913 Oper Trf (In)-GFC	7,188,000	7,188,000	7,353,000	7,353,000
		5920 Gain/Loss Sale Capital Assets	1,800	0	0	0
		Total Other Financing Sources	9,362,371	9,175,487	9,897,600	9,897,600
	Miscellaneous Revenue					
		5881 HCS Personnel Services	975	754	1,000	1,000
		5882 HCS Supplies & Services	2,360	2,134	2,300	2,300
		5891 Refunds/Repayments	0	88,000	0	0
		5892 Other-Grants Private Agencies	0	4,680	0	0
		5895 Other-Donations	6,458	0	0	0
		5906 Cash Overages	433	52	0	0
		5907 Doubtful Accounts Recovered	66,974	102,321	62,000	62,000
		5909 Other Miscellaneous Revenue	21,157	8,764	5,000	5,000
		Total Miscellaneous Revenue	98,357	206,705	70,300	70,300
	Intrafund Expenditure Transfers (-)					
		9111 Itrf (-) Public Health 041	103,173	104,800	105,000	105,000
		Total Intrafund Expenditure Transfers (-)	103,173	104,800	105,000	105,000
	Total Health Care Fund Financing Sources		74,131,387	77,537,859	80,395,100	80,473,990
Mental Health Services						
	Use of Money and Property					
		3380 Interest Income	(40,548)	17,752	(3,400)	(3,400)
		3381 Unrealized Gain/Loss Invstmnts	(1,496)	11,656	0	0

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	3409	Other Rental of Bldgs and Land	58,282	67,750	59,800	59,800
		Total Use of Money and Property	16,237	97,157	56,400	56,400
	Intergovernmental Revenue-State					
	3541	Motor Vhcle In-Lieu Tax-On Hwy	911,299	911,299	911,300	911,300
	4105	Mental Hlth-Realignment - 2011	8,085,393	8,856,886	10,338,000	10,338,000
	4107	Local Realignment - 2011	1,970,000	0	2,009,400	2,009,400
	4160	State Aid for Disaster	0	52,275	0	0
	4272	SB 90 Mandated Costs	0	37,019	0	0
	4310	State Grant	0	100,000	0	0
	4339	State-Other	6,185	3,366	0	0
		Total Intergovernmental Revenue-State	10,972,878	9,960,845	13,258,700	13,258,700
	Intergovernmental Revenue-Federal					
	4610	Federal Aid for Disaster	0	179,066	0	0
	4789	Federal-Other	511,709	630,776	635,200	635,200
		Total Intergovernmental Revenue-Federal	511,709	809,842	635,200	635,200
	Charges for Services					
	5400	Medi-Cal Admin	193,903	920,365	789,300	789,300
	5401	Medi-Cal QA	487,910	505,921	890,000	890,000
	5402	Medicare	(591,800)	771,192	618,800	618,800
	5404	Medi-Cal	7,055,962	6,399,527	6,414,400	6,414,400
	5406	Insurance	2,705	1,253	2,500	2,500
	5408	Patient Fees	73,914	81,421	42,100	42,100
	5551	State Medi-Cal	180,156	308,097	249,100	249,100
	5736	Administrative Revenue (SBC)	8,712,758	9,986,435	9,490,700	9,490,700
	5739	Other Services	1,613,387	1,761,515	2,136,200	2,136,200
	5740	Services County Provided	743,654	891,562	490,700	490,700
		Total Charges for Services	18,472,549	21,627,287	21,123,800	21,123,800
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	1,962,235	0	0	0
	5911	Oper Trf (In)-Other Funds	2,251,148	2,348,982	3,503,700	3,503,700
	5913	Oper Trf (In)-GFC	5,158,800	5,529,600	5,614,900	5,614,900
		Total Other Financing Sources	9,372,183	7,878,582	9,118,600	9,118,600
	Miscellaneous Revenue					
	5895	Other-Donations	43	0	0	0
	5901	Grant/Audit/Other Settlements	952,478	1,846,442	0	0
	5902	Contract Settlements	0	245,187	0	0
	5909	Other Miscellaneous Revenue	3,995	855	300	300
		Total Miscellaneous Revenue	956,517	2,092,484	300	300
		Total Mental Health Services Fund Financing Sources	40,302,073	42,466,196	44,193,000	44,193,000
Petroleum Department						
	Licenses, Permits and Franchises					
	3248	Zoning/Housing Code Violations	0	0	0	0
	3271	Oil Well Drilling Permits	7,888	13,286	15,000	15,000

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		Total Licenses, Permits and Franchises	7,888	13,286	15,000	15,000
	Fines, Forfeitures, and Penalties					
	3352	Administrative Fines	0	79,062	10,000	10,000
		Total Fines, Forfeitures, and Penalties	0	79,062	10,000	10,000
	Use of Money and Property					
	3380	Interest Income	2,666	5,552	1,500	1,500
	3381	Unrealized Gain/Loss Invstmnts	(986)	2,146	0	0
		Total Use of Money and Property	1,679	7,698	1,500	1,500
	Charges for Services					
	5433	Inspection Fees	535,954	413,992	618,000	618,000
	5739	Other Services	9,973	7,373	26,700	26,700
	5740	Services County Provided	10,343	0	0	0
		Total Charges for Services	556,269	421,365	644,700	644,700
		Total Petroleum Department Fund Financing Sources	565,837	521,412	671,200	671,200
Tobacco Settlement						
	Use of Money and Property					
	3380	Interest Income	87,699	134,283	120,100	120,100
	3381	Unrealized Gain/Loss Invstmnts	(41,370)	72,031	0	0
		Total Use of Money and Property	46,330	206,314	120,100	120,100
	Intergovernmental Revenue-State					
	4160	State Aid for Disaster	0	40,903	0	0
		Total Intergovernmental Revenue-State	0	40,903	0	0
	Intergovernmental Revenue-Federal					
	4610	Federal Aid for Disaster	0	148,739	0	0
		Total Intergovernmental Revenue-Federal	0	148,739	0	0
	Miscellaneous Revenue					
	5900	Tobacco Settlement	4,486,258	4,348,594	4,486,300	4,486,300
		Total Miscellaneous Revenue	4,486,258	4,348,594	4,486,300	4,486,300
		Total Tobacco Settlement Fund Financing Sources	4,532,587	4,744,550	4,606,400	4,606,400
Mental Health Services Act						
	Use of Money and Property					
	3380	Interest Income	26,469	55,992	39,000	39,000
	3381	Unrealized Gain/Loss Invstmnts	0	11,335	0	0
	3409	Other Rental of Bldgs and Land	187,954	173,496	275,000	275,000
		Total Use of Money and Property	214,423	240,823	314,000	314,000
	Intergovernmental Revenue-State					
	4105	Mental Hlth-Realignment - 2011	2,790,100	1,425,100	1,425,100	1,425,100
	4107	Local Realignment - 2011	7,740,137	9,915,398	7,869,400	7,869,400
	4160	State Aid for Disaster	0	29,039	0	0
	4310	State Grant	3,321,897	3,410,741	1,550,700	1,550,700
	4339	State-Other	22,973,861	23,131,194	22,785,300	22,785,300

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
		Total Intergovernmental Revenue-State	36,825,994	37,911,472	33,630,500	33,630,500
	Intergovernmental Revenue-Federal					
	4610	Federal Aid for Disaster	0	601,282	0	0
	4789	Federal-Other	609,064	597,290	643,300	643,300
		Total Intergovernmental Revenue-Federal	609,064	1,198,572	643,300	643,300
	Intergovernmental Revenue-Other					
	4840	Other Governmental Agencies	147,295	138,643	144,000	144,000
		Total Intergovernmental Revenue-Other	147,295	138,643	144,000	144,000
	Charges for Services					
	5400	Medi-Cal Admin	1,007,911	2,098,523	3,641,200	3,641,200
	5401	Medi-Cal QA	1,096,349	1,310,190	2,165,900	2,165,900
	5402	Medicare	(98,163)	31,728	124,900	124,900
	5404	Medi-Cal	18,850,892	22,156,041	23,306,200	23,306,200
	5405	EPSDT	0	0	0	0
	5406	Insurance	54,062	52,698	65,000	65,000
	5408	Patient Fees	7,211	4,574	6,000	6,000
	5551	State Medi-Cal	530,612	912,060	838,400	838,400
	5739	Other Services	41,813	58,620	35,000	35,000
	5740	Services County Provided	1,239,482	721,625	278,700	278,700
		Total Charges for Services	22,730,168	27,346,059	30,461,300	30,461,300
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	275,000	0	100,000	100,000
	5911	Oper Trf (In)-Other Funds	313,034	401,370	484,500	484,500
	5913	Oper Trf (In)-GFC	325,000	0	0	0
		Total Other Financing Sources	913,034	401,370	584,500	584,500
	Miscellaneous Revenue					
	5895	Other-Donations	0	51,550	0	0
	5901	Grant/Audit/Other Settlements	0	245,628	0	0
	5909	Other Miscellaneous Revenue	13	(46)	0	0
		Total Miscellaneous Revenue	13	297,132	0	0
	Intrafund Expenditure Transfers (-)					
	9113	Itrf (-)Alcohol,Drg,Mntl Hlth	3,571,859	2,837,812	6,422,900	6,422,900
		Total Intrafund Expenditure Transfers (-)	3,571,859	2,837,812	6,422,900	6,422,900
		Total Mental Health Services Act Fund Financing Sources	65,011,849	70,371,882	72,200,500	72,200,500
Alcohol and Drug Programs						
	Fines, Forfeitures, and Penalties					
	3339	Miscellaneous Fines	31,645	39,189	24,700	24,700
		Total Fines, Forfeitures, and Penalties	31,645	39,189	24,700	24,700
	Use of Money and Property					
	3380	Interest Income	(10,059)	(24,912)	(4,500)	(4,500)
	3381	Unrealized Gain/Loss Invstmnts	(4,277)	4,663	0	0
		Total Use of Money and Property	(14,336)	(20,248)	(4,500)	(4,500)

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	Intergovernmental Revenue-State					
	3984	State Aid-Drug Medi-Cal	251,521	427,914	586,100	586,100
	4107	Local Realignment - 2011	2,679,999	3,054,249	3,027,200	3,027,200
	4160	State Aid for Disaster	0	1,277	0	0
		Total Intergovernmental Revenue-State	2,931,521	3,483,440	3,613,300	3,613,300
	Intergovernmental Revenue-Federal					
	4360	Federal-Block Grant	2,630,040	2,528,318	2,663,300	2,663,300
	4610	Federal Aid for Disaster	0	5,108	0	0
		Total Intergovernmental Revenue-Federal	2,630,040	2,533,426	2,663,300	2,663,300
	Charges for Services					
	5379	Drinking Driver Program	44,597	40,560	39,700	39,700
	5400	Medi-Cal Admin	488,192	902,861	835,900	835,900
	5401	Medi-Cal QA	0	397,159	972,400	972,400
	5403	Drug Medi-Cal	4,602,878	5,079,621	10,283,900	10,283,900
	5406	Insurance	5,207	(440)	0	0
	5739	Other Services	1,154,666	1,051,323	1,519,400	1,519,400
	5740	Services County Provided	8,975	93,557	0	0
		Total Charges for Services	6,304,514	7,564,641	13,651,300	13,651,300
	Other Financing Sources					
	5913	Oper Trf (In)-GFC	45,800	0	0	0
		Total Other Financing Sources	45,800	0	0	0
	Miscellaneous Revenue					
	5901	Grant/Audit/Other Settlements	9,416	154,602	0	0
	5902	Contract Settlements	0	31,626	0	0
	5909	Other Miscellaneous Revenue	71,992	63,118	80,800	80,800
		Total Miscellaneous Revenue	81,408	249,347	80,800	80,800
	Intrafund Expenditure Transfers (-)					
	9113	Itrf (-)Alcohol,Drg,Mntl Hlth	216,961	110,431	421,900	421,900
		Total Intrafund Expenditure Transfers (-)	216,961	110,431	421,900	421,900
	Total Alcohol and Drug Programs Fund Financing Sources		12,227,554	13,960,225	20,450,800	20,450,800
Special Aviation						
	Use of Money and Property					
	3380	Interest Income	531	1,845	0	0
	3381	Unrealized Gain/Loss Invstmnts	102	566	0	0
		Total Use of Money and Property	633	2,411	0	0
	Intergovernmental Revenue-State					
	4339	State-Other	129,937	9,210	18,300	18,300
		Total Intergovernmental Revenue-State	129,937	9,210	18,300	18,300
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	2,081,323	100,321	166,500	166,500
		Total Intergovernmental Revenue-Federal	2,081,323	100,321	166,500	166,500
	Intergovernmental Revenue-Other					

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	4840	Other Governmental Agencies	(2,369)	0	10,200	10,200
		Total Intergovernmental Revenue-Other	(2,369)	0	10,200	10,200
		Total Special Aviation Fund Financing Sources	2,209,524	111,942	195,000	195,000
Social Services						
	Licenses, Permits and Franchises					
	3273	Marriage Licenses	78,715	82,164	66,000	66,000
		Total Licenses, Permits and Franchises	78,715	82,164	66,000	66,000
	Fines, Forfeitures, and Penalties					
	3333	Penal Code Violations	11,251	12,507	13,200	13,200
		Total Fines, Forfeitures, and Penalties	11,251	12,507	13,200	13,200
	Use of Money and Property					
	3380	Interest Income	56,678	43,102	14,700	14,700
	3381	Unrealized Gain/Loss Invstmnts	(21,681)	51,549	0	0
	3409	Other Rental of Bldgs and Land	232,929	236,494	226,400	226,400
		Total Use of Money and Property	267,926	331,145	241,100	241,100
	Intergovernmental Revenue-State					
	3541	Motor Vhcle In-Lieu Tax-On Hwy	1,001,601	1,322,329	1,322,300	1,322,300
	3630	State-CWS	988,196	708,658	446,300	446,300
	3631	State-Cal-Works Admin	1,674,999	1,491,355	4,680,100	4,680,100
	3633	State-Medi-Cal Admin	16,884,044	16,255,030	17,810,600	17,810,600
	3634	State-In Home Supportive Svcs	1,457,274	1,223,336	1,399,700	1,399,700
	3637	State-Food Stamp Admin	6,638,478	6,945,676	7,176,200	7,176,200
	3642	State Licensing	14,812	7,025	0	0
	3666	State-Foster Care Admin	0	42,907	47,800	47,800
	3754	State Aid for Dep Children	188,951	2,713	113,600	113,600
	3755	State Aid AFDC-Foster Care	347,949	393,323	743,900	743,900
	4100	CalWORKs MOE Realignment-1991	12,486,636	11,345,303	11,448,600	11,448,600
	4101	Public Asst-Realignment - 1991	7,575,189	7,377,102	6,763,800	6,763,800
	4109	Calworks Family Support - 1991	5,807,495	6,844,182	6,053,200	6,053,200
	4110	Adult Protective Services RE11	947,564	982,458	1,139,900	1,139,900
	4111	Foster Care Assistance RE11	3,790,472	3,396,525	3,178,300	3,178,300
	4112	Foster Care Admin RE11	708,284	847,477	888,500	888,500
	4113	Child Welfare RE11	6,634,162	7,822,331	8,002,100	8,002,100
	4114	Adoptions RE11	581,355	386,963	548,400	548,400
	4115	Adoption Assistance RE11	4,748,872	4,780,675	5,488,000	5,488,000
	4116	Child Abuse Prevention RE11	143,514	145,960	131,700	131,700
	4272	SB 90 Mandated Costs	0	311,823	0	0
	4339	State-Other	1,978,011	1,582,062	1,272,900	1,272,900
		Total Intergovernmental Revenue-State	74,597,858	74,215,213	78,655,900	78,655,900
	Intergovernmental Revenue-Federal					
	4362	Federal-Licensing	19,207	2,824	0	0
	4381	Fed-Foster Care Admin	828,669	789,539	995,600	995,600
	4383	Fed-Medi-Cal Administration	16,884,044	16,255,030	17,810,600	17,810,600
	4384	Fed-Food Stamp Administration	7,561,828	7,721,075	8,242,200	8,242,200

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		4385 Fed-CWS IV E	7,150,127	7,171,970	9,185,300	9,185,300
		4388 Fed-Cal-Works Admin	12,397,608	13,908,770	13,660,600	13,660,600
		4391 Fed-Ind Livng Skill Prog(ILSP)	102,450	95,967	102,500	102,500
		4434 Fed-In Home Supportive Service	2,113,594	2,131,685	2,343,100	2,343,100
		4460 Fed-CSBG	1,349,073	1,391,323	1,589,300	1,589,300
		4473 Fed Aid for Dependent Children	5,598,059	4,630,530	4,784,000	4,784,000
		4474 Federal Aid Adoption	4,585,497	5,185,457	5,739,100	5,739,100
		4475 Fed Aid AFDC-Foster Care	3,630,332	3,373,136	3,427,200	3,427,200
		4476 Federal Emergency Assistance	424,665	699,249	866,300	866,300
		4789 Federal-Other	1,802,251	1,800,348	1,852,000	1,852,000
		4790 WIA Program	191	0	0	0
		4797 Federal-Refugee Assist	(27,386)	(6)	4,000	4,000
		Total Intergovernmental Revenue-Federal	64,420,208	65,156,896	70,601,800	70,601,800
	Charges for Services					
		5739 Other Services	0	11,678	20,000	20,000
		5740 Services County Provided	116,383	49,187	90,800	90,800
		Total Charges for Services	116,383	60,865	110,800	110,800
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	289,735	30,000	20,000	20,000
		5911 Oper Trf (In)-Other Funds	29,400	29,400	29,400	29,400
		5913 Oper Trf (In)-GFC	6,099,849	8,630,399	8,668,400	8,668,400
		Total Other Financing Sources	6,418,984	8,689,799	8,717,800	8,717,800
	Miscellaneous Revenue					
		5877 Absent Parent Collections	277,441	248,097	250,000	250,000
		5878 Welfare Repayments	446,512	411,418	0	0
		5892 Other-Grants Private Agencies	1,547	1,547	0	0
		5909 Other Miscellaneous Revenue	185,734	218,640	166,000	166,000
		Total Miscellaneous Revenue	911,235	879,702	416,000	416,000
	Intrafund Expenditure Transfers (-)					
		9114 Itrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
	Total Social Services Fund Financing Sources		146,822,559	149,428,290	158,822,600	158,822,600
SB IHSS Public Authority						
	Use of Money and Property					
		3380 Interest Income	(4,481)	1,501	0	0
		3381 Unrealized Gain/Loss Invstmnts	191	470	0	0
		Total Use of Money and Property	(4,290)	1,971	0	0
	Intergovernmental Revenue-State					
		3541 Motor Vhcle In-Lieu Tax-On Hwy	400,026	406,318	0	0
		3634 State-In Home Supportive Svcs	211,171	23,330	8,400	8,400
		4101 Public Asst-Realignment - 1991	6,250,039	7,976,730	8,005,200	8,005,200
		4109 Calworks Family Support - 1991	0	0	0	0
		Total Intergovernmental Revenue-State	6,861,235	8,406,377	8,013,600	8,013,600

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	Intergovernmental Revenue-Federal					
	4434	Fed-In Home Supportive Service	390,691	34,921	43,700	43,700
		Total Intergovernmental Revenue-Federal	390,691	34,921	43,700	43,700
	Other Financing Sources					
	5911	Oper Trf (In)-Other Funds	0	0	0	0
	5913	Oper Trf (In)-GFC	1,201,300	704,000	793,700	793,700
		Total Other Financing Sources	1,201,300	704,000	793,700	793,700
	Miscellaneous Revenue					
	5909	Other Miscellaneous Revenue	60	15	0	0
		Total Miscellaneous Revenue	60	15	0	0
	Intrafund Expenditure Transfers (-)					
	9114	Itrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total SB IHSS Public Authority Fund Financing Sources	8,448,997	9,147,284	8,851,000	8,851,000
Child Support Services						
	Use of Money and Property					
	3380	Interest Income	13,478	19,247	16,000	16,000
	3381	Unrealized Gain/Loss Invstmnts	(4,664)	6,270	0	0
		Total Use of Money and Property	8,815	25,516	16,000	16,000
	Intergovernmental Revenue-State					
	4079	State Family Support Program	3,334,140	3,159,094	3,129,400	3,129,400
		Total Intergovernmental Revenue-State	3,334,140	3,159,094	3,129,400	3,129,400
	Intergovernmental Revenue-Federal					
	4379	Federal-Child Support Program	6,472,150	6,237,105	6,390,200	6,390,200
		Total Intergovernmental Revenue-Federal	6,472,150	6,237,105	6,390,200	6,390,200
	Charges for Services					
	5736	Administrative Revenue (SBC)	10,583	0	0	0
	5740	Services County Provided	21,515	0	0	0
		Total Charges for Services	32,097	0	0	0
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	50,000	0	0	0
	5911	Oper Trf (In)-Other Funds	16,084	0	0	0
	5920	Gain/Loss Sale Capital Assets	0	3,301	0	0
		Total Other Financing Sources	66,084	3,301	0	0
	Miscellaneous Revenue					
	5909	Other Miscellaneous Revenue	8,234	6,568	0	0
		Total Miscellaneous Revenue	8,234	6,568	0	0
		Total Child Support Services Fund Financing Sources	9,921,519	9,431,584	9,535,600	9,535,600
WIOA-WDB						
	Use of Money and Property					
	3380	Interest Income	(2,029)	0	0	0

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		Total Use of Money and Property	(2,029)	0	0	0
	Intergovernmental Revenue-State					
	4339	State-Other	115,903	0	0	0
		Total Intergovernmental Revenue-State	115,903	0	0	0
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	759,835	508,077	0	0
	4790	WIA Program	3,213,359	3,748,041	5,155,900	5,539,210
		Total Intergovernmental Revenue-Federal	3,973,195	4,256,119	5,155,900	5,539,210
	Charges for Services					
	5740	Services County Provided	6,859	0	0	0
		Total Charges for Services	6,859	0	0	0
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	3,342	0	0	0
	5911	Oper Trf (In)-Other Funds	2,989	0	2,900	2,900
		Total Other Financing Sources	6,331	0	2,900	2,900
		Total WIOA-WDB Fund Financing Sources	4,100,259	4,256,119	5,158,800	5,542,110
Fisheries Enhancement						
	Use of Money and Property					
	3380	Interest Income	366	600	300	300
	3381	Unrealized Gain/Loss Invstmnts	(211)	366	0	0
		Total Use of Money and Property	156	966	300	300
	Miscellaneous Revenue					
	5895	Other-Donations	10,640	10,973	11,500	11,500
		Total Miscellaneous Revenue	10,640	10,973	11,500	11,500
		Total Fisheries Enhancement Fund Financing Sources	10,796	11,938	11,800	11,800
Local Fishermen Contingency						
	Use of Money and Property					
	3380	Interest Income	4,667	6,882	3,000	3,000
	3381	Unrealized Gain/Loss Invstmnts	(2,364)	3,913	0	0
		Total Use of Money and Property	2,303	10,795	3,000	3,000
		Total Local Fishermen Contingency Fund Financing Sources	2,303	10,795	3,000	3,000
Coast Resource Enhancement						
	Use of Money and Property					
	3380	Interest Income	22,067	40,224	6,000	6,000
	3381	Unrealized Gain/Loss Invstmnts	(12,686)	22,144	0	0
		Total Use of Money and Property	9,381	62,368	6,000	6,000
	Miscellaneous Revenue					
	5761	Contrb-Offshore Oil/Gas Impact	449,350	449,350	450,000	450,000
		Total Miscellaneous Revenue	449,350	449,350	450,000	450,000
		Total Coast Resource Enhancement Fund Financing Sources	458,731	511,718	456,000	456,000

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CDBG Federal						
	Use of Money and Property					
	3380	Interest Income	2,720	5,612	0	0
	3381	Unrealized Gain/Loss Invstmnts	(528)	528	0	0
		Total Use of Money and Property	2,192	6,141	0	0
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	617,210	1,421,036	1,190,300	1,655,300
		Total Intergovernmental Revenue-Federal	617,210	1,421,036	1,190,300	1,655,300
	Miscellaneous Revenue					
	5908	Recycled Affordable Hsg Funds	100,669	148,991	85,500	85,500
		Total Miscellaneous Revenue	100,669	148,991	85,500	85,500
	Total CDBG Federal Fund Financing Sources		720,071	1,576,167	1,275,800	1,740,800
Affordable Housing						
	Use of Money and Property					
	3380	Interest Income	41,581	142,505	25,000	25,000
	3381	Unrealized Gain/Loss Invstmnts	(23,032)	65,618	0	0
		Total Use of Money and Property	18,549	208,124	25,000	25,000
	Intergovernmental Revenue-State					
	4339	State-Other	663,711	1,261,618	583,900	5,817,800
		Total Intergovernmental Revenue-State	663,711	1,261,618	583,900	5,817,800
	Intergovernmental Revenue-Federal					
	4789	Federal-Other	345,022	364,833	350,600	350,600
		Total Intergovernmental Revenue-Federal	345,022	364,833	350,600	350,600
	Charges for Services					
	5306	In-Lieu Housing Mitigation Fee	665,390	53,245	50,000	50,000
		Total Charges for Services	665,390	53,245	50,000	50,000
	Other Financing Sources					
	5911	Oper Trf (In)-Other Funds	474,873	0	0	0
		Total Other Financing Sources	474,873	0	0	0
	Miscellaneous Revenue					
	5908	Recycled Affordable Hsg Funds	11,471	11,471	11,500	11,500
	5909	Other Miscellaneous Revenue	0	0	0	0
		Total Miscellaneous Revenue	11,471	11,471	11,500	11,500
	Total Affordable Housing Fund Financing Sources		2,179,016	1,899,290	1,021,000	6,254,900
HOME Program						
	Use of Money and Property					
	3380	Interest Income	20,216	21,707	0	0
	3381	Unrealized Gain/Loss Invstmnts	(11,194)	18,488	0	0
		Total Use of Money and Property	9,022	40,196	0	0
	Intergovernmental Revenue-Federal					

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Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
		4789 Federal-Other	76,751	1,730,174	1,972,200	1,972,200
		Total Intergovernmental Revenue-Federal	76,751	1,730,174	1,972,200	1,972,200
	Miscellaneous Revenue					
		5908 Recycled Affordable Hsg Funds	759,725	763,280	280,000	280,000
		Total Miscellaneous Revenue	759,725	763,280	280,000	280,000
	Total HOME Program Fund Financing Sources		845,498	2,533,649	2,252,200	2,252,200
Court Activities						
	Fines, Forfeitures, and Penalties					
		3305 Adult Vehicle Code Fines	192,840	197,464	187,800	187,800
		3330 AB233 Fines & Penalties	1,190,275	1,193,782	1,158,900	1,158,900
		3333 Penal Code Violations	15,384	12,807	14,100	14,100
		3334 Health/Safety Code Violations	3,890	3,545	4,000	4,000
		3339 Miscellaneous Fines	989	861	1,200	1,200
		3350 Forfeitures and Penalties	8,081	3,340	8,000	8,000
		Total Fines, Forfeitures, and Penalties	1,411,459	1,411,799	1,374,000	1,374,000
	Use of Money and Property					
		3380 Interest Income	17,867	17,970	21,800	21,800
		3381 Unrealized Gain/Loss Invstmnts	(1,864)	2,981	0	0
		Total Use of Money and Property	16,003	20,951	21,800	21,800
	Charges for Services					
		4880 Adm Svc and/or Collection Fee	364,048	325,535	302,500	302,500
		5030 Legal Services	7,315	36,806	7,200	7,200
		5100 Environmental Impact-AQAP	0	788	0	0
		5195 Traffic School Fee	465,362	440,223	445,500	445,500
		5196 Proof of Correction Fee	53,164	51,488	52,200	52,200
		5200 AB233 Fees	2,035,968	1,970,749	1,952,400	1,952,400
		5201 Court Fees	100	0	0	0
		5203 Family Mediation Fees	18,600	19,415	23,000	23,000
		5722 Other - Bank Card Charges	34,901	35,355	28,200	28,200
		Total Charges for Services	2,979,459	2,880,360	2,811,000	2,811,000
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	549,202	1,302,441	146,200	146,200
		5913 Oper Trf (In)-GFC	8,586,800	8,586,800	9,266,700	9,266,700
		Total Other Financing Sources	9,136,002	9,889,240	9,412,900	9,412,900
	Miscellaneous Revenue					
		5769 State Reimbursements	915,994	1,064,423	1,003,700	1,003,700
		5909 Other Miscellaneous Revenue	74,206	72,495	72,000	72,000
		Total Miscellaneous Revenue	990,199	1,136,918	1,075,700	1,075,700
	Intrafund Expenditure Transfers (-)					
		9105 Itrf (-) Probation 022	35,165	33,368	38,000	38,000
		Total Intrafund Expenditure Transfers (-)	35,165	33,368	38,000	38,000
	Total Court Activities Fund Financing Sources		14,568,287	15,372,636	14,733,400	14,733,400

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
Crim Justice Facility Constrt						
	Fines, Forfeitures, and Penalties					
	3350	Forfeitures and Penalties	679,563	681,032	600,000	600,000
		Total Fines, Forfeitures, and Penalties	679,563	681,032	600,000	600,000
	Use of Money and Property					
	3380	Interest Income	(7,849)	(11,988)	0	0
		Total Use of Money and Property	(7,849)	(11,988)	0	0
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	346,206	349,829	421,200	421,200
		Total Other Financing Sources	346,206	349,829	421,200	421,200
		Total Crim Justice Facility Constrt Fund Financing Sources	1,017,920	1,018,872	1,021,200	1,021,200
Courthouse Construction SB66						
	Fines, Forfeitures, and Penalties					
	3350	Forfeitures and Penalties	679,507	683,989	600,000	600,000
		Total Fines, Forfeitures, and Penalties	679,507	683,989	600,000	600,000
	Use of Money and Property					
	3380	Interest Income	29,295	52,188	30,000	30,000
	3381	Unrealized Gain/Loss Invstmnts	(16,686)	29,125	0	0
		Total Use of Money and Property	12,609	81,313	30,000	30,000
		Total Courthouse Construction SB668 Fund Financing Source	692,116	765,303	630,000	630,000
Inmate Welfare						
	Use of Money and Property					
	3380	Interest Income	25,669	47,710	41,000	41,000
	3381	Unrealized Gain/Loss Invstmnts	(14,579)	25,995	0	0
	3402	Public Phone & Vend Mach Con	488,168	621,981	631,900	631,900
		Total Use of Money and Property	499,259	695,686	672,900	672,900
	Miscellaneous Revenue					
	5860	Other Sales	1,072,159	1,432,648	1,136,100	1,136,100
	5895	Other-Donations	50	0	100	100
	5909	Other Miscellaneous Revenue	59,995	71,375	63,300	63,300
		Total Miscellaneous Revenue	1,132,204	1,504,023	1,199,500	1,199,500
		Total Inmate Welfare Fund Financing Sources	1,631,463	2,199,709	1,872,400	1,872,400
Municipal Energy Finance Pro						
	Licenses, Permits and Franchises					
	3211	Cannabis Licenses	0	702	0	0
		Total Licenses, Permits and Franchises	0	702	0	0
	Use of Money and Property					
	3380	Interest Income	9,188	13,225	0	0
	3381	Unrealized Gain/Loss Invstmnts	(3,672)	6,340	0	0
		Total Use of Money and Property	5,516	19,565	0	0
	Intergovernmental Revenue-Federal					

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
		4560 ARRA Federal Direct	0	56,220	0	0
		4561 ARRA Subrecipient	14,906	40,042	0	0
		Total Intergovernmental Revenue-Federal	14,906	96,262	0	0
	Miscellaneous Revenue					
		5892 Other-Grants Private Agencies	1,063,843	557,407	0	0
		Total Miscellaneous Revenue	1,063,843	557,407	0	0
	Intrafund Expenditure Transfers (-)					
		9126 Itrf (-) Housing & Com Dev 055	72,238	65,880	0	0
		Total Intrafund Expenditure Transfers (-)	72,238	65,880	0	0
		Total Municipal Energy Finance Prog Fund Financing Sources	1,156,503	739,817	0	0
Low/Mod Inc Housing Asset Fu						
	Use of Money and Property					
		3380 Interest Income	23,864	36,762	15,000	15,000
		3381 Unrealized Gain/Loss Invstmnts	(12,499)	20,663	0	0
		Total Use of Money and Property	11,364	57,425	15,000	15,000
	Miscellaneous Revenue					
		5908 Recycled Affordable Hsg Funds	67,975	25,007	65,000	65,000
		Total Miscellaneous Revenue	67,975	25,007	65,000	65,000
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sourc	79,339	82,431	80,000	80,000
		Total Special Revenue Fund Financing Sources	435,082,938	459,177,478	486,613,200	493,284,300
Debt Service						
Municipal Finance Debt Svc						
	Use of Money and Property					
		3380 Interest Income	16,503	17,145	30,000	30,000
		3381 Unrealized Gain/Loss Invstmnts	(11,118)	22,881	0	0
		Total Use of Money and Property	5,385	40,026	30,000	30,000
	Intergovernmental Revenue-Other					
		5922 Long Term Rec Collections	1,380,851	1,382,042	1,378,000	1,378,000
		Total Intergovernmental Revenue-Other	1,380,851	1,382,042	1,378,000	1,378,000
	Other Financing Sources					
		5910 Oper Trf (In)-General Fund	2,465,741	2,465,824	2,603,900	2,603,900
		5911 Oper Trf (In)-Other Funds	1,983,922	1,944,363	1,954,400	1,954,400
		Total Other Financing Sources	4,449,663	4,410,187	4,558,300	4,558,300
		Total Municipal Finance Debt Svc Fund Financing Sources	5,835,898	5,832,254	5,966,300	5,966,300
		Total Debt Service Fund Financing Sources	5,835,898	5,832,254	5,966,300	5,966,300
Capital Projects						
Capital Outlay						
	Use of Money and Property					
		3380 Interest Income	56,898	86,253	0	0
		3381 Unrealized Gain/Loss Invstmnts	(33,927)	52,265	0	0

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
		Total Use of Money and Property	22,972	138,518	0	0
	Intergovernmental Revenue-State					
	4310	State Grant	1,517	424,596	0	0
	4339	State-Other	187,922	189,501	190,000	190,000
		Total Intergovernmental Revenue-State	189,439	614,097	190,000	190,000
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	988,000	689,240	9,320,000	9,820,000
	5911	Oper Trf (In)-Other Funds	1,158,918	1,343,342	7,206,000	7,206,000
	5913	Oper Trf (In)-GFC	0	0	275,000	275,000
	5921	Long Term Debt Proc-Bond/Notes	0	0	3,200,000	3,200,000
		Total Other Financing Sources	2,146,918	2,032,581	20,001,000	20,501,000
	Miscellaneous Revenue					
	5909	Other Miscellaneous Revenue	1,536	0	0	0
		Total Miscellaneous Revenue	1,536	0	0	0
		Total Capital Outlay Fund Financing Sources	2,360,864	2,785,196	20,191,000	20,691,000
Parks Dept Capital Projects						
	Use of Money and Property					
	3380	Interest Income	11,764	29,477	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(14,389)	20,520	0	0
		Total Use of Money and Property	(2,626)	49,996	5,000	5,000
	Intergovernmental Revenue-State					
	4160	State Aid for Disaster	205,626	0	0	0
	4310	State Grant	0	0	375,000	375,000
	4339	State-Other	0	213,889	0	0
		Total Intergovernmental Revenue-State	205,626	213,889	375,000	375,000
	Intergovernmental Revenue-Federal					
	4610	Federal Aid for Disaster	398,509	0	604,000	604,000
	4789	Federal-Other	85,165	389,000	0	0
		Total Intergovernmental Revenue-Federal	483,674	389,000	604,000	604,000
	Charges for Services					
	5305	Quimby & Developer Fees	131,729	451,397	1,133,800	1,606,200
		Total Charges for Services	131,729	451,397	1,133,800	1,606,200
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	772,711	549,217	1,418,000	1,418,000
	5911	Oper Trf (In)-Other Funds	0	446,492	0	465,000
		Total Other Financing Sources	772,711	995,709	1,418,000	1,883,000
	Miscellaneous Revenue					
	5761	Contrb-Offshore Oil/Gas Impact	27,000	0	128,000	128,000
	5780	Insurance Proceeds & Recovery	156,451	0	0	0
	5895	Other-Donations	0	10,000	0	0
	5896	Other-Capital Donations	0	1,412,700	0	0
	5909	Other Miscellaneous Revenue	546	0	0	0

COUNTY OF SANTA BARBARA
State of California

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2017-2018 (4)	Actual 2018-2019 (5)	Recommended 2019-2020 (6)	Adopted by the Board of Supervisors 2019-2020 (7)
		Total Miscellaneous Revenue	183,997	1,422,700	128,000	128,000
	Intrafund Expenditure Transfers (-)					
	9117	Itrf (-) Parks 052	0	0	82,000	82,000
		Total Intrafund Expenditure Transfers (-)	0	0	82,000	82,000
		Total Parks Dept Capital Projects Fund Financing Sources	1,775,112	3,522,691	3,745,800	4,683,200
North County Jail AB900						
	Intergovernmental Revenue-State					
	3900	BSCC Conditional Award	35,063,799	19,512,489	4,000,000	4,000,000
		Total Intergovernmental Revenue-State	35,063,799	19,512,489	4,000,000	4,000,000
	Other Financing Sources					
	5910	Oper Trf (In)-General Fund	189,605	500,000	1,500,000	1,500,000
		Total Other Financing Sources	189,605	500,000	1,500,000	1,500,000
	Miscellaneous Revenue					
	5891	Refunds/Repayments	0	14,560	0	0
	5909	Other Miscellaneous Revenue	0	4,443	0	0
		Total Miscellaneous Revenue	0	19,003	0	0
		Total North County Jail AB900 Fund Financing Sources	35,253,404	20,031,492	5,500,000	5,500,000
		Total Capital Projects Fund Financing Sources	39,389,380	26,339,379	29,436,800	30,874,200
		Total All Funds	1,132,134,556	1,194,911,007	1,222,226,000	1,230,649,500

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)		Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Summarization by Function					
General Government		331,107,476	348,584,623	343,443,300	345,488,500
Public Protection		290,074,290	292,240,980	323,090,000	323,440,000
Public Ways & Facilities		40,309,832	43,893,958	58,713,400	59,113,400
Health and Sanitation		198,058,882	203,476,999	230,560,800	230,560,800
Public Assistance		158,592,783	161,040,795	174,532,100	174,915,410
Education		3,905,797	3,670,996	3,651,800	3,836,800
Recreation & Cultural Services		14,912,701	14,960,218	13,398,100	13,858,100
Debt Service		5,840,592	5,800,582	5,694,500	5,694,500
Capital Outlay		7,313,329	11,229,107	31,801,500	34,796,655
Operating Transfers Out		61,767,730	58,327,545	67,130,200	68,095,200
Total Specific Financing Uses		1,111,883,412	1,143,225,802	1,252,015,700	1,259,799,365
Provision for Obligated Fund Balances		73,852,653	104,222,160	62,623,000	62,623,000
Increase to Available Fund Balance		7,739,595	12,709,243	0	9,795,630
Total Financing Uses		1,193,475,660	1,260,157,205	1,314,638,700	1,332,217,995
Summarization by Fund					
General	0001	688,080,835	740,385,798	754,987,100	768,382,930
First 5 Child & Families Comm	0010	4,382,058	3,571,433	3,496,300	3,496,300
Roads-Operations	0015	27,131,923	31,068,579	32,365,500	32,475,500
Roads-Capital Maintenance	0016	12,036,641	18,034,871	15,865,600	16,265,600
Roads-Capital Infrastructure	0017	4,807,301	3,408,002	14,542,600	14,542,600
Roads-Measure A	0018	758,774	567,175	1,664,000	1,664,000
Roads-Alternative Transport	0019	201,742	373,258	324,100	324,100
Capital Outlay	0030	3,296,084	4,379,380	20,387,300	20,887,300
Parks Dept Capital Projects	0031	1,786,571	4,211,160	3,877,600	4,815,000
North County Jail AB900	0032	37,331,268	28,198,876	8,168,000	8,168,000
Municipal Finance Debt Svc	0036	5,845,683	5,832,254	6,089,000	6,089,000
Public and Educational Access	0040	16,267	30,998	16,400	16,400
Fish and Game	0041	23,147	12,658	27,000	27,000
Health Care	0042	78,352,868	78,186,540	82,269,300	82,348,190
Mental Health Services	0044	40,302,073	42,470,196	45,432,100	45,432,100
Petroleum Department	0045	565,837	543,705	692,600	692,600
Tobacco Settlement	0046	10,579,749	8,821,857	8,759,600	8,759,600
Mental Health Services Act	0048	65,774,234	71,558,203	76,373,100	76,373,100
Alcohol and Drug Programs	0049	12,616,403	14,027,720	20,900,200	20,900,200
Special Aviation	0052	2,346,650	259,708	195,000	195,000
Social Services	0055	149,652,703	151,567,521	162,886,200	164,195,065
SB IHSS Public Authority	0056	8,560,904	9,148,924	8,952,000	8,952,000
Child Support Services	0057	10,161,519	9,433,216	9,601,400	9,601,400
WIOA-WDB	0058	4,100,259	4,256,119	5,158,800	5,542,110
Fisheries Enhancement	0061	10,796	11,938	11,800	11,800
Local Fishermen Contingency	0062	7,308	12,530	18,000	18,000
Coast Resource Enhancement	0063	458,731	511,718	1,513,300	1,513,300
CDBG Federal	0064	778,869	1,594,032	1,340,800	1,805,800
Affordable Housing	0065	2,469,016	3,594,752	7,399,900	7,399,900
HOME Program	0066	1,749,952	3,498,712	2,492,200	2,492,200

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)		Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Court Activities	0069	14,659,197	15,444,636	14,805,400	14,805,400
Crim Justice Facility Constrt	0070	1,017,920	1,018,872	1,021,200	1,021,200
Courthouse Construction SB668	0071	692,116	765,303	785,000	785,000
Inmate Welfare	0075	1,631,463	2,199,709	2,040,300	2,040,300
Municipal Energy Finance Prog	1940	1,209,464	1,074,419	0	0
Low/Mod Inc Housing Asset Fund	3122	79,339	82,431	180,000	180,000
Total Financing Uses		1,193,475,660	1,260,157,205	1,314,638,700	1,332,217,995

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)	Fund (General unless otherwise noted) (6)
General Government						
Legislative & Administrative						
011 Board of Supervisors		3,017,698	3,207,687	3,251,500	3,216,500	
012 County Executive Office		8,534,833	8,051,247	6,286,300	6,189,500	
990 General County Programs		254,228	501,312	1,208,000	1,208,000	
990 General County Programs	0046	0	0	104,600	104,600	Tobacco Settlement
Total Legislative & Administrative		11,806,759	11,760,247	10,850,400	10,718,600	
Finance						
012 County Executive Office		1,235,480	1,279,103	1,262,700	1,262,700	
061 Auditor-Controller		8,098,527	8,377,089	9,158,900	9,158,900	
062 Clerk-Recorder-Assessor		9,411,485	10,812,779	10,185,700	10,185,700	
063 General Services		660,213	883,697	859,600	859,600	
065 Treasurer-Tax Collector-Public		5,016,138	5,335,800	6,326,200	6,326,200	
990 General County Programs		1,377,763	948,208	270,700	420,700	
991 General Revenues		218,262,253	236,067,586	241,603,900	241,603,900	
Total Finance		244,061,859	263,704,262	269,667,700	269,817,700	
Counsel						
013 County Counsel		8,380,787	8,718,592	9,519,900	9,532,900	
Personnel						
012 County Executive Office		6,634	6,561	0	0	
064 Human Resources		4,977,389	4,779,470	4,992,900	4,992,900	
Total Personnel		4,984,024	4,786,031	4,992,900	4,992,900	
Elections						
062 Clerk-Recorder-Assessor		3,747,551	4,007,301	5,258,800	5,258,800	
Communications						
063 General Services		462,911	382,682	521,400	521,400	
Property Management						
032 Sheriff		0	167	0	0	
032 Sheriff	0075	0	92	0	0	Inmate Welfare
041 Public Health	0042	557,387	450,399	483,000	483,000	Health Care
063 General Services		11,472,272	11,474,906	11,862,600	12,818,700	
Total Property Management		12,029,658	11,925,563	12,345,600	13,301,700	
Plant Acquistion & Construction						
032 Sheriff		0	1,142	0	0	
032 Sheriff	0030	145,254	0	0	0	Capital Outlay
052 Parks		(835,459)	183,764	1,666,800	1,666,800	
052 Parks	0031	0	0	82,000	82,000	Parks Dept Capital Projects
063 General Services	0030	121,561	0	275,000	775,000	Capital Outlay
980 North County Jail	0032	37,331,268	27,821,600	7,556,400	7,556,400	North County Jail AB900
Total Plant Acquistion & Construction		36,762,624	28,006,506	9,580,200	10,080,200	
Promotion-Econ. Development						
055 Housing/Community Development		2,872,763	4,364,661	6,782,500	7,173,600	
055 Housing/Community Development	0064	245,620	920,527	1,037,000	1,037,000	CDBG Federal
055 Housing/Community Development	0065	1,026,764	2,753,806	6,601,800	6,601,800	Affordable Housing

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DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)	Fund (General unless otherwise noted) (6)
055 Housing/Community Development	0066	971,108	3,181,180	1,874,600	1,874,600	HOME Program
055 Housing/Community Development	1940	89,419	319,121	0	0	Municipal Energy Finance Pro
055 Housing/Community Development	3122	205	(27)	300	300	Low/Mod Inc Housing Asset Fu
Total Promotion-Econ. Development		5,205,879	11,539,269	16,296,200	16,687,300	
Self Insurance						
012 County Executive Office		134	21	0	0	
064 Human Resources		407,725	497,231	629,600	629,600	
Total Self Insurance		407,859	497,252	629,600	629,600	
Other General Government						
055 Housing/Community Development	1940	0	1,586	0	0	Municipal Energy Finance Pro
057 Community Services		923,070	962,864	1,035,300	1,035,300	
063 General Services		2,326,868	2,273,269	2,680,100	2,846,900	
Total Other General Government		3,249,939	3,237,720	3,715,400	3,882,200	
Debt Service Costs and Fees						
992 Debt Service	0036	7,627	19,199	65,200	65,200	Municipal Finance Debt Svc
Total General Government		331,107,476	348,584,623	343,443,300	345,488,500	
Public Protection						
Judicial						
021 District Attorney		23,813,614	25,090,433	27,339,100	27,339,100	
023 Public Defender		11,574,874	12,048,084	13,556,800	13,556,800	
025 Court Special Services	0069	14,552,035	15,331,080	14,695,400	14,695,400	Court Activities
032 Sheriff		10,324,315	10,750,594	10,007,200	10,007,200	
045 Child Support Services	0057	9,451,346	9,356,860	9,601,400	9,601,400	Child Support Services
Total Judicial		69,716,185	72,577,052	75,199,900	75,199,900	
Police Protection						
032 Sheriff		85,481,150	81,032,244	84,314,700	84,314,700	
032 Sheriff	0075	0	0	(200)	(200)	Inmate Welfare
Total Police Protection		85,481,150	81,032,244	84,314,500	84,314,500	
Detention & Correction						
022 Probation		53,524,796	54,021,613	59,925,500	59,925,500	
022 Probation	0069	35,165	33,368	38,000	38,000	Court Activities
032 Sheriff		45,774,174	48,597,190	56,531,900	56,531,900	
032 Sheriff	0075	1,463,863	1,420,588	2,040,500	2,040,500	Inmate Welfare
Total Detention & Correction		100,797,998	104,072,759	118,535,900	118,535,900	
Flood Control/Soil & Water Conserv.						
054 Public Works		0	18,852	0	0	
Protection Inspection						
051 Agricultural Commissioner/W&M		4,932,352	5,515,453	6,233,600	6,233,600	
053 Planning & Development		5,219,168	5,079,074	5,752,200	5,752,200	
053 Planning & Development	0045	470,026	521,960	642,100	642,100	Petroleum Department
Total Protection Inspection		10,621,546	11,116,486	12,627,900	12,627,900	
Other Protection						
032 Sheriff		1,746,847	1,729,924	1,981,300	1,981,300	

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)	Fund (General unless otherwise noted) (6)
041 Public Health		5,375,279	5,070,779	5,477,500	5,477,500	
041 Public Health	0042	132,963	159,029	157,700	157,700	Health Care
053 Planning & Development		9,540,878	10,284,750	16,634,000	16,984,000	
053 Planning & Development	0041	23,147	12,387	27,000	27,000	Fish and Game
053 Planning & Development	0045	42,816	20,725	0	0	Petroleum Department
053 Planning & Development	0061	7,015	6,012	11,800	11,800	Fisheries Enhancement
053 Planning & Development	0062	7,308	11,186	18,000	18,000	Local Fishermen Contingency
053 Planning & Development	0063	66,519	83,588	1,353,300	1,353,300	Coast Resource Enhancement
054 Public Works		1,045,679	1,128,428	1,577,100	1,577,100	
055 Housing/Community Development		(655)	1	0	0	
055 Housing/Community Development	1940	1,111,638	392,612	0	0	Municipal Energy Finance Pro
062 Clerk-Recorder-Assessor		2,860,846	2,954,609	3,360,500	3,360,500	
065 Treasurer-Tax Collector-Public		1,497,130	1,569,557	1,805,600	1,805,600	
990 General County Programs	0040	0	0	8,000	8,000	Public and Educational Access
Total Other Protection		23,457,411	23,423,588	32,411,800	32,761,800	
Total Public Protection		290,074,290	292,240,980	323,090,000	323,440,000	
Public Ways & Facilities						
Public Ways						
054 Public Works	0015	23,619,182	23,070,264	25,343,200	25,343,200	Roads-Operations
054 Public Works	0016	8,071,617	13,135,148	15,358,600	15,758,600	Roads-Capital Maintenance
054 Public Works	0017	4,454,132	2,925,454	13,043,100	13,043,100	Roads-Capital Infrastructure
Total Public Ways		36,144,931	39,130,866	53,744,900	54,144,900	
Transportation Terminals						
054 Public Works	0016	1,488	244,432	42,000	42,000	Roads-Capital Maintenance
063 General Services	0052	11,020	(1,843)	10,000	10,000	Special Aviation
Total Transportation Terminals		12,508	242,588	52,000	52,000	
Transportation Systems						
054 Public Works	0015	520	0	0	0	Roads-Operations
054 Public Works	0019	199,264	323,894	294,100	294,100	Roads-Alternative Transport
063 General Services		1,207,190	1,286,657	1,429,400	1,429,400	
Total Transportation Systems		1,406,975	1,610,551	1,723,500	1,723,500	
Other Public Ways & Facilities						
054 Public Works		2,745,418	2,909,952	3,193,000	3,193,000	
Total Public Ways & Facilities		40,309,832	43,893,958	58,713,400	59,113,400	
Health and Sanitation						
Health						
041 Public Health		6,281,348	6,304,694	6,868,700	6,868,700	
041 Public Health	0042	68,804,010	71,051,238	75,418,300	75,418,300	Health Care
041 Public Health	0046	93,667	96,482	0	0	Tobacco Settlement
043 Behavioral Wellness	0044	39,775,019	38,710,509	44,691,500	44,691,500	Mental Health Services
043 Behavioral Wellness	0048	60,095,085	64,579,187	73,674,500	73,674,500	Mental Health Services Act
043 Behavioral Wellness	0049	12,450,649	13,688,010	20,800,200	20,800,200	Alcohol and Drug Programs
994 First 5, Children & Families	0010	4,318,142	3,354,258	3,496,300	3,496,300	First 5 Child & Families Comm

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)	Fund (General unless otherwise noted) (6)
Total Health		191,817,919	197,784,376	224,949,500	224,949,500	
Hospital Care						
041 Public Health		2,872	1,303	0	0	
041 Public Health	0042	2,081,583	2,128,091	1,927,500	1,927,500	Health Care
Total Hospital Care		2,084,455	2,129,393	1,927,500	1,927,500	
California Children's Services						
041 Public Health	0042	4,156,508	3,547,229	3,667,800	3,667,800	Health Care
Sanitation						
054 Public Works		0	16,000	16,000	16,000	
Total Health and Sanitation		198,058,882	203,476,999	230,560,800	230,560,800	
Public Assistance						
Administration						
044 Social Services	0055	89,857,555	92,312,327	101,412,700	101,412,700	Social Services
044 Social Services	0056	8,560,904	9,148,455	8,952,000	8,952,000	SB IHSS Public Authority
044 Social Services	0058	9,134	0	0	0	WIOA-WDB
Total Administration		98,427,592	101,460,782	110,364,700	110,364,700	
Aid Programs						
044 Social Services	0055	49,644,178	48,629,609	51,217,100	51,217,100	Social Services
General Relief						
044 Social Services	0055	744,568	638,587	816,200	816,200	Social Services
Care of Court Wards						
022 Probation		162,168	119,570	216,900	216,900	
Veterans' Services						
065 Treasurer-Tax Collector-Public		392,072	387,413	426,300	426,300	
Other Assistance						
044 Social Services	0055	5,181,081	5,548,716	6,332,100	6,332,100	Social Services
044 Social Services	0058	4,041,125	4,256,119	5,158,800	5,542,110	WIOA-WDB
Total Other Assistance		9,222,206	9,804,835	11,490,900	11,874,210	
Total Public Assistance		158,592,783	161,040,795	174,532,100	174,915,410	
Education						
Library Services						
057 Community Services		3,905,797	3,670,996	3,651,800	3,836,800	
Total Education		3,905,797	3,670,996	3,651,800	3,836,800	
Recreation & Cultural Services						
Recreation Facilities						
052 Parks		14,077,168	14,133,110	12,505,000	12,855,000	
054 Public Works		0	852	0	0	
054 Public Works	0015	0	0	0	110,000	Roads-Operations
Total Recreation Facilities		14,077,168	14,133,962	12,505,000	12,965,000	
Cultural Services						
052 Parks		835,533	826,256	893,100	893,100	
Total Recreation & Cultural Services		14,912,701	14,960,218	13,398,100	13,858,100	

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)	Fund (General unless otherwise noted) (6)
Debt Service						
Retirement of LongTerm Debt (Principle)						
012 County Executive Office		2,337	0	0	0	
992 Debt Service	0036	3,949,324	4,025,897	4,035,200	4,035,200	Municipal Finance Debt Svc
Total Retirement of LongTerm Debt (Principle)		3,951,661	4,025,897	4,035,200	4,035,200	
Interest on Long Term Debt						
012 County Executive Office		198	0	0	0	
992 Debt Service	0036	1,888,733	1,774,685	1,659,300	1,659,300	Municipal Finance Debt Svc
Total Interest on Long Term Debt		1,888,932	1,774,685	1,659,300	1,659,300	
Total Debt Service		5,840,592	5,800,582	5,694,500	5,694,500	
Capital Outlay						
011 Board of Supervisors		5,254	0	0	0	
012 County Executive Office		94,596	480,189	40,000	40,000	
013 County Counsel		0	0	0	50,000	
021 District Attorney		42,162	160,439	610,000	610,000	
023 Public Defender		24,400	0	0	0	
032 Sheriff		964,376	587,798	1,174,900	1,174,900	
032 Sheriff	0030	330,722	208,468	120,000	120,000	Capital Outlay
032 Sheriff	0075	7,055	0	0	0	Inmate Welfare
041 Public Health		34,580	0	0	0	
041 Public Health	0042	504,310	21,828	6,600	85,490	Health Care
043 Behavioral Wellness	0044	9,185	(8)	0	0	Mental Health Services
044 Social Services	0055	20,975	376,563	1,023,800	2,332,665	Social Services
051 Agricultural Commissioner/W&M		0	81,062	0	0	
052 Parks		0	135,000	0	0	
052 Parks	0031	472,715	3,836,034	3,695,600	4,633,000	Parks Dept Capital Projects
053 Planning & Development		16,292	7,361	9,800	9,800	
053 Planning & Development	0045	500	0	500	500	Petroleum Department
054 Public Works		0	10,200	30,500	30,500	
054 Public Works	0015	912,350	831,868	1,516,000	1,516,000	Roads-Operations
054 Public Works	0016	0	0	5,000	5,000	Roads-Capital Maintenance
054 Public Works	0017	0	39,097	725,000	725,000	Roads-Capital Infrastructure
061 Auditor-Controller		27,084	0	30,000	30,000	
062 Clerk-Recorder-Assessor		103,495	133,998	2,732,500	3,352,500	
063 General Services		19,980	404,388	0	0	
063 General Services	0030	1,353,650	3,507,300	19,496,300	19,496,300	Capital Outlay
063 General Services	0052	2,335,630	147,517	185,000	185,000	Special Aviation
065 Treasurer-Tax Collector-Public		34,019	217,817	0	0	
980 North County Jail	0032	0	42,187	400,000	400,000	North County Jail AB900
Total Capital Outlay		7,313,329	11,229,107	31,801,500	34,796,655	
Operating Transfers Out						
012 County Executive Office		9,818	89,064	505,000	505,000	
022 Probation		507,570	435,654	1,249,900	1,249,900	
032 Sheriff		1,013,890	1,251,000	766,300	766,300	
041 Public Health	0042	1,620,737	62,600	146,800	146,800	Health Care

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)	Fund (General unless otherwise noted) (6)
041 Public Health	0046	5,912,125	3,991,502	0	0	Tobacco Settlement
043 Behavioral Wellness	0044	317,073	304,339	740,600	740,600	Mental Health Services
043 Behavioral Wellness	0048	2,734,945	3,653,460	2,698,600	2,698,600	Mental Health Services Act
044 Social Services	0055	76,943	85,839	174,400	174,400	Social Services
044 Social Services	0058	50,000	0	0	0	WIOA-WDB
045 Child Support Services	0057	422,758	74,997	0	0	Child Support Services
051 Agricultural Commissioner/W&M		25,000	35,643	200,000	200,000	
052 Parks		641,911	748,200	531,000	531,000	
052 Parks	0031	0	249,000	0	0	Parks Dept Capital Projects
053 Planning & Development		135,083	58,875	887,000	887,000	
054 Public Works		4,700,000	3,230,000	3,709,300	3,709,300	
054 Public Works	0015	2,509,625	2,383,846	581,500	581,500	Roads-Operations
054 Public Works	0016	27,000	461,351	200,000	200,000	Roads-Capital Maintenance
054 Public Works	0017	15,877	9,724	200,000	200,000	Roads-Capital Infrastructure
055 Housing/Community Development		0	30,000	15,000	15,000	
055 Housing/Community Development	0064	459,071	604,586	255,200	720,200	CDBG Federal
055 Housing/Community Development	0065	281,120	339,124	695,700	695,700	Affordable Housing
055 Housing/Community Development	0066	117,830	90,501	171,800	171,800	HOME Program
055 Housing/Community Development	1940	1,750	296,957	0	0	Municipal Energy Finance Pro
055 Housing/Community Development	3122	19,000	70,000	100,000	100,000	Low/Mod Inc Housing Asset Fu
062 Clerk-Recorder-Assessor		207,966	209,437	104,100	104,100	
063 General Services		637,642	437,723	338,400	338,400	
064 Human Resources		0	5,643	0	0	
065 Treasurer-Tax Collector-Public		165,000	4,957	0	0	
980 North County Jail	0032	0	335,089	211,600	211,600	North County Jail AB900
990 General County Programs		6,401,214	3,408,967	12,859,300	13,359,300	
990 General County Programs	0046	0	0	4,150,600	4,150,600	Tobacco Settlement
990 General County Programs	0070	1,017,920	1,018,872	1,021,200	1,021,200	Crim Justice Facility Constrt
990 General County Programs	0071	222,639	218,898	221,500	221,500	Courthouse Construction SB66
991 General Revenues		31,516,223	34,131,698	34,395,400	34,395,400	
Total Operating Transfers Out		61,767,730	58,327,545	67,130,200	68,095,200	
Total Specific Financing Uses		1,111,883,412	1,143,225,802	1,252,015,700	1,259,799,365	

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 011 Board of Supervisors

Function: General Government
Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	3,151,600	3,151,600	3,251,500	3,216,500
Decrease to Obligated Fund Balance	0	56,087	0	0
Total Revenue	3,151,600	3,207,687	3,251,500	3,216,500
Salaries and Employee Benefits	2,654,675	2,777,866	2,752,700	2,742,700
Services and Supplies	102,273	120,996	128,800	138,800
Other Charges	230,573	273,388	335,000	335,000
Capital-IT Hardware>$5K/Software>$10	5,254	0	0	0
Intrafund Expenditure Transfers (+)	30,176	35,436	35,000	0
Total Expenditures/Appropriations	3,022,952	3,207,687	3,251,500	3,216,500
Net Cost	128,648	0	0	0

Fund: 0001 General
Dept: 012 County Executive Office

Function: General Government
Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	311,999	315,883	376,900	376,900
Intergovernmental Revenue-State	39,582	906	0	0
Intergovernmental Revenue-Federal	636,328	916,058	615,000	615,000
Charges for Services	289,176	457,861	271,800	271,800
Miscellaneous Revenue	40,613	36,967	1,600	1,600
Intrafund Expenditure Transfers (-)	4,124,644	4,712,936	4,914,400	4,747,600
Decrease to Obligated Fund Balance	3,461,816	2,667,472	911,600	981,600
Total Revenue	8,904,158	9,108,083	7,091,300	6,994,500
Salaries and Employee Benefits	3,718,772	3,931,088	4,315,000	4,212,100
Services and Supplies	4,241,655	3,478,747	1,338,900	1,345,000
Other Charges	576,941	641,413	632,400	632,400
Capital-Equipment	94,596	474,382	40,000	40,000
Capital-IT Hardware>$5K/Software>$10	0	5,808	0	0
Other Financing Uses	9,818	89,064	505,000	505,000
Increase to Obligated Fund Balance	270,000	431,467	260,000	260,000
Total Expenditures/Appropriations	8,911,782	9,051,968	7,091,300	6,994,500
Net Cost	(7,624)	56,115	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 012 County Executive Office

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	102,922	127,684	105,200	105,200
Miscellaneous Revenue	0	36	0	0
Intrafund Expenditure Transfers (-)	1,066,976	1,065,300	1,129,500	1,129,500
Decrease to Obligated Fund Balance	74,018	30,600	28,000	28,000
Total Revenue	1,243,916	1,223,620	1,262,700	1,262,700
Salaries and Employee Benefits	1,035,367	1,172,499	1,168,600	1,168,600
Services and Supplies	179,486	87,438	66,900	66,900
Other Charges	20,626	19,166	27,200	27,200
Total Expenditures/Appropriations	1,235,480	1,279,103	1,262,700	1,262,700
Net Cost	8,436	(55,483)	0	0

Fund: 0001 General
Dept: 012 County Executive Office

Function: General Government
Activity: Personnel

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	5,956	6,000	0	0
Total Revenue	5,956	6,000	0	0
Salaries and Employee Benefits	(17)	0	0	0
Services and Supplies	6,652	0	0	0
Other Charges	0	561	0	0
Intrafund Expenditure Transfers (+)	0	6,000	0	0
Total Expenditures/Appropriations	6,634	6,561	0	0
Net Cost	(678)	(561)	0	0

Fund: 0001 General
Dept: 012 County Executive Office

Function: General Government
Activity: Self Insurance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Salaries and Employee Benefits	0	21	0	0
Services and Supplies	134	0	0	0
Total Expenditures/Appropriations	134	21	0	0
Net Cost	(134)	(21)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 013 County Counsel

Function: General Government
Activity: Counsel

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	0	48,906	107,400	107,400
Charges for Services	4,334,105	4,633,249	4,892,800	4,892,800
Miscellaneous Revenue	2,405	23,013	500	500
Intrafund Expenditure Transfers (-)	3,742,907	3,814,200	3,950,800	3,950,800
Decrease to Obligated Fund Balance	311,370	262,224	568,400	631,400
Total Revenue	8,390,787	8,781,592	9,519,900	9,582,900
Salaries and Employee Benefits	7,704,665	8,112,773	8,673,500	8,673,500
Services and Supplies	487,968	402,635	625,800	638,800
Other Charges	188,154	203,184	220,600	220,600
Capital-Structures&Struct Improvements	0	0	0	50,000
Increase to Obligated Fund Balance	10,000	63,000	0	0
Total Expenditures/Appropriations	8,390,787	8,781,592	9,519,900	9,582,900
Net Cost	0	0	0	0

Fund: 0001 General
Dept: 021 District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	282,101	261,944	253,000	253,000
Intergovernmental Revenue-State	6,611,625	6,734,134	7,294,500	7,294,500
Intergovernmental Revenue-Federal	895,252	1,581,339	1,986,000	1,986,000
Charges for Services	1,542,096	1,472,175	1,741,600	1,741,600
Other Financing Sources	52,615	52,600	52,600	52,600
Miscellaneous Revenue	44,100	42,585	50,000	50,000
Intrafund Expenditure Transfers (-)	14,161,564	14,293,599	14,791,800	14,791,800
Decrease to Obligated Fund Balance	436,410	830,497	1,779,600	1,779,600
Total Revenue	24,025,762	25,268,872	27,949,100	27,949,100
Salaries and Employee Benefits	21,912,985	22,758,005	24,658,100	24,658,100
Services and Supplies	1,158,109	1,486,597	1,758,400	1,758,400
Other Charges	742,521	845,831	922,600	922,600
Capital-IT Hardware>$5K/Software>$10	42,162	160,439	610,000	610,000
Increase to Obligated Fund Balance	169,986	18,000	0	0
Total Expenditures/Appropriations	24,025,762	25,268,872	27,949,100	27,949,100
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 022 Probation

Function: Public Protection
Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	56,938	41,649	45,000	45,000
Use of Money and Property	4,973	36,159	0	0
Intergovernmental Revenue-State	29,181,717	30,593,996	28,207,900	28,207,900
Intergovernmental Revenue-Federal	867,215	905,847	962,600	962,600
Charges for Services	2,146,574	2,118,566	2,044,400	2,044,400
Other Financing Sources	95,891	5,854	0	0
Miscellaneous Revenue	26,201	37,624	38,000	38,000
Intrafund Expenditure Transfers (-)	27,108,129	27,233,800	27,674,700	27,674,700
Decrease to Obligated Fund Balance	1,198,615	765,055	2,255,500	2,255,500
Total Revenue	60,686,254	61,738,549	61,228,100	61,228,100
Salaries and Employee Benefits	43,302,775	43,480,363	47,582,300	47,582,300
Services and Supplies	7,349,017	7,560,533	8,843,900	8,843,900
Other Charges	2,094,108	2,084,850	2,288,400	2,288,400
Other Financing Uses	507,570	435,654	1,249,900	1,249,900
Intrafund Expenditure Transfers (+)	778,896	895,868	1,210,900	1,210,900
Increase to Obligated Fund Balance	4,867,921	4,510,442	52,700	52,700
Total Expenditures/Appropriations	58,900,287	58,967,709	61,228,100	61,228,100
Net Cost	1,785,967	2,770,840	0	0

Fund: 0001 General
Dept: 022 Probation

Function: Public Assistance
Activity: Care of Court Wards

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	275,537	160,290	0	0
Intrafund Expenditure Transfers (-)	(82,416)	32,700	216,900	216,900
Total Revenue	193,121	192,990	216,900	216,900
Services and Supplies	162,168	119,570	216,900	216,900
Total Expenditures/Appropriations	162,168	119,570	216,900	216,900
Net Cost	30,954	73,420	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 023 Public Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	3,628,079	4,055,690	4,193,000	4,193,000
Charges for Services	71,124	63,182	50,000	50,000
Miscellaneous Revenue	0	15	0	0
Intrafund Expenditure Transfers (-)	7,843,858	8,011,002	9,203,800	9,203,800
Decrease to Obligated Fund Balance	56,214	0	110,000	110,000
Total Revenue	11,599,274	12,129,889	13,556,800	13,556,800
Salaries and Employee Benefits	10,473,284	10,663,973	12,029,500	12,029,500
Services and Supplies	517,835	697,090	731,700	731,700
Other Charges	583,756	687,021	795,600	795,600
Capital-IT Hardware>$5K/Software>$10	24,400	0	0	0
Total Expenditures/Appropriations	11,599,274	12,048,084	13,556,800	13,556,800
Net Cost	0	81,805	0	0

Fund: 0001 General
Dept: 032 Sheriff

Function: General Government
Activity: Property Management

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Salaries and Employee Benefits	0	167	0	0
Total Expenditures/Appropriations	0	167	0	0
Net Cost	0	(167)	0	0

Fund: 0001 General
Dept: 032 Sheriff

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Services and Supplies	0	1,142	0	0
Total Expenditures/Appropriations	0	1,142	0	0
Net Cost	0	(1,142)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 032 Sheriff

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	16,245	14,910	12,000	12,000
Intergovernmental Revenue-State	7,596,683	7,723,666	7,705,300	7,705,300
Intergovernmental Revenue-Federal	0	11,191	0	0
Charges for Services	213,802	205,406	276,000	276,000
Other Financing Sources	0	1,700	0	0
Miscellaneous Revenue	181,081	165,878	212,000	212,000
Intrafund Expenditure Transfers (-)	1,359,133	1,911,600	648,200	648,200
Decrease to Obligated Fund Balance	440,441	599,416	0	0
Total Revenue	9,807,386	10,633,768	8,853,500	8,853,500
Salaries and Employee Benefits	9,730,326	10,174,327	9,426,400	9,426,400
Services and Supplies	138,792	208,786	106,600	106,600
Other Charges	455,197	367,482	474,200	474,200
Capital-Equipment	20,209	34,316	0	0
Other Financing Uses	0	29,200	0	0
Increase to Obligated Fund Balance	33,805	55,430	62,500	62,500
Total Expenditures/Appropriations	10,378,329	10,869,541	10,069,700	10,069,700
Net Cost	(570,944)	(235,773)	(1,216,200)	(1,216,200)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 032 Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	0	4,088	306,000	306,000
Fines, Forfeitures, and Penalties	100,122	426,950	224,900	224,900
Use of Money and Property	3,077	16,355	0	0
Intergovernmental Revenue-State	11,647,284	12,324,194	11,731,500	11,731,500
Intergovernmental Revenue-Federal	483,098	960,450	487,500	487,500
Intergovernmental Revenue-Other	310	236	500	500
Charges for Services	17,960,276	17,746,062	18,958,900	18,958,900
Other Financing Sources	1,828,728	2,006,275	2,111,600	2,111,600
Miscellaneous Revenue	2,721,897	2,113,499	1,624,500	1,624,500
Intrafund Expenditure Transfers (-)	44,835,273	44,514,437	46,326,700	46,326,700
Decrease to Obligated Fund Balance	4,783,510	1,960,045	2,677,100	2,677,100
Total Revenue	84,363,575	82,072,591	84,449,200	84,449,200
Salaries and Employee Benefits	70,634,735	68,582,013	71,138,700	71,138,700
Services and Supplies	9,510,512	6,803,010	6,467,300	6,467,300
Other Charges	5,335,902	5,647,221	6,708,700	6,708,700
Capital-Equipment	905,688	520,647	87,300	87,300
Capital-IT Hardware>$5K/Software>$10	15,995	26,909	950,600	950,600
Other Financing Uses	267,000	455,661	23,000	23,000
Increase to Obligated Fund Balance	729,462	1,102,199	43,500	43,500
Total Expenditures/Appropriations	87,399,296	83,137,660	85,419,100	85,419,100
Net Cost	(3,035,720)	(1,065,069)	(969,900)	(969,900)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 032 Sheriff

Function: Public Protection
Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	14,663,287	14,832,797	15,632,700	15,632,700
Intergovernmental Revenue-Federal	200,000	389,009	200,000	200,000
Charges for Services	100,741	132,512	149,000	149,000
Other Financing Sources	5,500	0	0	0
Miscellaneous Revenue	65,931	48,714	38,000	38,000
Intrafund Expenditure Transfers (-)	25,933,801	27,201,000	30,808,200	30,808,200
Decrease to Obligated Fund Balance	3,903,165	7,282,641	14,725,300	14,725,300
Total Revenue	44,872,426	49,886,674	61,553,200	61,553,200
Salaries and Employee Benefits	33,458,474	35,452,894	41,218,700	41,218,700
Services and Supplies	9,504,114	10,073,935	11,889,000	11,889,000
Other Charges	2,809,580	3,068,900	3,420,600	3,420,600
Capital-Equipment	22,484	5,926	137,000	137,000
Other Financing Uses	746,890	766,138	743,300	743,300
Intrafund Expenditure Transfers (+)	2,006	1,462	3,600	3,600
Increase to Obligated Fund Balance	289,099	489,576	0	0
Total Expenditures/Appropriations	46,832,647	49,858,830	57,412,200	57,412,200
Net Cost	(1,960,221)	27,844	4,141,000	4,141,000

Fund: 0001 General
Dept: 032 Sheriff

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Federal	0	2,489	0	0
Charges for Services	1,812	1,435	1,400	1,400
Miscellaneous Revenue	28,195	31,535	25,000	25,000
Intrafund Expenditure Transfers (-)	1,944,931	1,911,200	0	0
Total Revenue	1,974,938	1,946,658	26,400	26,400
Salaries and Employee Benefits	1,444,893	1,393,935	1,671,200	1,671,200
Services and Supplies	208,900	181,147	186,600	186,600
Other Charges	92,448	154,237	122,700	122,700
Intrafund Expenditure Transfers (+)	605	605	800	800
Total Expenditures/Appropriations	1,746,847	1,729,924	1,981,300	1,981,300
Net Cost	228,092	216,734	(1,954,900)	(1,954,900)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 041 Public Health

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	835,033	879,790	884,000	884,000
Fines, Forfeitures, and Penalties	4,422	3,606	0	0
Intergovernmental Revenue-State	0	6,801	0	0
Intergovernmental Revenue-Federal	0	24,730	0	0
Intergovernmental Revenue-Other	1,991	2,010	2,100	2,100
Charges for Services	2,535,752	2,406,542	2,581,600	2,581,600
Other Financing Sources	297,450	405,450	482,200	482,200
Miscellaneous Revenue	127,738	31,293	12,400	12,400
Intrafund Expenditure Transfers (-)	1,528,700	1,528,700	1,557,200	1,557,200
Decrease to Obligated Fund Balance	82,331	0	0	0
Total Revenue	5,413,417	5,288,922	5,519,500	5,519,500
Salaries and Employee Benefits	3,748,610	3,525,237	3,936,900	3,936,900
Services and Supplies	1,057,653	960,338	969,100	969,100
Other Charges	548,494	585,205	571,500	571,500
Intrafund Expenditure Transfers (+)	20,521	0	0	0
Increase to Obligated Fund Balance	38,131	71,399	42,000	42,000
Total Expenditures/Appropriations	5,413,410	5,142,178	5,519,500	5,519,500
Net Cost	7	146,743	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	507,808	595,429	822,300	822,300
Fines, Forfeitures, and Penalties	41,876	12,028	0	0
Use of Money and Property	1,770	8,528	0	0
Intergovernmental Revenue-State	390,342	489,095	480,900	480,900
Intergovernmental Revenue-Federal	0	159,138	0	0
Intergovernmental Revenue-Other	145,399	151,991	153,800	153,800
Charges for Services	4,368,790	4,375,755	5,262,000	5,262,000
Other Financing Sources	1,344,023	398,000	0	0
Miscellaneous Revenue	236	22,940	600	600
Intrafund Expenditure Transfers (-)	371,174	370,664	93,100	93,100
Decrease to Obligated Fund Balance	178,237	57,514	173,000	173,000
Total Revenue	7,349,656	6,641,081	6,985,700	6,985,700
Salaries and Employee Benefits	5,171,056	5,325,633	5,805,700	5,805,700
Services and Supplies	790,234	653,928	699,300	699,300
Other Charges	320,058	325,133	363,700	363,700
Capital-Equipment	34,580	0	0	0
Increase to Obligated Fund Balance	1,033,726	416,252	117,000	117,000
Total Expenditures/Appropriations	7,349,654	6,720,945	6,985,700	6,985,700
Net Cost	2	(79,864)	0	0

Fund: 0001 General
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	2,863	1,302	0	0
Total Revenue	2,863	1,302	0	0
Salaries and Employee Benefits	2,872	1,303	0	0
Total Expenditures/Appropriations	2,872	1,303	0	0
Net Cost	(9)	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	464,516	480,275	928,000	928,000
Intergovernmental Revenue-State	1,907,981	2,902,865	3,019,800	3,019,800
Intergovernmental Revenue-Federal	515,695	285,144	377,000	377,000
Charges for Services	370,625	281,325	341,000	341,000
Other Financing Sources	1,750	0	0	0
Miscellaneous Revenue	12,915	9,576	13,600	13,600
Intrafund Expenditure Transfers (-)	1,618,350	1,595,100	1,638,000	1,638,000
Decrease to Obligated Fund Balance	67,000	82,737	116,200	116,200
Total Revenue	4,958,833	5,637,021	6,433,600	6,433,600
Salaries and Employee Benefits	3,935,306	4,421,674	5,105,800	5,105,800
Services and Supplies	518,421	656,378	714,000	714,000
Other Charges	478,625	437,400	413,800	413,800
Capital-Equipment	0	81,062	0	0
Other Financing Uses	25,000	35,643	200,000	200,000
Total Expenditures/Appropriations	4,957,352	5,632,158	6,433,600	6,433,600
Net Cost	1,481	4,864	0	0

Fund: 0001 General
Dept: 052 Parks

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	0	50,000	0	0
Intrafund Expenditure Transfers (-)	190,000	210,000	310,000	310,000
Decrease to Obligated Fund Balance	2,032,000	2,270,000	2,047,800	2,047,800
Total Revenue	2,222,000	2,530,000	2,357,800	2,357,800
Services and Supplies	(835,459)	183,764	1,666,800	1,666,800
Other Financing Uses	637,628	493,200	531,000	531,000
Increase to Obligated Fund Balance	435,000	0	160,000	160,000
Total Expenditures/Appropriations	237,169	676,964	2,357,800	2,357,800
Net Cost	1,984,831	1,853,036	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 052 Parks

Function: Recreation & Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	0	9,358	0	0
Use of Money and Property	279,954	169,977	236,000	236,000
Intergovernmental Revenue-State	39,998	158,374	104,100	104,100
Intergovernmental Revenue-Other	105,638	178,468	103,000	103,000
Charges for Services	7,067,261	7,907,653	7,173,500	7,173,500
Other Financing Sources	988,743	833,018	939,800	939,800
Miscellaneous Revenue	289,385	71,700	43,000	43,000
Intrafund Expenditure Transfers (-)	3,695,104	3,671,800	3,605,600	3,605,600
Decrease to Obligated Fund Balance	350	0	300,000	650,000
Total Revenue	12,466,432	13,000,347	12,505,000	12,855,000
Salaries and Employee Benefits	7,335,811	7,128,276	7,811,300	7,811,300
Services and Supplies	4,657,938	4,795,661	2,006,500	2,356,500
Other Charges	1,865,037	2,062,617	2,465,900	2,465,900
Other Financing Uses	4,283	255,000	0	0
Intrafund Expenditure Transfers (+)	218,382	146,556	221,300	221,300
Increase to Obligated Fund Balance	190,350	160,000	0	0
Total Expenditures/Appropriations	14,271,801	14,548,110	12,505,000	12,855,000
Net Cost	(1,805,369)	(1,547,763)	0	0

Fund: 0001 General
Dept: 052 Parks

Function: Recreation & Cultural Services
Activity: Cultural Services

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	6,258	24,775	5,000	5,000
Charges for Services	628,790	605,149	558,900	558,900
Miscellaneous Revenue	0	135,000	0	0
Intrafund Expenditure Transfers (-)	162,696	166,000	208,300	208,300
Decrease to Obligated Fund Balance	540,653	605,517	684,800	684,800
Total Revenue	1,338,397	1,536,441	1,457,000	1,457,000
Salaries and Employee Benefits	380,034	397,632	415,400	415,400
Services and Supplies	419,155	413,420	442,900	442,900
Other Charges	36,343	15,205	9,800	9,800
Capital-Equipment	0	135,000	0	0
Intrafund Expenditure Transfers (+)	0	0	25,000	25,000
Increase to Obligated Fund Balance	640,817	634,154	563,900	563,900
Total Expenditures/Appropriations	1,476,350	1,595,410	1,457,000	1,457,000
Net Cost	(137,953)	(58,969)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 053 Planning & Development

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	6,081,915	5,898,091	5,130,300	5,130,300
Fines, Forfeitures, and Penalties	14,942	54,679	20,000	20,000
Charges for Services	330,881	200,355	450,000	450,000
Miscellaneous Revenue	3,977	2,102	3,000	3,000
Intrafund Expenditure Transfers (-)	164,000	201,400	236,000	236,000
Decrease to Obligated Fund Balance	0	0	26,250	26,250
Total Revenue	6,595,714	6,356,627	5,865,550	5,865,550
Salaries and Employee Benefits	4,428,508	4,253,585	4,680,800	4,680,800
Services and Supplies	556,859	557,539	786,700	786,700
Other Charges	233,801	267,949	284,700	284,700
Capital-IT Hardware>$5K/Software>$10	4,972	2,724	3,300	3,300
Other Financing Uses	0	2,858	0	0
Total Expenditures/Appropriations	5,224,140	5,084,655	5,755,500	5,755,500
Net Cost	1,371,575	1,271,972	110,050	110,050

Fund: 0001 General
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	4,673,956	5,038,946	7,201,800	7,551,800
Use of Money and Property	14,646	59,246	18,000	18,000
Intergovernmental Revenue-Other	15,539	0	0	0
Charges for Services	417,496	927,251	3,872,800	3,872,800
Other Financing Sources	1,775	0	0	0
Miscellaneous Revenue	235,778	305,125	322,300	322,300
Intrafund Expenditure Transfers (-)	3,425,500	3,388,100	3,088,100	3,088,100
Decrease to Obligated Fund Balance	245,002	489,815	2,975,750	2,975,750
Total Revenue	9,029,692	10,208,483	17,478,750	17,828,750
Salaries and Employee Benefits	7,365,965	8,107,508	9,603,300	9,899,900
Services and Supplies	1,831,649	1,735,978	6,411,200	6,462,600
Other Charges	343,265	441,264	619,500	621,500
Capital-IT Hardware>$5K/Software>$10	11,320	4,638	6,500	6,500
Other Financing Uses	135,083	56,017	887,000	887,000
Increase to Obligated Fund Balance	239,131	302,363	61,300	61,300
Total Expenditures/Appropriations	9,926,412	10,647,767	17,588,800	17,938,800
Net Cost	(896,719)	(439,284)	(110,050)	(110,050)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

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	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	0	18,846	0	0
Miscellaneous Revenue	0	5	0	0
Total Revenue	0	18,852	0	0
Salaries and Employee Benefits	0	18,852	0	0
Total Expenditures/Appropriations	0	18,852	0	0
Net Cost	0	0	0	0

Fund: 0001 General
Dept: 054 Public Works

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	0	17,143	0	0
Intergovernmental Revenue-Federal	0	0	450,000	450,000
Intergovernmental Revenue-Other	1,352	0	0	0
Charges for Services	440,123	423,223	459,100	459,100
Miscellaneous Revenue	427	380	50,300	50,300
Intrafund Expenditure Transfers (-)	614,800	614,800	621,700	621,700
Decrease to Obligated Fund Balance	4,787	86,573	16,000	16,000
Total Revenue	1,061,489	1,142,118	1,597,100	1,597,100
Salaries and Employee Benefits	871,578	882,221	910,600	910,600
Services and Supplies	75,274	141,167	548,800	548,800
Other Charges	48,461	52,625	57,300	57,300
Intrafund Expenditure Transfers (+)	50,367	52,416	60,400	60,400
Increase to Obligated Fund Balance	15,810	13,690	20,000	20,000
Total Expenditures/Appropriations	1,061,489	1,142,118	1,597,100	1,597,100
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 054 Public Works

Function: Public Ways & Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Decrease to Obligated Fund Balance	4,700,000	3,230,000	3,709,300	3,709,300
Total Revenue	4,700,000	3,230,000	3,709,300	3,709,300
Other Financing Uses	4,700,000	3,230,000	3,709,300	3,709,300
Total Expenditures/Appropriations	4,700,000	3,230,000	3,709,300	3,709,300
Net Cost	0	0	0	0

Fund: 0001 General
Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	2,694,608	2,862,481	3,163,100	3,163,100
Other Financing Sources	0	411	0	0
Miscellaneous Revenue	143	4,845	0	0
Intrafund Expenditure Transfers (-)	50,667	52,416	60,400	60,400
Decrease to Obligated Fund Balance	100	0	0	0
Total Revenue	2,745,518	2,920,152	3,223,500	3,223,500
Salaries and Employee Benefits	2,439,587	2,549,177	2,758,300	2,758,300
Services and Supplies	206,306	260,373	336,100	336,100
Other Charges	99,525	100,402	98,600	98,600
Capital-IT Hardware>$5K/Software>$10	0	10,200	30,500	30,500
Increase to Obligated Fund Balance	100	0	0	0
Total Expenditures/Appropriations	2,745,518	2,920,152	3,223,500	3,223,500
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 054 Public Works

Function: Health and Sanitation
Activity: Sanitation

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	(15,699)	0	0	0
Intrafund Expenditure Transfers (-)	15,699	16,000	16,000	16,000
Total Revenue	0	16,000	16,000	16,000
Services and Supplies	0	16,000	16,000	16,000
Total Expenditures/Appropriations	0	16,000	16,000	16,000
Net Cost	0	0	0	0

Fund: 0001 General
Dept: 054 Public Works

Function: Recreation & Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	0	852	0	0
Miscellaneous Revenue	0	0	0	0
Total Revenue	0	852	0	0
Salaries and Employee Benefits	0	852	0	0
Total Expenditures/Appropriations	0	852	0	0
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 055 Housing/Community Development

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Federal	0	0	415,800	415,800
Charges for Services	4,975	2,600	3,000	3,000
Other Financing Sources	653,310	1,064,571	1,239,200	1,239,200
Miscellaneous Revenue	20,500	89,437	568,400	568,400
Intrafund Expenditure Transfers (-)	2,052,350	3,275,900	3,488,600	3,488,600
Decrease to Obligated Fund Balance	378,745	361,150	1,175,000	1,566,100
Total Revenue	3,109,880	4,793,658	6,890,000	7,281,100
Salaries and Employee Benefits	1,533,579	2,006,458	3,179,400	3,179,400
Services and Supplies	879,570	926,909	1,912,800	2,303,900
Other Charges	443,914	1,421,094	1,577,800	1,577,800
Other Financing Uses	0	30,000	15,000	15,000
Intrafund Expenditure Transfers (+)	15,700	10,200	112,500	112,500
Increase to Obligated Fund Balance	237,768	359,680	92,500	92,500
Total Expenditures/Appropriations	3,110,531	4,754,341	6,890,000	7,281,100
Net Cost	(650)	39,317	0	0

Fund: 0001 General
Dept: 055 Housing/Community Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Salaries and Employee Benefits	(655)	1	0	0
Increase to Obligated Fund Balance	0	39,305	0	0
Total Expenditures/Appropriations	(655)	39,306	0	0
Net Cost	655	(39,306)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 057 Community Services

Function: General Government
Activity: Other General Government

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	20,000	13,600	0	0
Intrafund Expenditure Transfers (-)	926,551	954,100	1,015,300	1,015,300
Decrease to Obligated Fund Balance	37,000	0	20,000	20,000
Total Revenue	983,551	967,700	1,035,300	1,035,300
Salaries and Employee Benefits	888,093	908,213	984,500	984,500
Services and Supplies	14,268	22,274	17,800	17,800
Other Charges	20,709	32,377	33,000	33,000
Total Expenditures/Appropriations	923,070	962,864	1,035,300	1,035,300
Net Cost	60,481	4,836	0	0

Fund: 0001 General
Dept: 057 Community Services

Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	3,485,338	3,630,000	3,651,800	3,651,800
Decrease to Obligated Fund Balance	360,000	86,200	0	185,000
Total Revenue	3,845,338	3,716,200	3,651,800	3,836,800
Salaries and Employee Benefits	2,847	0	0	0
Services and Supplies	3,896,040	3,663,750	3,644,700	3,829,700
Other Charges	6,909	7,245	7,100	7,100
Increase to Obligated Fund Balance	0	50,000	0	0
Total Expenditures/Appropriations	3,905,797	3,720,996	3,651,800	3,836,800
Net Cost	(60,459)	(4,796)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 061 Auditor-Controller

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	62,134	68,180	66,000	66,000
Charges for Services	1,007,580	1,374,944	1,300,600	1,300,600
Miscellaneous Revenue	100,955	89,511	54,000	54,000
Intrafund Expenditure Transfers (-)	7,582,600	7,579,100	7,768,300	7,768,300
Total Revenue	8,753,269	9,111,735	9,188,900	9,188,900
Salaries and Employee Benefits	7,137,626	7,496,519	8,213,500	8,213,500
Services and Supplies	712,310	608,872	665,000	665,000
Other Charges	248,590	271,698	280,400	280,400
Capital-IT Hardware>$5K/Software>$10	27,084	0	30,000	30,000
Increase to Obligated Fund Balance	8,882	0	0	0
Total Expenditures/Appropriations	8,134,493	8,377,089	9,188,900	9,188,900
Net Cost	618,777	734,646	0	0

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

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	5	4	0	0
Charges for Services	3,095,109	2,686,331	2,420,000	2,420,000
Miscellaneous Revenue	38,710	7,144	0	0
Intrafund Expenditure Transfers (-)	6,411,742	6,808,100	5,830,900	5,830,900
Decrease to Obligated Fund Balance	100,000	1,196,554	2,004,800	2,004,800
Total Revenue	9,645,567	10,698,134	10,255,700	10,255,700
Salaries and Employee Benefits	8,472,181	8,684,281	8,972,600	8,972,600
Services and Supplies	529,002	612,317	762,600	762,600
Other Charges	410,302	381,181	450,500	450,500
Capital-IT Hardware>$5K/Software>$10	0	133,998	70,000	70,000
Intrafund Expenditure Transfers (+)	0	1,135,000	0	0
Total Expenditures/Appropriations	9,411,485	10,946,777	10,255,700	10,255,700
Net Cost	234,082	(248,643)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Function: General Government
Activity: Elections

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	20,347	21,937	35,000	35,000
Intergovernmental Revenue-Federal	0	20,000	2,030,300	2,030,300
Charges for Services	108,595	526,383	70,000	70,000
Miscellaneous Revenue	31,365	1,865	0	0
Intrafund Expenditure Transfers (-)	4,450,738	4,113,800	5,182,900	5,182,900
Decrease to Obligated Fund Balance	0	0	682,200	682,200
Total Revenue	4,611,046	4,683,985	8,000,400	8,000,400
Salaries and Employee Benefits	1,849,234	1,847,130	2,374,800	2,374,800
Services and Supplies	1,720,145	1,958,253	2,682,300	2,682,300
Other Charges	164,059	187,464	181,700	181,700
Capital-Equipment	103,495	0	2,537,500	2,537,500
Capital-IT Hardware>$5K/Software>$10	0	0	100,000	100,000
Other Financing Uses	207,966	209,437	104,100	104,100
Intrafund Expenditure Transfers (+)	14,114	14,455	20,000	20,000
Total Expenditures/Appropriations	4,059,012	4,216,738	8,000,400	8,000,400
Net Cost	552,034	467,247	0	0

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	244,636	231,773	269,800	269,800
Fines, Forfeitures, and Penalties	7,323	7,120	7,000	7,000
Charges for Services	2,474,489	2,423,960	2,375,000	2,375,000
Miscellaneous Revenue	4,159	6,349	3,000	3,000
Intrafund Expenditure Transfers (-)	0	105,000	0	0
Decrease to Obligated Fund Balance	291,359	443,422	730,700	1,350,700
Total Revenue	3,021,966	3,217,624	3,385,500	4,005,500
Salaries and Employee Benefits	1,909,051	1,864,586	2,250,800	2,250,800
Services and Supplies	463,577	553,222	647,400	647,400
Other Charges	154,438	147,101	176,800	176,800
Capital-IT Hardware>$5K/Software>$10	0	0	25,000	645,000
Intrafund Expenditure Transfers (+)	333,780	389,700	285,500	285,500
Increase to Obligated Fund Balance	161,120	263,015	0	0
Total Expenditures/Appropriations	3,021,966	3,217,624	3,385,500	4,005,500
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 063 General Services

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intrafund Expenditure Transfers (-)	748,845	836,300	850,300	850,300
Decrease to Obligated Fund Balance	0	0	21,200	21,200
Total Revenue	748,845	836,300	871,500	871,500
Salaries and Employee Benefits	455,616	612,557	670,000	670,000
Services and Supplies	70,182	114,938	27,200	27,200
Other Charges	38,472	47,851	52,800	52,800
Intrafund Expenditure Transfers (+)	95,942	108,352	109,600	109,600
Total Expenditures/Appropriations	660,213	883,697	859,600	859,600
Net Cost	88,632	(47,397)	11,900	11,900

Fund: 0001 General
Dept: 063 General Services

Function: General Government
Activity: Communications

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	1,051	2,888	0	0
Intrafund Expenditure Transfers (-)	490,911	509,500	509,500	509,500
Total Revenue	491,962	512,388	509,500	509,500
Salaries and Employee Benefits	336,792	258,743	372,700	372,700
Services and Supplies	3,983	6,029	6,900	6,900
Other Charges	64,572	52,898	76,000	76,000
Intrafund Expenditure Transfers (+)	57,564	65,011	65,800	65,800
Total Expenditures/Appropriations	462,911	382,682	521,400	521,400
Net Cost	29,051	129,707	(11,900)	(11,900)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 063 General Services

Function: General Government
Activity: Property Management

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	49,317	18,984	48,000	48,000
Use of Money and Property	930,202	887,451	833,500	833,500
Intergovernmental Revenue-State	827	0	0	0
Intergovernmental Revenue-Federal	3,306	0	0	0
Intergovernmental Revenue-Other	40,523	34,726	37,800	37,800
Charges for Services	497,187	489,566	501,000	501,000
Other Financing Sources	332,436	27,558	0	0
Miscellaneous Revenue	70,990	145,070	70,000	70,000
Intrafund Expenditure Transfers (-)	7,355,066	7,074,872	6,645,500	6,645,500
Decrease to Obligated Fund Balance	3,570,800	3,867,000	4,241,300	5,197,400
Total Revenue	12,850,654	12,545,226	12,377,100	13,333,200
Salaries and Employee Benefits	3,505,383	3,454,413	3,730,500	4,270,400
Services and Supplies	5,455,802	5,319,206	5,385,000	5,716,200
Other Charges	1,759,278	1,921,186	1,975,000	2,060,000
Capital-Land Improvements	0	287,861	0	0
Capital-Structures&Struct Improvements	19,980	0	0	0
Capital-Equipment	0	116,528	0	0
Other Financing Uses	637,642	437,723	338,400	338,400
Intrafund Expenditure Transfers (+)	751,809	780,100	772,100	772,100
Increase to Obligated Fund Balance	392,893	487,090	44,000	44,000
Total Expenditures/Appropriations	12,522,786	12,804,107	12,245,000	13,201,100
Net Cost	327,868	(258,880)	132,100	132,100

Fund: 0001 General
Dept: 063 General Services

Function: General Government
Activity: Other General Government

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	1,001,007	1,067,627	1,145,100	1,145,100
Miscellaneous Revenue	961	512	0	0
Intrafund Expenditure Transfers (-)	1,200,262	1,216,794	1,337,700	1,504,500
Decrease to Obligated Fund Balance	146,421	255,400	175,000	175,000
Total Revenue	2,348,651	2,540,333	2,657,800	2,824,600
Salaries and Employee Benefits	2,028,393	1,943,011	2,153,400	2,320,200
Services and Supplies	128,155	127,090	303,200	303,200
Other Charges	170,321	203,168	223,500	223,500
Total Expenditures/Appropriations	2,326,868	2,273,269	2,680,100	2,846,900
Net Cost	21,783	267,064	(22,300)	(22,300)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 063 General Services

Function: Public Ways & Facilities
Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	817,456	849,012	582,000	582,000
Other Financing Sources	5,499	831	0	0
Intrafund Expenditure Transfers (-)	0	773,100	737,600	737,600
Total Revenue	822,956	1,622,943	1,319,600	1,319,600
Salaries and Employee Benefits	895,404	872,984	1,060,700	1,060,700
Services and Supplies	15,849	82,288	26,100	26,100
Other Charges	55,404	74,544	78,600	78,600
Intrafund Expenditure Transfers (+)	240,533	256,841	264,000	264,000
Total Expenditures/Appropriations	1,207,190	1,286,657	1,429,400	1,429,400
Net Cost	(384,235)	336,286	(109,800)	(109,800)

Fund: 0001 General
Dept: 064 Human Resources

Function: General Government
Activity: Personnel

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Other	90,232	1	0	0
Charges for Services	246,119	220,424	227,500	227,500
Other Financing Sources	50,000	0	0	0
Miscellaneous Revenue	0	4	0	0
Intrafund Expenditure Transfers (-)	4,470,161	4,477,700	4,570,000	4,570,000
Decrease to Obligated Fund Balance	135,000	201,689	195,400	195,400
Total Revenue	4,991,512	4,899,818	4,992,900	4,992,900
Salaries and Employee Benefits	3,908,730	3,606,344	4,017,900	4,017,900
Services and Supplies	833,514	840,251	668,400	668,400
Other Charges	235,146	332,875	306,600	306,600
Other Financing Uses	0	5,643	0	0
Total Expenditures/Appropriations	4,977,389	4,785,113	4,992,900	4,992,900
Net Cost	14,122	114,704	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 064 Human Resources

Function: General Government
Activity: Self Insurance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	23,587	19,027	24,000	24,000
Intrafund Expenditure Transfers (-)	371,039	363,500	593,600	593,600
Decrease to Obligated Fund Balance	0	0	12,000	12,000
Total Revenue	394,626	382,527	629,600	629,600
Salaries and Employee Benefits	379,041	456,855	624,100	624,100
Services and Supplies	22,170	26,875	800	800
Other Charges	6,515	13,500	4,700	4,700
Total Expenditures/Appropriations	407,725	497,231	629,600	629,600
Net Cost	(13,100)	(114,704)	0	0

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

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	293,207	281,933	225,000	225,000
Licenses, Permits and Franchises	38,456	37,927	90,200	90,200
Charges for Services	3,310,734	3,468,566	3,173,900	3,173,900
Other Financing Sources	0	305	0	0
Miscellaneous Revenue	27,842	70,878	14,000	14,000
Intrafund Expenditure Transfers (-)	1,745,898	1,857,100	2,458,100	2,458,100
Decrease to Obligated Fund Balance	0	190,150	365,000	365,000
Total Revenue	5,416,136	5,906,860	6,326,200	6,326,200
Salaries and Employee Benefits	3,910,571	4,003,642	4,272,100	4,272,100
Services and Supplies	909,128	1,114,807	1,369,200	1,369,200
Other Charges	196,438	217,216	215,000	215,000
Capital-Equipment	5,622	5,510	0	0
Capital-IT Hardware>$5K/Software>$10	28,398	212,307	0	0
Intrafund Expenditure Transfers (+)	0	135	469,900	469,900
Increase to Obligated Fund Balance	200,000	250	0	0
Total Expenditures/Appropriations	5,250,157	5,553,866	6,326,200	6,326,200
Net Cost	165,979	352,993	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	92,450	137,523	90,000	90,000
Other Financing Sources	150,000	150,000	150,000	150,000
Intrafund Expenditure Transfers (-)	1,438,221	1,433,100	1,565,600	1,565,600
Decrease to Obligated Fund Balance	100,000	0	0	0
Total Revenue	1,780,671	1,720,623	1,805,600	1,805,600
Salaries and Employee Benefits	1,364,418	1,410,741	1,620,100	1,620,100
Services and Supplies	115,286	130,456	158,900	158,900
Other Charges	17,426	28,360	26,600	26,600
Other Financing Uses	165,000	0	0	0
Total Expenditures/Appropriations	1,662,130	1,569,557	1,805,600	1,805,600
Net Cost	118,541	151,065	0	0

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

Function: Public Assistance
Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	127,578	154,328	131,000	131,000
Intrafund Expenditure Transfers (-)	316,581	210,500	218,300	218,300
Decrease to Obligated Fund Balance	0	0	77,000	77,000
Total Revenue	444,159	364,828	426,300	426,300
Salaries and Employee Benefits	360,980	354,424	390,400	390,400
Services and Supplies	22,419	22,722	25,400	25,400
Other Charges	8,673	10,268	10,500	10,500
Other Financing Uses	0	4,957	0	0
Total Expenditures/Appropriations	392,072	392,370	426,300	426,300
Net Cost	52,087	(27,542)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 990 General County Programs

Function: General Government
Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	0	15,000	0	0
Intrafund Expenditure Transfers (-)	178,500	1,018,000	1,018,000	1,018,000
Decrease to Obligated Fund Balance	153,272	186,818	190,000	190,000
Total Revenue	331,772	1,219,818	1,208,000	1,208,000
Services and Supplies	254,228	501,312	1,208,000	1,208,000
Increase to Obligated Fund Balance	78,048	717,634	0	0
Total Expenditures/Appropriations	332,276	1,218,946	1,208,000	1,208,000
Net Cost	(504)	871	0	0

Fund: 0001 General
Dept: 990 General County Programs

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	1,329,375	4,055,676	485,300	485,300
Intergovernmental Revenue-Federal	350,000	7,787,505	0	0
Other Financing Sources	0	400	1,211,600	1,211,600
Intrafund Expenditure Transfers (-)	29,578,954	43,948,686	42,450,500	42,450,500
Decrease to Available Fund Balance	4,584,910	4,133,113	0	0
Decrease to Obligated Fund Balance	13,084,230	14,833,510	4,991,400	13,652,700
Total Revenue	48,927,468	74,758,890	49,138,800	57,800,100
Salaries and Employee Benefits	221,594	95,209	95,000	95,000
Services and Supplies	3,613	14,197	0	150,000
Other Charges	1,149,557	155,218	175,700	175,700
Other Financing Uses	2,815,684	2,234,828	11,441,200	11,941,200
Intrafund Expenditure Transfers (+)	3,000	683,584	0	0
Increase to Available Fund Balance	7,005,908	9,728,511	0	8,011,300
Increase to Obligated Fund Balance	37,203,574	61,857,167	44,218,700	44,218,700
Total Expenditures/Appropriations	48,402,929	74,768,715	55,930,600	64,591,900
Net Cost	524,539	(9,825)	(6,791,800)	(6,791,800)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 990 General County Programs
Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Decrease to Available Fund Balance	173,953	0	0	0
Total Revenue	173,953	0	0	0
Other Financing Uses	173,953	0	0	0
Total Expenditures/Appropriations	173,953	0	0	0
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Other Financing Sources	2,634,250	1,000,000	0	0
Intrafund Expenditure Transfers (-)	200,000	0	0	0
Decrease to Obligated Fund Balance	2,237,265	0	0	0
Total Revenue	5,071,515	1,000,000	0	0
Other Financing Uses	2,237,235	0	0	0
Increase to Obligated Fund Balance	2,834,250	1,000,000	0	0
Total Expenditures/Appropriations	5,071,485	1,000,000	0	0
Net Cost	30	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Federal	391,615	393,292	390,000	390,000
Miscellaneous Revenue	11,212	0	11,200	11,200
Intrafund Expenditure Transfers (-)	788,565	789,800	1,016,900	1,016,900
Total Revenue	1,191,392	1,183,092	1,418,100	1,418,100
Other Financing Uses	1,174,342	1,174,139	1,418,100	1,418,100
Total Expenditures/Appropriations	1,174,342	1,174,139	1,418,100	1,418,100
Net Cost	17,050	8,953	0	0

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State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: 991 General Revenues

Function: General Government
Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	231,702,282	244,530,791	254,247,900	254,247,900
Licenses, Permits and Franchises	2,939,516	2,955,194	3,140,000	3,140,000
Fines, Forfeitures, and Penalties	7,023,747	4,684,751	4,740,000	4,740,000
Use of Money and Property	1,076,431	4,751,350	1,850,000	1,850,000
Intergovernmental Revenue-State	937,684	2,030,521	851,000	851,000
Intergovernmental Revenue-Federal	1,908,143	1,945,748	19,000	19,000
Intergovernmental Revenue-Other	1,552,610	282,235	0	0
Charges for Services	10,685,576	12,844,087	11,102,400	11,102,400
Miscellaneous Revenue	129	1,027,449	49,000	49,000
Intrafund Expenditure Transfers (-)	50,279	0	0	0
Total Revenue	257,876,396	275,052,127	275,999,300	275,999,300
Other Financing Uses	31,516,223	34,131,698	34,395,400	34,395,400
Intrafund Expenditure Transfers (+)	218,262,253	236,067,586	241,603,900	241,603,900
Increase to Obligated Fund Balance	0	673,803	0	0
Total Expenditures/Appropriations	249,778,476	270,873,087	275,999,300	275,999,300
Net Cost	8,097,920	4,179,040	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0001 General
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fund Balance	7,739,595	10,570,035	6,791,800	17,631,044
Taxes	231,995,489	244,812,725	254,472,900	254,472,900
Licenses, Permits and Franchises	16,147,152	16,514,643	19,304,700	19,654,700
Fines, Forfeitures, and Penalties	7,547,716	5,507,637	5,301,900	5,301,900
Use of Money and Property	2,317,317	5,953,844	2,942,500	2,942,500
Intergovernmental Revenue-State	78,184,523	86,170,302	79,938,000	79,938,000
Intergovernmental Revenue-Federal	6,250,653	15,381,940	7,933,200	7,933,200
Intergovernmental Revenue-Other	1,953,594	649,667	297,200	297,200
Charges for Services	69,240,933	73,233,780	75,343,600	75,343,600
Other Financing Sources	8,441,971	5,946,972	6,187,000	6,187,000
Miscellaneous Revenue	4,112,482	4,607,969	3,228,400	3,228,400
Intrafund Expenditure Transfers (-)	220,875,649	240,649,306	245,260,300	245,225,300
Decrease to Available Fund Balance	4,758,863	4,133,113	0	0
Decrease to Obligated Fund Balance	36,104,203	35,308,781	47,985,600	50,227,186
Total Revenue	695,670,137	749,440,712	754,987,100	768,382,930
Salaries and Employee Benefits	280,909,139	284,987,982	310,645,300	311,535,700
Services and Supplies	58,894,885	58,241,942	66,469,900	67,957,700
Other Charges	22,254,141	23,786,297	26,685,100	26,772,100
Capital-Land Improvements	0	287,861	0	0
Capital-Structures&Struct Improvements	19,980	0	0	50,000
Capital-Equipment	1,186,673	1,373,370	2,801,800	2,801,800
Capital-IT Hardware>$5K/Software>$10	159,585	557,021	1,825,900	2,445,900
Other Financing Uses	45,961,315	44,076,860	55,560,700	56,060,700
Intrafund Expenditure Transfers (+)	220,875,649	240,649,306	245,260,300	245,225,300
Increase to Available Fund Balance	7,739,595	12,709,243	0	9,795,630
Increase to Obligated Fund Balance	50,079,874	73,715,916	45,738,100	45,738,100
Total Expenditures/Appropriations	688,080,835	740,385,798	754,987,100	768,382,930
Net Cost	7,589,302	9,054,914	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

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 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	29,825	135,167	5,000	5,000
Intergovernmental Revenue-State	3,380,985	3,276,482	3,169,500	3,169,500
Intergovernmental Revenue-Other	58,642	949	0	0
Charges for Services	156,602	0	0	0
Other Financing Sources	0	1,025	0	0
Miscellaneous Revenue	400,924	2,997	0	0
Decrease to Obligated Fund Balance	355,080	154,813	321,800	321,800
Total Revenue	4,382,058	3,571,433	3,496,300	3,496,300
Salaries and Employee Benefits	1,448,731	1,017,830	1,230,500	1,230,500
Services and Supplies	2,814,188	2,278,311	2,210,400	2,210,400
Other Charges	55,223	58,117	55,400	55,400
Increase to Obligated Fund Balance	63,916	217,176	0	0
Total Expenditures/Appropriations	4,382,058	3,571,433	3,496,300	3,496,300
Net Cost	0	0	0	0

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State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	6,645,577	7,082,698	6,872,000	6,872,000
Licenses, Permits and Franchises	446,602	427,130	374,000	374,000
Use of Money and Property	102,358	571,513	248,000	248,000
Intergovernmental Revenue-State	9,513,571	10,040,792	11,886,600	11,886,600
Intergovernmental Revenue-Federal	605,359	3,131,011	32,100	32,100
Intergovernmental Revenue-Other	75,537	54,039	14,000	14,000
Charges for Services	3,754,999	4,816,155	3,477,700	3,477,700
Other Financing Sources	2,104,936	2,407,556	2,260,800	2,260,800
Miscellaneous Revenue	66,962	97,515	52,500	52,500
Decrease to Obligated Fund Balance	3,815,152	2,374,846	7,147,800	7,147,800
Total Revenue	27,131,054	31,003,256	32,365,500	32,365,500
Salaries and Employee Benefits	13,882,879	14,260,796	15,858,900	15,858,900
Services and Supplies	7,654,488	6,430,775	6,991,900	6,991,900
Other Charges	2,081,816	2,378,693	2,492,400	2,492,400
Capital-Equipment	900,543	831,868	1,505,000	1,505,000
Capital-IT Hardware>$5K/Software>$10	11,807	0	11,000	11,000
Other Financing Uses	2,509,625	2,383,846	581,500	581,500
Increase to Obligated Fund Balance	90,245	4,782,601	4,924,800	4,924,800
Total Expenditures/Appropriations	27,131,403	31,068,579	32,365,500	32,365,500
Net Cost	(349)	(65,323)	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	502	0	0	0
Total Revenue	502	0	0	0
Salaries and Employee Benefits	520	0	0	0
Total Expenditures/Appropriations	520	0	0	0
Net Cost	(18)	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	0	65,323	0	0
Total Revenue	0	65,323	0	0
Net Cost	0	65,323	0	0

Fund: 0015 Roads-Operations
Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)
Function: Health and Sanitation
Activity: Sanitation

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	367	0	0	0
Total Revenue	367	0	0	0
Net Cost	367	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Other Financing Sources	0	0	0	110,000
Total Revenue	0	0	0	110,000
Services and Supplies	0	0	0	110,000
Total Expenditures/Appropriations	0	0	0	110,000
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0015 Roads-Operations
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	6,645,577	7,082,698	6,872,000	6,872,000
Licenses, Permits and Franchises	446,602	492,453	374,000	374,000
Use of Money and Property	102,358	571,513	248,000	248,000
Intergovernmental Revenue-State	9,513,571	10,040,792	11,886,600	11,886,600
Intergovernmental Revenue-Federal	605,359	3,131,011	32,100	32,100
Intergovernmental Revenue-Other	75,537	54,039	14,000	14,000
Charges for Services	3,755,502	4,816,155	3,477,700	3,477,700
Other Financing Sources	2,104,936	2,407,556	2,260,800	2,370,800
Miscellaneous Revenue	67,329	97,515	52,500	52,500
Decrease to Obligated Fund Balance	3,815,152	2,374,846	7,147,800	7,147,800
Total Revenue	27,131,923	31,068,579	32,365,500	32,475,500
Salaries and Employee Benefits	13,883,399	14,260,796	15,858,900	15,858,900
Services and Supplies	7,654,488	6,430,775	6,991,900	7,101,900
Other Charges	2,081,816	2,378,693	2,492,400	2,492,400
Capital-Equipment	900,543	831,868	1,505,000	1,505,000
Capital-IT Hardware>$5K/Software>$10	11,807	0	11,000	11,000
Other Financing Uses	2,509,625	2,383,846	581,500	581,500
Increase to Obligated Fund Balance	90,245	4,782,601	4,924,800	4,924,800
Total Expenditures/Appropriations	27,131,923	31,068,579	32,365,500	32,475,500
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	633,918	116,227	119,700	119,700
Intergovernmental Revenue-State	2,340,563	7,433,342	7,331,600	7,331,600
Intergovernmental Revenue-Federal	550,232	551,023	2,963,700	2,963,700
Intergovernmental Revenue-Other	252,470	734,584	919,100	919,100
Charges for Services	43,794	0	0	0
Other Financing Sources	6,963,447	5,364,735	4,050,800	4,450,800
Miscellaneous Revenue	191,854	57,202	60,000	60,000
Intrafund Expenditure Transfers (-)	17,094	2,094	60,000	60,000
Decrease to Obligated Fund Balance	1,043,269	3,775,662	360,700	360,700
Total Revenue	12,036,641	18,034,871	15,865,600	16,265,600
Services and Supplies	8,054,523	13,133,054	15,298,600	15,698,600
Capital-Land	0	0	5,000	5,000
Other Financing Uses	27,000	461,351	200,000	200,000
Intrafund Expenditure Transfers (+)	17,094	2,094	60,000	60,000
Increase to Obligated Fund Balance	3,936,536	4,193,940	260,000	260,000
Total Expenditures/Appropriations	12,035,153	17,790,439	15,823,600	16,223,600
Net Cost	1,488	244,432	42,000	42,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Services and Supplies	1,488	244,432	42,000	42,000
Total Expenditures/Appropriations	1,488	244,432	42,000	42,000
Net Cost	(1,488)	(244,432)	(42,000)	(42,000)

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(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
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Fund: 0016 Roads-Capital Maintenance
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	633,918	116,227	119,700	119,700
Intergovernmental Revenue-State	2,340,563	7,433,342	7,331,600	7,331,600
Intergovernmental Revenue-Federal	550,232	551,023	2,963,700	2,963,700
Intergovernmental Revenue-Other	252,470	734,584	919,100	919,100
Charges for Services	43,794	0	0	0
Other Financing Sources	6,963,447	5,364,735	4,050,800	4,450,800
Miscellaneous Revenue	191,854	57,202	60,000	60,000
Intrafund Expenditure Transfers (-)	17,094	2,094	60,000	60,000
Decrease to Obligated Fund Balance	1,043,269	3,775,662	360,700	360,700
Total Revenue	12,036,641	18,034,871	15,865,600	16,265,600
Services and Supplies	8,056,011	13,377,485	15,340,600	15,740,600
Capital-Land	0	0	5,000	5,000
Other Financing Uses	27,000	461,351	200,000	200,000
Intrafund Expenditure Transfers (+)	17,094	2,094	60,000	60,000
Increase to Obligated Fund Balance	3,936,536	4,193,940	260,000	260,000
Total Expenditures/Appropriations	12,036,641	18,034,871	15,865,600	16,265,600
Net Cost	0	0	0	0

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

Function: Public Ways & Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	131,051	164,041	150,000	150,000
Intergovernmental Revenue-State	(38,700)	7,925	663,000	663,000
Intergovernmental Revenue-Federal	2,881,022	2,158,789	10,015,100	10,015,100
Intergovernmental Revenue-Other	470,301	11,434	1,025,000	1,025,000
Charges for Services	566,622	718,491	1,605,000	1,605,000
Other Financing Sources	630,059	347,321	240,000	240,000
Intrafund Expenditure Transfers (-)	173	1	250,000	250,000
Decrease to Obligated Fund Balance	166,772	1	594,500	594,500
Total Revenue	4,807,301	3,408,002	14,542,600	14,542,600
Services and Supplies	4,453,959	2,925,453	12,793,100	12,793,100
Capital-Land	0	39,097	725,000	725,000
Other Financing Uses	15,877	9,724	200,000	200,000
Intrafund Expenditure Transfers (+)	173	1	250,000	250,000
Increase to Obligated Fund Balance	337,292	433,727	574,500	574,500
Total Expenditures/Appropriations	4,807,301	3,408,002	14,542,600	14,542,600
Net Cost	0	0	0	0

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Adopted Budget

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	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	227,066	296,310	0	0
Use of Money and Property	10,486	28,422	14,000	14,000
Decrease to Obligated Fund Balance	521,221	242,443	1,650,000	1,650,000
Total Revenue	758,774	567,175	1,664,000	1,664,000
Increase to Obligated Fund Balance	758,774	567,175	1,664,000	1,664,000
Total Expenditures/Appropriations	758,774	567,175	1,664,000	1,664,000
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	211,065	316,696	293,000	293,000
Use of Money and Property	3,777	19,080	10,000	10,000
Charges for Services	224	0	0	0
Decrease to Obligated Fund Balance	(13,324)	37,482	21,100	21,100
Total Revenue	201,742	373,258	324,100	324,100
Services and Supplies	184,144	310,025	273,000	273,000
Other Charges	15,121	13,869	21,100	21,100
Increase to Obligated Fund Balance	2,477	49,364	30,000	30,000
Total Expenditures/Appropriations	201,742	373,258	324,100	324,100
Net Cost	0	0	0	0

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Adopted Budget

Fund: 0030 Capital Outlay
Dept: 032 Sheriff

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	16,722	70,541	0	0
Intergovernmental Revenue-State	187,922	189,501	190,000	190,000
Other Financing Sources	122,700	140,700	306,000	306,000
Decrease to Obligated Fund Balance	443,000	202,612	120,000	120,000
Total Revenue	770,344	603,354	616,000	616,000
Services and Supplies	145,254	0	0	0
Capital-Structures&Struct Improvements	18,400	14,805	20,000	20,000
Capital-IT Hardware>$5K/Software>$10	312,322	193,663	100,000	100,000
Increase to Obligated Fund Balance	294,377	394,886	496,000	496,000
Total Expenditures/Appropriations	770,353	603,354	616,000	616,000
Net Cost	(9)	0	0	0

Fund: 0030 Capital Outlay
Dept: 032 Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	9	0	0	0
Total Revenue	9	0	0	0
Net Cost	9	0	0	0

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

Fund: 0030 Capital Outlay
Dept: 063 General Services

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	6,250	67,977	0	0
Intergovernmental Revenue-State	1,517	424,596	0	0
Other Financing Sources	2,024,218	1,891,881	19,695,000	20,195,000
Miscellaneous Revenue	1,527	0	0	0
Decrease to Obligated Fund Balance	492,219	1,391,571	76,300	76,300
Total Revenue	2,525,731	3,776,025	19,771,300	20,271,300
Services and Supplies	0	0	275,000	775,000
Other Charges	121,561	0	0	0
Capital-Structures&Struct Improvements	1,353,650	3,506,155	19,496,300	19,496,300
Increase to Obligated Fund Balance	1,050,520	268,726	0	0
Total Expenditures/Appropriations	2,525,731	3,774,880	19,771,300	20,271,300
Net Cost	0	1,145	0	0

Fund: 0030 Capital Outlay
Dept: 063 General Services

Function: Public Ways & Facilities
Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Capital-Structures&Struct Improvements	0	1,145	0	0
Total Expenditures/Appropriations	0	1,145	0	0
Net Cost	0	(1,145)	0	0

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

Fund: 0030 Capital Outlay
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	22,972	138,518	0	0
Intergovernmental Revenue-State	189,439	614,097	190,000	190,000
Other Financing Sources	2,146,918	2,032,581	20,001,000	20,501,000
Miscellaneous Revenue	1,536	0	0	0
Decrease to Obligated Fund Balance	935,220	1,594,184	196,300	196,300
Total Revenue	3,296,084	4,379,380	20,387,300	20,887,300
Services and Supplies	145,254	0	275,000	775,000
Other Charges	121,561	0	0	0
Capital-Structures&Struct Improvements	1,372,050	3,522,105	19,516,300	19,516,300
Capital-IT Hardware>$5K/Software>$10	312,322	193,663	100,000	100,000
Increase to Obligated Fund Balance	1,344,897	663,612	496,000	496,000
Total Expenditures/Appropriations	3,296,084	4,379,380	20,387,300	20,887,300
Net Cost	0	0	0	0

Fund: 0031 Parks Dept Capital Projects
Dept: 052 Parks

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	(2,626)	49,996	5,000	5,000
Intergovernmental Revenue-State	205,626	213,889	375,000	375,000
Intergovernmental Revenue-Federal	483,674	389,000	604,000	604,000
Charges for Services	131,729	451,397	1,133,800	1,606,200
Other Financing Sources	772,711	973,982	1,418,000	1,883,000
Miscellaneous Revenue	27,546	1,422,700	128,000	128,000
Intrafund Expenditure Transfers (-)	0	0	82,000	82,000
Decrease to Obligated Fund Balance	11,460	688,469	131,800	131,800
Total Revenue	1,630,120	4,189,434	3,877,600	4,815,000
Capital-Land	0	1,472,293	0	0
Capital-Land Improvements	95,698	487,345	562,000	1,034,400
Capital-Structures&Struct Improvements	189,573	407,902	1,658,600	1,658,600
Capital-Equipment	93,572	15,557	100,000	100,000
Capital-Infrastructure	21,702	1,215,765	1,375,000	1,840,000
Intrafund Expenditure Transfers (+)	0	0	82,000	82,000
Increase to Obligated Fund Balance	1,313,856	126,126	100,000	100,000
Total Expenditures/Appropriations	1,714,402	3,724,988	3,877,600	4,815,000
Net Cost	(84,282)	464,446	0	0

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(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
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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 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Other Financing Sources	0	21,727	0	0
Miscellaneous Revenue	156,451	0	0	0
Total Revenue	156,451	21,727	0	0
Capital-Land	0	37,800	0	0
Capital-Equipment	72,170	195,973	0	0
Capital-Infrastructure	0	3,400	0	0
Other Financing Uses	0	249,000	0	0
Total Expenditures/Appropriations	72,170	486,173	0	0
Net Cost	84,282	(464,446)	0	0

Fund: 0031 Parks Dept Capital Projects
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Use of Money and Property	(2,626)	49,996	5,000	5,000
Intergovernmental Revenue-State	205,626	213,889	375,000	375,000
Intergovernmental Revenue-Federal	483,674	389,000	604,000	604,000
Charges for Services	131,729	451,397	1,133,800	1,606,200
Other Financing Sources	772,711	995,709	1,418,000	1,883,000
Miscellaneous Revenue	183,997	1,422,700	128,000	128,000
Intrafund Expenditure Transfers (-)	0	0	82,000	82,000
Decrease to Obligated Fund Balance	11,460	688,469	131,800	131,800
Total Revenue	1,786,571	4,211,160	3,877,600	4,815,000
Capital-Land	0	1,510,093	0	0
Capital-Land Improvements	95,698	487,345	562,000	1,034,400
Capital-Structures&Struct Improvements	189,573	407,902	1,658,600	1,658,600
Capital-Equipment	165,742	211,530	100,000	100,000
Capital-Infrastructure	21,702	1,219,165	1,375,000	1,840,000
Other Financing Uses	0	249,000	0	0
Intrafund Expenditure Transfers (+)	0	0	82,000	82,000
Increase to Obligated Fund Balance	1,313,856	126,126	100,000	100,000
Total Expenditures/Appropriations	1,786,571	4,211,160	3,877,600	4,815,000
Net Cost	0	0	0	0

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Adopted Budget

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

Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	35,063,799	19,512,489	4,000,000	4,000,000
Other Financing Sources	189,605	500,000	1,500,000	1,500,000
Miscellaneous Revenue	0	19,003	0	0
Decrease to Obligated Fund Balance	2,077,863	8,167,384	2,668,000	2,668,000
Total Revenue	37,331,268	28,198,876	8,168,000	8,168,000
Services and Supplies	37,331,268	27,821,600	7,556,400	7,556,400
Capital-IT Hardware>$5K/Software>$10	0	42,187	400,000	400,000
Other Financing Uses	0	335,089	211,600	211,600
Total Expenditures/Appropriations	37,331,268	28,198,876	8,168,000	8,168,000
Net Cost	0	0	0	0

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

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Other	830,000	865,000	895,000	895,000
Other Financing Sources	3,119,324	3,160,897	3,369,500	3,369,500
Decrease to Obligated Fund Balance	0	0	72,700	72,700
Total Revenue	3,949,324	4,025,897	4,337,200	4,337,200
Other Financing Uses	3,949,324	4,025,897	4,035,200	4,035,200
Increase to Obligated Fund Balance	0	0	300,000	300,000
Total Expenditures/Appropriations	3,949,324	4,025,897	4,335,200	4,335,200
Net Cost	0	0	2,000	2,000

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(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
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Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	5,385	40,026	30,000	30,000
Intergovernmental Revenue-Other	548,283	514,383	479,300	479,300
Other Financing Sources	1,325,400	1,245,260	1,178,000	1,178,000
Total Revenue	1,879,067	1,799,668	1,687,300	1,687,300
Other Charges	1,888,733	1,774,685	1,659,300	1,659,300
Increase to Obligated Fund Balance	0	12,473	29,300	29,300
Total Expenditures/Appropriations	1,888,733	1,787,158	1,688,600	1,688,600
Net Cost	(9,666)	12,510	(1,300)	(1,300)

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

Function: Debt Service
Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Other	2,568	2,659	3,700	3,700
Other Financing Sources	4,940	4,030	10,800	10,800
Decrease to Obligated Fund Balance	9,785	0	50,000	50,000
Total Revenue	17,293	6,689	64,500	64,500
Services and Supplies	7,627	19,199	65,200	65,200
Total Expenditures/Appropriations	7,627	19,199	65,200	65,200
Net Cost	9,666	(12,510)	(700)	(700)

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(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
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Adopted Budget

Fund: 0036 Municipal Finance Debt Svc
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	5,385	40,026	30,000	30,000
Intergovernmental Revenue-Other	1,380,851	1,382,042	1,378,000	1,378,000
Other Financing Sources	4,449,663	4,410,187	4,558,300	4,558,300
Decrease to Obligated Fund Balance	9,785	0	122,700	122,700
Total Revenue	5,845,683	5,832,254	6,089,000	6,089,000
Services and Supplies	7,627	19,199	65,200	65,200
Other Charges	1,888,733	1,774,685	1,659,300	1,659,300
Other Financing Uses	3,949,324	4,025,897	4,035,200	4,035,200
Increase to Obligated Fund Balance	0	12,473	329,300	329,300
Total Expenditures/Appropriations	5,845,683	5,832,254	6,089,000	6,089,000
Net Cost	0	0	0	0

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	5,944	29,120	2,800	2,800
Decrease to Obligated Fund Balance	10,323	1,878	13,600	13,600
Total Revenue	16,267	30,998	16,400	16,400
Other Charges	0	0	8,000	8,000
Increase to Obligated Fund Balance	16,267	30,998	8,400	8,400
Total Expenditures/Appropriations	16,267	30,998	16,400	16,400
Net Cost	0	0	0	0

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

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	9,875	8,337	10,700	10,700
Use of Money and Property	666	2,282	700	700
Decrease to Obligated Fund Balance	12,606	2,040	15,600	15,600
Total Revenue	23,147	12,658	27,000	27,000
Services and Supplies	23,147	12,387	27,000	27,000
Increase to Obligated Fund Balance	0	272	0	0
Total Expenditures/Appropriations	23,147	12,658	27,000	27,000
Net Cost	0	0	0	0

Fund: 0042 Health Care
Dept: 041 Public Health

Function: General Government
Activity: Property Management

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	14,400	14,400	14,400	14,400
Decrease to Obligated Fund Balance	671,269	0	0	0
Total Revenue	685,669	14,400	14,400	14,400
Salaries and Employee Benefits	188,510	198,121	218,600	218,600
Services and Supplies	361,997	245,592	257,800	257,800
Other Charges	6,880	6,686	6,600	6,600
Other Financing Uses	250,594	0	0	0
Increase to Obligated Fund Balance	0	93,452	0	0
Total Expenditures/Appropriations	807,981	543,851	483,000	483,000
Net Cost	(122,312)	(529,451)	(468,600)	(468,600)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0042 Health Care
Dept: 041 Public Health

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	137,462	164,813	157,700	157,700
Decrease to Obligated Fund Balance	0	0	76,700	76,700
Total Revenue	137,462	164,813	234,400	234,400
Salaries and Employee Benefits	132,963	159,072	157,700	157,700
Services and Supplies	0	(43)	0	0
Other Financing Uses	0	0	76,700	76,700
Total Expenditures/Appropriations	132,963	159,029	234,400	234,400
Net Cost	4,499	5,784	0	0

Fund: 0042 Health Care
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	56,151	61,782	55,800	55,800
Fines, Forfeitures, and Penalties	369,359	366,765	347,800	347,800
Use of Money and Property	98,062	387,543	186,200	186,200
Intergovernmental Revenue-State	5,910,069	6,387,660	6,004,100	6,004,100
Intergovernmental Revenue-Federal	9,927,340	10,618,713	10,367,100	10,445,990
Intergovernmental Revenue-Other	126,125	132,450	85,800	85,800
Charges for Services	42,049,472	44,457,064	47,572,100	47,572,100
Other Financing Sources	8,714,298	8,682,317	9,682,400	9,682,400
Miscellaneous Revenue	98,342	204,288	70,300	70,300
Intrafund Expenditure Transfers (-)	103,173	104,800	105,000	105,000
Decrease to Obligated Fund Balance	3,396,730	589,181	1,766,100	1,766,100
Total Revenue	70,849,119	71,992,563	76,242,700	76,321,590
Salaries and Employee Benefits	51,075,129	52,235,962	54,623,100	54,623,100
Services and Supplies	14,854,444	16,015,677	17,484,800	17,484,800
Other Charges	2,874,437	2,799,599	3,310,400	3,310,400
Capital-Equipment	16,884	21,828	6,600	85,490
Capital-IT Hardware>$5K/Software>$10	416,751	0	0	0
Other Financing Uses	1,370,143	62,600	70,100	70,100
Increase to Obligated Fund Balance	466,740	606,031	430,200	430,200
Total Expenditures/Appropriations	71,074,529	71,741,697	75,925,200	76,004,090
Net Cost	(225,409)	250,866	317,500	317,500

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0042 Health Care
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	93,229	92,776	89,300	89,300
Intergovernmental Revenue-State	74,415	136,768	74,800	74,800
Intergovernmental Revenue-Federal	520,288	729,296	541,600	541,600
Charges for Services	1,127,039	1,214,176	1,164,300	1,164,300
Other Financing Sources	287,161	90,170	90,200	90,200
Decrease to Obligated Fund Balance	153,482	56,344	31,400	31,400
Total Revenue	2,255,615	2,319,531	1,991,600	1,991,600
Salaries and Employee Benefits	1,216,220	1,128,898	1,302,800	1,302,800
Services and Supplies	627,407	747,600	352,100	352,100
Other Charges	134,783	146,793	167,600	167,600
Capital-Equipment	62,374	0	0	0
Capital-IT Hardware>$5K/Software>$10	8,300	0	0	0
Intrafund Expenditure Transfers (+)	103,173	104,800	105,000	105,000
Increase to Obligated Fund Balance	28,630	66,643	31,400	31,400
Total Expenditures/Appropriations	2,180,887	2,194,734	1,958,900	1,958,900
Net Cost	74,728	124,798	32,700	32,700

Fund: 0042 Health Care
Dept: 041 Public Health

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	3,718,089	3,056,971	3,359,000	3,359,000
Charges for Services	345,987	229,689	302,200	302,200
Other Financing Sources	360,912	403,000	125,000	125,000
Miscellaneous Revenue	15	2,416	0	0
Decrease to Obligated Fund Balance	0	3,156	0	0
Total Revenue	4,425,003	3,695,233	3,786,200	3,786,200
Salaries and Employee Benefits	3,923,694	3,349,153	3,523,700	3,523,700
Services and Supplies	158,882	124,025	65,300	65,300
Other Charges	73,932	74,051	78,800	78,800
Total Expenditures/Appropriations	4,156,508	3,547,229	3,667,800	3,667,800
Net Cost	268,495	148,004	118,400	118,400

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0042 Health Care
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	56,151	61,782	55,800	55,800
Fines, Forfeitures, and Penalties	462,588	459,542	437,100	437,100
Use of Money and Property	112,462	401,942	200,600	200,600
Intergovernmental Revenue-State	9,702,573	9,581,400	9,437,900	9,437,900
Intergovernmental Revenue-Federal	10,447,628	11,348,010	10,908,700	10,987,590
Intergovernmental Revenue-Other	126,125	132,450	85,800	85,800
Charges for Services	43,659,960	46,065,742	49,196,300	49,196,300
Other Financing Sources	9,362,371	9,175,487	9,897,600	9,897,600
Miscellaneous Revenue	98,357	206,705	70,300	70,300
Intrafund Expenditure Transfers (-)	103,173	104,800	105,000	105,000
Decrease to Obligated Fund Balance	4,221,481	648,681	1,874,200	1,874,200
Total Revenue	78,352,868	78,186,540	82,269,300	82,348,190
Salaries and Employee Benefits	56,536,516	57,071,206	59,825,900	59,825,900
Services and Supplies	16,002,730	17,132,852	18,160,000	18,160,000
Other Charges	3,090,032	3,027,128	3,563,400	3,563,400
Capital-Equipment	79,259	21,828	6,600	85,490
Capital-IT Hardware>$5K/Software>$10	425,051	0	0	0
Other Financing Uses	1,620,737	62,600	146,800	146,800
Intrafund Expenditure Transfers (+)	103,173	104,800	105,000	105,000
Increase to Obligated Fund Balance	495,370	766,126	461,600	461,600
Total Expenditures/Appropriations	78,352,868	78,186,540	82,269,300	82,348,190
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0044 Mental Health Services
Dept: 043 Behavioral Wellness

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	16,237	97,157	56,400	56,400
Intergovernmental Revenue-State	10,972,878	9,960,845	13,258,700	13,258,700
Intergovernmental Revenue-Federal	511,709	809,842	635,200	635,200
Charges for Services	18,472,549	21,627,287	21,123,800	21,123,800
Other Financing Sources	9,372,183	7,878,582	9,118,600	9,118,600
Miscellaneous Revenue	956,517	2,092,484	300	300
Decrease to Obligated Fund Balance	0	4,000	1,239,100	1,239,100
Total Revenue	40,302,073	42,470,196	45,432,100	45,432,100
Salaries and Employee Benefits	18,293,231	19,018,730	23,975,300	23,975,300
Services and Supplies	20,369,380	18,502,909	19,527,700	19,527,700
Other Charges	1,112,407	1,188,870	1,188,500	1,188,500
Capital-Equipment	9,185	(8)	0	0
Other Financing Uses	317,073	304,339	740,600	740,600
Increase to Obligated Fund Balance	200,796	3,455,356	0	0
Total Expenditures/Appropriations	40,302,073	42,470,196	45,432,100	45,432,100
Net Cost	0	0	0	0

Fund: 0045 Petroleum Department
Dept: 053 Planning & Development

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	7,888	13,286	15,000	15,000
Fines, Forfeitures, and Penalties	0	79,062	10,000	10,000
Use of Money and Property	1,679	7,698	1,500	1,500
Charges for Services	556,269	421,365	644,700	644,700
Decrease to Obligated Fund Balance	0	22,294	21,400	21,400
Total Revenue	565,837	543,705	692,600	692,600
Salaries and Employee Benefits	376,957	381,965	440,600	440,600
Services and Supplies	69,048	115,460	174,900	174,900
Other Charges	24,021	24,535	26,600	26,600
Capital-IT Hardware>$5K/Software>$10	500	0	500	500
Increase to Obligated Fund Balance	52,495	1,021	50,000	50,000
Total Expenditures/Appropriations	523,021	522,981	692,600	692,600
Net Cost	42,816	20,725	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0045 Petroleum Department
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Salaries and Employee Benefits	42,816	20,725	0	0
Total Expenditures/Appropriations	42,816	20,725	0	0
Net Cost	(42,816)	(20,725)	0	0

Fund: 0045 Petroleum Department
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	7,888	13,286	15,000	15,000
Fines, Forfeitures, and Penalties	0	79,062	10,000	10,000
Use of Money and Property	1,679	7,698	1,500	1,500
Charges for Services	556,269	421,365	644,700	644,700
Decrease to Obligated Fund Balance	0	22,294	21,400	21,400
Total Revenue	565,837	543,705	692,600	692,600
Salaries and Employee Benefits	419,772	402,690	440,600	440,600
Services and Supplies	69,048	115,460	174,900	174,900
Other Charges	24,021	24,535	26,600	26,600
Capital-IT Hardware>$5K/Software>$10	500	0	500	500
Increase to Obligated Fund Balance	52,495	1,021	50,000	50,000
Total Expenditures/Appropriations	565,837	543,705	692,600	692,600
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0046 Tobacco Settlement
Dept: 041 Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	46,330	206,314	0	0
Intergovernmental Revenue-State	0	40,903	0	0
Intergovernmental Revenue-Federal	0	148,739	0	0
Miscellaneous Revenue	4,486,258	4,348,594	0	0
Decrease to Obligated Fund Balance	6,047,162	4,077,307	0	0
Total Revenue	10,579,749	8,821,857	0	0
Services and Supplies	93,667	96,482	0	0
Other Financing Uses	5,912,125	3,991,502	0	0
Increase to Obligated Fund Balance	4,573,957	4,733,873	0	0
Total Expenditures/Appropriations	10,579,749	8,821,857	0	0
Net Cost	0	0	0	0

Fund: 0046 Tobacco Settlement
Dept: 990 General County Programs

Function: General Government
Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	0	0	120,100	120,100
Miscellaneous Revenue	0	0	4,486,300	4,486,300
Decrease to Obligated Fund Balance	0	0	4,153,200	4,153,200
Total Revenue	0	0	8,759,600	8,759,600
Services and Supplies	0	0	104,600	104,600
Other Financing Uses	0	0	4,150,600	4,150,600
Increase to Obligated Fund Balance	0	0	4,504,400	4,504,400
Total Expenditures/Appropriations	0	0	8,759,600	8,759,600
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0046 Tobacco Settlement
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	46,330	206,314	120,100	120,100
Intergovernmental Revenue-State	0	40,903	0	0
Intergovernmental Revenue-Federal	0	148,739	0	0
Miscellaneous Revenue	4,486,258	4,348,594	4,486,300	4,486,300
Decrease to Obligated Fund Balance	6,047,162	4,077,307	4,153,200	4,153,200
Total Revenue	10,579,749	8,821,857	8,759,600	8,759,600
Services and Supplies	93,667	96,482	104,600	104,600
Other Financing Uses	5,912,125	3,991,502	4,150,600	4,150,600
Increase to Obligated Fund Balance	4,573,957	4,733,873	4,504,400	4,504,400
Total Expenditures/Appropriations	10,579,749	8,821,857	8,759,600	8,759,600
Net Cost	0	0	0	0

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	214,423	240,823	314,000	314,000
Intergovernmental Revenue-State	36,825,994	37,911,472	33,630,500	33,630,500
Intergovernmental Revenue-Federal	609,064	1,198,572	643,300	643,300
Intergovernmental Revenue-Other	147,295	138,643	144,000	144,000
Charges for Services	22,730,168	27,346,059	30,461,300	30,461,300
Other Financing Sources	913,034	401,370	584,500	584,500
Miscellaneous Revenue	13	297,132	0	0
Intrafund Expenditure Transfers (-)	3,571,859	2,837,812	6,422,900	6,422,900
Decrease to Obligated Fund Balance	762,386	1,186,321	4,172,600	4,172,600
Total Revenue	65,774,234	71,558,203	76,373,100	76,373,100
Salaries and Employee Benefits	23,918,710	23,204,713	28,965,500	28,965,500
Services and Supplies	31,271,953	36,887,963	36,744,100	36,744,100
Other Charges	1,332,563	1,648,698	1,542,000	1,542,000
Other Financing Uses	2,734,945	3,653,460	2,698,600	2,698,600
Intrafund Expenditure Transfers (+)	3,571,859	2,837,812	6,422,900	6,422,900
Increase to Obligated Fund Balance	2,944,205	3,325,557	0	0
Total Expenditures/Appropriations	65,774,234	71,558,203	76,373,100	76,373,100
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

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	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	31,645	39,189	24,700	24,700
Use of Money and Property	(14,336)	(20,248)	(4,500)	(4,500)
Intergovernmental Revenue-State	2,931,521	3,483,440	3,613,300	3,613,300
Intergovernmental Revenue-Federal	2,630,040	2,533,426	2,663,300	2,663,300
Charges for Services	6,304,514	7,564,641	13,651,300	13,651,300
Other Financing Sources	45,800	0	0	0
Miscellaneous Revenue	81,408	249,347	80,800	80,800
Intrafund Expenditure Transfers (-)	216,961	110,431	421,900	421,900
Decrease to Obligated Fund Balance	388,849	67,495	449,400	449,400
Total Revenue	12,616,403	14,027,720	20,900,200	20,900,200
Salaries and Employee Benefits	1,366,885	1,751,819	2,535,000	2,535,000
Services and Supplies	10,779,820	11,543,960	17,727,200	17,727,200
Other Charges	86,982	281,800	116,100	116,100
Intrafund Expenditure Transfers (+)	216,961	110,431	421,900	421,900
Increase to Obligated Fund Balance	165,754	339,710	100,000	100,000
Total Expenditures/Appropriations	12,616,403	14,027,720	20,900,200	20,900,200
Net Cost	0	0	0	0

Fund: 0052 Special Aviation
Dept: 063 General Services

Function: Public Ways & Facilities
Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	633	2,411	0	0
Intergovernmental Revenue-State	129,937	9,210	18,300	18,300
Intergovernmental Revenue-Federal	2,081,323	100,321	166,500	166,500
Intergovernmental Revenue-Other	(2,369)	0	10,200	10,200
Decrease to Obligated Fund Balance	137,126	147,766	0	0
Total Revenue	2,346,650	259,708	195,000	195,000
Services and Supplies	11,020	(1,843)	10,000	10,000
Capital-Structures&Struct Improvements	2,335,630	147,517	185,000	185,000
Increase to Obligated Fund Balance	0	114,035	0	0
Total Expenditures/Appropriations	2,346,650	259,708	195,000	195,000
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0052 Special Aviation
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	633	2,411	0	0
Intergovernmental Revenue-State	129,937	9,210	18,300	18,300
Intergovernmental Revenue-Federal	2,081,323	100,321	166,500	166,500
Intergovernmental Revenue-Other	(2,369)	0	10,200	10,200
Decrease to Obligated Fund Balance	137,126	147,766	0	0
Total Revenue	2,346,650	259,708	195,000	195,000
Services and Supplies	11,020	(1,843)	10,000	10,000
Capital-Structures&Struct Improvements	2,335,630	147,517	185,000	185,000
Increase to Obligated Fund Balance	0	114,035	0	0
Total Expenditures/Appropriations	2,346,650	259,708	195,000	195,000
Net Cost	0	0	0	0

Fund: 0055 Social Services
Dept: 044 Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	34,997	94,650	14,700	14,700
Intergovernmental Revenue-State	42,915,552	42,267,731	46,499,700	46,499,700
Intergovernmental Revenue-Federal	50,430,433	51,393,902	53,615,100	53,615,100
Charges for Services	116,383	60,865	110,800	110,800
Other Financing Sources	4,147,312	5,563,400	5,548,100	5,548,100
Miscellaneous Revenue	377,808	195,222	382,700	382,700
Decrease to Obligated Fund Balance	1,058,434	794,336	2,546,800	3,855,665
Total Revenue	99,080,920	100,370,105	108,717,900	110,026,765
Salaries and Employee Benefits	69,800,575	71,839,482	78,847,900	78,847,900
Services and Supplies	15,589,424	15,972,325	17,437,600	17,437,600
Other Charges	4,467,555	4,500,520	5,127,200	5,127,200
Capital-Equipment	20,975	16,054	23,800	373,800
Capital-IT Hardware>$5K/Software>$10	0	360,509	1,000,000	1,958,865
Other Financing Uses	0	84,786	171,500	171,500
Increase to Obligated Fund Balance	1,818,650	661,711	132,700	132,700
Total Expenditures/Appropriations	91,697,179	93,435,387	102,740,700	104,049,565
Net Cost	7,383,740	6,934,718	5,977,200	5,977,200

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0055 Social Services
Dept: 044 Social Services

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	31,682,306	31,947,482	30,596,100	30,596,100
Intergovernmental Revenue-Federal	13,916,127	13,610,921	16,986,700	16,986,700
Other Financing Sources	1,681,596	2,246,799	2,382,100	2,382,100
Miscellaneous Revenue	510,892	659,974	0	0
Decrease to Obligated Fund Balance	1,441,564	1,344,895	1,516,800	1,516,800
Total Revenue	49,232,485	49,810,071	51,481,700	51,481,700
Salaries and Employee Benefits	872,459	738,116	676,500	676,500
Services and Supplies	1,529,452	1,438,811	2,007,200	2,007,200
Other Charges	47,242,267	46,452,682	48,533,400	48,533,400
Other Financing Uses	73,954	1,053	0	0
Increase to Obligated Fund Balance	2,308,754	3,314,169	1,777,200	1,777,200
Total Expenditures/Appropriations	52,026,885	51,944,830	52,994,300	52,994,300
Net Cost	(2,794,400)	(2,134,759)	(1,512,600)	(1,512,600)

Fund: 0055 Social Services
Dept: 044 Social Services

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-Federal	73,457	152,073	0	0
Other Financing Sources	590,076	879,600	787,600	787,600
Miscellaneous Revenue	0	91	0	0
Decrease to Obligated Fund Balance	330,146	0	0	0
Total Revenue	993,678	1,031,764	787,600	787,600
Salaries and Employee Benefits	25,933	19,900	18,800	18,800
Services and Supplies	5,108	3,576	6,500	6,500
Other Charges	713,526	615,111	790,900	790,900
Total Expenditures/Appropriations	744,568	638,587	816,200	816,200
Net Cost	249,111	393,177	(28,600)	(28,600)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0055 Social Services
Dept: 044 Social Services

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	78,715	82,164	66,000	66,000
Fines, Forfeitures, and Penalties	11,251	12,507	13,200	13,200
Use of Money and Property	232,929	236,494	226,400	226,400
Intergovernmental Revenue-State	0	0	1,560,100	1,560,100
Intergovernmental Revenue-Federal	191	0	0	0
Miscellaneous Revenue	22,534	24,414	33,300	33,300
Total Revenue	345,620	355,580	1,899,000	1,899,000
Salaries and Employee Benefits	3,645,792	4,015,306	4,298,300	4,298,300
Services and Supplies	1,489,636	1,427,650	1,917,200	1,917,200
Other Charges	45,654	105,760	116,600	116,600
Other Financing Uses	2,989	0	2,900	2,900
Total Expenditures/Appropriations	5,184,070	5,548,716	6,335,000	6,335,000
Net Cost	(4,838,450)	(5,193,136)	(4,436,000)	(4,436,000)

Fund: 0055 Social Services
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	78,715	82,164	66,000	66,000
Fines, Forfeitures, and Penalties	11,251	12,507	13,200	13,200
Use of Money and Property	267,926	331,145	241,100	241,100
Intergovernmental Revenue-State	74,597,858	74,215,213	78,655,900	78,655,900
Intergovernmental Revenue-Federal	64,420,208	65,156,896	70,601,800	70,601,800
Charges for Services	116,383	60,865	110,800	110,800
Other Financing Sources	6,418,984	8,689,799	8,717,800	8,717,800
Miscellaneous Revenue	911,235	879,702	416,000	416,000
Decrease to Obligated Fund Balance	2,830,144	2,139,231	4,063,600	5,372,465
Total Revenue	149,652,703	151,567,521	162,886,200	164,195,065
Salaries and Employee Benefits	74,344,759	76,612,804	83,841,500	83,841,500
Services and Supplies	18,613,620	18,842,362	21,368,500	21,368,500
Other Charges	52,469,002	51,674,073	54,568,100	54,568,100
Capital-Equipment	20,975	16,054	23,800	373,800
Capital-IT Hardware>$5K/Software>$10	0	360,509	1,000,000	1,958,865
Other Financing Uses	76,943	85,839	174,400	174,400
Increase to Obligated Fund Balance	4,127,404	3,975,880	1,909,900	1,909,900
Total Expenditures/Appropriations	149,652,703	151,567,521	162,886,200	164,195,065
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	(4,290)	1,971	0	0
Intergovernmental Revenue-State	6,861,235	8,406,377	8,013,600	8,013,600
Intergovernmental Revenue-Federal	390,691	34,921	43,700	43,700
Other Financing Sources	1,201,300	704,000	793,700	793,700
Miscellaneous Revenue	60	15	0	0
Decrease to Obligated Fund Balance	111,907	1,640	101,000	101,000
Total Revenue	8,560,904	9,148,924	8,952,000	8,952,000
Salaries and Employee Benefits	682,186	0	0	0
Services and Supplies	7,874,702	9,145,455	8,948,600	8,948,600
Other Charges	4,016	3,000	3,400	3,400
Increase to Obligated Fund Balance	0	470	0	0
Total Expenditures/Appropriations	8,560,904	9,148,924	8,952,000	8,952,000
Net Cost	0	0	0	0

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	8,815	25,516	16,000	16,000
Intergovernmental Revenue-State	3,334,140	3,159,094	3,129,400	3,129,400
Intergovernmental Revenue-Federal	6,472,150	6,237,105	6,390,200	6,390,200
Charges for Services	32,097	0	0	0
Other Financing Sources	66,084	3,301	0	0
Miscellaneous Revenue	8,234	6,568	0	0
Decrease to Obligated Fund Balance	240,000	1,632	65,800	65,800
Total Revenue	10,161,519	9,433,216	9,601,400	9,601,400
Salaries and Employee Benefits	8,051,875	7,693,074	8,300,700	8,300,700
Services and Supplies	1,066,573	1,300,353	984,800	984,800
Other Charges	332,898	363,433	315,900	315,900
Other Financing Uses	422,758	74,997	0	0
Increase to Obligated Fund Balance	287,415	1,359	0	0
Total Expenditures/Appropriations	10,161,519	9,433,216	9,601,400	9,601,400
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0058 WIOA-WDB
Dept: 044 Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Charges for Services	6,859	0	0	0
Total Revenue	6,859	0	0	0
Salaries and Employee Benefits	6,859	0	0	0
Services and Supplies	2,274	0	0	0
Total Expenditures/Appropriations	9,134	0	0	0
Net Cost	(2,274)	0	0	0

Fund: 0058 WIOA-WDB
Dept: 044 Social Services

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	(2,029)	0	0	0
Intergovernmental Revenue-State	115,903	0	0	0
Intergovernmental Revenue-Federal	3,973,195	4,256,119	5,155,900	5,539,210
Other Financing Sources	6,331	0	2,900	2,900
Total Revenue	4,093,399	4,256,119	5,158,800	5,542,110
Salaries and Employee Benefits	1,246,677	1,087,447	1,147,600	1,147,600
Services and Supplies	2,801,953	3,165,857	3,973,100	4,356,410
Other Charges	(7,505)	2,815	38,100	38,100
Other Financing Uses	50,000	0	0	0
Total Expenditures/Appropriations	4,091,125	4,256,119	5,158,800	5,542,110
Net Cost	2,274	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0058 WIOA-WDB
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	(2,029)	0	0	0
Intergovernmental Revenue-State	115,903	0	0	0
Intergovernmental Revenue-Federal	3,973,195	4,256,119	5,155,900	5,539,210
Charges for Services	6,859	0	0	0
Other Financing Sources	6,331	0	2,900	2,900
Total Revenue	4,100,259	4,256,119	5,158,800	5,542,110
Salaries and Employee Benefits	1,253,536	1,087,447	1,147,600	1,147,600
Services and Supplies	2,804,227	3,165,857	3,973,100	4,356,410
Other Charges	(7,505)	2,815	38,100	38,100
Other Financing Uses	50,000	0	0	0
Total Expenditures/Appropriations	4,100,259	4,256,119	5,158,800	5,542,110
Net Cost	0	0	0	0

Fund: 0061 Fisheries Enhancement
Dept: 053 Planning & Development

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	156	966	300	300
Miscellaneous Revenue	10,640	10,973	11,500	11,500
Total Revenue	10,796	11,938	11,800	11,800
Services and Supplies	1,309	1,119	1,800	1,800
Other Charges	5,706	4,893	10,000	10,000
Increase to Obligated Fund Balance	3,781	5,927	0	0
Total Expenditures/Appropriations	10,796	11,938	11,800	11,800
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	2,303	10,795	3,000	3,000
Decrease to Obligated Fund Balance	5,005	1,735	15,000	15,000
Total Revenue	7,308	12,530	18,000	18,000
Services and Supplies	2,308	2,217	3,000	3,000
Other Charges	5,000	8,969	15,000	15,000
Increase to Obligated Fund Balance	0	1,343	0	0
Total Expenditures/Appropriations	7,308	12,530	18,000	18,000
Net Cost	0	0	0	0

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	9,381	62,368	6,000	6,000
Miscellaneous Revenue	449,350	449,350	450,000	450,000
Decrease to Obligated Fund Balance	0	0	1,057,300	1,057,300
Total Revenue	458,731	511,718	1,513,300	1,513,300
Services and Supplies	13,462	12,894	24,300	24,300
Other Charges	53,057	70,694	1,329,000	1,329,000
Increase to Obligated Fund Balance	392,212	428,130	160,000	160,000
Total Expenditures/Appropriations	458,731	511,718	1,513,300	1,513,300
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	2,192	6,141	0	0
Intergovernmental Revenue-Federal	617,210	1,421,036	1,190,300	1,655,300
Miscellaneous Revenue	100,669	148,991	85,500	85,500
Decrease to Obligated Fund Balance	58,797	17,865	65,000	65,000
Total Revenue	778,869	1,594,032	1,340,800	1,805,800
Services and Supplies	245,620	920,527	1,037,000	1,037,000
Other Financing Uses	459,071	604,586	255,200	720,200
Increase to Obligated Fund Balance	74,177	68,919	48,600	48,600
Total Expenditures/Appropriations	778,869	1,594,032	1,340,800	1,805,800
Net Cost	0	0	0	0

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

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	18,549	208,124	25,000	25,000
Intergovernmental Revenue-State	663,711	1,261,618	583,900	5,817,800
Intergovernmental Revenue-Federal	345,022	364,833	350,600	350,600
Charges for Services	665,390	53,245	50,000	50,000
Other Financing Sources	474,873	0	0	0
Miscellaneous Revenue	11,471	11,471	11,500	11,500
Decrease to Obligated Fund Balance	290,000	1,695,462	6,378,900	1,145,000
Total Revenue	2,469,016	3,594,752	7,399,900	7,399,900
Services and Supplies	1,026,764	2,753,806	6,601,800	6,601,800
Other Financing Uses	281,120	339,124	695,700	695,700
Increase to Obligated Fund Balance	1,161,131	501,823	102,400	102,400
Total Expenditures/Appropriations	2,469,016	3,594,752	7,399,900	7,399,900
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	9,022	40,196	0	0
Intergovernmental Revenue-Federal	76,751	1,730,174	1,972,200	1,972,200
Miscellaneous Revenue	759,725	763,280	280,000	280,000
Decrease to Obligated Fund Balance	904,454	965,063	240,000	240,000
Total Revenue	1,749,952	3,498,712	2,492,200	2,492,200
Services and Supplies	971,108	3,181,180	1,874,600	1,874,600
Other Financing Uses	117,830	90,501	171,800	171,800
Increase to Obligated Fund Balance	661,013	227,030	445,800	445,800
Total Expenditures/Appropriations	1,749,952	3,498,712	2,492,200	2,492,200
Net Cost	0	0	0	0

Fund: 0069 Court Activities
Dept: 022 Probation

Function: Public Protection
Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	34,047	31,966	36,500	36,500
Charges for Services	1,118	1,401	1,500	1,500
Total Revenue	35,165	33,368	38,000	38,000
Intrafund Expenditure Transfers (+)	35,165	33,368	38,000	38,000
Total Expenditures/Appropriations	35,165	33,368	38,000	38,000
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0069 Court Activities
Dept: 025 Court Special Services

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	1,377,412	1,379,833	1,337,500	1,337,500
Use of Money and Property	16,003	20,951	21,800	21,800
Charges for Services	2,978,341	2,878,959	2,809,500	2,809,500
Other Financing Sources	9,136,002	9,889,240	9,412,900	9,412,900
Miscellaneous Revenue	990,199	1,136,918	1,075,700	1,075,700
Intrafund Expenditure Transfers (-)	35,165	33,368	38,000	38,000
Decrease to Obligated Fund Balance	90,910	72,000	72,000	72,000
Total Revenue	14,624,032	15,411,268	14,767,400	14,767,400
Services and Supplies	4,691,966	5,431,177	4,796,200	4,796,200
Other Charges	9,860,069	9,899,903	9,899,200	9,899,200
Increase to Obligated Fund Balance	71,997	80,188	72,000	72,000
Total Expenditures/Appropriations	14,624,032	15,411,268	14,767,400	14,767,400
Net Cost	0	0	0	0

Fund: 0069 Court Activities
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	1,411,459	1,411,799	1,374,000	1,374,000
Use of Money and Property	16,003	20,951	21,800	21,800
Charges for Services	2,979,459	2,880,360	2,811,000	2,811,000
Other Financing Sources	9,136,002	9,889,240	9,412,900	9,412,900
Miscellaneous Revenue	990,199	1,136,918	1,075,700	1,075,700
Intrafund Expenditure Transfers (-)	35,165	33,368	38,000	38,000
Decrease to Obligated Fund Balance	90,910	72,000	72,000	72,000
Total Revenue	14,659,197	15,444,636	14,805,400	14,805,400
Services and Supplies	4,691,966	5,431,177	4,796,200	4,796,200
Other Charges	9,860,069	9,899,903	9,899,200	9,899,200
Intrafund Expenditure Transfers (+)	35,165	33,368	38,000	38,000
Increase to Obligated Fund Balance	71,997	80,188	72,000	72,000
Total Expenditures/Appropriations	14,659,197	15,444,636	14,805,400	14,805,400
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0070 Crim Justice Facility Constrt
Dept: 990 General County Programs
Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	679,563	681,032	600,000	600,000
Use of Money and Property	(7,849)	(11,988)	0	0
Other Financing Sources	346,206	349,829	421,200	421,200
Total Revenue	1,017,920	1,018,872	1,021,200	1,021,200
Other Financing Uses	1,017,920	1,018,872	1,021,200	1,021,200
Total Expenditures/Appropriations	1,017,920	1,018,872	1,021,200	1,021,200
Net Cost	0	0	0	0

Fund: 0071 Courthouse Construction SB668
Dept: 990 General County Programs
Function: General Government
Activity: Plant Acquistion & Construction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	679,507	683,989	600,000	600,000
Use of Money and Property	12,609	81,313	30,000	30,000
Decrease to Obligated Fund Balance	0	0	155,000	155,000
Total Revenue	692,116	765,303	785,000	785,000
Other Financing Uses	222,639	218,898	221,500	221,500
Increase to Obligated Fund Balance	469,477	546,404	563,500	563,500
Total Expenditures/Appropriations	692,116	765,303	785,000	785,000
Net Cost	0	0	0	0

Fund: 0075 Inmate Welfare
Dept: 032 Sheriff
Function: General Government
Activity: Property Management

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Salaries and Employee Benefits	0	92	0	0
Total Expenditures/Appropriations	0	92	0	0
Net Cost	0	(92)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0075 Inmate Welfare
Dept: 032 Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	20	0	0	0
Total Revenue	20	0	0	0
Services and Supplies	0	0	(200)	(200)
Total Expenditures/Appropriations	0	0	(200)	(200)
Net Cost	20	0	200	200

Fund: 0075 Inmate Welfare
Dept: 032 Sheriff

Function: Public Protection
Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	499,259	695,686	672,900	672,900
Miscellaneous Revenue	1,132,184	1,504,023	1,199,500	1,199,500
Decrease to Obligated Fund Balance	0	0	167,900	167,900
Total Revenue	1,631,443	2,199,709	2,040,300	2,040,300
Salaries and Employee Benefits	462,465	456,341	883,100	883,100
Services and Supplies	988,096	951,365	1,135,100	1,135,100
Other Charges	13,301	12,883	22,300	22,300
Capital-Equipment	7,055	0	0	0
Increase to Obligated Fund Balance	160,545	779,029	0	0
Total Expenditures/Appropriations	1,631,463	2,199,617	2,040,500	2,040,500
Net Cost	(20)	92	(200)	(200)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 0075 Inmate Welfare
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	499,259	695,686	672,900	672,900
Miscellaneous Revenue	1,132,204	1,504,023	1,199,500	1,199,500
Decrease to Obligated Fund Balance	0	0	167,900	167,900
Total Revenue	1,631,463	2,199,709	2,040,300	2,040,300
Salaries and Employee Benefits	462,465	456,432	883,100	883,100
Services and Supplies	988,096	951,365	1,134,900	1,134,900
Other Charges	13,301	12,883	22,300	22,300
Capital-Equipment	7,055	0	0	0
Increase to Obligated Fund Balance	160,545	779,029	0	0
Total Expenditures/Appropriations	1,631,463	2,199,709	2,040,300	2,040,300
Net Cost	0	0	0	0

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

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	5,516	19,565	0	0
Intergovernmental Revenue-Federal	14,906	96,262	0	0
Miscellaneous Revenue	0	153,495	0	0
Intrafund Expenditure Transfers (-)	72,238	65,880	0	0
Decrease to Obligated Fund Balance	5,522	295,297	0	0
Total Revenue	98,183	630,500	0	0
Salaries and Employee Benefits	20,706	153,518	0	0
Services and Supplies	55,368	98,081	0	0
Other Charges	13,345	59,371	0	0
Other Financing Uses	1,750	296,957	0	0
Intrafund Expenditure Transfers (+)	0	8,151	0	0
Increase to Obligated Fund Balance	6,657	52,842	0	0
Total Expenditures/Appropriations	97,825	668,921	0	0
Net Cost	358	(38,421)	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 1940 Municipal Energy Finance Prog
Dept: 055 Housing/Community Development
Function: General Government
Activity: Other General Government

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	0	702	0	0
Total Revenue	0	702	0	0
Salaries and Employee Benefits	0	1,586	0	0
Total Expenditures/Appropriations	0	1,586	0	0
Net Cost	0	(884)	0	0

Fund: 1940 Municipal Energy Finance Prog
Dept: 055 Housing/Community Development
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Miscellaneous Revenue	1,063,843	403,912	0	0
Decrease to Obligated Fund Balance	47,438	39,305	0	0
Total Revenue	1,111,281	443,218	0	0
Salaries and Employee Benefits	423,511	135,695	0	0
Services and Supplies	225,683	91,507	0	0
Other Charges	390,206	107,681	0	0
Intrafund Expenditure Transfers (+)	72,238	57,729	0	0
Increase to Obligated Fund Balance	0	11,300	0	0
Total Expenditures/Appropriations	1,111,638	403,912	0	0
Net Cost	(358)	39,305	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: 1940 Municipal Energy Finance Prog
Dept: Fund Total

Function:
Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Licenses, Permits and Franchises	0	702	0	0
Use of Money and Property	5,516	19,565	0	0
Intergovernmental Revenue-Federal	14,906	96,262	0	0
Miscellaneous Revenue	1,063,843	557,407	0	0
Intrafund Expenditure Transfers (-)	72,238	65,880	0	0
Decrease to Obligated Fund Balance	52,961	334,603	0	0
Total Revenue	1,209,464	1,074,419	0	0
Salaries and Employee Benefits	444,216	290,799	0	0
Services and Supplies	281,051	189,588	0	0
Other Charges	403,552	167,052	0	0
Other Financing Uses	1,750	296,957	0	0
Intrafund Expenditure Transfers (+)	72,238	65,880	0	0
Increase to Obligated Fund Balance	6,657	64,142	0	0
Total Expenditures/Appropriations	1,209,464	1,074,419	0	0
Net Cost	0	0	0	0

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

Function: General Government
Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Use of Money and Property	11,364	57,425	15,000	15,000
Miscellaneous Revenue	67,975	25,007	65,000	65,000
Decrease to Obligated Fund Balance	0	0	100,000	100,000
Total Revenue	79,339	82,431	180,000	180,000
Services and Supplies	205	(27)	300	300
Other Financing Uses	19,000	70,000	100,000	100,000
Increase to Obligated Fund Balance	60,134	12,458	79,700	79,700
Total Expenditures/Appropriations	79,339	82,431	180,000	180,000
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2019-2020

Adopted Budget

Fund: Grand Total
Dept:

Function:
Activity:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Fund Balance	7,739,595	10,570,035	6,791,800	17,631,044
Taxes	239,844,164	252,788,698	261,907,600	261,907,600
Licenses, Permits and Franchises	16,736,508	17,165,030	19,815,500	20,165,500
Fines, Forfeitures, and Penalties	10,833,604	8,883,094	8,371,600	8,371,600
Use of Money and Property	3,722,458	9,454,237	4,977,200	4,977,200
Intergovernmental Revenue-State	274,975,555	275,298,891	257,895,200	263,129,100
Intergovernmental Revenue-Federal	103,360,836	117,048,017	122,269,800	123,197,000
Intergovernmental Revenue-Other	4,462,445	3,103,807	3,873,300	3,873,300
Charges for Services	169,419,056	185,239,385	199,609,300	200,081,700
Other Financing Sources	63,042,478	59,097,693	79,165,100	80,640,100
Miscellaneous Revenue	16,086,279	18,895,350	11,701,300	11,701,300
Intrafund Expenditure Transfers (-)	224,892,311	243,803,693	252,640,100	252,605,100
Decrease to Available Fund Balance	4,758,863	4,133,113	0	0
Decrease to Obligated Fund Balance	61,190,812	63,731,077	85,620,900	83,937,451
Total Revenue	1,201,064,963	1,269,212,119	1,314,638,700	1,332,217,995
Salaries and Employee Benefits	482,015,422	487,856,322	537,649,900	538,540,300
Services and Supplies	236,743,601	241,592,831	255,199,900	258,081,010
Other Charges	95,201,695	96,390,408	103,558,900	103,645,900
Capital-Land	0	1,549,190	730,000	730,000
Capital-Land Improvements	95,698	775,206	562,000	1,034,400
Capital-Structures&Struct Improvements	3,917,233	4,077,523	21,359,900	21,409,900
Capital-Equipment	2,369,431	2,454,643	4,437,200	4,866,090
Capital-IT Hardware>$5K/Software>$10	909,265	1,153,381	3,337,400	4,916,265
Capital-Infrastructure	21,702	1,219,165	1,375,000	1,840,000
Other Financing Uses	65,717,053	62,353,442	71,165,400	72,130,400
Intrafund Expenditure Transfers (+)	224,892,311	243,803,693	252,640,100	252,605,100
Increase to Available Fund Balance	7,739,595	12,709,243	0	9,795,630
Increase to Obligated Fund Balance	73,852,653	104,222,160	62,623,000	62,623,000
Total Expenditures/Appropriations	1,193,475,660	1,260,157,205	1,314,638,700	1,332,217,995
Net Cost	7,589,302	9,054,914	0	0

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	12,503,928	12,072,224	13,224,000	13,224,000
Other Operating Revenues	68,529	121,119	0	0
Total Operating Revenues	12,572,457	12,193,343	13,224,000	13,224,000
Operating Expenses				
Salaries and Benefits	2,072,633	1,927,267	2,440,700	2,440,700
Services and Supplies	5,191,680	5,555,323	6,624,926	6,624,926
Contractual Services	31,985	7,083	25,000	25,000
Depreciation and Amortization	3,691,731	3,569,446	4,066,274	4,066,274
County Overhead Allocation	103,315	297,727	207,100	207,100
Total Operating Expenses	11,091,344	11,356,847	13,364,000	13,364,000
Non-Operating Revenue(Expenses)				
Use of Money and Property	93,701	587,821	200,000	200,000
Gain/Loss on Sale-Capital Assets	74,889	(30,607)	0	0
State and Federal Aid	13,601	0	0	0
Other Non-operating Revenues	9,961	14,434	0	0
Total Non-Operating Revenue(Expenses)	192,152	571,648	200,000	200,000
Other Financing Sources(Uses)				
Operating Transfers In	1,384,123	771,918	794,800	1,115,800
Operating Transfers Out	(58,685)	(183,030)	0	0
Total Other Financing Sources(Uses)	1,325,438	588,888	794,800	1,115,800
Change in Net Position	2,998,703	1,997,032	854,800	1,175,800
Net Position - Beginning Balance	34,728,572	37,762,364	39,759,395	39,759,395
Net Position - Ending Balance	37,727,275	39,759,395	40,614,195	40,935,195

Other *				
Capital-Equipment	3,598,099	2,026,603	4,354,800	4,675,800
Total Other	3,598,099	2,026,603	4,354,800	4,675,800

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	196,588	369,000	0	0
Total Operating Revenues	196,588	369,000	0	0
Operating Expenses				
Services and Supplies	483,000	529,852	0	0
Self-Insurance Claims	(7,924)	1,500	0	0
Contractual Services	4,250	2,250	0	0
County Overhead Allocation	(27,766)	3,732	0	0
Total Operating Expenses	451,560	537,334	0	0
Non-Operating Revenue(Expenses)				
Use of Money and Property	3,444	9,774	0	0
Other Non-operating Revenues	0	52,472	0	0
Total Non-Operating Revenue(Expenses)	3,444	62,246	0	0
Change in Net Position	(251,529)	(106,088)	0	0

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	17,475,193	16,702,869	16,986,700	16,986,700
Self-insurance Recovery	2,398,361	3,442,485	1,380,000	1,380,000
Other Operating Revenues	12,309	13,000	13,000	13,000
Total Operating Revenues	19,885,862	20,158,354	18,379,700	18,379,700
Operating Expenses				
Salaries and Benefits	534,056	490,710	504,100	504,100
Services and Supplies	14,257,055	14,104,471	15,769,100	15,769,100
Self-Insurance Claims	4,622,754	5,867,751	5,051,800	5,051,800
Contractual Services	16,000	34,250	28,400	28,400
Depreciation and Amortization	687	0	2,100	2,100
County Overhead Allocation	(85,478)	78,634	90,000	90,000
Total Operating Expenses	19,345,073	20,575,816	21,445,500	21,445,500
Non-Operating Revenue(Expenses)				
Use of Money and Property	(8,840)	315,246	20,000	20,000
State and Federal Aid	3,401	0	0	0
Other Non-operating Revenues	30,747	(29,708)	0	0
Total Non-Operating Revenue(Expenses)	25,307	285,538	20,000	20,000
Change in Net Position	566,097	(131,924)	(3,045,800)	(3,045,800)
Net Position - Beginning Balance	(1,058,198)	(432,406)	(564,330)	(564,330)
Net Position - Ending Balance	(492,101)	(564,330)	(3,610,130)	(3,610,130)

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

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State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	8,301,918	9,897,181	12,722,000	12,722,000
Self-insurance Recovery	0	227,135	0	0
Other Operating Revenues	44,472	46,000	47,200	47,200
Total Operating Revenues	8,346,390	10,170,316	12,769,200	12,769,200
Operating Expenses				
Salaries and Benefits	515,229	905,389	742,900	742,900
Services and Supplies	4,329,698	4,633,994	6,570,400	6,570,400
Self-Insurance Claims	3,687,401	5,634,352	5,628,800	5,628,800
Contractual Services	7,167	121,533	85,100	85,100
Depreciation and Amortization	687	0	0	0
County Overhead Allocation	(194,503)	397,424	223,700	223,700
Total Operating Expenses	8,345,679	11,692,692	13,250,900	13,250,900
Non-Operating Revenue(Expenses)				
Use of Money and Property	31,689	302,949	26,000	26,000
Other Non-operating Revenues	17,498	(137,825)	97,000	97,000
Total Non-Operating Revenue(Expenses)	49,187	165,124	123,000	123,000
Change in Net Position	49,898	(1,357,252)	(358,700)	(358,700)
Net Position - Beginning Balance	176,519	210,295	(1,146,958)	(1,146,958)
Net Position - Ending Balance	226,417	(1,146,958)	(1,505,658)	(1,505,658)

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	785,547	474,119	763,700	763,700
Total Operating Revenues	785,547	474,119	763,700	763,700
Operating Expenses				
Self-Insurance Claims	932,714	831,738	599,600	599,600
Contractual Services	8,481	9,066	9,500	9,500
County Overhead Allocation	5,828	(2,113)	(2,600)	(2,600)
Total Operating Expenses	947,023	838,690	606,500	606,500
Non-Operating Revenue(Expenses)				
Use of Money and Property	2,448	12,157	5,000	5,000
Other Non-operating Revenues	91	0	0	0
Total Non-Operating Revenue(Expenses)	2,538	12,157	5,000	5,000
Change in Net Position	(158,937)	(352,414)	162,200	162,200
Net Position - Beginning Balance	361,222	202,285	(150,129)	(150,129)
Net Position - Ending Balance	202,285	(150,129)	12,071	12,071

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	2,657,014	2,638,348	2,423,800	2,423,800
Total Operating Revenues	2,657,014	2,638,348	2,423,800	2,423,800
Operating Expenses				
Services and Supplies	8,786	816	18,000	18,000
Self-Insurance Claims	2,397,095	2,269,604	2,202,600	2,202,600
Contractual Services	178,121	179,452	159,900	159,900
County Overhead Allocation	4,953	681	(500)	(500)
Total Operating Expenses	2,588,955	2,450,553	2,380,000	2,380,000
Non-Operating Revenue(Expenses)				
Use of Money and Property	6,991	37,411	8,400	8,400
Total Non-Operating Revenue(Expenses)	6,991	37,411	8,400	8,400
Change in Net Position	75,049	225,206	52,200	52,200
Net Position - Beginning Balance	790,988	866,037	1,091,242	1,091,242
Net Position - Ending Balance	866,037	1,091,242	1,143,442	1,143,442

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	8,313,921	8,999,872	9,668,000	9,668,000
Other Operating Revenues	132,215	97,177	107,600	107,600
Total Operating Revenues	8,446,137	9,097,049	9,775,600	9,775,600
Operating Expenses				
Salaries and Benefits	4,398,139	4,148,265	5,080,300	5,080,300
Services and Supplies	2,291,456	2,753,731	4,062,544	4,062,544
Contractual Services	15,998	144,957	171,730	171,730
Depreciation and Amortization	1,297,763	1,071,118	1,241,826	1,241,826
County Overhead Allocation	242,433	276,331	209,200	209,200
Total Operating Expenses	8,245,789	8,394,402	10,765,600	10,765,600
Non-Operating Revenue(Expenses)				
Use of Money and Property	44,073	185,581	60,000	60,000
State and Federal Aid	31,276	0	0	0
Other Non-operating Revenues	4,925	548	0	0
Total Non-Operating Revenue(Expenses)	80,273	186,129	60,000	60,000
Other Financing Sources(Uses)				
Operating Transfers In	0	425,309	500,000	500,000
Total Other Financing Sources(Uses)	0	425,309	500,000	500,000
Change in Net Position	280,621	1,314,085	(430,000)	(430,000)
Net Position - Beginning Balance	4,305,406	4,501,367	5,815,452	5,815,452
Net Position - Ending Balance	4,586,027	5,815,452	5,385,452	5,385,452

Other *				
Capital-IT Hardware>$5K/Software>$100K	1,589,097	2,722,037	3,048,300	3,048,300
Total Other	1,589,097	2,722,037	3,048,300	3,048,300

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	4,076,527	4,208,877	5,036,501	5,036,501
Other Operating Revenues	16,077	220,979	49,999	49,999
Total Operating Revenues	4,092,605	4,429,856	5,086,500	5,086,500
Operating Expenses				
Salaries and Benefits	1,451,657	1,622,381	1,451,900	1,451,900
Services and Supplies	2,052,012	2,271,236	2,246,718	2,246,718
Contractual Services	295,599	212,217	282,701	282,701
Depreciation and Amortization	666,839	719,640	1,108,881	1,108,881
County Overhead Allocation	83,665	94,700	111,300	111,300
Total Operating Expenses	4,549,772	4,920,173	5,201,500	5,201,500
Non-Operating Revenue(Expenses)				
Use of Money and Property	171,944	383,510	115,000	115,000
Gain/Loss on Sale-Capital Assets	3,635	21,727	0	0
State and Federal Aid	12,526	0	0	0
Other Non-operating Revenues	17,700	0	0	0
Total Non-Operating Revenue(Expenses)	205,804	405,236	115,000	115,000
Other Financing Sources(Uses)				
Operating Transfers In	1,297,800	1,625,980	300,000	300,000
Operating Transfers Out	0	(21,727)	0	0
Total Other Financing Sources(Uses)	1,297,800	1,604,254	300,000	300,000
Change in Net Position	1,046,436	1,519,172	300,000	300,000
Net Position - Beginning Balance	10,285,972	11,291,046	12,788,391	12,788,391
Net Position - Ending Balance	11,332,409	12,810,218	13,088,391	13,088,391

Other *				
Capital-IT Hardware>$5K/Software>$100K	0	0	0	0
Capital-Equipment	777,420	2,554,945	300,000	300,000
Total Other	777,420	2,554,945	300,000	300,000

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	5,712,229	5,996,244	6,013,000	6,013,000
Other Operating Revenues	34,356	20,597	32,000	32,000
Total Operating Revenues	5,746,585	6,016,841	6,045,000	6,045,000
Operating Expenses				
Salaries and Benefits	374,603	239,803	380,200	380,200
Services and Supplies	5,508,832	5,744,366	5,944,500	5,944,500
Contractual Services	22,991	69,950	23,400	23,400
Depreciation and Amortization	260,251	372,995	260,300	260,300
County Overhead Allocation	9,527	16,000	15,100	15,100
Total Operating Expenses	6,176,203	6,443,113	6,623,500	6,623,500
Non-Operating Revenue(Expenses)				
Use of Money and Property	8,773	40,810	24,000	24,000
Interest Expense	(139,162)	(125,073)	(110,900)	(110,900)
Other Non-operating Revenues	574,107	538,786	557,000	557,000
Total Non-Operating Revenue(Expenses)	443,718	454,523	470,100	470,100
Other Financing Sources(Uses)				
Operating Transfers In	0	14,548	0	0
Total Other Financing Sources(Uses)	0	14,548	0	0
Change in Net Position	14,100	42,798	(108,400)	(108,400)
Net Position - Beginning Balance	450,485	399,662	1,535,405	1,535,405
Net Position - Ending Balance	464,585	442,461	1,427,005	1,427,005

Other *				
Long Term Debt Princ Repayment	345,000	345,000	350,000	350,000
Capital-Equipment	0	34,500	0	0
Total Other	345,000	379,500	350,000	350,000

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	60,022,865	61,358,733	66,837,701	66,837,701
Self-insurance Recovery	2,398,361	3,669,620	1,380,000	1,380,000
Other Operating Revenues	307,959	518,872	249,799	249,799
Total Operating Revenues	62,729,185	65,547,225	68,467,500	68,467,500
Operating Expenses				
Salaries and Benefits	9,346,318	9,333,814	10,600,100	10,600,100
Services and Supplies	34,122,519	35,593,789	41,236,188	41,236,188
Self-Insurance Claims	11,632,041	14,604,945	13,482,800	13,482,800
Contractual Services	580,590	780,758	785,731	785,731
Depreciation and Amortization	5,917,958	5,733,199	6,679,381	6,679,381
County Overhead Allocation	141,974	1,163,115	853,300	853,300
Total Operating Expenses	61,741,399	67,209,620	73,637,500	73,637,500
Non-Operating Revenue(Expenses)				
Use of Money and Property	354,221	1,875,259	458,400	458,400
Interest Expense	(139,162)	(125,073)	(110,900)	(110,900)
Gain/Loss on Sale-Capital Assets	78,524	(8,881)	0	0
State and Federal Aid	60,804	0	0	0
Other Non-operating Revenues	655,028	438,706	654,000	654,000
Total Non-Operating Revenue(Expenses)	1,009,414	2,180,013	1,001,500	1,001,500
Other Financing Sources(Uses)				
Operating Transfers In	2,681,923	2,837,755	1,594,800	1,915,800
Operating Transfers Out	(58,685)	(204,757)	0	0
Total Other Financing Sources(Uses)	2,623,238	2,632,998	1,594,800	1,915,800
Change in Net Position	4,620,437	3,150,616	(2,573,700)	(2,252,700)
Net Position - Beginning Balance	50,040,967	54,800,647	59,128,468	59,128,468
Net Position - Ending Balance	54,661,404	57,951,263	56,554,768	56,875,768
Other *				
Capital-Equipment	4,375,518	4,616,048	4,654,800	4,975,800
Capital-IT Hardware>$5K/Software>$100K	1,589,097	2,722,037	3,048,300	3,048,300
Long Term Debt Princ Repayment	345,000	345,000	350,000	350,000
Total Other	6,309,616	7,683,085	8,053,100	8,374,100

* 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 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	26,255,780	26,889,269	35,600,200	35,600,200
Sale of Scrap and Recyclables	526,873	37,320	38,000	38,000
Other Operating Revenues	2,986,667	4,117,947	4,051,900	4,051,900
Total Operating Revenues	29,769,320	31,044,535	39,690,100	39,690,100
Operating Expenses				
Salaries and Benefits	9,582,452	9,546,702	10,120,700	10,120,700
Services and Supplies	5,417,708	8,026,935	9,110,100	9,110,100
Contractual Services	5,328,543	4,909,477	8,775,300	8,775,300
Depreciation and Amortization	2,396,178	2,592,422	3,223,300	3,223,300
County Overhead Allocation	385,971	613,466	386,600	386,600
Closure/Postclosure Costs	1,017,560	1,937,289	1,087,000	1,087,000
Total Operating Expenses	24,128,412	27,626,293	32,703,000	32,703,000
Non-Operating Revenue(Expenses)				
Use of Money and Property	587,790	1,599,057	335,000	335,000
Interest Expense	(162,289)	(128,872)	(110,400)	(110,400)
Gain/Loss on Sale-Capital Assets	(118,017)	24,805	0	0
Settlements and Damages	(60,500)	(250,000)	(115,000)	(115,000)
State and Federal Aid	96,312	98,967	0	0
Other Non-operating Revenues	308,042	387,216	2,340,000	2,340,000
Total Non-Operating Revenue(Expenses)	651,338	1,731,173	2,449,600	2,449,600
Other Financing Sources(Uses)				
Operating Transfers In	0	8,100,000	0	0
Operating Transfers Out	0	(1,924,862)	(3,788,500)	(3,788,500)
Total Other Financing Sources(Uses)	0	6,175,138	(3,788,500)	(3,788,500)
Change in Net Position	6,292,245	11,324,554	5,648,200	5,648,200
Net Position - Beginning Balance	47,214,684	51,662,048	68,735,495	68,735,495
Net Position - Ending Balance	53,506,930	62,986,602	74,383,695	74,383,695

Other *				
Long Term Debt Princ Repayment	2,534,324	806,382	836,700	836,700
Capital-Structures&Struct Improvements	3,586,022	2,843,127	1,322,500	1,322,500
Capital-Equipment	578,638	847,868	987,500	987,500
Total Other	6,698,984	4,497,377	3,146,700	3,146,700

* 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 2019-2020

Adopted Budget

Fund: 1931 TRRP Capital Dept: 054 Public Works Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Expenses				
Contractual Services	0	336,643	500,000	500,000
Total Operating Expenses	0	336,643	500,000	500,000
Non-Operating Revenue(Expenses)				
Use of Money and Property	0	1,059,875	500,000	500,000
Total Non-Operating Revenue(Expenses)	0	1,059,875	500,000	500,000
Other Financing Sources(Uses)				
Operating Transfers Out	0	(9,159,875)	(500,000)	(500,000)
Total Other Financing Sources(Uses)	0	(9,159,875)	(500,000)	(500,000)
Other				
Proceeds of Long Term Debt	0	143,077,000	0	0
Total Other	0	143,077,000	0	0
Change in Net Position	0	134,640,358	(500,000)	(500,000)
Net Position - Beginning Balance	0	0	134,640,358	134,640,358
Net Position - Ending Balance	0	134,640,358	134,140,358	134,140,358

Other *				
Proceeds of Long Term Debt	0	143,077,000	0	0
Capital-Structures&Struct Improvements	0	28,404,632	46,168,500	46,168,500
Capital-Equipment	0	20,182,464	19,780,000	19,780,000
Total Other	0	191,664,096	65,948,500	65,948,500

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Expenses				
Services and Supplies	0	1,356,726	0	0
Total Operating Expenses	0	1,356,726	0	0
Non-Operating Revenue(Expenses)				
Use of Money and Property	0	323,699	50,000	50,000
Interest Expense	0	(3,125,723)	(7,253,000)	(7,253,000)
Total Non-Operating Revenue(Expenses)	0	(2,802,025)	(7,203,000)	(7,203,000)
Other Financing Sources(Uses)				
Operating Transfers In	0	2,904,737	4,288,500	4,288,500
Total Other Financing Sources(Uses)	0	2,904,737	4,288,500	4,288,500
Other				
Proceeds of Long Term Debt	0	23,254,450	0	0
Total Other	0	23,254,450	0	0
Change in Net Position	0	22,000,437	(2,914,500)	(2,914,500)
Net Position - Beginning Balance	0	0	(145,981,013)	(145,981,013)
Net Position - Ending Balance	0	22,000,437	(148,895,513)	(148,895,513)

Other *				
Long Term Debt Princ Repayment	0	1,650,000	0	0
Proceeds of Long Term Debt	0	23,254,450	0	0
Total Other	0	24,904,450	0	0

* 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 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	13,168,454	14,066,815	14,591,100	14,591,100
Other Operating Revenues	14,759	24,513	19,800	19,800
Total Operating Revenues	13,183,213	14,091,329	14,610,900	14,610,900
Operating Expenses				
Salaries and Benefits	2,398,178	2,440,912	2,447,400	2,447,400
Services and Supplies	2,353,529	2,947,985	3,202,600	3,202,600
Contractual Services	159,139	234,193	305,700	305,700
Depreciation and Amortization	1,207,142	1,215,972	1,451,100	1,451,100
County Overhead Allocation	119,409	114,974	172,700	172,700
Total Operating Expenses	6,237,397	6,954,037	7,579,500	7,579,500
Non-Operating Revenue(Expenses)				
Use of Money and Property	219,891	1,171,653	557,100	557,100
Interest Expense	(213,041)	(186,333)	(172,700)	(172,700)
Gain/Loss on Sale-Capital Assets	(201,860)	29,939	0	0
State and Federal Aid	0	29,898	0	0
Other Non-operating Revenues	241,199	136,368	94,100	94,100
Total Non-Operating Revenue(Expenses)	46,189	1,181,525	478,500	478,500
Other Financing Sources(Uses)				
Operating Transfers Out	(35,750)	0	0	0
Total Other Financing Sources(Uses)	(35,750)	0	0	0
Change in Net Position	6,956,254	8,318,817	7,509,900	7,509,900
Net Position - Beginning Balance	55,395,375	62,307,754	70,626,570	70,626,570
Net Position - Ending Balance	62,351,629	70,626,570	78,136,470	78,136,470
Other *				
Long Term Debt Princ Repayment	791,407	803,801	808,800	808,800
Capital-Structures&Struct Improvements	607,551	589,581	5,444,000	5,444,000
Capital-Equipment	643,258	74,825	685,000	685,000
Total Other	2,042,216	1,468,208	6,937,800	6,937,800

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

State Controller Schedules
County Budget Act
January 2010

COUNTY OF SANTA BARBARA
State of California

Schedule 11

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2019-2020

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted by the Board of Supervisors 2019-2020 (5)
Operating Revenues				
Charges for Sales and Services	39,424,234	40,956,084	50,191,300	50,191,300
Sale of Scrap and Recyclables	526,873	37,320	38,000	38,000
Other Operating Revenues	3,001,426	4,142,460	4,071,700	4,071,700
Total Operating Revenues	42,952,533	45,135,864	54,301,000	54,301,000
Operating Expenses				
Salaries and Benefits	11,980,630	11,987,614	12,568,100	12,568,100
Services and Supplies	7,771,236	12,331,646	12,312,700	12,312,700
Contractual Services	5,487,682	5,480,313	9,581,000	9,581,000
Depreciation and Amortization	3,603,320	3,808,394	4,674,400	4,674,400
County Overhead Allocation	505,380	728,440	559,300	559,300
Closure/Postclosure Costs	1,017,560	1,937,289	1,087,000	1,087,000
Total Operating Expenses	30,365,809	36,273,697	40,782,500	40,782,500
Non-Operating Revenue(Expenses)				
Use of Money and Property	807,682	4,154,284	1,442,100	1,442,100
Interest Expense	(375,331)	(3,440,928)	(7,536,100)	(7,536,100)
Gain/Loss on Sale-Capital Assets	(319,877)	54,744	0	0
Settlements and Damages	(60,500)	(250,000)	(115,000)	(115,000)
State and Federal Aid	96,312	128,865	0	0
Other Non-operating Revenues	549,241	523,584	2,434,100	2,434,100
Total Non-Operating Revenue(Expenses)	697,526	1,170,549	(3,774,900)	(3,774,900)
Other Financing Sources(Uses)				
Operating Transfers In	0	11,004,737	4,288,500	4,288,500
Operating Transfers Out	(35,750)	(11,084,737)	(4,288,500)	(4,288,500)
Total Other Financing Sources(Uses)	(35,750)	(80,000)	0	0
Other				
Proceeds of Long Term Debt	0	166,331,450	0	0
Total Other	0	166,331,450	0	0
Change in Net Position	13,248,500	176,284,165	9,743,600	9,743,600
Net Position - Beginning Balance	102,610,059	113,969,802	128,021,410	128,021,410
Net Position - Ending Balance	115,858,559	290,253,966	137,765,010	137,765,010

* 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 2019-2020

Adopted Budget

Capital-Equipment	1,221,896	21,105,157	21,452,500	21,452,500
Capital-Structures&Struct Improvements	4,193,573	31,837,340	52,935,000	52,935,000
Long Term Debt Princ Repayment	3,325,732	3,260,183	1,645,500	1,645,500
Proceeds of Long Term Debt	0	166,331,450	0	0
Total Other	8,741,201	222,534,130	76,033,000	76,033,000

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

State Controller Schedules
County Budget Act
(January 2010)

COUNTY OF SANTA BARBARA
State of California

Schedule 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
For Fiscal Year 2019-2020

Adopted Budget

DISTRICT NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Community Facilites Districts								
Orcutt CFD	2270	0	317,000	620,800	937,800	917,800	20,000	937,800
Providence Landing CFD	2271	0	39,900	183,100	223,000	203,000	20,000	223,000
Total Community Facilites Districts		0	356,900	803,900	1,160,800	1,120,800	40,000	1,160,800
Fire Protection Dist	2280	0	9,334,300	86,231,300	95,565,600	95,565,600	0	95,565,600
County Service Areas								
CSA 3 Unincorp Goleta Valley	2120	0	395,900	1,451,600	1,847,500	1,533,200	314,300	1,847,500
CSA 4	2130	0	27,200	46,200	73,400	43,400	30,000	73,400
CSA 5	2140	0	30,600	135,100	165,700	105,700	60,000	165,700
CSA 11 Carp Valley/Summerland	2170	0	121,000	56,300	177,300	154,600	22,700	177,300
CSA 12 Mission Cyn Swr Svc Chg	2185	0	30,000	279,900	309,900	201,500	108,400	309,900
CSA 31 Isla Vista	2220	0	151,000	90,900	241,900	227,100	14,800	241,900
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	127,800	29,200	157,000	127,000	30,000	157,000
Total County Service Areas		0	883,500	2,089,200	2,972,700	2,392,500	580,200	2,972,700
Flood Control and Water Conservation Districts								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	330,100	9,782,000	10,112,100	8,676,400	1,435,700	10,112,100
SBFC Orcutt Area Drainage	2420	0	0	0	0	0	0	0
Bradley Flood Zone	2430	0	50,000	39,500	89,500	27,400	62,100	89,500
Guadalupe Flood Zone	2460	0	25,000	120,100	145,100	75,000	70,100	145,100
Lompoc City Flood Zone	2470	0	50,000	585,600	635,600	540,600	95,000	635,600
Lompoc Valley Flood Zone	2480	0	35,000	393,900	428,900	375,100	53,800	428,900
Los Alamos Flood Zone	2500	0	25,000	164,500	189,500	120,000	69,500	189,500
Orcutt Flood Zone	2510	0	60,000	560,100	620,100	566,900	53,200	620,100
SM Flood Zone	2560	0	83,200	1,201,500	1,284,700	584,700	700,000	1,284,700
SM River Levee Maint Zone	2570	0	20,000	318,500	338,500	256,400	82,100	338,500
Santa Ynez Flood Zone	2590	0	26,600	491,900	518,500	288,500	230,000	518,500
So Coast Flood Zone	2610	0	8,073,000	10,107,800	18,180,800	18,028,100	152,700	18,180,800
Total Flood Control and Water Conservation Districts		0	8,777,900	23,765,400	32,543,300	29,539,100	3,004,200	32,543,300
Lighting Districts								
North County Lighting Dist	2670	0	74,100	540,700	614,800	589,800	25,000	614,800
Mission Lighting District	2700	0	7,000	9,800	16,800	4,900	11,900	16,800
Total Lighting Districts		0	81,100	550,500	631,600	594,700	36,900	631,600
Sandyland Seawall Maint Dist	3000	0	175,000	2,200	177,200	175,000	2,200	177,200
Water Agencies								
Water Agency	3050	0	388,600	9,897,000	10,285,600	10,238,800	46,800	10,285,600
Project Clean Water	3060	0	321,000	635,600	956,600	919,400	37,200	956,600
Total Water Agencies		0	709,600	10,532,600	11,242,200	11,158,200	84,000	11,242,200
Total Special Districts and Other Agencies		0	20,318,300	123,975,100	144,293,400	140,545,900	3,747,500	144,293,400

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2019-2020

Adopted Budget

DISTRICT NAME		Total Fund Balance as of June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
			Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
(1)		(2)	(3)	(4)	(5)	(6)
Community Facilites Districts						
Orcutt CFD	2270	694,026	0	694,026	0	0
Providence Landing CFD	2271	240,892	0	240,892	0	0
Total Community Facilites Districts		934,919	0	934,919	0	0
Fire Protection Dist	2280	27,417,237	0	27,417,237	0	0
County Service Areas						
CSA 3 Unincorp Goleta Valley	2120	1,320,053	0	1,320,053	0	0
CSA 4	2130	168,007	0	168,007	0	0
CSA 5	2140	97,355	0	97,355	0	0
CSA 11 Carp Valley/Summerland	2170	354,640	0	354,640	0	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,469,878	0	1,469,878	0	0
CSA 31 Isla Vista	2220	572,433	0	572,433	0	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	214,054	0	214,054	0	0
Total County Service Areas		4,196,421	0	4,196,421	0	0
Flood Control and Water Conservation Districts						
Flood Ctrl/Wtr Cons Dst Mt	2400	14,463,309	0	14,463,309	0	0
Bradley Flood Zone	2430	504,532	0	504,532	0	0
Guadalupe Flood Zone	2460	1,045,594	0	1,045,594	0	0
Lompoc City Flood Zone	2470	6,059,358	0	6,059,358	0	0
Lompoc Valley Flood Zone	2480	2,260,245	0	2,260,245	0	0
Los Alamos Flood Zone	2500	1,534,411	0	1,534,411	0	0
Orcutt Flood Zone	2510	4,365,817	0	4,365,817	0	0
SM Flood Zone	2560	8,309,885	0	8,309,885	0	0
SM River Levee Maint Zone	2570	901,072	0	901,072	0	0
Santa Ynez Flood Zone	2590	1,640,287	0	1,640,287	0	0
So Coast Flood Zone	2610	22,013,051	0	22,013,051	0	0
Total Flood Control and Water Conservation District		63,097,562	0	63,097,562	0	0
Lighting Districts						
North County Lighting Dist	2670	343,457	0	343,457	0	0
Mission Lighting District	2700	79,409	0	79,409	0	0
Total Lighting Districts		422,867	0	422,867	0	0
Sandyland Seawall Maint Dist	3000	765,609	0	765,609	0	0
Water Agencies						
Water Agency	3050	10,038,803	0	10,038,803	0	0
Project Clean Water	3060	741,446	0	741,446	0	0
Total Water Agencies		10,780,249	0	10,780,249	0	0
Total Special Districts and Other Agencies		107,614,863	0	107,614,863	0	0

COUNTY OF SANTA BARBARA
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COUNTY OF SANTA BARBARA
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OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2019-2020

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
CSA 3 Unincorp Goleta Valley								
Nonspendable-Receivables	2120	9602	6,765	0	0	0	0	6,765
Restricted-Unrealized Gains	2120	9797	5,470	0	0	0	0	5,470
Restricted-Purpose of Fund	2120	9799	1,307,818	130,900	395,900	314,300	314,300	1,226,218
Total CSA 3 Unincorp Goleta Valley			1,320,053	130,900	395,900	314,300	314,300	1,238,453
CSA 4								
Nonspendable-Receivables	2130	9602	290	0	0	0	0	290
Restricted-Unrealized Gains	2130	9797	590	0	0	0	0	590
Restricted-Purpose of Fund	2130	9799	167,127	27,200	27,200	30,000	30,000	169,927
Total CSA 4			168,007	27,200	27,200	30,000	30,000	170,807
CSA 5								
Nonspendable-Receivables	2140	9602	868	0	0	0	0	868
Restricted-Unrealized Gains	2140	9797	338	0	0	0	0	338
Restricted-Purpose of Fund	2140	9799	96,149	30,600	30,600	60,000	60,000	125,549
Total CSA 5			97,355	30,600	30,600	60,000	60,000	126,755
CSA 11 Carp Valley/Summerland								
Nonspendable-Receivables	2170	9602	352	0	0	0	0	352
Restricted-Unrealized Gains	2170	9797	1,251	0	0	0	0	1,251
Restricted-Purpose of Fund	2170	9799	353,037	11,000	121,000	22,700	22,700	254,737
Total CSA 11 Carp Valley/Summerland			354,640	11,000	121,000	22,700	22,700	256,340
CSA 12 Mission Cyn Swr Svc Chg								
Restricted-Allocated for Capital Outlay	2185	9730	780,773	0	0	65,000	65,000	845,773
Restricted-Unrealized Gains	2185	9797	5,438	0	0	0	0	5,438
Restricted-Purpose of Fund	2185	9799	683,667	30,000	30,000	43,400	43,400	697,067
Total CSA 12 Mission Cyn Swr Svc Chg			1,469,878	30,000	30,000	108,400	108,400	1,548,278
CSA 31 Isla Vista								
Nonspendable-Receivables	2220	9602	483	0	0	0	0	483
Restricted-Unrealized Gains	2220	9797	2,029	0	0	0	0	2,029
Restricted-Purpose of Fund	2220	9799	569,921	1,000	151,000	14,800	14,800	433,721
Total CSA 31 Isla Vista			572,433	1,000	151,000	14,800	14,800	436,233
CSA 41 Rancho SantaRita-Rd Mtc								
Restricted-Unrealized Gains	2242	9797	753	0	0	0	0	753
Restricted-Purpose of Fund	2242	9799	213,302	127,800	127,800	30,000	30,000	115,502
Total CSA 41 Rancho SantaRita-Rd Mtc			214,054	127,800	127,800	30,000	30,000	116,254

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DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Orcutt CFD								
Restricted-Unrealized Gains	2270	9797	2,441	0	0	0	0	2,441
Restricted-Purpose of Fund	2270	9799	691,585	317,000	317,000	20,000	20,000	394,585
Total Orcutt CFD			694,026	317,000	317,000	20,000	20,000	397,026
Providence Landing CFD								
Restricted-Parks Projects	2271	9748	60,566	0	0	0	0	60,566
Restricted-Unrealized Gains	2271	9797	848	0	0	0	0	848
Restricted-Purpose of Fund	2271	9799	179,479	39,900	39,900	20,000	20,000	159,579
Total Providence Landing CFD			240,892	39,900	39,900	20,000	20,000	220,992
Fire Protection Dist								
Nonspendable-Receivables	2280	9602	1,003,569	0	0	0	0	1,003,569
Restricted-Imprest Cash	2280	9721	450	0	0	0	0	450
Restricted-Allocated for Capital Outlay	2280	9730	12,036,257	6,500,000	6,500,000	0	0	5,536,257
Restricted-Unrealized Gains	2280	9797	5,413	0	0	0	0	5,413
Restricted-Purpose of Fund	2280	9799	14,371,549	2,513,300	2,834,300	0	0	11,537,249
Total Fire Protection Dist			27,417,237	9,013,300	9,334,300	0	0	18,082,937
Flood Ctrl/Wtr Cons Dst Mt								
Nonspendable-Receivables	2400	9602	32,654	0	0	0	0	32,654
Restricted-Imprest Cash	2400	9721	50	0	0	0	0	50
Restricted-Allocated for Capital Outlay	2400	9730	2,919,991	0	0	0	0	2,919,991
Restricted-FY 12/13,13/14 Operating Plans	2400	9749	201,459	0	0	0	0	201,459
Restricted-Unrealized Gains	2400	9797	51,806	0	0	0	0	51,806
Restricted-Purpose of Fund	2400	9799	11,257,349	330,100	330,100	1,435,700	1,435,700	12,362,949
Total Flood Ctrl/Wtr Cons Dst Mt			14,463,309	330,100	330,100	1,435,700	1,435,700	15,568,909
Bradley Flood Zone								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Unrealized Gains	2430	9797	1,775	0	0	0	0	1,775
Restricted-Purpose of Fund	2430	9799	482,757	50,000	50,000	62,100	62,100	494,857
Total Bradley Flood Zone			504,532	50,000	50,000	62,100	62,100	516,632
Guadalupe Flood Zone								
Nonspendable-Receivables	2460	9602	490	0	0	0	0	490
Restricted-Allocated for Capital Outlay	2460	9730	53,032	0	0	0	0	53,032
Restricted-Unrealized Gains	2460	9797	3,677	0	0	0	0	3,677
Restricted-Purpose of Fund	2460	9799	988,394	25,000	25,000	70,100	70,100	1,033,494
Total Guadalupe Flood Zone			1,045,594	25,000	25,000	70,100	70,100	1,090,694

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Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Lompoc City Flood Zone								
Nonspendable-Receivables	2470	9602	2,403	0	0	0	0	2,403
Restricted-Allocated for Capital Outlay	2470	9730	500,000	0	0	0	0	500,000
Restricted-Unrealized Gains	2470	9797	21,433	0	0	0	0	21,433
Restricted-Purpose of Fund	2470	9799	5,535,521	50,000	50,000	95,000	95,000	5,580,521
Total Lompoc City Flood Zone			6,059,358	50,000	50,000	95,000	95,000	6,104,358
Lompoc Valley Flood Zone								
Nonspendable-Receivables	2480	9602	1,464	0	0	0	0	1,464
Restricted-Allocated for Capital Outlay	2480	9730	24,000	0	0	0	0	24,000
Restricted-Unrealized Gains	2480	9797	7,948	0	0	0	0	7,948
Restricted-Purpose of Fund	2480	9799	2,226,834	35,000	35,000	53,800	53,800	2,245,634
Total Lompoc Valley Flood Zone			2,260,245	35,000	35,000	53,800	53,800	2,279,045
Los Alamos Flood Zone								
Nonspendable-Receivables	2500	9602	470	0	0	0	0	470
Restricted-Allocated for Capital Outlay	2500	9730	139,563	0	0	0	0	139,563
Restricted-Unrealized Gains	2500	9797	5,397	0	0	0	0	5,397
Restricted-Purpose of Fund	2500	9799	1,388,981	25,000	25,000	69,500	69,500	1,433,481
Total Los Alamos Flood Zone			1,534,411	25,000	25,000	69,500	69,500	1,578,911
Orcutt Flood Zone								
Nonspendable-Receivables	2510	9602	2,300	0	0	0	0	2,300
Restricted-Allocated for Capital Outlay	2510	9730	30,000	0	0	0	0	30,000
Restricted-Unrealized Gains	2510	9797	15,353	0	0	0	0	15,353
Restricted-Purpose of Fund	2510	9799	4,318,164	60,000	60,000	53,200	53,200	4,311,364
Total Orcutt Flood Zone			4,365,817	60,000	60,000	53,200	53,200	4,359,017
SM Flood Zone								
Nonspendable-Receivables	2560	9602	7,041	0	0	0	0	7,041
Restricted-Allocated for Capital Outlay	2560	9730	488,064	0	0	0	0	488,064
Restricted-Unrealized Gains	2560	9797	29,214	0	0	0	0	29,214
Restricted-Purpose of Fund	2560	9799	7,785,566	83,200	83,200	700,000	700,000	8,402,366
Total SM Flood Zone			8,309,885	83,200	83,200	700,000	700,000	8,926,685
SM River Levee Maint Zone								
Nonspendable-Receivables	2570	9602	687	0	0	0	0	687
Restricted-Allocated for Capital Outlay	2570	9730	328,540	0	0	0	0	328,540
Restricted-Unrealized Gains	2570	9797	3,169	0	0	0	0	3,169
Restricted-Purpose of Fund	2570	9799	568,676	20,000	20,000	82,100	82,100	630,776
Total SM River Levee Maint Zone			901,072	20,000	20,000	82,100	82,100	963,172

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Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Santa Ynez Flood Zone								
Nonspendable-Receivables	2590	9602	2,413	0	0	0	0	2,413
Restricted-Allocated for Capital Outlay	2590	9730	171,855	0	0	0	0	171,855
Restricted-Unrealized Gains	2590	9797	5,763	0	0	0	0	5,763
Restricted-Purpose of Fund	2590	9799	1,460,256	26,600	26,600	230,000	230,000	1,663,656
Total Santa Ynez Flood Zone			1,640,287	26,600	26,600	230,000	230,000	1,843,687
So Coast Flood Zone								
Nonspendable-Receivables	2610	9602	59,544	0	0	0	0	59,544
Restricted-Allocated for Capital Outlay	2610	9730	8,114,810	0	0	0	0	8,114,810
Restricted-Unrealized Gains	2610	9797	77,664	0	0	0	0	77,664
Restricted-Purpose of Fund	2610	9799	13,761,033	8,073,000	8,073,000	152,700	152,700	5,840,733
Total So Coast Flood Zone			22,013,051	8,073,000	8,073,000	152,700	152,700	14,092,751
North County Lighting Dist								
Nonspendable-Receivables	2670	9602	3,551	0	0	0	0	3,551
Restricted-Unrealized Gains	2670	9797	1,329	0	0	0	0	1,329
Restricted-Purpose of Fund	2670	9799	338,578	74,100	74,100	25,000	25,000	289,478
Total North County Lighting Dist			343,457	74,100	74,100	25,000	25,000	294,357
Mission Lighting District								
Nonspendable-Receivables	2700	9602	58	0	0	0	0	58
Restricted-Unrealized Gains	2700	9797	280	0	0	0	0	280
Restricted-Purpose of Fund	2700	9799	79,071	7,000	7,000	11,900	11,900	83,971
Total Mission Lighting District			79,409	7,000	7,000	11,900	11,900	84,309
Sandyland Seawall Maint Dist								
Restricted-Unrealized Gains	3000	9797	2,694	0	0	0	0	2,694
Restricted-Purpose of Fund	3000	9799	762,915	175,000	175,000	2,200	2,200	590,115
Total Sandyland Seawall Maint Dist			765,609	175,000	175,000	2,200	2,200	592,809
Water Agency								
Nonspendable-Receivables	3050	9602	42,040	0	0	0	0	42,040
Restricted-Imprest Cash	3050	9721	50	0	0	0	0	50
Restricted-FY 12/13,13/14 Operating Plans	3050	9749	33,913	0	0	0	0	33,913
Restricted-Unrealized Gains	3050	9797	35,359	0	0	0	0	35,359
Restricted-Purpose of Fund	3050	9799	9,927,441	388,600	388,600	46,800	46,800	9,585,641
Total Water Agency			10,038,803	388,600	388,600	46,800	46,800	9,697,003

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DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2019 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Project Clean Water								
Restricted-FY 12/13,13/14 Operating Plans	3060	9749	8,180	0	0	0	0	8,180
Restricted-Purpose of Fund	3060	9799	194,150	0	0	0	0	194,150
Committed-Imprest Cash	3060	9821	50	0	0	0	0	50
Committed-Unrealized Gains	3060	9897	2,485	0	0	0	0	2,485
Committed-Purpose of Fund	3060	9899	536,581	321,000	321,000	37,200	37,200	252,781
Total Project Clean Water			741,446	321,000	321,000	37,200	37,200	457,646
Total Special Districts and Other Agencies			107,614,863	19,472,300	20,318,300	3,747,500	3,747,500	91,044,063

COUNTY OF SANTA BARBARA
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COUNTY OF SANTA BARBARA
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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2019-2020

Adopted Budget

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	1,175,838	1,201,829	1,239,000	1,239,000
Fines, Forfeitures, and Penalties	6,253	(167)	0	0
Use of Money and Property	8,626	41,010	4,200	4,200
Intergovernmental Revenue-State	4,625	6,827	4,600	4,600
Charges for Services	203,010	204,852	203,800	203,800
Other Financing Sources	0	9,000	0	0
Decrease to Obligated Fund Balance	1,204	3,014	130,900	395,900
Total Revenue	1,399,555	1,466,364	1,582,500	1,847,500
Services and Supplies	313,339	361,144	428,000	443,000
Other Charges	188,239	191,651	216,000	216,000
Other Financing Uses	820,374	731,409	624,200	874,200
Increase to Obligated Fund Balance	77,603	182,161	314,300	314,300
Total Expenditures/Appropriations	1,399,555	1,466,364	1,582,500	1,847,500
Net Cost	0	0	0	0

Fund: 2130 CSA 4
Dept: 052 Parks

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	42,566	42,995	45,900	45,900
Fines, Forfeitures, and Penalties	269	(7)	0	0
Use of Money and Property	761	4,276	100	100
Intergovernmental Revenue-State	198	290	200	200
Decrease to Obligated Fund Balance	53	130	27,200	27,200
Total Revenue	43,846	47,684	73,400	73,400
Services and Supplies	7,179	4,277	7,800	7,800
Other Financing Uses	14,962	10,220	35,600	35,600
Increase to Obligated Fund Balance	21,706	33,187	30,000	30,000
Total Expenditures/Appropriations	43,846	47,684	73,400	73,400
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Fund: 2140 CSA 5
Dept: 052 Parks

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	127,188	129,795	130,800	130,800
Fines, Forfeitures, and Penalties	794	(21)	0	0
Use of Money and Property	837	3,237	3,700	3,700
Intergovernmental Revenue-State	597	882	600	600
Decrease to Obligated Fund Balance	154	386	30,600	30,600
Total Revenue	129,570	134,279	165,700	165,700
Services and Supplies	19,519	19,281	23,700	23,700
Other Financing Uses	82,000	97,000	82,000	82,000
Increase to Obligated Fund Balance	28,051	17,998	60,000	60,000
Total Expenditures/Appropriations	129,570	134,279	165,700	165,700
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	49,846	50,724	52,400	52,400
Fines, Forfeitures, and Penalties	325	(9)	0	0
Use of Money and Property	3,633	10,093	3,600	3,600
Intergovernmental Revenue-State	238	351	300	300
Decrease to Obligated Fund Balance	114,808	155	11,000	121,000
Total Revenue	168,850	61,314	67,300	177,300
Services and Supplies	32,915	28,096	44,600	44,600
Other Financing Uses	135,728	26,192	0	110,000
Increase to Obligated Fund Balance	207	7,026	22,700	22,700
Total Expenditures/Appropriations	168,850	61,314	67,300	177,300
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	7,322	40,140	17,100	17,100
Intergovernmental Revenue-State	0	967	0	0
Intergovernmental Revenue-Federal	0	3,517	0	0
Charges for Services	252,792	264,244	262,800	262,800
Decrease to Obligated Fund Balance	0	0	30,000	30,000
Total Revenue	260,113	308,868	309,900	309,900
Services and Supplies	138,897	182,638	201,500	201,500
Increase to Obligated Fund Balance	121,216	126,230	108,400	108,400
Total Expenditures/Appropriations	260,113	308,868	309,900	309,900
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	59,671	57,831	47,900	47,900
Fines, Forfeitures, and Penalties	444	(12)	0	0
Use of Money and Property	3,591	17,469	6,200	6,200
Intergovernmental Revenue-State	322	348	300	300
Charges for Services	33,618	33,533	36,500	36,500
Decrease to Obligated Fund Balance	87	35,131	1,000	151,000
Total Revenue	97,734	144,299	91,900	241,900
Services and Supplies	76,256	63,681	77,100	77,100
Other Financing Uses	0	78,589	0	150,000
Increase to Obligated Fund Balance	21,478	2,029	14,800	14,800
Total Expenditures/Appropriations	97,734	144,299	91,900	241,900
Net Cost	0	0	0	0

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State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Adopted Budget

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	808	6,241	1,600	1,600
Charges for Services	23,300	46,000	27,600	27,600
Decrease to Obligated Fund Balance	0	0	127,800	127,800
Total Revenue	24,108	52,241	157,000	157,000
Services and Supplies	(21,161)	44,352	127,000	127,000
Increase to Obligated Fund Balance	45,269	7,889	30,000	30,000
Total Expenditures/Appropriations	24,108	52,241	157,000	157,000
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	455,511	558,255	620,000	620,000
Use of Money and Property	2,927	17,124	800	800
Charges for Services	0	39,253	0	0
Decrease to Obligated Fund Balance	0	0	317,000	317,000
Total Revenue	458,438	614,633	937,800	937,800
Services and Supplies	6,011	7,438	8,800	8,800
Other Financing Uses	371,850	422,300	909,000	909,000
Increase to Obligated Fund Balance	80,577	184,895	20,000	20,000
Total Expenditures/Appropriations	458,438	614,633	937,800	937,800
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
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Fund: 2271 Providence Landing CFD
Dept: 052 Parks

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	179,424	179,426	182,300	182,300
Use of Money and Property	1,011	6,040	800	800
Decrease to Obligated Fund Balance	5,626	0	39,900	39,900
Total Revenue	186,061	185,466	223,000	223,000
Services and Supplies	186,061	182,493	198,000	198,000
Other Financing Uses	0	0	5,000	5,000
Increase to Obligated Fund Balance	0	2,973	20,000	20,000
Total Expenditures/Appropriations	186,061	185,466	223,000	223,000
Net Cost	0	0	0	0

Fund: 2280 Fire Protection Dist
Dept: 031 Fire

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	52,928,214	55,033,426	58,052,000	58,052,000
Licenses, Permits and Franchises	19,950	21,710	20,000	20,000
Fines, Forfeitures, and Penalties	336,608	(9,069)	0	0
Use of Money and Property	123,328	373,663	53,000	53,000
Intergovernmental Revenue-State	1,171,159	999,681	451,500	451,500
Intergovernmental Revenue-Federal	50,026	346,008	0	0
Intergovernmental Revenue-Other	303,296	409,669	221,000	221,000
Charges for Services	29,196,502	27,009,680	26,487,000	26,487,000
Other Financing Sources	600,363	359,863	446,000	446,000
Miscellaneous Revenue	503,430	223,909	500,800	500,800
Decrease to Obligated Fund Balance	9,556,354	496,471	9,013,300	9,334,300
Total Revenue	94,789,230	85,265,011	95,244,600	95,565,600
Salaries and Employee Benefits	65,374,906	62,917,446	68,265,900	68,265,900
Services and Supplies	8,045,159	7,585,056	9,898,700	9,898,700
Other Charges	5,241,054	5,066,190	6,741,700	6,741,700
Capital-Land	0	510,425	0	0
Capital-Structures&Struct Improvements	0	510,425	0	0
Capital-Equipment	1,845,609	4,146,795	547,500	547,500
Capital-IT Hardware>$5K/Software>$10	0	0	30,000	30,000
Other Financing Uses	3,397,458	2,856,902	9,760,800	10,081,800
Increase to Obligated Fund Balance	10,885,044	1,671,772	0	0
Total Expenditures/Appropriations	94,789,230	85,265,011	95,244,600	95,565,600
Net Cost	0	0	0	0

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Adopted Budget

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	2,348,234	2,375,458	2,369,800	2,369,800
Licenses, Permits and Franchises	0	74,346	0	0
Fines, Forfeitures, and Penalties	15,456	(414)	0	0
Use of Money and Property	78,143	397,991	150,000	150,000
Intergovernmental Revenue-State	15,216	34,998	11,400	11,400
Intergovernmental Revenue-Federal	26,713	28,695	0	0
Intergovernmental Revenue-Other	5,199,817	4,924,774	6,999,400	6,999,400
Charges for Services	264,786	161,234	209,300	209,300
Other Financing Sources	33,841	136,520	40,600	40,600
Miscellaneous Revenue	7,878	181,179	1,500	1,500
Decrease to Obligated Fund Balance	168,711	14,457	330,100	330,100
Total Revenue	8,158,795	8,329,239	10,112,100	10,112,100
Salaries and Employee Benefits	5,243,012	5,412,659	5,604,900	5,604,900
Services and Supplies	1,533,759	1,613,608	2,155,600	2,155,600
Other Charges	470,725	482,840	580,900	580,900
Capital-Equipment	101,175	185,807	335,000	335,000
Other Financing Uses	0	44,628	0	0
Increase to Obligated Fund Balance	810,124	589,698	1,435,700	1,435,700
Total Expenditures/Appropriations	8,158,795	8,329,239	10,112,100	10,112,100
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	28,431	8,807	0	0
Decrease to Obligated Fund Balance	1,871,569	832,597	0	0
Total Revenue	1,900,000	841,404	0	0
Other Financing Uses	1,900,000	832,597	0	0
Increase to Obligated Fund Balance	0	8,807	0	0
Total Expenditures/Appropriations	1,900,000	841,404	0	0
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Adopted Budget

Fund: 2430 Bradley Flood Zone
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	2,605	13,647	2,700	2,700
Intergovernmental Revenue-Federal	1,490	0	0	0
Charges for Services	36,261	37,829	36,800	36,800
Decrease to Obligated Fund Balance	0	0	50,000	50,000
Total Revenue	40,356	51,476	89,500	89,500
Services and Supplies	10,130	14,016	27,400	27,400
Increase to Obligated Fund Balance	30,226	37,460	62,100	62,100
Total Expenditures/Appropriations	40,356	51,476	89,500	89,500
Net Cost	0	0	0	0

Fund: 2460 Guadalupe Flood Zone
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	63,002	68,659	56,000	56,000
Fines, Forfeitures, and Penalties	448	(12)	0	0
Use of Money and Property	5,126	27,742	15,000	15,000
Intergovernmental Revenue-State	337	457	300	300
Intergovernmental Revenue-Federal	88	89	0	0
Charges for Services	41,237	42,166	48,800	48,800
Decrease to Obligated Fund Balance	87	217	25,000	25,000
Total Revenue	110,324	139,319	145,100	145,100
Services and Supplies	48,940	37,972	75,000	75,000
Increase to Obligated Fund Balance	61,385	101,347	70,100	70,100
Total Expenditures/Appropriations	110,324	139,319	145,100	145,100
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	328,846	330,451	309,000	309,000
Fines, Forfeitures, and Penalties	2,247	(60)	0	0
Use of Money and Property	32,100	170,270	85,000	85,000
Intergovernmental Revenue-State	1,626	2,268	1,700	1,700
Intergovernmental Revenue-Federal	69	77	0	0
Charges for Services	183,107	191,446	189,900	189,900
Decrease to Obligated Fund Balance	430	1,070	50,000	50,000
Total Revenue	548,424	695,522	635,600	635,600
Services and Supplies	137,140	134,882	178,600	178,600
Capital-Infrastructure	51,686	352,212	362,000	362,000
Increase to Obligated Fund Balance	359,599	208,428	95,000	95,000
Total Expenditures/Appropriations	548,424	695,522	635,600	635,600
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	210,496	214,085	223,800	223,800
Fines, Forfeitures, and Penalties	1,358	(36)	0	0
Use of Money and Property	11,819	60,297	32,400	32,400
Intergovernmental Revenue-State	1,000	1,474	1,000	1,000
Charges for Services	133,038	144,366	136,700	136,700
Decrease to Obligated Fund Balance	262	654	35,000	35,000
Total Revenue	357,973	420,839	428,900	428,900
Services and Supplies	233,604	252,257	375,100	375,100
Increase to Obligated Fund Balance	124,369	168,581	53,800	53,800
Total Expenditures/Appropriations	357,973	420,839	428,900	428,900
Net Cost	0	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
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Adopted Budget

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	69,070	68,595	70,600	70,600
Fines, Forfeitures, and Penalties	458	(12)	0	0
Use of Money and Property	7,525	40,827	15,200	15,200
Intergovernmental Revenue-State	323	471	300	300
Charges for Services	69,203	73,781	78,400	78,400
Decrease to Obligated Fund Balance	83	1,662	25,000	25,000
Total Revenue	146,662	185,325	189,500	189,500
Services and Supplies	66,743	39,557	120,000	120,000
Increase to Obligated Fund Balance	79,919	145,768	69,500	69,500
Total Expenditures/Appropriations	146,662	185,325	189,500	189,500
Net Cost	0	0	0	0

Fund: 2510 Orcutt Flood Zone
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	329,692	338,091	353,600	353,600
Fines, Forfeitures, and Penalties	2,130	(57)	0	0
Use of Money and Property	438	108,707	45,500	45,500
Intergovernmental Revenue-State	1,569	2,325	1,500	1,500
Intergovernmental Revenue-Federal	3,500	0	0	0
Charges for Services	113,502	115,688	123,500	123,500
Other Financing Sources	1,919,950	852,897	36,000	36,000
Decrease to Obligated Fund Balance	410	1,023	60,000	60,000
Total Revenue	2,371,190	1,418,674	620,100	620,100
Services and Supplies	207,408	199,789	266,900	266,900
Capital-Infrastructure	1,306,974	56,210	300,000	300,000
Increase to Obligated Fund Balance	856,808	1,162,675	53,200	53,200
Total Expenditures/Appropriations	2,371,190	1,418,674	620,100	620,100
Net Cost	0	0	0	0

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Fund: 2560 SM Flood Zone
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	1,019,493	1,045,758	1,070,600	1,070,600
Fines, Forfeitures, and Penalties	6,471	(172)	0	0
Use of Money and Property	50,387	224,368	101,000	101,000
Intergovernmental Revenue-State	5,488	7,140	4,900	4,900
Intergovernmental Revenue-Federal	3,025	409	0	0
Intergovernmental Revenue-Other	0	8	0	0
Charges for Services	420,528	431,985	25,000	25,000
Decrease to Obligated Fund Balance	342,715	3,132	83,200	83,200
Total Revenue	1,848,107	1,712,627	1,284,700	1,284,700
Services and Supplies	400,191	501,512	584,700	584,700
Capital-Infrastructure	1,443,707	976,770	0	0
Increase to Obligated Fund Balance	4,210	234,344	700,000	700,000
Total Expenditures/Appropriations	1,848,107	1,712,627	1,284,700	1,284,700
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	98,638	102,004	102,000	102,000
Fines, Forfeitures, and Penalties	629	(17)	0	0
Use of Money and Property	4,475	60,257	42,700	42,700
Intergovernmental Revenue-State	474	693	500	500
Intergovernmental Revenue-Federal	54	55	0	0
Intergovernmental Revenue-Other	42,855	42,966	4,500	4,500
Charges for Services	153,068	160,769	168,800	168,800
Miscellaneous Revenue	0	33,641	0	0
Decrease to Obligated Fund Balance	122	306	20,000	20,000
Total Revenue	300,315	400,674	338,500	338,500
Services and Supplies	248,539	167,559	256,400	256,400
Increase to Obligated Fund Balance	51,775	233,115	82,100	82,100
Total Expenditures/Appropriations	300,315	400,674	338,500	338,500
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	344,392	345,129	361,200	361,200
Fines, Forfeitures, and Penalties	2,248	(60)	0	0
Use of Money and Property	20,481	43,553	20,500	20,500
Intergovernmental Revenue-State	1,638	2,391	1,600	1,600
Intergovernmental Revenue-Federal	29,000	0	0	0
Charges for Services	100,133	95,089	108,600	108,600
Decrease to Obligated Fund Balance	1,580,552	1,073	26,600	26,600
Total Revenue	2,078,445	487,175	518,500	518,500
Services and Supplies	204,106	198,039	288,500	288,500
Capital-Infrastructure	1,872,917	54,860	0	0
Increase to Obligated Fund Balance	1,422	234,276	230,000	230,000
Total Expenditures/Appropriations	2,078,445	487,175	518,500	518,500
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	6,771,003	6,850,907	6,743,400	6,743,400
Fines, Forfeitures, and Penalties	44,792	(1,204)	0	0
Use of Money and Property	184,191	745,366	176,800	176,800
Intergovernmental Revenue-State	33,655	362,850	738,700	738,700
Intergovernmental Revenue-Federal	274,152	2,901,790	0	0
Intergovernmental Revenue-Other	86,101	19,811	0	0
Charges for Services	2,273,488	2,365,520	2,448,900	2,448,900
Miscellaneous Revenue	0	355,711	0	0
Decrease to Obligated Fund Balance	2,012,129	3,902,755	8,073,000	8,073,000
Total Revenue	11,679,510	17,503,505	18,180,800	18,180,800
Services and Supplies	9,958,956	7,463,596	6,273,100	6,273,100
Capital-Land	0	1,700,000	0	0
Capital-Infrastructure	1,691,956	8,262,245	11,755,000	11,755,000
Increase to Obligated Fund Balance	28,597	77,664	152,700	152,700
Total Expenditures/Appropriations	11,679,510	17,503,505	18,180,800	18,180,800
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	508,594	514,989	534,500	534,500
Fines, Forfeitures, and Penalties	3,283	(87)	0	0
Use of Money and Property	2,554	10,539	3,800	3,800
Intergovernmental Revenue-State	2,429	3,570	2,400	2,400
Miscellaneous Revenue	18,920	0	0	0
Decrease to Obligated Fund Balance	631	2,350	74,100	74,100
Total Revenue	536,411	531,361	614,800	614,800
Services and Supplies	533,690	515,516	589,800	589,800
Increase to Obligated Fund Balance	2,721	15,845	25,000	25,000
Total Expenditures/Appropriations	536,411	531,361	614,800	614,800
Net Cost	0	0	0	0

Fund: 2700 Mission Lighting District
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	8,462	8,630	8,900	8,900
Fines, Forfeitures, and Penalties	54	(1)	0	0
Use of Money and Property	393	2,121	900	900
Intergovernmental Revenue-State	41	60	0	0
Decrease to Obligated Fund Balance	10	26	7,000	7,000
Total Revenue	8,960	10,835	16,800	16,800
Services and Supplies	3,264	3,089	4,900	4,900
Increase to Obligated Fund Balance	5,696	7,746	11,900	11,900
Total Expenditures/Appropriations	8,960	10,835	16,800	16,800
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	(210)	21,520	2,200	2,200
Charges for Services	751,000	0	0	0
Decrease to Obligated Fund Balance	746	21,899	175,000	175,000
Total Revenue	751,536	43,419	177,200	177,200
Services and Supplies	536	21,899	175,000	175,000
Increase to Obligated Fund Balance	751,000	21,520	2,200	2,200
Total Expenditures/Appropriations	751,536	43,419	177,200	177,200
Net Cost	0	0	0	0

Fund: 3050 Water Agency
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	3,021,833	3,056,975	3,051,900	3,051,900
Fines, Forfeitures, and Penalties	19,894	(533)	0	0
Use of Money and Property	43,716	252,443	101,000	101,000
Intergovernmental Revenue-State	349,529	458,632	6,340,600	6,340,600
Intergovernmental Revenue-Federal	150	155	0	0
Intergovernmental Revenue-Other	270,220	198,015	285,000	285,000
Charges for Services	104,861	120,598	118,500	118,500
Miscellaneous Revenue	40,273	709,426	0	0
Decrease to Obligated Fund Balance	18,438	23,403	388,600	388,600
Total Revenue	3,868,914	4,819,115	10,285,600	10,285,600
Salaries and Employee Benefits	908,643	896,253	1,002,900	1,002,900
Services and Supplies	1,913,544	1,479,604	2,803,200	2,803,200
Other Charges	28,257	364,887	6,362,100	6,362,100
Other Financing Uses	47,183	15,922	70,600	70,600
Increase to Obligated Fund Balance	971,286	2,062,449	46,800	46,800
Total Expenditures/Appropriations	3,868,914	4,819,115	10,285,600	10,285,600
Net Cost	0	0	0	0

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Adopted Budget

Fund: 3060 Project Clean Water
Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	0	20,000	0	0
Use of Money and Property	3,190	19,640	7,500	7,500
Intergovernmental Revenue-State	6,811	51,190	11,000	11,000
Intergovernmental Revenue-Other	4,470	0	0	0
Charges for Services	48,353	35,288	14,200	14,200
Other Financing Sources	604,700	600,941	602,900	602,900
Miscellaneous Revenue	0	3,148	0	0
Decrease to Obligated Fund Balance	100	0	321,000	321,000
Total Revenue	667,624	730,207	956,600	956,600
Salaries and Employee Benefits	297,027	319,369	459,500	459,500
Services and Supplies	307,494	297,649	441,300	441,300
Other Charges	16,178	17,173	18,600	18,600
Increase to Obligated Fund Balance	46,925	96,016	37,200	37,200
Total Expenditures/Appropriations	667,624	730,207	956,600	956,600
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 2019-2020

Adopted Budget

Fund: Grand Total
Dept:

Detail by Revenue Category and Expenditure Object	Actual 2017-2018	Actual 2018-2019	Recommended 2019-2020	Adopted by the Board of Supervisors 2019-2020
(1)	(2)	(3)	(4)	(5)
Taxes	70,140,014	72,574,010	75,625,600	75,625,600
Licenses, Permits and Franchises	19,950	116,056	20,000	20,000
Fines, Forfeitures, and Penalties	444,159	(11,950)	0	0
Use of Money and Property	628,205	2,727,390	893,300	893,300
Intergovernmental Revenue-State	1,597,274	1,937,864	7,573,400	7,573,400
Intergovernmental Revenue-Federal	388,267	3,280,795	0	0
Intergovernmental Revenue-Other	5,906,758	5,595,243	7,509,900	7,509,900
Charges for Services	34,401,786	31,573,322	30,725,100	30,725,100
Other Financing Sources	3,158,854	1,959,221	1,125,500	1,125,500
Miscellaneous Revenue	570,501	1,507,014	502,300	502,300
Decrease to Obligated Fund Balance	15,675,283	5,341,910	19,472,300	20,318,300
Total Revenue	132,931,052	126,600,876	143,447,400	144,293,400
Salaries and Employee Benefits	71,823,589	69,545,727	75,333,200	75,333,200
Services and Supplies	24,612,218	21,418,998	25,630,700	25,645,700
Other Charges	5,944,453	6,122,741	13,919,300	13,919,300
Capital-Land	0	2,210,425	0	0
Capital-Structures&Struct Improvements	0	510,425	0	0
Capital-Equipment	1,946,783	4,332,601	882,500	882,500
Capital-IT Hardware>$5K/Software>$10	0	0	30,000	30,000
Capital-Infrastructure	6,367,240	9,702,299	12,417,000	12,417,000
Other Financing Uses	6,769,555	5,115,759	11,487,200	12,318,200
Increase to Obligated Fund Balance	15,467,214	7,641,901	3,747,500	3,747,500
Total Expenditures/Appropriations	132,931,052	126,600,876	143,447,400	144,293,400
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET - ALL FUND TYPES
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2019	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	17,631,100	51,270,800	700,524,700	769,426,600	723,688,444	45,738,156	769,426,600
Special Revenue (includes Special District Funds)	0	50,909,765	617,259,400	668,169,165	648,462,065	19,707,100	668,169,165
Debt Service	0	122,700	5,966,300	6,089,000	5,759,700	329,300	6,089,000
Capital Projects	0	2,996,100	30,874,200	33,870,300	33,274,300	596,000	33,870,300
Less Operating Transfers	0	0	(78,497,600)	(78,497,600)	(80,413,400)	0	(80,413,400)
Total Governmental Funds	17,631,100	105,299,365	1,276,127,000	1,399,057,465	1,330,771,109	66,370,556	1,397,141,665
Enterprise	0	70,913,000	62,465,700	133,378,700	128,755,100	4,623,600	133,378,700
Internal Service	0	10,868,700	71,495,700	82,364,400	82,122,500	241,900	82,364,400
Less Operating Transfers	0	0	(6,204,300)	(6,204,300)	(4,288,500)	0	(4,288,500)
Total I.S. & Enterprise Funds	0	81,781,700	127,757,100	209,538,800	206,589,100	4,865,500	211,454,600
Memorandum Total Only	17,631,100	187,081,065	1,403,884,100	1,608,596,265	1,537,360,209	71,236,056	1,608,596,265

COUNTY OF SANTA BARBARA
CALIFORNIA

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General								
General	0001	17,631,100	51,270,800	700,524,700	769,426,600	723,688,444	45,738,156	769,426,600
Total General		17,631,100	51,270,800	700,524,700	769,426,600	723,688,444	45,738,156	769,426,600
Special Revenue								
First 5 Child & Families Comm	0010	0	321,800	3,174,500	3,496,300	3,496,300	0	3,496,300
Roads-Operations	0015	0	7,147,800	25,327,700	32,475,500	27,550,700	4,924,800	32,475,500
Roads-Capital Maintenance	0016	0	360,700	15,904,900	16,265,600	16,005,600	260,000	16,265,600
Roads-Capital Infrastructure	0017	0	594,500	13,948,100	14,542,600	13,968,100	574,500	14,542,600
Roads-Measure A	0018	0	1,650,000	14,000	1,664,000	0	1,664,000	1,664,000
Roads-Alternative Transport	0019	0	21,100	303,000	324,100	294,100	30,000	324,100
Public and Educational Access	0040	0	13,600	2,800	16,400	8,000	8,400	16,400
Fish and Game	0041	0	15,600	11,400	27,000	27,000	0	27,000
Health Care	0042	0	1,874,200	80,473,990	82,348,190	81,886,590	461,600	82,348,190
Mental Health Services	0044	0	1,239,100	44,193,000	45,432,100	45,432,100	0	45,432,100
Petroleum Department	0045	0	21,400	671,200	692,600	642,600	50,000	692,600
Tobacco Settlement	0046	0	4,153,200	4,606,400	8,759,600	4,255,200	4,504,400	8,759,600
Mental Health Services Act	0048	0	4,172,600	72,200,500	76,373,100	76,373,100	0	76,373,100
Alcohol and Drug Programs	0049	0	449,400	20,450,800	20,900,200	20,800,200	100,000	20,900,200
Special Aviation	0052	0	0	195,000	195,000	195,000	0	195,000
Social Services	0055	0	5,372,465	158,822,600	164,195,065	162,285,165	1,909,900	164,195,065
SB IHSS Public Authority	0056	0	101,000	8,851,000	8,952,000	8,952,000	0	8,952,000
Child Support Services	0057	0	65,800	9,535,600	9,601,400	9,601,400	0	9,601,400
WIOA-WDB	0058	0	0	5,542,110	5,542,110	5,542,110	0	5,542,110
Fisheries Enhancement	0061	0	0	11,800	11,800	11,800	0	11,800
Local Fishermen Contingency	0062	0	15,000	3,000	18,000	18,000	0	18,000
Coast Resource Enhancement	0063	0	1,057,300	456,000	1,513,300	1,353,300	160,000	1,513,300
CDBG Federal	0064	0	65,000	1,740,800	1,805,800	1,757,200	48,600	1,805,800
Affordable Housing	0065	0	1,145,000	6,254,900	7,399,900	7,297,500	102,400	7,399,900
HOME Program	0066	0	240,000	2,252,200	2,492,200	2,046,400	445,800	2,492,200
Court Activities	0069	0	72,000	14,733,400	14,805,400	14,733,400	72,000	14,805,400
Crim Justice Facility Constrt	0070	0	0	1,021,200	1,021,200	1,021,200	0	1,021,200
Courthouse Construction SB668	0071	0	155,000	630,000	785,000	221,500	563,500	785,000
Inmate Welfare	0075	0	167,900	1,872,400	2,040,300	2,040,300	0	2,040,300
Municipal Energy Finance Prog	1940	0	0	0	0	0	0	0
CSA 3 Unincorp Goleta Valley	2120	0	395,900	1,451,600	1,847,500	1,533,200	314,300	1,847,500
CSA 4	2130	0	27,200	46,200	73,400	43,400	30,000	73,400
CSA 5	2140	0	30,600	135,100	165,700	105,700	60,000	165,700
CSA 11 Carp Valley/Summerland	2170	0	121,000	56,300	177,300	154,600	22,700	177,300
CSA 12 Mission Cyn Swr Svc Chg	2185	0	30,000	279,900	309,900	201,500	108,400	309,900
CSA 31 Isla Vista	2220	0	151,000	90,900	241,900	227,100	14,800	241,900

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2019	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	127,800	29,200	157,000	127,000	30,000	157,000
Orcutt CFD	2270	0	317,000	620,800	937,800	917,800	20,000	937,800
Providence Landing CFD	2271	0	39,900	183,100	223,000	203,000	20,000	223,000
Fire Protection Dist	2280	0	9,334,300	86,231,300	95,565,600	95,565,600	0	95,565,600
Flood Ctrl/Wtr Cons Dst Mt	2400	0	330,100	9,782,000	10,112,100	8,676,400	1,435,700	10,112,100
SBFC Orcutt Area Drainage	2420	0	0	0	0	0	0	0
Bradley Flood Zone	2430	0	50,000	39,500	89,500	27,400	62,100	89,500
Guadalupe Flood Zone	2460	0	25,000	120,100	145,100	75,000	70,100	145,100
Lompoc City Flood Zone	2470	0	50,000	585,600	635,600	540,600	95,000	635,600
Lompoc Valley Flood Zone	2480	0	35,000	393,900	428,900	375,100	53,800	428,900
Los Alamos Flood Zone	2500	0	25,000	164,500	189,500	120,000	69,500	189,500
Orcutt Flood Zone	2510	0	60,000	560,100	620,100	566,900	53,200	620,100
SM Flood Zone	2560	0	83,200	1,201,500	1,284,700	584,700	700,000	1,284,700
SM River Levee Maint Zone	2570	0	20,000	318,500	338,500	256,400	82,100	338,500
Santa Ynez Flood Zone	2590	0	26,600	491,900	518,500	288,500	230,000	518,500
So Coast Flood Zone	2610	0	8,073,000	10,107,800	18,180,800	18,028,100	152,700	18,180,800
North County Lighting Dist	2670	0	74,100	540,700	614,800	589,800	25,000	614,800
Mission Lighting District	2700	0	7,000	9,800	16,800	4,900	11,900	16,800
Sandyland Seawall Maint Dist	3000	0	175,000	2,200	177,200	175,000	2,200	177,200
Water Agency	3050	0	388,600	9,897,000	10,285,600	10,238,800	46,800	10,285,600
Project Clean Water	3060	0	321,000	635,600	956,600	919,400	37,200	956,600
Low/Mod Inc Housing Asset Fund	3122	0	100,000	80,000	180,000	100,300	79,700	180,000
Total Special Revenue		0	50,909,765	617,259,400	668,169,165	648,462,065	19,707,100	668,169,165
Debt Service								
Municipal Finance Debt Svc	0036	0	122,700	5,966,300	6,089,000	5,759,700	329,300	6,089,000
Total Debt Service		0	122,700	5,966,300	6,089,000	5,759,700	329,300	6,089,000
Capital Projects								
Capital Outlay	0030	0	196,300	20,691,000	20,887,300	20,391,300	496,000	20,887,300
Parks Dept Capital Projects	0031	0	131,800	4,683,200	4,815,000	4,715,000	100,000	4,815,000
North County Jail AB900	0032	0	2,668,000	5,500,000	8,168,000	8,168,000	0	8,168,000
Total Capital Projects		0	2,996,100	30,874,200	33,870,300	33,274,300	596,000	33,870,300
Less Operating Transfers								
Operating Transfers		0	0	(78,497,600)	(78,497,600)	(80,413,400)	0	(80,413,400)
Total Less Operating Transfers		0	0	(78,497,600)	(78,497,600)	(80,413,400)	0	(80,413,400)
Total Governmental Funds		17,631,100	105,299,365	1,276,127,000	1,399,057,465	1,330,771,109	66,370,556	1,397,141,665
Enterprise								
Resource Recovery & Waste Mgt	1930	0	0	42,365,100	42,365,100	39,863,600	2,501,500	42,365,100

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2019-2020

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2019	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
TRRP Capital	1931	0	66,448,500	500,000	66,948,500	66,948,500	0	66,948,500
TRRP Debt	1932	0	3,464,500	4,338,500	7,803,000	7,253,000	550,000	7,803,000
Laguna Co Sanitation-General	2870	0	1,000,000	15,262,100	16,262,100	14,690,000	1,572,100	16,262,100
Total Enterprise		0	70,913,000	62,465,700	133,378,700	128,755,100	4,623,600	133,378,700
Internal Service								
Vehicle Operations/Maintenance	1900	0	3,500,000	14,539,800	18,039,800	18,039,800	0	18,039,800
Medical Malpratice Self Ins	1910	0	0	0	0	0	0	0
Workers' Comp Self Insurance	1911	0	3,045,800	18,399,700	21,445,500	21,445,500	0	21,445,500
County Liability-Self Insuranc	1912	0	358,700	12,892,200	13,250,900	13,250,900	0	13,250,900
County Unemp Ins-Self Ins	1913	0	0	768,700	768,700	606,500	162,200	768,700
Dental Self-Insurance Fund	1914	0	27,500	2,432,200	2,459,700	2,380,000	79,700	2,459,700
Information Technology Srvcs	1915	0	3,478,300	10,335,600	13,813,900	13,813,900	0	13,813,900
Communications Services	1919	0	0	5,501,500	5,501,500	5,501,500	0	5,501,500
Utilities Services	1920	0	458,400	6,626,000	7,084,400	7,084,400	0	7,084,400
Total Internal Service		0	10,868,700	71,495,700	82,364,400	82,122,500	241,900	82,364,400
Less Operating Transfers								
Operating Transfers		0	0	(6,204,300)	(6,204,300)	(4,288,500)	0	(4,288,500)
Total Less Operating Transfers		0	0	(6,204,300)	(6,204,300)	(4,288,500)	0	(4,288,500)
Total I.S. & Enterprise Funds		0	81,781,700	127,757,100	209,538,800	206,589,100	4,865,500	211,454,600
Memorandum Total Only		17,631,100	187,081,065	1,403,884,100	1,608,596,265	1,537,360,209	71,236,056	1,608,596,265

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF GENERAL REVENUE - GENERAL FUND
For Fiscal Year 2019-2020

Adopted Budget

ACCOUNT CLASSIFICATION (1)		Actual 2017-2018 (2)	Actual 2018-2019 (3)	Recommended 2019-2020 (4)	Adopted 2019-2020 (5)
3010	Property Tax-Current Secured	130,866,426	136,635,211	140,630,000	140,630,000
3011	Property Tax-Unitary	2,750,318	2,831,152	2,940,000	2,940,000
3013	Property Tax In-Lieu of VLF	54,315,430	56,934,869	59,212,000	59,212,000
3015	PT PY Corr/Escapes Secured	628,897	(725,150)	210,000	210,000
3020	Property Tax-Current Unsecd	4,690,702	4,163,417	4,756,000	4,756,000
3021	Prop Tax-Curr Unsec Aircraft	624,972	615,718	648,000	648,000
3023	PT PY Corr/Escapes Unsecured	1,697,925	(23,066)	240,000	240,000
3028	RDA Pass-through Payments	603,184	693,535	669,000	669,000
3029	RDA RPTTF Resid Distributions	7,567,548	7,936,243	9,449,000	9,449,000
3040	Property Tax-Prior Secured	(7,716)	(21,336)	(453,000)	(453,000)
3050	Property Tax-Prior Unsecured	2,178,113	186,627	0	0
3054	Supplemental Pty Tax-Current	2,752,092	2,854,234	2,217,000	2,217,000
3056	Supplemental Pty Tax-Prior	24,271	78,987	0	0
3057	PT-506 Int, 480 CIOS/CIC Pen	1,023,122	(27,378)	18,000	18,000
3058	PT-Delinquent Penalty-CY	2,680,957	2,370,447	1,561,000	1,561,000
3059	PT-Redemption Penalty-PY	2,425,406	1,583,031	2,109,000	2,109,000
3060	PT-Delinquent Penalty-PY	894,262	758,651	1,052,000	1,052,000
3091	Sales and Use Retail Tax State	10,268,712	11,032,881	10,964,000	10,964,000
3120	Cannabis Tax	0	6,760,662	5,615,000	5,615,000
3131	Transient Occupancy Tax	8,363,559	10,320,426	13,213,900	13,213,900
3133	Racehorse Taxation	7,281	3,175	4,000	4,000
3138	Property Transfer Taxes	4,370,567	4,253,205	3,933,000	3,933,000
3260	Franchises	2,939,516	2,955,194	3,140,000	3,140,000
3380	Interest Income	1,797,388	2,551,609	1,500,000	1,500,000
3381	Unrealized Gain/Loss Invstmnts	(1,044,027)	1,804,596	0	0
3409	Other Rental of Bldgs and Land	323,070	395,146	350,000	350,000
3540	Motor Vhcle In-Lieu In Excess	197,998	181,826	142,000	142,000
4160	State Aid for Disaster	0	1,127,529	0	0
4220	Homeowners Property Tax Relief	739,109	720,612	709,000	709,000
4321	State Off Hwy Mtr Veh Lic Fees	577	554	0	0
4660	Federal Grazing Fees	157	119	0	0
4690	Payments In Lieu of Taxes	1,907,985	1,945,629	19,000	19,000
4842	RDA Dissolution Proceeds	1,552,610	282,235	0	0
5733	Cost Allocation Services	9,814,516	11,906,748	10,116,152	10,116,152
5734	Cost Allocation Use Allowance	871,060	937,339	986,248	986,248
5898	Unclaimed Money In Co.Treasury	129	358	49,000	49,000
5901	Grant/Audit/Other Settlements	0	1,027,091	0	0
Total General Revenue		257,826,117	275,052,127	275,999,300	275,999,300

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Type: 01-General			
Fund Group: 0001-General Fund			
Fund: 0001-General			
Dept: 011 Board of Supervisors			
Salaries and Employee Benefits	2,778,800	2,777,866	934
Services and Supplies	139,200	120,996	18,204
Other Charges	285,500	273,388	12,112
Intrafund Expenditure Transfers (+)	40,000	35,436	4,564
Total Expenditures	3,243,500	3,207,687	35,813
Dept: 012 County Executive Office			
Licenses, Permits and Franchises	376,900	315,883	(61,017)
Intergovernmental Revenue-State	--	906	906
Intergovernmental Revenue-Federal	1,060,000	916,058	(143,942)
Charges for Services	377,300	585,546	208,246
Miscellaneous Revenue	116,900	37,002	(79,898)
Total Revenue	1,931,100	1,855,395	(75,705)
Salaries and Employee Benefits	5,397,300	5,103,608	293,692
Services and Supplies	3,724,700	3,566,185	158,515
Other Charges	719,600	661,140	58,460
Capital Assets	532,500	480,189	52,311
Intrafund Expenditure Transfers (-)	(43,000)	(35,436)	(7,564)
Intrafund Expenditure Transfers (+)	6,000	6,000	--
Total Expenditures	10,337,100	9,781,686	555,414
Transfers out	(89,200)	(89,064)	136
Total Other Financing Sources(Uses)	(89,200)	(89,064)	(136)
Dept: 013 County Counsel			
Licenses, Permits and Franchises	102,300	48,906	(53,394)
Charges for Services	4,689,100	4,633,249	(55,851)
Miscellaneous Revenue	500	23,013	22,513
Total Revenue	4,791,900	4,705,168	(86,732)
Salaries and Employee Benefits	8,645,600	8,112,773	532,827
Services and Supplies	539,400	402,635	136,765
Other Charges	214,400	203,184	11,216
Total Expenditures	9,399,400	8,718,592	680,808

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 021 District Attorney			
Fines, Forfeitures, and Penalties	211,100	261,944	50,844
Intergovernmental Revenue-State	7,554,711	6,734,134	(820,577)
Intergovernmental Revenue-Federal	1,517,606	1,581,339	63,733
Charges for Services	1,672,600	1,472,175	(200,425)
Miscellaneous Revenue	80,000	42,585	(37,415)
Total Revenue	11,036,017	10,092,176	(943,841)
Salaries and Employee Benefits	24,024,713	22,758,005	1,266,708
Services and Supplies	1,545,463	1,486,597	39,160
Other Charges	873,300	845,831	27,469
Capital Assets	699,649	160,439	558,916
Intrafund Expenditure Transfers (-)	(407,400)	(406,099)	(1,301)
Total Expenditures	26,735,725	24,844,773	1,890,952
Transfers In	52,600	52,600	--
Total Other Financing Sources(Uses)	52,600	52,600	--
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	45,000	41,649	(3,351)
Use of Money and Property	36,161	36,159	(2)
Intergovernmental Revenue-State	29,997,628	30,593,996	596,368
Intergovernmental Revenue-Federal	1,046,100	905,847	(140,253)
Charges for Services	2,086,600	2,278,856	192,256
Miscellaneous Revenue	38,300	37,624	(676)
Total Revenue	33,249,789	33,894,131	644,342
Salaries and Employee Benefits	45,755,389	43,480,363	2,275,026
Services and Supplies	7,910,619	7,680,103	230,516
Other Charges	2,260,655	2,084,850	175,805
Intrafund Expenditure Transfers (+)	912,600	895,868	16,732
Total Expenditures	56,839,263	54,141,183	2,698,080
Sale of Capital Assets	--	4,801	4,801
Transfers In	92,000	1,053	(90,948)
Transfers out	(1,693,100)	(435,654)	1,257,446
Total Other Financing Sources(Uses)	(1,601,100)	(429,801)	1,171,300
Dept: 023 Public Defender			
Intergovernmental Revenue-State	4,070,900	4,055,690	(15,210)
Charges for Services	200,000	63,182	(136,818)
Miscellaneous Revenue	--	15	15
Total Revenue	4,270,900	4,118,887	(152,013)
Salaries and Employee Benefits	11,000,097	10,663,973	336,124
Services and Supplies	697,103	697,090	13
Other Charges	687,400	687,021	379
Intrafund Expenditure Transfers (-)	(483,900)	(472,202)	(11,698)
Total Expenditures	11,900,700	11,575,882	324,818

COUNTY OF SANTA BARBARA
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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 032 Sheriff			
Licenses, Permits and Franchises	486,400	4,088	(482,312)
Fines, Forfeitures, and Penalties	529,660	441,861	(87,799)
Use of Money and Property	16,231	16,355	124
Intergovernmental Revenue-State	34,751,203	34,880,657	129,454
Intergovernmental Revenue-Federal	877,671	1,363,139	485,468
Intergovernmental Revenue-Other	500	236	(264)
Charges for Services	19,553,400	18,085,415	(1,467,985)
Miscellaneous Revenue	2,385,705	2,359,626	(26,079)
Total Revenue	58,600,770	57,151,377	(1,449,393)
Salaries and Employee Benefits	118,088,475	115,603,335	2,485,140
Services and Supplies	18,434,427	17,268,019	1,166,408
Other Charges	9,456,333	9,237,840	218,493
Capital Assets	811,268	587,798	223,470
Intrafund Expenditure Transfers (-)	(89,300)	(37,637)	(51,663)
Intrafund Expenditure Transfers (+)	3,800	2,067	1,733
Total Expenditures	146,705,003	142,661,421	4,043,582
Sale of Capital Assets	--	18,937	18,937
Transfers In	1,934,100	1,989,038	54,938
Transfers out	(1,253,712)	(1,251,000)	2,712
Total Other Financing Sources(Uses)	680,388	756,975	76,587
Dept: 041 Public Health			
Licenses, Permits and Franchises	1,562,700	1,475,219	(87,481)
Fines, Forfeitures, and Penalties	--	15,633	15,633
Use of Money and Property	8,532	8,528	(4)
Intergovernmental Revenue-State	525,463	495,896	(29,567)
Intergovernmental Revenue-Federal	183,868	183,868	--
Intergovernmental Revenue-Other	173,200	154,001	(19,199)
Charges for Services	7,032,700	6,783,600	(249,100)
Miscellaneous Revenue	39,700	54,233	14,533
Total Revenue	9,526,163	9,170,978	(355,185)
Salaries and Employee Benefits	9,519,000	8,852,172	666,828
Services and Supplies	1,693,300	1,614,265	79,035
Other Charges	947,000	910,338	36,662
Intrafund Expenditure Transfers (-)	(16,100)	(11,664)	(4,436)
Total Expenditures	12,143,200	11,365,111	778,089
Transfers In	974,500	803,450	(171,050)
Total Other Financing Sources(Uses)	974,500	803,450	(171,050)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 051 Agricultural Commissioner/W&M			
Licenses, Permits and Franchises	1,013,900	480,275	(533,625)
Intergovernmental Revenue-State	2,698,090	2,902,865	204,775
Intergovernmental Revenue-Federal	360,000	285,144	(74,856)
Charges for Services	410,000	281,325	(128,675)
Miscellaneous Revenue	13,100	9,576	(3,524)
Total Revenue	4,495,090	3,959,185	(535,905)
Salaries and Employee Benefits	4,940,900	4,421,674	519,226
Services and Supplies	764,092	656,378	107,714
Other Charges	455,000	437,400	17,600
Capital Assets	81,065	81,062	3
Total Expenditures	6,241,057	5,596,515	644,542
Transfers out	(35,643)	(35,643)	--
Total Other Financing Sources(Uses)	(35,643)	(35,643)	--
Dept: 052 Parks			
Licenses, Permits and Franchises	--	9,358	9,358
Use of Money and Property	274,580	194,752	(79,828)
Intergovernmental Revenue-State	406,100	158,374	(247,726)
Intergovernmental Revenue-Other	103,000	178,468	75,468
Charges for Services	8,197,800	8,512,802	315,002
Miscellaneous Revenue	178,000	256,700	78,700
Total Revenue	9,159,480	9,310,454	150,974
Salaries and Employee Benefits	7,995,400	7,525,907	469,493
Services and Supplies	5,417,500	5,392,846	24,654
Other Charges	2,088,100	2,077,821	10,279
Capital Assets	135,000	135,000	--
Intrafund Expenditure Transfers (-)	(30,000)	--	(30,000)
Intrafund Expenditure Transfers (+)	186,100	146,556	39,544
Total Expenditures	15,792,100	15,278,131	513,969
Transfers In	911,900	830,793	(81,107)
Sale of Capital Assets	8,000	2,225	(5,775)
Transfers out	(748,200)	(748,200)	--
Total Other Financing Sources(Uses)	171,700	84,818	(86,882)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	11,666,600	10,937,036	(729,564)
Fines, Forfeitures, and Penalties	8,000	54,679	46,679
Use of Money and Property	76,251	59,246	(17,006)
Charges for Services	3,872,252	1,127,607	(2,744,645)
Miscellaneous Revenue	309,000	307,228	(1,772)
Total Revenue	15,932,103	12,485,795	(3,446,308)
Salaries and Employee Benefits	14,316,200	12,361,093	1,955,107
Services and Supplies	5,586,652	2,293,517	3,293,135
Other Charges	887,900	709,213	178,687
Capital Assets	11,700	7,361	4,339
Total Expenditures	20,802,452	15,371,185	5,431,267
Transfers out	(1,000,000)	(58,875)	941,125
Total Other Financing Sources(Uses)	(1,000,000)	(58,875)	(941,125)
Dept: 054 Public Works			
Licenses, Permits and Franchises	300	--	(300)
Intergovernmental Revenue-State	--	17,143	17,143
Intergovernmental Revenue-Other	6,500	--	(6,500)
Charges for Services	3,564,100	3,305,401	(258,699)
Miscellaneous Revenue	300	5,231	4,931
Total Revenue	3,571,200	3,327,775	(243,425)
Salaries and Employee Benefits	3,627,200	3,451,101	176,099
Services and Supplies	477,500	417,540	59,960
Other Charges	172,800	153,027	19,773
Capital Assets	20,000	10,200	9,800
Intrafund Expenditure Transfers (-)	(52,500)	(52,416)	(85)
Intrafund Expenditure Transfers (+)	52,500	52,416	85
Total Expenditures	4,297,500	4,031,868	265,632
Sale of Capital Assets	--	411	411
Transfers out	(3,230,000)	(3,230,000)	--
Total Other Financing Sources(Uses)	(3,230,000)	(3,229,589)	411
Dept: 055 Housing/Community Development			
Charges for Services	2,500	2,600	100
Miscellaneous Revenue	50,000	89,437	39,437
Total Revenue	52,500	92,037	39,537
Salaries and Employee Benefits	2,367,845	2,006,458	361,387
Services and Supplies	1,414,555	926,909	487,646
Other Charges	1,450,100	1,421,094	29,006
Intrafund Expenditure Transfers (-)	(5,000)	(5,000)	--
Intrafund Expenditure Transfers (+)	40,200	10,200	30,000
Total Expenditures	5,267,700	4,359,662	908,038
Transfers In	1,356,700	1,064,571	(292,129)
Transfers out	(30,000)	(30,000)	--
Total Other Financing Sources(Uses)	1,326,700	1,034,571	(292,129)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 057 Community Services			
Charges for Services	40,000	13,600	(26,400)
Total Revenue	40,000	13,600	(26,400)
Salaries and Employee Benefits	973,800	908,213	65,587
Services and Supplies	3,686,100	3,686,024	76
Other Charges	40,400	39,622	778
Intrafund Expenditure Transfers (-)	(142,800)	(142,800)	--
Total Expenditures	4,557,500	4,491,060	66,440
Dept: 061 Auditor-Controller			
Intergovernmental Revenue-State	59,900	68,180	8,280
Charges for Services	991,200	1,374,944	383,744
Miscellaneous Revenue	30,000	89,511	59,511
Total Revenue	1,081,100	1,532,635	451,535
Salaries and Employee Benefits	8,084,100	7,496,519	587,581
Services and Supplies	685,000	608,872	76,128
Other Charges	287,700	271,698	16,002
Capital Assets	15,000	--	15,000
Total Expenditures	9,071,800	8,377,089	694,711
Dept: 062 Clerk-Recorder-Assessor			
Licenses, Permits and Franchises	269,800	231,773	(38,027)
Fines, Forfeitures, and Penalties	6,500	7,120	620
Use of Money and Property	--	4	4
Intergovernmental Revenue-State	10,000	21,937	11,937
Intergovernmental Revenue-Federal	2,005,300	20,000	(1,985,300)
Charges for Services	5,380,000	5,636,675	256,675
Miscellaneous Revenue	3,000	15,358	12,358
Total Revenue	7,674,600	5,932,866	(1,741,734)
Salaries and Employee Benefits	13,326,100	12,395,997	930,103
Services and Supplies	3,847,429	3,123,792	723,637
Other Charges	773,100	715,745	57,355
Capital Assets	2,600,000	133,998	2,466,002
Intrafund Expenditure Transfers (-)	(494,700)	(494,700)	--
Intrafund Expenditure Transfers (+)	1,544,700	1,539,155	5,545
Total Expenditures	21,596,629	17,413,987	4,182,642
Transfers out	(209,671)	(209,437)	234
Total Other Financing Sources(Uses)	(209,671)	(209,437)	(234)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 063 General Services			
Licenses, Permits and Franchises	50,600	18,984	(31,616)
Use of Money and Property	848,914	887,451	38,537
Intergovernmental Revenue-Other	36,000	34,726	(1,274)
Charges for Services	2,380,800	2,406,205	25,405
Miscellaneous Revenue	14,691	148,470	133,779
Total Revenue	3,331,005	3,495,836	164,831
Salaries and Employee Benefits	7,716,900	7,141,709	575,191
Services and Supplies	5,650,717	5,649,551	766,958
Other Charges	2,379,300	2,299,647	79,653
Capital Assets	404,389	404,388	(765,791)
Intrafund Expenditure Transfers (-)	(1,824,884)	(1,788,766)	(36,118)
Intrafund Expenditure Transfers (+)	1,211,100	1,210,304	796
Total Expenditures	15,537,522	14,916,833	620,689
Transfers In	20,963	28,389	7,426
Transfers out	(438,300)	(437,723)	577
Total Other Financing Sources(Uses)	(417,337)	(409,334)	8,003
Dept: 064 Human Resources			
Intergovernmental Revenue-Other	--	1	1
Charges for Services	205,000	220,424	15,424
Miscellaneous Revenue	25,000	19,031	(5,969)
Total Revenue	230,000	239,456	9,456
Salaries and Employee Benefits	4,297,200	4,063,199	234,001
Services and Supplies	925,057	867,127	57,930
Other Charges	352,300	346,375	5,925
Total Expenditures	5,574,557	5,276,701	297,856
Transfers out	(5,643)	(5,643)	--
Total Other Financing Sources(Uses)	(5,643)	(5,643)	--
Dept: 065 Treasurer-Tax Collector-Public			
Taxes	225,000	281,933	56,933
Licenses, Permits and Franchises	103,800	37,927	(65,873)
Intergovernmental Revenue-State	135,500	154,328	18,828
Charges for Services	3,693,800	3,606,089	(87,711)
Miscellaneous Revenue	7,500	70,878	63,378
Total Revenue	4,165,600	4,151,155	(14,445)
Salaries and Employee Benefits	6,135,900	5,768,806	367,094
Services and Supplies	1,487,843	1,267,985	219,858
Other Charges	267,500	255,844	11,656
Capital Assets	468,600	217,817	250,783
Intrafund Expenditure Transfers (-)	(776,600)	--	(776,600)
Intrafund Expenditure Transfers (+)	777,600	135	777,465
Total Expenditures	8,360,843	7,510,586	850,257
Transfers In	150,000	150,000	--
Sale of Capital Assets	--	305	305
Transfers out	(4,957)	(4,957)	--
Total Other Financing Sources(Uses)	145,043	145,348	305

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 990 General County Programs			
Intergovernmental Revenue-State	4,190,170	4,055,676	(134,494)
Intergovernmental Revenue-Federal	8,653,000	8,180,797	384,968
Miscellaneous Revenue	85,200	15,000	(70,200)
Total Revenue	12,928,370	12,251,473	180,274
Salaries and Employee Benefits	159,000	95,209	63,791
Services and Supplies	907,214	515,509	391,705
Other Charges	166,400	155,218	11,182
Intrafund Expenditure Transfers (-)	(1,135,000)	(1,135,000)	--
Intrafund Expenditure Transfers (+)	726,584	683,584	43,000
Total Expenditures	824,198	314,520	509,678
Transfers In	1,000,400	1,000,400	--
Transfers out	(5,006,200)	(3,408,967)	1,597,233
Total Other Financing Sources(Uses)	(4,005,800)	(2,408,567)	1,597,233
Dept: 991 General Revenues			
Taxes	241,471,400	244,530,791	3,059,391
Licenses, Permits and Franchises	3,076,000	2,955,194	(120,806)
Fines, Forfeitures, and Penalties	4,975,252	4,684,751	(290,501)
Use of Money and Property	1,576,804	4,751,350	3,174,546
Intergovernmental Revenue-State	5,276,000	2,030,521	(3,245,479)
Intergovernmental Revenue-Federal	1,703,000	1,945,748	242,748
Intergovernmental Revenue-Other	--	282,235	282,235
Charges for Services	12,845,600	12,844,087	(1,513)
Miscellaneous Revenue	48,100	1,027,449	979,349
Total Revenue	270,972,156	275,052,127	4,079,971
Services and Supplies	--	--	(1,000)
Total Expenditures	--	--	(1,000)
Transfers out	(34,131,700)	(34,131,698)	1,002
Total Other Financing Sources(Uses)	(34,131,700)	(34,131,698)	(1,002)
CAFR Only Dept			
Suspense	--	--	(129,875,123)
Total Expenditures	--	--	(129,875,123)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
General Fund Group Summary			
Taxes	241,696,400	244,812,725	3,116,325
Licenses, Permits and Franchises	18,709,300	16,514,643	(2,194,657)
Fines, Forfeitures, and Penalties	5,775,512	5,507,637	(267,875)
Use of Money and Property	2,837,473	5,953,844	3,116,371
Intergovernmental Revenue-State	89,675,665	86,170,302	(3,505,363)
Intergovernmental Revenue-Federal	17,406,545	15,381,940	(1,167,434)
Intergovernmental Revenue-Other	319,200	649,667	330,467
Charges for Services	77,194,752	73,233,780	(3,960,972)
Miscellaneous Revenue	3,424,996	4,607,969	1,182,973
Total Revenue	457,039,843	452,832,505	(3,350,167)
Salaries and Employee Benefits	299,149,919	284,987,982	14,161,937
Services and Supplies	65,533,871	58,241,942	8,037,015
Other Charges	24,764,788	23,786,297	978,491
Capital Assets	5,779,171	2,218,252	2,814,833
Intrafund Expenditure Transfers (-)	(5,501,184)	(4,581,720)	(919,464)
Intrafund Expenditure Transfers (+)	5,501,184	4,581,720	919,464
Suspense	--	--	(129,875,123)
Total Expenditures	395,227,749	369,234,473	(103,882,847)
Transfers In	6,493,163	5,920,293	(572,870)
Sale of Capital Assets	8,000	26,679	18,679
Transfers out	(47,876,326)	(44,076,860)	3,800,466
Total Other Financing Sources(Uses)	(41,375,163)	(38,129,888)	3,246,275
01-General Fund Type Summary			
Taxes	241,696,400	244,812,725	3,116,325
Licenses, Permits and Franchises	18,709,300	16,514,643	(2,194,657)
Fines, Forfeitures, and Penalties	5,775,512	5,507,637	(267,875)
Use of Money and Property	2,837,473	5,953,844	3,116,371
Intergovernmental Revenue-State	89,675,665	86,170,302	(3,505,363)
Intergovernmental Revenue-Federal	17,406,545	15,381,940	(1,167,434)
Intergovernmental Revenue-Other	319,200	649,667	330,467
Charges for Services	77,194,752	73,233,780	(3,960,972)
Miscellaneous Revenue	3,424,996	4,607,969	1,182,973
Total Revenue	457,039,843	452,832,505	(3,350,167)
Salaries and Employee Benefits	299,149,919	284,987,982	14,161,937
Services and Supplies	65,533,871	58,241,942	8,037,015
Other Charges	24,764,788	23,786,297	978,491
Capital Assets	5,779,171	2,218,252	2,814,833
Intrafund Expenditure Transfers (-)	(5,501,184)	(4,581,720)	(919,464)
Intrafund Expenditure Transfers (+)	5,501,184	4,581,720	919,464
Suspense	--	--	(129,875,123)
Total Expenditures	395,227,749	369,234,473	(103,882,847)
Transfers In	6,493,163	5,920,293	(572,870)
Sale of Capital Assets	8,000	26,679	18,679
Transfers out	(47,876,326)	(44,076,860)	3,800,466
Total Other Financing Sources(Uses)	(41,375,163)	(38,129,888)	3,246,275

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Type: 02-Special Revenue			
Fund Group: 0015-Roads Fund			
Fund: 0015-Roads-Operations			
Dept: 054 Public Works			
Taxes	6,842,000	7,082,698	240,698
Licenses, Permits and Franchises	332,000	492,453	160,453
Use of Money and Property	157,220	571,513	414,293
Intergovernmental Revenue-State	9,783,500	10,040,792	257,292
Intergovernmental Revenue-Federal	232,100	3,131,011	5,378,509
Intergovernmental Revenue-Other	51,500	54,039	2,539
Charges for Services	5,798,300	4,816,155	(5,212,657)
Miscellaneous Revenue	43,000	97,515	54,515
Total Revenue	23,239,620	26,286,176	1,295,642
Salaries and Employee Benefits	15,510,900	14,260,796	1,250,104
Services and Supplies	6,936,700	6,430,775	505,796
Other Charges	2,496,300	2,378,693	117,607
Capital Assets	1,105,000	831,868	273,261
Total Expenditures	26,048,900	23,902,131	2,146,769
Sale of Capital Assets	20,000	61,092	41,092
Transfers In	2,976,800	2,346,464	(1,101,411)
Transfers out	(2,752,100)	(2,383,846)	2,743,100
Total Other Financing Sources(Uses)	244,700	23,710	1,682,781
CAFR Only Dept			
Suspense	--	--	(9,350,737)
Total Expenditures	--	--	(9,350,737)
Fund: 0016-Roads-Capital Maintenance			
Dept: 054 Public Works			
Taxes	173,600	116,227	(57,373)
Intergovernmental Revenue-State	6,828,100	7,433,342	605,242
Intergovernmental Revenue-Federal	1,849,300	551,023	(1,298,277)
Intergovernmental Revenue-Other	785,700	734,584	(51,116)
Charges for Services	50,000	--	(50,000)
Miscellaneous Revenue	60,000	57,202	(2,798)
Total Revenue	9,746,700	8,892,379	(854,321)
Services and Supplies	15,023,100	13,377,485	4,687,804
Capital Assets	7,500	--	7,500
Intrafund Expenditure Transfers (-)	(60,000)	(2,094)	(57,906)
Intrafund Expenditure Transfers (+)	60,000	2,094	57,906
Total Expenditures	15,030,600	13,377,485	4,695,304
Transfers In	5,897,100	5,364,735	(2,559,891)
Transfers out	(925,000)	(461,351)	925,000
Total Other Financing Sources(Uses)	4,972,100	4,903,383	(1,634,891)
CAFR Only Dept			
Suspense	--	--	(5,197,984)
Total Expenditures	--	--	(5,197,984)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0017-Roads-Capital Infrastructure			
Dept: 054 Public Works			
Taxes	14,600	164,041	149,441
Intergovernmental Revenue-State	436,600	7,925	(428,675)
Intergovernmental Revenue-Federal	11,633,500	2,158,789	(9,474,711)
Intergovernmental Revenue-Other	1,000,000	11,434	(988,566)
Charges for Services	1,488,000	718,491	(769,509)
Total Revenue	14,572,700	3,060,680	(11,512,020)
Services and Supplies	13,257,200	2,925,453	13,824,282
Capital Assets	860,000	39,097	(1,578,156)
Intrafund Expenditure Transfers (-)	(250,000)	(1)	(249,999)
Intrafund Expenditure Transfers (+)	250,000	1	249,999
Total Expenditures	14,117,200	2,964,550	12,246,126
Transfers In	195,000	347,321	(195,000)
Transfers out	(175,000)	(9,724)	175,000
Total Other Financing Sources(Uses)	20,000	337,597	(20,000)
CAFR Only Dept			
Suspense	--	--	(2,587,241)
Total Expenditures	--	--	(2,587,241)
Fund: 0018-Roads-Measure A			
Dept: 054 Public Works			
Taxes	--	296,310	282,690
Use of Money and Property	15,085	28,422	13,337
Total Revenue	15,085	324,733	296,027
CAFR Only Dept			
Suspense	--	--	(696,020)
Total Expenditures	--	--	(696,020)
Fund: 0019-Roads-Alternative Transport			
Dept: 054 Public Works			
Taxes	200,000	316,696	116,696
Use of Money and Property	6,365	19,080	12,715
Total Revenue	206,365	335,776	129,411
Services and Supplies	315,000	310,025	113,441
Other Charges	22,000	13,869	8,131
Total Expenditures	337,000	323,894	121,572
CAFR Only Dept			
Suspense	--	--	(660,112)
Total Expenditures	--	--	(660,112)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Roads Fund Group Summary			
Taxes	7,230,200	7,975,973	732,152
Licenses, Permits and Franchises	332,000	492,453	160,453
Use of Money and Property	178,670	619,016	440,346
Intergovernmental Revenue-State	17,048,200	17,482,059	433,859
Intergovernmental Revenue-Federal	13,714,900	5,840,824	(5,394,478)
Intergovernmental Revenue-Other	1,837,200	800,057	(1,037,143)
Charges for Services	7,336,300	5,534,645	(6,032,166)
Miscellaneous Revenue	103,000	154,717	51,717
Total Revenue	47,780,470	38,899,744	(10,645,260)
Salaries and Employee Benefits	15,510,900	14,260,796	1,250,104
Services and Supplies	35,532,000	23,043,738	19,131,324
Other Charges	2,518,300	2,392,563	125,737
Capital Assets	1,972,500	870,965	(1,297,395)
Intrafund Expenditure Transfers (-)	(310,000)	(2,095)	(307,905)
Intrafund Expenditure Transfers (+)	310,000	2,095	307,905
Suspense	--	--	(18,492,094)
Total Expenditures	55,533,700	40,568,061	717,677
Sale of Capital Assets	20,000	61,092	41,092
Transfers In	9,068,900	8,058,520	(3,856,302)
Transfers out	(3,852,100)	(2,854,921)	3,843,100
Total Other Financing Sources(Uses)	5,236,800	5,264,690	27,890
Fund Group: 0040-Public and Educational Access			
Fund: 0040-Public and Educational Access			
Dept: 990 General County Programs			
Use of Money and Property	31,911	29,120	(2,791)
Total Revenue	31,911	29,120	(2,791)
Services and Supplies	--	--	1,000
Other Charges	7,985	--	7,985
Total Expenditures	7,985	--	8,985
CAFR Only Dept			
Suspense	--	--	(1,021,482)
Total Expenditures	--	--	(1,021,482)
Public and Educational Access Group Summary			
Use of Money and Property	31,911	29,120	(2,791)
Total Revenue	31,911	29,120	(2,791)
Services and Supplies	--	--	1,000
Other Charges	7,985	--	7,985
Suspense	--	--	(1,021,482)
Total Expenditures	7,985	--	(1,012,497)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 0041-Fish and Game			
Fund: 0041-Fish and Game			
Dept: 053 Planning & Development			
Fines, Forfeitures, and Penalties	11,500	8,337	(3,163)
Use of Money and Property	973	2,282	1,309
Total Revenue	12,473	10,619	(1,854)
Services and Supplies	26,600	12,387	14,213
Total Expenditures	26,600	12,387	14,213
CAFR Only Dept			
Suspense	--	--	(78,998)
Total Expenditures	--	--	(78,998)
Fish and Game Group Summary			
Fines, Forfeitures, and Penalties	11,500	8,337	(3,163)
Use of Money and Property	973	2,282	1,309
Total Revenue	12,473	10,619	(1,854)
Services and Supplies	26,600	12,387	14,213
Suspense	--	--	(78,998)
Total Expenditures	26,600	12,387	(64,785)
Fund Group: 0045-Petroleum			
Fund: 0045-Petroleum Department			
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	55,000	13,286	(41,714)
Fines, Forfeitures, and Penalties	--	79,062	79,062
Use of Money and Property	2,622	7,698	5,076
Charges for Services	626,000	421,365	(204,635)
Total Revenue	683,622	521,412	(162,210)
Salaries and Employee Benefits	435,600	402,690	32,910
Services and Supplies	228,600	115,460	113,140
Other Charges	25,900	24,535	1,365
Capital Assets	500	--	500
Total Expenditures	690,600	542,684	147,916
CAFR Only Dept			
Suspense	--	--	(298,695)
Total Expenditures	--	--	(298,695)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Petroleum Group Summary			
Licenses, Permits and Franchises	55,000	13,286	(41,714)
Fines, Forfeitures, and Penalties	--	79,062	79,062
Use of Money and Property	2,622	7,698	5,076
Charges for Services	626,000	421,365	(204,635)
Total Revenue	683,622	521,412	(162,210)
Salaries and Employee Benefits	435,600	402,690	32,910
Services and Supplies	228,600	115,460	113,140
Other Charges	25,900	24,535	1,365
Capital Assets	500	--	500
Suspense	--	--	(298,695)
Total Expenditures	690,600	542,684	(150,780)
Fund Group: 0052-Special Aviation			
Fund: 0052-Special Aviation			
Dept: 063 General Services			
Use of Money and Property	567	2,411	1,844
Intergovernmental Revenue-State	7,147	9,210	2,063
Intergovernmental Revenue-Federal	195,440	100,321	(95,119)
Total Revenue	203,154	111,942	(91,212)
Services and Supplies	(1,900)	(1,843)	943
Capital Assets	359,367	147,517	211,850
Total Expenditures	357,467	145,673	212,794
CAFR Only Dept			
Suspense	--	--	(168,245)
Total Expenditures	--	--	(168,245)
Special Aviation Group Summary			
Use of Money and Property	567	2,411	1,844
Intergovernmental Revenue-State	7,147	9,210	2,063
Intergovernmental Revenue-Federal	195,440	100,321	(95,119)
Total Revenue	203,154	111,942	(91,212)
Services and Supplies	(1,900)	(1,843)	943
Capital Assets	359,367	147,517	211,850
Suspense	--	--	(168,245)
Total Expenditures	357,467	145,673	44,549

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 0056-IHSS Public Authority			
Fund: 0056-SB IHSS Public Authority			
Dept: 044 Social Services			
Use of Money and Property	471	1,971	1,500
Intergovernmental Revenue-State	7,965,708	8,406,377	440,669
Intergovernmental Revenue-Federal	62,592	34,921	(27,671)
Miscellaneous Revenue	--	15	15
Total Revenue	8,028,771	8,443,284	414,513
Salaries and Employee Benefits	--	--	--
Services and Supplies	9,203,500	9,145,455	59,045
Other Charges	3,300	3,000	300
Total Expenditures	9,206,800	9,148,455	59,345
Transfers In	784,000	704,000	(80,000)
Total Other Financing Sources(Uses)	784,000	704,000	(80,000)
CAFR Only Dept			
Suspense	--	--	(661,555)
Total Expenditures	--	--	(661,555)
IHSS Public Authority Group Summary			
Use of Money and Property	471	1,971	1,500
Intergovernmental Revenue-State	7,965,708	8,406,377	440,669
Intergovernmental Revenue-Federal	62,592	34,921	(27,671)
Miscellaneous Revenue	--	15	15
Total Revenue	8,028,771	8,443,284	414,513
Services and Supplies	9,203,500	9,145,455	59,045
Other Charges	3,300	3,000	300
Suspense	--	--	(661,555)
Total Expenditures	9,206,800	9,148,455	(602,210)
Transfers In	784,000	704,000	(80,000)
Total Other Financing Sources(Uses)	784,000	704,000	(80,000)
Fund Group: 0057-Child Support Services			
Fund: 0057-Child Support Services			
Dept: 045 Child Support Services			
Use of Money and Property	4,859	25,516	20,657
Intergovernmental Revenue-State	3,129,400	3,159,094	29,694
Intergovernmental Revenue-Federal	6,362,500	6,237,105	(125,395)
Miscellaneous Revenue	--	6,568	6,568
Total Revenue	9,496,759	9,428,283	(68,476)
Salaries and Employee Benefits	7,727,200	7,693,074	34,126
Services and Supplies	1,311,396	1,300,353	11,043
Other Charges	430,600	363,433	67,167
Total Expenditures	9,469,196	9,356,860	112,336
Sale of Capital Assets	--	3,301	3,301
Transfers out	(78,104)	(74,997)	3,107
Total Other Financing Sources(Uses)	(78,104)	(71,696)	6,408

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(469,048)
Total Expenditures	--	--	(469,048)
Child Support Services Group Summary			
Use of Money and Property	4,859	25,516	20,657
Intergovernmental Revenue-State	3,129,400	3,159,094	29,694
Intergovernmental Revenue-Federal	6,362,500	6,237,105	(125,395)
Miscellaneous Revenue	--	6,568	6,568
Total Revenue	9,496,759	9,428,283	(68,476)
Salaries and Employee Benefits	7,727,200	7,693,074	34,126
Services and Supplies	1,311,396	1,300,353	11,043
Other Charges	430,600	363,433	67,167
Suspense	--	--	(469,048)
Total Expenditures	9,469,196	9,356,860	(356,712)
Sale of Capital Assets	--	3,301	3,301
Transfers out	(78,104)	(74,997)	3,107
Total Other Financing Sources(Uses)	(78,104)	(71,696)	6,408
Fund Group: 0063-Coastal Resources Enhancement			
Fund: 0063-Coast Resource Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	14,597	62,368	47,771
Miscellaneous Revenue	450,000	449,350	(650)
Total Revenue	464,597	511,718	47,121
Services and Supplies	24,300	12,894	12,406
Other Charges	1,009,000	70,694	938,306
Total Expenditures	1,033,300	83,588	950,712
CAFR Only Dept			
Suspense	--	--	(2,015,069)
Total Expenditures	--	--	(2,015,069)
Coastal Resources Enhancement Group Summary			
Use of Money and Property	14,597	62,368	47,771
Miscellaneous Revenue	450,000	449,350	(650)
Total Revenue	464,597	511,718	47,121
Services and Supplies	24,300	12,894	12,406
Other Charges	1,009,000	70,694	938,306
Suspense	--	--	(2,015,069)
Total Expenditures	1,033,300	83,588	(1,064,357)
Fund Group: 0069-Court Operations			
Fund: 0069-Court Activities			
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	36,500	31,966	(4,534)
Charges for Services	1,500	1,401	(99)
Total Revenue	38,000	33,368	(4,632)
Intrafund Expenditure Transfers (+)	38,000	33,368	4,632
Total Expenditures	38,000	33,368	4,632

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 025 Court Special Services			
Fines, Forfeitures, and Penalties	1,401,700	1,379,833	(21,867)
Use of Money and Property	22,957	20,951	(2,006)
Charges for Services	3,178,242	2,878,959	(299,283)
Miscellaneous Revenue	1,155,500	1,136,918	(18,582)
Total Revenue	5,758,399	5,416,660	(341,739)
Services and Supplies	5,859,200	5,431,177	428,023
Other Charges	9,975,300	9,899,903	75,397
Intrafund Expenditure Transfers (-)	(38,000)	(33,368)	(4,632)
Total Expenditures	15,796,500	15,297,713	498,787
Transfers In	10,051,200	9,889,240	(161,960)
Total Other Financing Sources(Uses)	10,051,200	9,889,240	(161,960)
CAFR Only Dept			
Suspense	--	--	(300,896)
Total Expenditures	--	--	(300,896)
Court Operations Group Summary			
Fines, Forfeitures, and Penalties	1,438,200	1,411,799	(26,401)
Use of Money and Property	22,957	20,951	(2,006)
Charges for Services	3,179,742	2,880,360	(299,382)
Miscellaneous Revenue	1,155,500	1,136,918	(18,582)
Total Revenue	5,796,399	5,450,028	(346,372)
Services and Supplies	5,859,200	5,431,177	428,023
Other Charges	9,975,300	9,899,903	75,397
Intrafund Expenditure Transfers (-)	(38,000)	(33,368)	(4,632)
Intrafund Expenditure Transfers (+)	38,000	33,368	4,632
Suspense	--	--	(300,896)
Total Expenditures	15,834,500	15,331,080	202,524
Transfers In	10,051,200	9,889,240	(161,960)
Total Other Financing Sources(Uses)	10,051,200	9,889,240	(161,960)
Fund Group: 0070-Criminal Justice Construction			
Fund: 0070-Crim Justice Facility Constrt			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	850,000	681,032	(168,968)
Use of Money and Property	--	(11,988)	(11,988)
Total Revenue	850,000	669,044	(180,956)
Transfers In	420,700	349,829	(70,872)
Transfers out	(1,020,700)	(1,018,872)	1,828
Total Other Financing Sources(Uses)	(600,000)	(669,044)	(69,044)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 0071-Courthouse Construction			
Fund: 0071-Courthouse Construction SB668			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	750,000	683,989	(66,011)
Use of Money and Property	21,269	81,313	60,044
Total Revenue	771,269	765,303	(5,966)
Transfers out	(219,800)	(218,898)	902
Total Other Financing Sources(Uses)	(219,800)	(218,898)	(902)
CAFR Only Dept			
Suspense	--	--	(2,728,605)
Total Expenditures	--	--	(2,728,605)
Courthouse Construction Group Summary			
Fines, Forfeitures, and Penalties	750,000	683,989	(66,011)
Use of Money and Property	21,269	81,313	60,044
Total Revenue	771,269	765,303	(5,966)
Suspense	--	--	(2,728,605)
Total Expenditures	--	--	(2,728,605)
Transfers out	(219,800)	(218,898)	902
Total Other Financing Sources(Uses)	(219,800)	(218,898)	(902)
Fund Group: 0075-Inmate Welfare			
Fund: 0075-Inmate Welfare			
Dept: 032 Sheriff			
Use of Money and Property	550,315	695,686	145,371
Miscellaneous Revenue	1,335,100	1,504,023	168,923
Total Revenue	1,885,415	2,199,709	314,294
Salaries and Employee Benefits	860,100	456,432	403,668
Services and Supplies	1,129,600	951,365	178,235
Other Charges	17,200	12,883	4,317
Total Expenditures	2,006,900	1,420,680	586,220
CAFR Only Dept			
Suspense	--	--	(2,196,612)
Total Expenditures	--	--	(2,196,612)
Inmate Welfare Group Summary			
Use of Money and Property	550,315	695,686	145,371
Miscellaneous Revenue	1,335,100	1,504,023	168,923
Total Revenue	1,885,415	2,199,709	314,294
Salaries and Employee Benefits	860,100	456,432	403,668
Services and Supplies	1,129,600	951,365	178,235
Other Charges	17,200	12,883	4,317
Suspense	--	--	(2,196,612)
Total Expenditures	2,006,900	1,420,680	(1,610,392)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 2280-Fire Protection District			
Fund: 2280-Fire Protection Dist			
Dept: 031 Fire			
Taxes	55,442,000	55,033,426	(408,574)
Licenses, Permits and Franchises	20,000	21,710	1,710
Fines, Forfeitures, and Penalties	--	(9,069)	(9,069)
Use of Money and Property	339,031	373,663	34,632
Intergovernmental Revenue-State	796,000	999,681	203,681
Intergovernmental Revenue-Federal	--	346,008	346,008
Intergovernmental Revenue-Other	207,200	409,669	202,469
Charges for Services	24,643,400	27,009,680	2,366,280
Miscellaneous Revenue	411,000	223,909	(187,091)
Total Revenue	81,858,631	84,408,677	2,550,046
Salaries and Employee Benefits	64,862,700	62,917,446	1,945,254
Services and Supplies	7,795,300	7,585,056	210,244
Other Charges	6,269,000	5,066,190	1,202,810
Capital Assets	5,917,200	5,167,645	749,555
Total Expenditures	84,844,200	80,736,337	4,107,863
Sale of Capital Assets	--	74,512	74,512
Transfers In	285,400	285,351	(49)
Transfers out	(9,167,100)	(2,856,902)	6,310,198
Total Other Financing Sources(Uses)	(8,881,700)	(2,497,039)	6,384,661
CAFR Only Dept			
Suspense	--	--	(26,241,838)
Total Expenditures	--	--	(26,241,838)
Fire Protection District Group Summary			
Taxes	55,442,000	55,033,426	(408,574)
Licenses, Permits and Franchises	20,000	21,710	1,710
Fines, Forfeitures, and Penalties	--	(9,069)	(9,069)
Use of Money and Property	339,031	373,663	34,632
Intergovernmental Revenue-State	796,000	999,681	203,681
Intergovernmental Revenue-Federal	--	346,008	346,008
Intergovernmental Revenue-Other	207,200	409,669	202,469
Charges for Services	24,643,400	27,009,680	2,366,280
Miscellaneous Revenue	411,000	223,909	(187,091)
Total Revenue	81,858,631	84,408,677	2,550,046
Salaries and Employee Benefits	64,862,700	62,917,446	1,945,254
Services and Supplies	7,795,300	7,585,056	210,244
Other Charges	6,269,000	5,066,190	1,202,810
Capital Assets	5,917,200	5,167,645	749,555
Suspense	--	--	(26,241,838)
Total Expenditures	84,844,200	80,736,337	(22,133,975)
Transfers In	285,400	285,351	(49)
Sale of Capital Assets	--	74,512	74,512
Transfers out	(9,167,100)	(2,856,902)	6,310,198
Total Other Financing Sources(Uses)	(8,881,700)	(2,497,039)	6,384,661

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 3000-Seawalls			
Fund: 3000-Sandyland Seawall Maint Dist			
Dept: 054 Public Works			
Use of Money and Property	5,295	21,520	16,225
Total Revenue	5,295	21,520	16,225
Services and Supplies	175,000	21,899	153,101
Total Expenditures	175,000	21,899	153,101
CAFR Only Dept			
Suspense	--	--	(765,988)
Total Expenditures	--	--	(765,988)
Seawalls Group Summary			
Use of Money and Property	5,295	21,520	16,225
Total Revenue	5,295	21,520	16,225
Services and Supplies	175,000	21,899	153,101
Suspense	--	--	(765,988)
Total Expenditures	175,000	21,899	(612,887)
Fund Group: ADMHS-Behavioral Wellness			
Fund: 0044-Mental Health Services			
Dept: 043 Behavioral Wellness			
Use of Money and Property	69,360	97,157	27,797
Intergovernmental Revenue-State	12,413,000	9,960,845	(2,452,155)
Intergovernmental Revenue-Federal	416,000	809,842	393,842
Charges for Services	21,015,300	21,627,287	(10,138,526)
Miscellaneous Revenue	2,092,670	2,092,484	(186)
Total Revenue	36,006,330	34,587,615	(12,169,229)
Salaries and Employee Benefits	21,112,900	19,018,730	2,094,170
Services and Supplies	18,802,200	18,502,909	1,031,064
Other Charges	1,229,285	1,188,870	189,581
Capital Assets	--	(8)	8
Total Expenditures	41,144,385	38,710,501	3,314,823
Transfers In	9,037,050	7,878,582	(3,507,450)
Transfers out	(316,050)	(304,339)	15,261
Total Other Financing Sources(Uses)	8,721,000	7,574,242	(3,492,190)
Dept: 044 Social Services			
Services and Supplies	--	--	(8)
Capital Assets	--	--	8
Total Expenditures	--	--	--
CAFR Only Dept			
Suspense	--	--	(605,726)
Total Expenditures	--	--	(605,726)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0048-Mental Health Services Act			
Dept: 043 Behavioral Wellness			
Use of Money and Property	184,635	240,823	56,188
Intergovernmental Revenue-State	37,191,538	37,911,472	719,934
Intergovernmental Revenue-Federal	547,000	1,198,572	651,572
Intergovernmental Revenue-Other	138,800	138,643	(157)
Charges for Services	30,852,635	27,346,059	(4,174,103)
Miscellaneous Revenue	295,630	297,132	(147,664)
Total Revenue	69,210,238	67,132,700	(2,894,231)
Salaries and Employee Benefits	26,751,739	23,204,713	3,547,026
Services and Supplies	38,474,752	36,887,963	10,878,636
Other Charges	1,754,730	1,648,698	106,032
Intrafund Expenditure Transfers (-)	(4,141,100)	(2,837,812)	(1,303,288)
Intrafund Expenditure Transfers (+)	4,141,100	2,837,812	1,303,288
Total Expenditures	66,981,221	61,741,374	14,531,693
Transfers In	488,013	401,370	(90,193)
Transfers out	(3,677,850)	(3,653,460)	2,373,372
Total Other Financing Sources(Uses)	(3,189,837)	(3,252,090)	2,283,179
CAFR Only Dept			
Suspense	--	--	(8,558,014)
Total Expenditures	--	--	(8,558,014)
Fund: 0049-Alcohol and Drug Programs			
Dept: 043 Behavioral Wellness			
Fines, Forfeitures, and Penalties	44,500	39,189	(5,311)
Use of Money and Property	--	(20,248)	(20,248)
Intergovernmental Revenue-State	3,613,300	3,483,440	(129,860)
Intergovernmental Revenue-Federal	3,384,405	2,533,426	(850,979)
Charges for Services	10,648,150	7,564,641	(3,163,510)
Miscellaneous Revenue	259,817	249,347	(10,470)
Total Revenue	17,950,172	13,849,794	(4,180,378)
Salaries and Employee Benefits	2,422,100	1,751,819	670,281
Services and Supplies	14,910,825	11,543,960	4,841,286
Other Charges	350,947	281,800	69,147
Intrafund Expenditure Transfers (-)	(421,900)	(110,431)	(311,469)
Intrafund Expenditure Transfers (+)	421,900	110,431	311,469
Total Expenditures	17,683,872	13,577,578	5,580,714
CAFR Only Dept			
Suspense	--	--	(2,111,993)
Total Expenditures	--	--	(2,111,993)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Behavioral Wellness Group Summary			
Fines, Forfeitures, and Penalties	44,500	39,189	(5,311)
Use of Money and Property	253,995	317,732	63,737
Intergovernmental Revenue-State	53,217,838	51,355,757	(1,862,081)
Intergovernmental Revenue-Federal	4,347,405	4,541,840	194,435
Intergovernmental Revenue-Other	138,800	138,643	(157)
Charges for Services	62,516,085	56,537,986	(17,476,139)
Miscellaneous Revenue	2,648,117	2,638,962	(158,321)
Total Revenue	123,166,740	115,570,109	(19,243,837)
Salaries and Employee Benefits	50,286,739	43,975,262	6,311,477
Services and Supplies	72,187,777	66,934,831	16,750,978
Other Charges	3,334,962	3,119,369	364,759
Capital Assets	--	(8)	16
Intrafund Expenditure Transfers (-)	(4,563,000)	(2,948,244)	(1,614,756)
Intrafund Expenditure Transfers (+)	4,563,000	2,948,244	1,614,756
Suspense	--	--	(11,275,732)
Total Expenditures	125,809,478	114,029,454	12,151,498
Transfers In	9,525,063	8,279,952	(3,597,643)
Transfers out	(3,993,900)	(3,957,799)	2,388,633
Total Other Financing Sources(Uses)	5,531,163	4,322,153	(1,209,010)
Fund Group: AFHP-Affordable Housing			
Fund: 0064-CDBG Federal			
Dept: 055 Housing/Community Development			
Use of Money and Property	--	6,141	6,141
Intergovernmental Revenue-Federal	2,021,000	1,421,036	(599,964)
Miscellaneous Revenue	100,000	148,991	48,991
Total Revenue	2,121,000	1,576,167	(544,833)
Services and Supplies	1,184,400	920,527	263,873
Total Expenditures	1,184,400	920,527	263,873
Transfers out	(940,800)	(604,586)	336,214
Total Other Financing Sources(Uses)	(940,800)	(604,586)	(336,214)
CAFR Only Dept			
Suspense	--	--	(241,123)
Total Expenditures	--	--	(241,123)
Fund: 0065-Affordable Housing			
Dept: 055 Housing/Community Development			
Use of Money and Property	63,568	208,124	144,556
Intergovernmental Revenue-State	11,126,700	1,261,618	(9,865,082)
Intergovernmental Revenue-Federal	488,500	364,833	(123,667)
Charges for Services	50,000	53,245	3,245
Miscellaneous Revenue	411,500	11,471	(400,029)
Total Revenue	12,140,268	1,899,290	(10,240,978)
Services and Supplies	2,995,400	2,753,806	241,594
Total Expenditures	2,995,400	2,753,806	241,594
Transfers out	(492,000)	(339,124)	152,876
Total Other Financing Sources(Uses)	(492,000)	(339,124)	(152,876)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(3,730,468)
Total Expenditures	--	--	(3,730,468)
Fund: 0066-HOME Program			
Dept: 055 Housing/Community Development			
Use of Money and Property	6,234	40,196	33,962
Intergovernmental Revenue-Federal	1,776,800	1,730,174	(46,626)
Miscellaneous Revenue	760,000	763,280	3,280
Total Revenue	2,543,034	2,533,649	(9,385)
Services and Supplies	3,439,600	3,181,180	258,420
Total Expenditures	3,439,600	3,181,180	258,420
Transfers out	(136,900)	(90,501)	46,399
Total Other Financing Sources(Uses)	(136,900)	(90,501)	(46,399)
CAFR Only Dept			
Suspense	--	--	(1,753,773)
Total Expenditures	--	--	(1,753,773)
Fund: 1940-Municipal Energy Finance Prog			
Dept: 055 Housing/Community Development			
Licenses, Permits and Franchises	--	702	702
Use of Money and Property	10,013	19,565	9,552
Intergovernmental Revenue-Federal	373,200	96,262	(276,938)
Miscellaneous Revenue	1,656,500	557,407	(1,099,093)
Total Revenue	2,039,713	673,937	(1,365,776)
Salaries and Employee Benefits	692,200	290,799	401,401
Services and Supplies	752,400	189,588	562,812
Other Charges	730,100	167,052	563,048
Intrafund Expenditure Transfers (-)	(151,500)	(65,880)	(85,620)
Intrafund Expenditure Transfers (+)	151,500	65,880	85,620
Total Expenditures	2,174,700	647,440	1,527,260
Transfers out	(375,000)	(296,957)	78,043
Total Other Financing Sources(Uses)	(375,000)	(296,957)	(78,043)
CAFR Only Dept			
Suspense	--	--	(283,870)
Total Expenditures	--	--	(283,870)
Fund: 3122-Low/Mod Inc Housing Asset Fund			
Dept: 055 Housing/Community Development			
Use of Money and Property	19,127	57,425	38,298
Miscellaneous Revenue	60,000	25,007	(34,993)
Total Revenue	79,127	82,431	3,304
Services and Supplies	(100)	(27)	(73)
Total Expenditures	(100)	(27)	(73)
Transfers out	(100,000)	(70,000)	30,000
Total Other Financing Sources(Uses)	(100,000)	(70,000)	(30,000)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(2,013,296)
Total Expenditures	--	--	(2,013,296)
Affordable Housing Group Summary			
Licenses, Permits and Franchises	--	702	702
Use of Money and Property	98,942	331,450	232,508
Intergovernmental Revenue-State	11,126,700	1,261,618	(9,865,082)
Intergovernmental Revenue-Federal	4,659,500	3,612,304	(1,047,196)
Charges for Services	50,000	53,245	3,245
Miscellaneous Revenue	2,988,000	1,506,155	(1,481,845)
Total Revenue	18,923,142	6,765,474	(12,157,668)
Salaries and Employee Benefits	692,200	290,799	401,401
Services and Supplies	8,371,700	7,045,075	1,326,625
Other Charges	730,100	167,052	563,048
Intrafund Expenditure Transfers (-)	(151,500)	(65,880)	(85,620)
Intrafund Expenditure Transfers (+)	151,500	65,880	85,620
Suspense	--	--	(8,022,531)
Total Expenditures	9,794,000	7,502,926	(5,731,457)
Transfers out	(2,044,700)	(1,401,168)	643,532
Total Other Financing Sources(Uses)	(2,044,700)	(1,401,168)	(643,532)
Fund Group: CFD-Community Facilities District			
Fund: 2270-Orcutt CFD			
Dept: 055 Housing/Community Development			
Taxes	433,500	558,255	124,755
Use of Money and Property	3,242	17,124	13,882
Charges for Services	--	39,253	39,253
Total Revenue	436,742	614,633	177,891
Services and Supplies	11,700	7,438	4,262
Total Expenditures	11,700	7,438	4,262
Transfers out	(422,300)	(422,300)	--
Total Other Financing Sources(Uses)	(422,300)	(422,300)	--
CAFR Only Dept			
Suspense	--	--	(509,131)
Total Expenditures	--	--	(509,131)
Fund: 2271-Providence Landing CFD			
Dept: 052 Parks			
Taxes	182,300	179,426	(2,874)
Use of Money and Property	1,649	6,040	4,391
Total Revenue	183,949	185,466	1,517
Services and Supplies	196,100	182,493	13,607
Total Expenditures	196,100	182,493	13,607
Transfers out	(5,000)	--	5,000
Total Other Financing Sources(Uses)	(5,000)	--	(5,000)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(237,920)
Total Expenditures	--	--	(237,920)
Community Facilities District Group Summary			
Taxes	615,800	737,681	121,881
Use of Money and Property	4,891	23,164	18,273
Charges for Services	--	39,253	39,253
Total Revenue	620,691	800,098	179,407
Services and Supplies	207,800	189,931	17,869
Suspense	--	--	(747,051)
Total Expenditures	207,800	189,931	(729,182)
Transfers out	(427,300)	(422,300)	5,000
Total Other Financing Sources(Uses)	(427,300)	(422,300)	(5,000)
Fund Group: CSA-County Service Areas			
Fund: 2120-CSA 3 Unincorp Goleta Valley			
Dept: 054 Public Works			
Taxes	1,210,500	1,201,829	(8,671)
Fines, Forfeitures, and Penalties	--	(167)	(167)
Use of Money and Property	7,671	41,010	33,339
Intergovernmental Revenue-State	4,600	6,827	2,227
Charges for Services	203,300	204,852	1,552
Total Revenue	1,426,071	1,454,350	28,279
Services and Supplies	433,900	361,144	72,756
Other Charges	214,000	191,651	22,349
Total Expenditures	647,900	552,794	95,106
Transfers In	9,000	9,000	--
Transfers out	(743,200)	(731,409)	11,791
Total Other Financing Sources(Uses)	(734,200)	(722,409)	11,791
CAFR Only Dept			
Suspense	--	--	(1,140,906)
Total Expenditures	--	--	(1,140,906)
Fund: 2130-CSA 4			
Dept: 052 Parks			
Taxes	43,700	42,995	(705)
Fines, Forfeitures, and Penalties	--	(7)	(7)
Use of Money and Property	691	4,276	3,585
Intergovernmental Revenue-State	200	290	90
Total Revenue	44,591	47,554	2,963
Services and Supplies	7,800	4,277	3,523
Total Expenditures	7,800	4,277	3,523
Transfers out	(35,600)	(10,220)	25,380
Total Other Financing Sources(Uses)	(35,600)	(10,220)	(25,380)
CAFR Only Dept			
Suspense	--	--	(134,950)
Total Expenditures	--	--	(134,950)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2140-CSA 5			
Dept: 052 Parks			
Taxes	124,700	129,795	5,095
Fines, Forfeitures, and Penalties	--	(21)	(21)
Use of Money and Property	4,039	3,237	(802)
Intergovernmental Revenue-State	600	882	282
Total Revenue	129,339	133,893	4,554
Services and Supplies	23,700	19,281	4,419
Total Expenditures	23,700	19,281	4,419
Transfers out	(97,000)	(97,000)	--
Total Other Financing Sources(Uses)	(97,000)	(97,000)	--
CAFR Only Dept			
Suspense	--	--	(79,743)
Total Expenditures	--	--	(79,743)
Fund: 2170-CSA 11 Carp Valley/Summerland			
Dept: 054 Public Works			
Taxes	49,700	50,724	1,024
Fines, Forfeitures, and Penalties	--	(9)	(9)
Use of Money and Property	3,652	10,093	6,441
Intergovernmental Revenue-State	300	351	51
Total Revenue	53,652	61,159	7,507
Services and Supplies	44,300	28,096	16,204
Total Expenditures	44,300	28,096	16,204
Transfers out	(38,000)	(26,192)	11,808
Total Other Financing Sources(Uses)	(38,000)	(26,192)	(11,808)
CAFR Only Dept			
Suspense	--	--	(347,769)
Total Expenditures	--	--	(347,769)
Fund: 2185-CSA 12 Mission Cyn Swr Svc Chg			
Dept: 054 Public Works			
Use of Money and Property	12,439	40,140	27,701
Intergovernmental Revenue-State	--	967	967
Intergovernmental Revenue-Federal	--	3,517	3,517
Charges for Services	262,500	264,244	1,744
Total Revenue	274,939	308,868	33,929
Services and Supplies	207,500	182,638	24,862
Total Expenditures	207,500	182,638	24,862
CAFR Only Dept			
Suspense	--	--	(1,343,648)
Total Expenditures	--	--	(1,343,648)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2220-CSA 31 Isla Vista			
Dept: 054 Public Works			
Taxes	47,500	57,831	10,331
Fines, Forfeitures, and Penalties	--	(12)	(12)
Use of Money and Property	5,029	17,469	12,440
Intergovernmental Revenue-State	300	348	48
Charges for Services	36,500	33,533	(2,967)
Total Revenue	89,329	109,169	19,840
Services and Supplies	73,700	63,681	10,019
Total Expenditures	73,700	63,681	10,019
Transfers out	(80,000)	(78,589)	1,411
Total Other Financing Sources(Uses)	(80,000)	(78,589)	(1,411)
CAFR Only Dept			
Suspense	--	--	(605,535)
Total Expenditures	--	--	(605,535)
Fund: 2242-CSA 41 Rancho SantaRita-Rd Mtc			
Dept: 054 Public Works			
Use of Money and Property	2,354	6,241	3,887
Charges for Services	23,700	46,000	22,300
Total Revenue	26,054	52,241	26,187
Services and Supplies	100,500	44,352	56,148
Total Expenditures	100,500	44,352	56,148
CAFR Only Dept			
Suspense	--	--	(206,165)
Total Expenditures	--	--	(206,165)
County Service Areas Group Summary			
Taxes	1,476,100	1,483,173	7,073
Fines, Forfeitures, and Penalties	--	(216)	(216)
Use of Money and Property	35,875	122,466	86,591
Intergovernmental Revenue-State	6,000	9,664	3,664
Intergovernmental Revenue-Federal	--	3,517	3,517
Charges for Services	526,000	548,630	22,630
Total Revenue	2,043,975	2,167,233	123,258
Services and Supplies	891,400	703,468	187,932
Other Charges	214,000	191,651	22,349
Suspense	--	--	(3,858,717)
Total Expenditures	1,105,400	895,119	(3,648,436)
Transfers In	9,000	9,000	--
Transfers out	(993,800)	(943,411)	50,389
Total Other Financing Sources(Uses)	(984,800)	(934,411)	50,389

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: DSS-Social Services			
Fund: 0055-Social Services			
Dept: 044 Social Services			
Licenses, Permits and Franchises	66,000	82,164	16,164
Fines, Forfeitures, and Penalties	13,200	12,507	(693)
Use of Money and Property	328,191	331,145	2,954
Intergovernmental Revenue-State	75,034,915	74,215,213	(819,702)
Intergovernmental Revenue-Federal	72,013,608	65,156,896	(6,856,712)
Charges for Services	41,000	60,865	19,865
Miscellaneous Revenue	500,200	879,702	379,502
Total Revenue	147,997,114	140,738,491	(7,258,623)
Salaries and Employee Benefits	80,677,120	76,612,804	4,064,316
Services and Supplies	21,249,400	18,842,362	2,407,038
Other Charges	56,344,300	51,674,073	4,670,227
Capital Assets	583,635	376,563	207,072
Total Expenditures	158,854,455	147,505,802	11,348,653
Transfers In	8,689,800	8,689,799	(1)
Transfers out	(343,463)	(85,839)	257,625
Total Other Financing Sources(Uses)	8,346,337	8,603,960	257,623
CAFR Only Dept			
Suspense	--	--	(5,428,438)
Total Expenditures	--	--	(5,428,438)
Fund: 0058-WIOA-WDB			
Dept: 044 Social Services			
Intergovernmental Revenue-Federal	6,283,511	4,256,119	(2,027,392)
Total Revenue	6,283,511	4,256,119	(2,027,392)
Salaries and Employee Benefits	1,342,186	1,087,447	254,739
Services and Supplies	4,853,600	3,165,857	1,687,743
Other Charges	87,725	2,815	84,910
Total Expenditures	6,283,511	4,256,119	2,027,392

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Social Services Group Summary			
Licenses, Permits and Franchises	66,000	82,164	16,164
Fines, Forfeitures, and Penalties	13,200	12,507	(693)
Use of Money and Property	328,191	331,145	2,954
Intergovernmental Revenue-State	75,034,915	74,215,213	(819,702)
Intergovernmental Revenue-Federal	78,297,119	69,413,015	(8,884,104)
Charges for Services	41,000	60,865	19,865
Miscellaneous Revenue	500,200	879,702	379,502
Total Revenue	154,280,625	144,994,610	(9,286,015)
Salaries and Employee Benefits	82,019,306	77,700,251	4,319,055
Services and Supplies	26,103,000	22,008,219	4,094,781
Other Charges	56,432,025	51,676,888	4,755,137
Capital Assets	583,635	376,563	207,072
Suspense	--	--	(5,428,438)
Total Expenditures	165,137,966	151,761,921	7,947,607
Transfers In	8,689,800	8,689,799	(1)
Transfers out	(343,463)	(85,839)	257,625
Total Other Financing Sources(Uses)	8,346,337	8,603,960	257,623
Fund Group: FISH-Fishermen Assistance			
Fund: 0061-Fisheries Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	341	966	625
Miscellaneous Revenue	11,000	10,973	(28)
Total Revenue	11,341	11,938	597
Services and Supplies	1,800	1,119	(319)
Other Charges	10,000	4,893	5,107
Total Expenditures	11,800	6,012	4,788
CAFR Only Dept			
Suspense	--	--	(33,733)
Total Expenditures	--	--	(33,733)
Fund: 0062-Local Fishermen Contingency			
Dept: 053 Planning & Development			
Use of Money and Property	3,845	10,795	6,950
Total Revenue	3,845	10,795	6,950
Services and Supplies	3,100	2,217	883
Other Charges	15,000	8,969	6,031
Total Expenditures	18,100	11,186	6,914
CAFR Only Dept			
Suspense	--	--	(382,150)
Total Expenditures	--	--	(382,150)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fishermen Assistance Group Summary			
Use of Money and Property	4,186	11,760	7,574
Miscellaneous Revenue	11,000	10,973	(28)
Total Revenue	15,186	22,733	7,547
Services and Supplies	4,900	3,336	564
Other Charges	25,000	13,862	11,138
Suspense	--	--	(415,883)
Total Expenditures	29,900	17,198	(404,181)
Fund Group: FLOOD-Flood Control Districts			
Fund: 2400-Flood Ctrl/Wtr Cons Dst Mt			
Dept: 054 Public Works			
Taxes	2,296,400	2,375,458	79,058
Licenses, Permits and Franchises	--	74,346	74,346
Fines, Forfeitures, and Penalties	--	(414)	(414)
Use of Money and Property	113,007	397,991	284,984
Intergovernmental Revenue-State	11,300	34,998	23,698
Intergovernmental Revenue-Federal	--	28,695	148,742
Intergovernmental Revenue-Other	5,017,900	4,924,774	(4,124,604)
Charges for Services	209,300	161,234	(48,066)
Miscellaneous Revenue	1,500	181,179	179,679
Total Revenue	7,649,407	8,178,262	(3,382,577)
Salaries and Employee Benefits	5,489,200	5,412,659	76,541
Services and Supplies	1,943,044	1,613,608	328,436
Other Charges	485,437	482,840	2,597
Capital Assets	346,521	185,807	160,714
Total Expenditures	8,264,202	7,694,913	568,289
Transfers In	157,121	136,520	(20,601)
Sale of Capital Assets	20,000	--	(20,000)
Transfers out	(49,519)	(44,628)	4,891
Total Other Financing Sources(Uses)	127,602	91,892	(35,710)
CAFR Only Dept			
Suspense	--	--	(13,889,068)
Total Expenditures	--	--	(13,889,068)
Fund: 2420-SBFC Orcutt Area Drainage			
Dept: 054 Public Works			
Use of Money and Property	15,000	8,807	(6,193)
Total Revenue	15,000	8,807	(6,193)
Transfers out	(1,432,597)	(832,597)	1,432,597
Total Other Financing Sources(Uses)	(1,432,597)	(832,597)	(1,432,597)
CAFR Only Dept			
Suspense	--	--	(823,789)
Total Expenditures	--	--	(823,789)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2430-Bradley Flood Zone			
Dept: 054 Public Works			
Use of Money and Property	4,476	13,647	9,171
Charges for Services	36,800	37,829	1,029
Total Revenue	41,276	51,476	10,200
Services and Supplies	27,400	14,016	27,359
Total Expenditures	27,400	14,016	27,359
CAFR Only Dept			
Suspense	--	--	(467,072)
Total Expenditures	--	--	(467,072)
Fund: 2460-Guadalupe Flood Zone			
Dept: 054 Public Works			
Taxes	54,000	68,659	14,659
Fines, Forfeitures, and Penalties	--	(12)	(12)
Use of Money and Property	10,778	27,742	16,964
Intergovernmental Revenue-State	300	457	157
Intergovernmental Revenue-Federal	--	89	89
Charges for Services	48,000	42,166	(5,834)
Total Revenue	113,078	139,102	26,024
Services and Supplies	75,500	37,972	72,917
Total Expenditures	75,500	37,972	72,917
CAFR Only Dept			
Suspense	--	--	(944,464)
Total Expenditures	--	--	(944,464)
Fund: 2470-Lompoc City Flood Zone			
Dept: 054 Public Works			
Taxes	301,300	330,451	29,151
Fines, Forfeitures, and Penalties	--	(60)	(60)
Use of Money and Property	51,734	170,270	118,536
Intergovernmental Revenue-State	1,600	2,268	668
Intergovernmental Revenue-Federal	--	77	77
Charges for Services	188,900	191,446	2,546
Total Revenue	543,534	694,452	150,918
Services and Supplies	176,100	134,882	168,647
Capital Assets	501,000	352,212	148,788
Total Expenditures	677,100	487,094	317,434
CAFR Only Dept			
Suspense	--	--	(5,852,000)
Total Expenditures	--	--	(5,852,000)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2480-Lompoc Valley Flood Zone			
Dept: 054 Public Works			
Taxes	215,600	214,085	(1,515)
Fines, Forfeitures, and Penalties	--	(36)	(36)
Use of Money and Property	40,348	60,297	19,949
Intergovernmental Revenue-State	1,100	1,474	374
Charges for Services	136,100	144,366	8,266
Total Revenue	393,148	420,185	27,037
Services and Supplies	361,700	252,257	258,732
Total Expenditures	361,700	252,257	258,732
CAFR Only Dept			
Suspense	--	--	(2,092,318)
Total Expenditures	--	--	(2,092,318)
Fund: 2500-Los Alamos Flood Zone			
Dept: 054 Public Works			
Taxes	70,200	68,595	(1,605)
Fines, Forfeitures, and Penalties	--	(12)	(12)
Use of Money and Property	13,498	40,827	27,329
Intergovernmental Revenue-State	300	471	171
Charges for Services	78,400	73,781	(4,619)
Total Revenue	162,398	183,663	21,265
Services and Supplies	119,900	39,557	116,965
Total Expenditures	119,900	39,557	116,965
CAFR Only Dept			
Suspense	--	--	(1,390,305)
Total Expenditures	--	--	(1,390,305)
Fund: 2510-Orcutt Flood Zone			
Dept: 054 Public Works			
Taxes	337,800	338,091	291
Fines, Forfeitures, and Penalties	--	(57)	(57)
Use of Money and Property	27,554	108,707	81,153
Intergovernmental Revenue-State	1,500	2,325	825
Charges for Services	123,000	115,688	(7,312)
Total Revenue	489,854	564,754	74,900
Services and Supplies	273,300	199,789	192,898
Capital Assets	310,000	56,210	310,000
Total Expenditures	583,300	255,999	502,897
Transfers In	1,452,897	852,897	(1,432,597)
Total Other Financing Sources(Uses)	1,452,897	852,897	(1,432,597)
CAFR Only Dept			
Suspense	--	--	(3,204,165)
Total Expenditures	--	--	(3,204,165)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2560-SM Flood Zone			
Dept: 054 Public Works			
Taxes	1,012,200	1,045,758	33,558
Fines, Forfeitures, and Penalties	--	(172)	(172)
Use of Money and Property	77,815	224,368	146,553
Intergovernmental Revenue-State	4,800	7,140	2,340
Intergovernmental Revenue-Federal	--	409	409
Intergovernmental Revenue-Other	--	8	8
Charges for Services	425,600	431,985	6,385
Total Revenue	1,520,415	1,709,495	189,080
Services and Supplies	579,700	501,512	487,915
Capital Assets	1,180,000	976,770	203,230
Total Expenditures	1,759,700	1,478,282	691,144
CAFR Only Dept			
Suspense	--	--	(8,078,673)
Total Expenditures	--	--	(8,078,673)
Fund: 2570-SM River Levee Maint Zone			
Dept: 054 Public Works			
Taxes	97,200	102,004	4,804
Fines, Forfeitures, and Penalties	--	(17)	(17)
Use of Money and Property	42,871	60,257	17,386
Intergovernmental Revenue-State	500	693	193
Intergovernmental Revenue-Federal	--	55	55
Intergovernmental Revenue-Other	4,500	42,966	38,466
Charges for Services	165,500	160,769	(4,731)
Miscellaneous Revenue	--	33,641	33,641
Total Revenue	310,571	400,368	89,797
Services and Supplies	256,300	167,559	226,569
Total Expenditures	256,300	167,559	226,569
CAFR Only Dept			
Suspense	--	--	(668,263)
Total Expenditures	--	--	(668,263)
Fund: 2590-Santa Ynez Flood Zone			
Dept: 054 Public Works			
Taxes	342,600	345,129	2,529
Fines, Forfeitures, and Penalties	--	(60)	(60)
Use of Money and Property	26,064	43,553	17,489
Intergovernmental Revenue-State	1,600	2,391	791
Charges for Services	107,000	95,089	(11,911)
Total Revenue	477,264	486,102	8,838
Services and Supplies	288,000	198,039	205,597
Capital Assets	55,000	54,860	55,000
Total Expenditures	343,000	252,899	260,597

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(1,407,084)
Total Expenditures	--	--	(1,407,084)
Fund: 2610-So Coast Flood Zone			
Dept: 054 Public Works			
Taxes	6,531,900	6,850,907	319,007
Fines, Forfeitures, and Penalties	--	(1,204)	(1,204)
Use of Money and Property	229,565	745,366	515,801
Intergovernmental Revenue-State	32,700	362,850	330,150
Intergovernmental Revenue-Federal	--	2,901,790	2,901,790
Intergovernmental Revenue-Other	--	19,811	19,811
Charges for Services	2,404,400	2,365,520	(38,880)
Miscellaneous Revenue	--	355,711	355,711
Total Revenue	9,198,565	13,600,751	4,402,186
Services and Supplies	7,774,045	7,463,596	622,201
Capital Assets	15,364,000	9,962,245	7,865,131
Total Expenditures	23,138,045	17,425,841	8,487,332
CAFR Only Dept			
Suspense	--	--	(25,838,142)
Total Expenditures	--	--	(25,838,142)
Flood Control Districts Group Summary			
Taxes	11,259,200	11,739,137	479,937
Licenses, Permits and Franchises	--	74,346	74,346
Fines, Forfeitures, and Penalties	--	(2,043)	(2,043)
Use of Money and Property	652,710	1,901,833	1,249,123
Intergovernmental Revenue-State	55,700	415,066	359,366
Intergovernmental Revenue-Federal	--	2,931,115	3,051,162
Intergovernmental Revenue-Other	5,022,400	4,987,559	(4,066,320)
Charges for Services	3,923,000	3,819,873	(103,127)
Miscellaneous Revenue	1,500	570,531	569,031
Total Revenue	20,914,510	26,437,418	1,611,476
Salaries and Employee Benefits	5,489,200	5,412,659	76,541
Services and Supplies	11,874,989	10,622,785	2,708,236
Other Charges	485,437	482,840	2,597
Capital Assets	17,756,521	11,588,106	8,742,861
Suspense	--	--	(64,655,342)
Total Expenditures	35,606,147	28,106,390	(53,125,107)
Transfers In	1,610,018	989,417	(1,453,198)
Sale of Capital Assets	20,000	--	(20,000)
Transfers out	(1,482,116)	(877,225)	1,437,488
Total Other Financing Sources(Uses)	147,902	112,192	(35,710)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: LIGHT-Lighting Districts			
Fund: 2670-North County Lighting Dist			
Dept: 054 Public Works			
Taxes	516,500	514,989	(1,511)
Fines, Forfeitures, and Penalties	--	(87)	(87)
Use of Money and Property	4,129	10,539	6,410
Intergovernmental Revenue-State	2,400	3,570	1,170
Total Revenue	523,029	529,011	5,982
Services and Supplies	583,500	515,516	66,984
Total Expenditures	583,500	515,516	66,984
CAFR Only Dept			
Suspense	--	--	(329,963)
Total Expenditures	--	--	(329,963)
Fund: 2700-Mission Lighting District			
Dept: 054 Public Works			
Taxes	8,600	8,630	30
Fines, Forfeitures, and Penalties	--	(1)	(1)
Use of Money and Property	781	2,121	1,340
Intergovernmental Revenue-State	--	60	60
Total Revenue	9,381	10,809	1,428
Services and Supplies	4,700	3,089	1,611
Total Expenditures	4,700	3,089	1,611
CAFR Only Dept			
Suspense	--	--	(71,689)
Total Expenditures	--	--	(71,689)
Lighting Districts Group Summary			
Taxes	525,100	523,619	(1,481)
Fines, Forfeitures, and Penalties	--	(89)	(89)
Use of Money and Property	4,910	12,661	7,751
Intergovernmental Revenue-State	2,400	3,630	1,230
Total Revenue	532,410	539,820	7,410
Services and Supplies	588,200	518,605	68,595
Suspense	--	--	(401,652)
Total Expenditures	588,200	518,605	(333,057)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: PHD-Public Health			
Fund: 0042-Health Care			
Dept: 041 Public Health			
Licenses, Permits and Franchises	56,500	61,782	5,282
Fines, Forfeitures, and Penalties	474,950	459,542	(15,408)
Use of Money and Property	270,128	401,942	131,814
Intergovernmental Revenue-State	9,595,184	9,581,400	(13,784)
Intergovernmental Revenue-Federal	11,071,626	11,348,010	276,384
Intergovernmental Revenue-Other	133,500	132,450	(1,050)
Charges for Services	46,525,800	46,065,742	(476,900)
Miscellaneous Revenue	112,700	206,705	94,005
Total Revenue	68,240,388	68,257,572	342
Salaries and Employee Benefits	58,887,200	57,071,206	1,815,994
Services and Supplies	17,322,081	17,132,852	180,029
Other Charges	3,251,300	3,027,128	224,172
Capital Assets	33,000	21,828	21,372
Intrafund Expenditure Transfers (-)	(104,800)	(104,800)	--
Intrafund Expenditure Transfers (+)	104,800	104,800	--
Total Expenditures	79,493,581	77,253,014	2,241,567
Transfers In	10,118,900	9,175,487	(2,818,430)
Transfers out	(832,300)	(62,600)	769,700
Total Other Financing Sources(Uses)	9,286,600	9,112,887	(2,048,730)
CAFR Only Dept			
Suspense	--	--	(19,006,274)
Total Expenditures	--	--	(19,006,274)
Fund: 0046-Tobacco Settlement			
Dept: 041 Public Health			
Use of Money and Property	201,787	206,314	4,527
Intergovernmental Revenue-State	40,903	40,903	--
Intergovernmental Revenue-Federal	148,739	148,739	--
Miscellaneous Revenue	4,348,594	4,348,594	--
Total Revenue	4,740,023	4,744,550	4,527
Services and Supplies	113,800	96,482	34,160
Total Expenditures	113,800	96,482	34,160
Transfers out	(4,934,900)	(3,991,502)	2,818,416
Total Other Financing Sources(Uses)	(4,934,900)	(3,991,502)	(2,818,416)
CAFR Only Dept			
Suspense	--	--	(6,772,056)
Total Expenditures	--	--	(6,772,056)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Public Health Group Summary			
Licenses, Permits and Franchises	56,500	61,782	5,282
Fines, Forfeitures, and Penalties	474,950	459,542	(15,408)
Use of Money and Property	471,915	608,256	136,341
Intergovernmental Revenue-State	9,636,087	9,622,303	(13,784)
Intergovernmental Revenue-Federal	11,220,365	11,496,749	276,384
Intergovernmental Revenue-Other	133,500	132,450	(1,050)
Charges for Services	46,525,800	46,065,742	(476,900)
Miscellaneous Revenue	4,461,294	4,555,299	94,005
Total Revenue	72,980,411	73,002,122	4,869
Salaries and Employee Benefits	58,887,200	57,071,206	1,815,994
Services and Supplies	17,435,881	17,229,334	214,189
Other Charges	3,251,300	3,027,128	224,172
Capital Assets	33,000	21,828	21,372
Intrafund Expenditure Transfers (-)	(104,800)	(104,800)	--
Intrafund Expenditure Transfers (+)	104,800	104,800	--
Suspense	--	--	(25,778,330)
Total Expenditures	79,607,381	77,349,496	(23,502,602)
Transfers In	10,118,900	9,175,487	(2,818,430)
Transfers out	(5,767,200)	(4,054,102)	3,588,116
Total Other Financing Sources(Uses)	4,351,700	5,121,386	769,686
Fund Group: WATER-Water Agencies			
Fund: 3050-Water Agency			
Dept: 054 Public Works			
Taxes	2,959,500	3,056,975	97,475
Fines, Forfeitures, and Penalties	--	(533)	(533)
Use of Money and Property	85,960	252,443	166,483
Intergovernmental Revenue-State	6,573,100	458,632	(6,114,468)
Intergovernmental Revenue-Federal	--	155	155
Intergovernmental Revenue-Other	288,500	198,015	(90,485)
Charges for Services	118,500	120,598	2,098
Miscellaneous Revenue	--	709,426	709,426
Total Revenue	10,025,560	4,795,712	(5,229,848)
Salaries and Employee Benefits	990,600	896,253	94,347
Services and Supplies	3,056,600	1,479,604	1,575,996
Other Charges	6,350,900	364,887	5,986,013
Total Expenditures	10,398,100	2,740,745	7,656,355
Transfers out	(70,600)	(15,922)	59,520
Total Other Financing Sources(Uses)	(70,600)	(15,922)	(59,520)
CAFR Only Dept			
Suspense	--	--	(8,000,757)
Total Expenditures	--	--	(8,000,757)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 3060-Project Clean Water			
Dept: 054 Public Works			
Licenses, Permits and Franchises	--	20,000	20,000
Use of Money and Property	3,987	19,640	15,653
Intergovernmental Revenue-State	20,000	51,190	31,190
Charges for Services	7,200	35,288	28,088
Miscellaneous Revenue	--	3,148	3,148
Total Revenue	31,187	129,266	98,079
Salaries and Employee Benefits	480,400	319,369	161,031
Services and Supplies	413,000	297,649	115,351
Other Charges	21,200	17,173	4,027
Total Expenditures	914,600	634,191	280,409
Transfers In	596,100	600,941	--
Total Other Financing Sources(Uses)	596,100	600,941	--
CAFR Only Dept			
Suspense	--	--	(645,430)
Total Expenditures	--	--	(645,430)
Water Agencies Group Summary			
Taxes	2,959,500	3,056,975	97,475
Licenses, Permits and Franchises	--	20,000	20,000
Fines, Forfeitures, and Penalties	--	(533)	(533)
Use of Money and Property	89,947	272,084	182,137
Intergovernmental Revenue-State	6,593,100	509,823	(6,083,277)
Intergovernmental Revenue-Federal	--	155	155
Intergovernmental Revenue-Other	288,500	198,015	(90,485)
Charges for Services	125,700	155,886	30,186
Miscellaneous Revenue	--	712,574	712,574
Total Revenue	10,056,747	4,924,979	(5,131,768)
Salaries and Employee Benefits	1,471,000	1,215,622	255,378
Services and Supplies	3,469,600	1,777,253	1,691,347
Other Charges	6,372,100	382,060	5,990,040
Suspense	--	--	(8,646,187)
Total Expenditures	11,312,700	3,374,936	(709,423)
Transfers In	596,100	600,941	--
Transfers out	(70,600)	(15,922)	59,520
Total Other Financing Sources(Uses)	525,500	585,020	59,520

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
02-Special Revenue Fund Type Summary			
Taxes	79,507,900	80,549,983	1,028,463
Licenses, Permits and Franchises	529,500	766,443	236,943
Fines, Forfeitures, and Penalties	3,582,350	3,363,507	(218,843)
Use of Money and Property	3,119,099	5,864,076	2,744,977
Intergovernmental Revenue-State	184,619,195	167,449,496	(17,169,699)
Intergovernmental Revenue-Federal	118,859,821	104,557,873	(11,702,303)
Intergovernmental Revenue-Other	7,627,600	6,666,393	(4,992,686)
Charges for Services	149,493,027	143,127,530	(22,110,891)
Miscellaneous Revenue	14,064,711	14,349,695	135,818
Total Revenue	561,403,203	526,694,997	(52,048,220)
Salaries and Employee Benefits	288,242,145	271,396,238	16,845,907
Services and Supplies	202,418,843	174,650,776	47,373,836
Other Charges	91,101,509	76,894,050	14,356,625
Capital Assets	26,622,723	18,172,615	8,635,831
Intrafund Expenditure Transfers (-)	(5,167,300)	(3,154,386)	(2,012,914)
Intrafund Expenditure Transfers (+)	5,167,300	3,154,386	2,012,914
Suspense	--	--	(184,668,987)
Total Expenditures	608,385,220	541,113,680	(97,456,788)
Sale of Capital Assets	40,000	138,905	98,905
Transfers In	51,159,081	47,031,536	(12,038,454)
Transfers out	(29,460,883)	(18,782,355)	18,589,437
Total Other Financing Sources(Uses)	21,738,198	28,388,086	6,649,888

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Type: 03-Debt Service			
Fund Group: 0036-Muni Finance - Debt Service			
Fund: 0036-Municipal Finance Debt Svc			
Dept: 992 Debt Service			
Use of Money and Property	30,000	40,026	10,026
Intergovernmental Revenue-Other	1,383,200	1,382,042	(1,158)
Total Revenue	1,413,200	1,422,067	8,867
Services and Supplies	65,200	19,199	46,001
Other Charges	1,777,100	1,774,685	2,415
Total Expenditures	1,842,300	1,793,884	48,416
Transfers In	4,435,500	4,410,187	(25,313)
Debt Service - Principal	(4,027,100)	(4,025,897)	1,203
Total Other Financing Sources(Uses)	408,400	384,290	(24,110)
CAFR Only Dept			
Suspense	--	--	(1,301,896)
Total Expenditures	--	--	(1,301,896)
Muni Finance - Debt Service Group Summary			
Use of Money and Property	30,000	40,026	10,026
Intergovernmental Revenue-Other	1,383,200	1,382,042	(1,158)
Total Revenue	1,413,200	1,422,067	8,867
Services and Supplies	65,200	19,199	46,001
Other Charges	1,777,100	1,774,685	2,415
Suspense	--	--	(1,301,896)
Total Expenditures	1,842,300	1,793,884	(1,253,480)
Transfers In	4,435,500	4,410,187	(25,313)
Debt Service - Principal	(4,027,100)	(4,025,897)	1,203
Total Other Financing Sources(Uses)	408,400	384,290	(24,110)
03-Debt Service Fund Type Summary			
Use of Money and Property	30,000	40,026	10,026
Intergovernmental Revenue-Other	1,383,200	1,382,042	(1,158)
Total Revenue	1,413,200	1,422,067	8,867
Services and Supplies	65,200	19,199	46,001
Other Charges	1,777,100	1,774,685	2,415
Suspense	--	--	(1,301,896)
Total Expenditures	1,842,300	1,793,884	(1,253,480)
Transfers In	4,435,500	4,410,187	(25,313)
Debt Service - Principal	(4,027,100)	(4,025,897)	1,203
Total Other Financing Sources(Uses)	408,400	384,290	(24,110)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Type: 04-Capital Projects			
Fund Group: CAP-Capital Projects			
Fund: 0030-Capital Outlay			
Dept: 032 Sheriff			
Use of Money and Property	70,548	70,541	(7)
Intergovernmental Revenue-State	180,000	189,501	9,501
Total Revenue	250,548	260,042	9,494
Services and Supplies	80,000	--	80,000
Capital Assets	282,715	208,468	74,247
Total Expenditures	362,715	208,468	154,247
Transfers In	140,700	140,700	--
Total Other Financing Sources(Uses)	140,700	140,700	--
Dept: 063 General Services			
Use of Money and Property	6,543	67,977	61,434
Intergovernmental Revenue-State	426,113	424,596	(1,517)
Total Revenue	432,656	492,573	59,917
Services and Supplies	--	--	(972,007)
Capital Assets	11,445,923	3,507,300	8,910,630
Total Expenditures	11,445,923	3,507,300	7,938,623
Transfers In	9,001,518	1,891,881	(7,358,637)
Total Other Financing Sources(Uses)	9,001,518	1,891,881	(7,358,637)
CAFR Only Dept			
Suspense	--	--	(5,263,324)
Total Expenditures	--	--	(5,263,324)
Fund: 0031-Parks Dept Capital Projects			
Dept: 052 Parks			
Use of Money and Property	11,201	49,996	38,795
Intergovernmental Revenue-State	240,000	213,889	(26,111)
Intergovernmental Revenue-Federal	389,000	389,000	--
Charges for Services	1,913,300	451,397	(1,461,903)
Miscellaneous Revenue	1,560,700	1,422,700	(138,000)
Total Revenue	4,114,201	2,526,983	(1,587,218)
Services and Supplies	--	--	1,361,795
Capital Assets	6,819,027	3,836,034	1,621,198
Intrafund Expenditure Transfers (-)	(10,000)	--	(10,000)
Intrafund Expenditure Transfers (+)	10,000	--	10,000
Total Expenditures	6,819,027	3,836,034	2,982,993
Transfers In	2,291,927	995,709	(1,296,218)
Transfers out	(249,000)	(249,000)	249,000
Total Other Financing Sources(Uses)	2,042,927	746,709	(1,047,218)
CAFR Only Dept			
Suspense	--	--	(2,217,408)
Total Expenditures	--	--	(2,217,408)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2018-2019

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0032-North County Jail AB900			
Dept: 980 North County Jail			
Intergovernmental Revenue-State	23,824,400	19,512,489	(4,311,911)
Miscellaneous Revenue	--	19,003	19,003
Total Revenue	23,824,400	19,531,492	(4,292,908)
Services and Supplies	36,728,200	27,821,600	36,728,200
Capital Assets	400,000	42,187	(27,463,787)
Total Expenditures	37,128,200	27,863,787	9,264,413
Transfers In	2,000,000	500,000	(1,500,000)
Transfers out	(636,400)	(335,089)	301,311
Total Other Financing Sources(Uses)	1,363,600	164,911	(1,198,689)
CAFR Only Dept			
Suspense	--	--	(13,793,065)
Total Expenditures	--	--	(13,793,065)
Capital Projects Group Summary			
Use of Money and Property	88,292	188,514	100,222
Intergovernmental Revenue-State	24,670,513	20,340,475	(4,330,038)
Intergovernmental Revenue-Federal	389,000	389,000	--
Charges for Services	1,913,300	451,397	(1,461,903)
Miscellaneous Revenue	1,560,700	1,441,703	(118,997)
Total Revenue	28,621,805	22,811,089	(5,810,716)
Services and Supplies	36,808,200	27,821,600	37,197,988
Capital Assets	18,947,665	7,593,989	(16,857,712)
Intrafund Expenditure Transfers (-)	(10,000)	--	(10,000)
Intrafund Expenditure Transfers (+)	10,000	--	10,000
Suspense	--	--	(21,273,797)
Total Expenditures	55,755,865	35,415,589	(933,521)
Transfers In	13,434,145	3,528,290	(10,154,855)
Transfers out	(885,400)	(584,089)	550,311
Total Other Financing Sources(Uses)	12,548,745	2,944,201	(9,604,544)
04-Capital Projects Fund Type Summary			
Use of Money and Property	88,292	188,514	100,222
Intergovernmental Revenue-State	24,670,513	20,340,475	(4,330,038)
Intergovernmental Revenue-Federal	389,000	389,000	--
Charges for Services	1,913,300	451,397	(1,461,903)
Miscellaneous Revenue	1,560,700	1,441,703	(118,997)
Total Revenue	28,621,805	22,811,089	(5,810,716)
Services and Supplies	36,808,200	27,821,600	37,197,988
Capital Assets	18,947,665	7,593,989	(16,857,712)
Intrafund Expenditure Transfers (-)	(10,000)	--	(10,000)
Intrafund Expenditure Transfers (+)	10,000	--	10,000
Suspense	--	--	(21,273,797)
Total Expenditures	55,755,865	35,415,589	(933,521)
Transfers In	13,434,145	3,528,290	(10,154,855)
Transfers out	(885,400)	(584,089)	550,311
Total Other Financing Sources(Uses)	12,548,745	2,944,201	(9,604,544)

County Budget Act
Chapter 1, Division 3, Title 3 of the Government Code (GC)
Chapter 1. Budget and Tax Levy

Article 1. General

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

§29001 Except as otherwise defined in this section, the meaning of terms used in this chapter shall be as defined in the Accounting Standards and Procedures for Counties prescribed by the Controller pursuant to (GC) §30200. As used in this chapter:

(a) "Administrative officer," is the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.

(b) "Adopted budget" is the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.

(c) "Auditor" is the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with (GC) §26900) of Division 2.

(d) "Board" is the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.

(e) "Budget year" is the fiscal year (July 1 through June 30) for which the budget is being prepared.

(f) "Controller" is the State Controller.

(g) "Final budget" is the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.

(h) "Recommended budget" is the budget document recommended to the board of supervisors by the designated county official.

(i) "Obligated fund balance" is nonspendable, restricted, committed, and assigned fund balances.

(j) **"**Fiscal year" is the current 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

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

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

§29005 (a) The Controller shall promulgate such rules, regulations, and classifications as are deemed necessary and commensurate with the accounting procedures for counties prescribed pursuant to (GC) §30200 to secure standards of uniformity among the various counties and to carry out the provisions of this chapter. The rules, regulations, and classifications shall be adopted in accordance with the provisions of (GC) §30200.

(b) The Controller shall prescribe the forms required to be used in presenting the required information in the budget document after consultation with the Committee on County Accounting Procedures, which committee is provided for in (GC) §30201. Any county may add to the information required, or display it in more detail, providing that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

§29006 For the adopted budget, the various forms, as prescribed by the Controller pursuant to (GC) §29005, shall provide for the presentation of data and information to include, at a minimum, estimated or actual amounts of the following items by fund:

(a) Fund balances.

(1) Nonspendable.

(2) Restricted.
(3) Committed.
(4) Assigned.
(5) Unassigned.

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

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

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

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

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(d) Appropriations for contingencies.

(e) Provisions for nonspendable, restricted, committed and assigned fund balances.

(f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

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

(a) Salary rate or range, as applicable.

(b) Total allocated positions approved by the board.

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

(a) Land shall be reported in total amounts, except when included as a component of a project.

(b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported in totals.

(c) Equipment shall be reported in total amounts by budget unit.

(d) Infrastructure shall be reported in total amounts by budget unit.

(e) Intangible Assets may be reported in total amounts by budget unit.

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

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

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

Article 2. Budget Request

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

(a) School districts.

(b) Any special district, the records for which are maintained in the auditor's office as required by law.

§29044 The auditor shall provide to the administrative officer or such other official as the board directs, any financial statements, data, or recommendations, if any, for any changes to the estimated financing sources referenced in (GC) §29040.

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

Article 3. Recommended Budget

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

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

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

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

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

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

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

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

Article 4. Adopted Budget

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

(a) The recommended budget documents are available to members of the public.

(b) On the date stated in the notice, not fewer than 10 days after the recommended budget documents are available, and at a time and place also stated in the notice, the board will conduct a public hearing on the recommended budget.

(c) Any member of the public may appear at the hearing and be heard regarding any item in the recommended budget or for the inclusion of additional items.

(d) All proposals for revisions shall be submitted in writing to the clerk of the board of supervisors before the close of the public hearing.

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

§29082 (a) At the hearing, the board of supervisors shall hear any official who wishes to be heard regarding the recommended budget for his or her budget unit.

(b) At the time of the hearing, the board of supervisors may call in the official or person in charge of any budget unit concerning any matter relating to his or her budget unit. The board of supervisors may also call in the official or person in charge of a budget unit if any member of the public files with the clerk of the board a written request to question any matter relating to that budget unit.

§29083 (a) The auditor, or a deputy designated by the auditor, shall attend the public hearing on the recommended budget, and shall furnish the board with any financial statements and data it requires.

(b) It shall be the responsibility of the administrative officer or auditor to revise the recommended budget to reflect the actions of the board pertaining thereto in developing the adopted budget document.

§29084 The budget may contain an appropriation or appropriations for contingencies in such amounts as the board deems sufficient.

§29085 The budget for each fund may contain nonspendable, restricted, committed, or assigned fund balance classifications (also referred to as *obligated fund balance*) in such amounts as the board deems sufficient. General reserves and stabilization arrangements may also be included as part of the restricted, committed, assigned, and unassigned fund balance.

§29086 Except in cases of a legally declared emergency, as defined in (GC) §29127, the general reserve may only be established, canceled, increased, or decreased at the time of adopting the budget as provided in (GC) §29088. The general reserve may be increased any time during the fiscal year by a four-fifths vote of the board.

§29088 After the conclusion of the hearing, and not later than October 2 of each year, and after making any revisions of, deductions from, or increases or additions to, the recommended budget it deems advisable during or after the public hearing, the board shall by resolution adopt the budget as finally determined. Increases or additions shall not be made after the public hearing, unless the items were proposed in writing and filed with the clerk of the board before the close of the public hearing or unless approved by the board by four-fifths vote.

§29089 The resolution of adoption of the budget of the county, each dependent special district, and each other agency as defined in (GC) §29002 shall specify:

(a) Appropriations by objects of expenditure within each budget unit, except for capital assets, that are appropriated at the subobject level pursuant to (GC) §29008.

(b) Other financing uses by budget unit.

(c) Intrafund transfers by budget unit.

(d) Transfers-out by fund.

(e) Appropriations for contingencies, by fund.

(f) Provisions for nonspendable, restricted, committed and assigned fund balances, by fund and

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

§29090 The adoption of the budget may be accomplished by a resolution in which the adoption is effectuated by reference to the financing uses in the budget as finally determined, provided that the minimum requirements set forth in (GC) §29089 are met in the budget document. If adopted by reference, the budget shall have the same effect and be subject to the same provisions of law as if the resolution of adoption had been accomplished by specific designation.

§29092 The board may set forth appropriations in greater detail than required in (GC) §29089 and may authorize any additional controls for the administration of the budget as it deems necessary. The board may designate a county official to exercise these administrative controls.

§29093 (a) A copy of the adopted budget in the format prescribed by the Controller shall be filed by the auditor in the office of the clerk of the board and the office of the Controller not later than December 1 of each year.

(b) (1) If the auditor, after receipt of written notice from the Controller, fails to transmit a copy of the adopted budget within 20 days, the county shall forfeit to the State one thousand dollars ($1,000) to be recovered in an action brought by the Attorney General, in the name of the Controller.

(2) Upon a satisfactory showing of good cause, the Controller may waive the penalty for late filing provided in paragraph (1).

Article 5. Tax Levy

§29100 (a) On or before October 3 of each year, the board shall adopt by resolution the rates of taxes on the secured roll, not to exceed the 1 percent limitation specified in Article XIIIA of the Constitution and Sections 93 and 100 of the Revenue and Taxation Code. For voter-approved indebtedness, the board shall adopt the rates on the secured roll by determining the percentage of full value of property on the secured roll legally subject to support the annual debt requirement. Each rate shall be such as will produce the amount determined as necessary to be raised by taxation on the secured roll after due allowance for delinquency, anticipated changes to the roll, disputed tax revenues anticipated to be impounded pursuant to (GC) §26906.1, amounts subject to the Community Redevelopment Law (Part 1 (commencing with Section 3300) of Division 24 of the Health and Safety Code), and other available financing sources. The board may adopt a rate for voter-approved indebtedness as will produce the amount determined as appropriate for necessary reserves.

(b) For purposes of this section, “an amount appropriate for necessary reserves” shall be limited to an amount sufficient to accommodate the county’s anticipated annual cash-flow needs for servicing the county’s voter-approved debt. The funds reserved may service only the debt for which the extraordinary rate is levied. All interest earned on the amount deposited in the nonspendable, restricted, committed or assigned fund balance account shall accrue to the same account.

§29100.6 On or before December 1 of each year, each county auditor shall file with the Controller in such form as the Controller directs, a statement of the amounts of exempt values granted for the homeowners’ property tax exemption under subdivision (k) of Section 3 and Section 25 of Article XIII of the Constitution for the county, each city and school district or portion thereof within the county, each special district or subdivision or zone thereof or portion thereof within the county, for which a tax levy is carried on the county assessment roll. The auditor shall therein compute and show the total amount of ad valorem tax loss to the county and the cities and districts resulting from the exemption and the statement shall claim such amount against the state for payment of reimbursement.

§29101 After adopting the rates, the board shall levy the taxes upon the taxable property of the county in specific sums in terms of the rates so adopted. Each rate is upon the full assessed valuation of property and only upon property that is legally subject to such tax.

§29102 Unless otherwise provided by law, the authority and duties of the county board of supervisors with respect to adopting of tax rates and the levying of taxes prescribed in this article shall have application to school districts and to special districts, or zones or improvement districts thereof, whose affairs and

finances are not under the supervision and control of the county board of supervisors but for which a tax levy is carried on the regular county assessment roll.
If the assessed value of the taxable property in a special district on the unsecured roll exceeds the assessed value of the taxable property on the secured roll, the special district tax rate which is adopted by the board for the secured roll shall be adjusted to an amount which the board determines will meet the estimated annual revenue requirements of the district for both the current and next succeeding year.

§29103 It shall be the responsibility of the auditor to calculate the several tax rates for the board's action thereon.

§29104 The board may adopt a rate ending in the next highest fraction of a percent for a fund, or for a group of funds having the same tax base.
Any cash collections resulting from this rate or from an excess resulting from any other cause shall not invalidate the levies.

§29106 For the resolution to adopt tax rates, the entity or fund with its corresponding rate shall be classified in any manner sufficient to identify it.

§29107 The tax rates for property not sufficiently secured as provided in Section 12 of Article XIII of the Constitution are levied in the amounts therein provided and need not be formally levied by the board.

§29109 (a) On or before December 1 of each year, the auditor shall forward to the Controller, in the format prescribed by the Controller, a statement of the rates of taxation, the assessed valuation as shown on the current equalized assessment roll, the amount of taxes to be levied and allocated pursuant to the Revenue and Taxation Code.

(b) (1) If the auditor, after receipt of written notice from the Controller fails to transmit the statement within 20 days, the county shall forfeit to the state, one thousand dollars ($1,000) to be recovered in an action brought by the Attorney General, in the name of the Controller.

(2) Upon a satisfactory showing of good cause, the Controller may waive the penalty for late filing provided in paragraph (1).

(c) The board may, by resolution, extend on a permanent basis or for a limited period the date specified in this section from November 1 to December 1.

Article 6. Appropriations and Transfers

§29120 Except as otherwise provided by law, the board and every other county or dependent special district official and person shall be limited in the incurring or paying of obligations to the amounts of the appropriations allowed for each budget unit as originally adopted or as thereafter revised by addition, cancellation or transfer.

§29121 Except as otherwise provided by law, obligations incurred or paid in excess of the amounts authorized in the budget unit appropriations are not a liability of the county or dependent special district, but a personal liability of the official authorizing the obligation.

§29122 The board shall not approve a claim and the auditor shall not issue payment for any obligation in excess of that authorized in the budget unit appropriation, except upon an order of a court, for an emergency, or as otherwise provided by law.

§29124 (a) If at the beginning of any fiscal year, the budget has not been adopted, the auditor shall approve payments for the support of the various budget units in accordance with the following authorizations:

(1) Except as otherwise provided in subdivision (b), the amounts in the recommended budget except capital assets, transfer-out, and new permanent employee positions, are deemed appropriated until the adoption of the budget.

(2) Capital assets, transfers-out, and new permanent employee positions are deemed appropriated until the adoption of the budget if specifically approved by the board. For the purposes of this subdivision, the words "new permanent employee positions" do not include any employee positions created in lieu of an employee position that is abolished.

(3) If the recommended budget has not been approved by the board because of an emergency as described in subdivision (a) of (GC) §29127, the amounts deemed appropriated shall be based on the final budget of the preceding year, excluding assets and transfers-out unless

specifically approved by the board.

(b) Notwithstanding any other provision of this section, prior to the adoption of the adopted budget, the board of supervisors may impose expenditure limitations that are more restrictive than those contained in this section.

§29125 (a) Transfers and revisions to the adopted appropriations may be made by an action formally adopted by the board at a regular or special meeting as follows:

(1) If between funds, by a four-fifths vote.

(2) If transfers from appropriation for contingencies, by a four-fifths vote.

(3) If between budget units within a fund if overall appropriations are not increased, by a majority vote.

(b) The board may designate the administrative officer or auditor to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased.

§29126 At any regular or special meeting the board may cancel any appropriation in whole or in part that is not needed and transfer the amount canceled to the appropriation for contingencies of the fund from which the appropriation was originally made if there is one, or to any appropriation for contingencies account, or fund, to which the amount canceled may be properly transferred. If there is no appropriation for contingencies in the respective fund, the board may establish one.

§29126.1 At any regular or special meeting the board may cancel any unused appropriation in whole or in part upon determining that the source of funding of the appropriation will be unrealized in whole or part. An offsetting reduction shall be made to the corresponding estimated revenue.

§29126.2 The auditor may review and issue reports and make recommendations regarding estimated financing sources, or actual financing sources, or both, and the status of appropriations. The auditor shall submit to the board, and any other official the board may designate, a statement showing this information with respect to the condition of each separate budget appropriation and to the condition of estimated financing sources, as the board requires.

§29127 After adopting a resolution stating the facts constituting an emergency by a four-fifths vote of the board at any regular or special meeting, the board may appropriate and make the expenditure necessary to meet an emergency in any of the following cases:

(a) Upon the happening of an emergency caused by war, fire, failure or the imminent failure of a water system or supply, flood, explosion, storm, earthquake, epidemic, riot, or insurrection.

(b) For the immediate preservation of order or of public health.

(c) For the restoration to a condition of usefulness of any public property, the usefulness of which has been destroyed by accident.

(d) For the relief of a stricken community overtaken by calamity.

(e) For the settlement of approved claims for personal injuries or property damages, exclusive of claims arising from the operation of any public utilities owned by the county.

(f) To meet mandatory expenditures required by law.

§29128 All emergency expenditures shall be paid from any money in the county treasury in any fund from which the expenditure may properly be paid.

§29130 At any regular or special meeting, the board by a four-fifths vote may make available for appropriation any of the following fund balances for which the board has authority:

(a) Restricted, committed, assigned and unassigned fund balances, excluding general reserves and nonspendable fund balance.

(b) Amounts that are either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

Article 7. Miscellaneous

§29141 The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to (GC) §25260 and (GC) §25261. The schedule shall set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations.

Comparative data as prescribed in (GC) §29006 shall be provided.

§29141.1 The property tax bill in the County of Orange shall include a statement with language to the effect that a portion of the taxpayer's property taxes may be used to implement the county recovery plan to emerge from bankruptcy. This section shall not be required after these revenues are no longer needed for this purpose.

§29142 Notwithstanding any other provision of law, when taxes or assessments are collected by the county for any special district, or zone or improvement district thereof, but excluding a school district, the board of supervisors may provide for a collection fee for such services which when collected shall belong to the county and shall be deposited to the credit of the general fund, and shall cover the expense and compensation of such officials of the county in the collection of such taxes and of the interest or penalties thereon, subject to the following:

(a) For taxes covering debt service requirements on any bond or bonds authorized and issued by any such special district, the tax rate fixed to raise such amounts may be fixed by the board of supervisors to include also a percentage of such amounts up to one-fourth of 1 percent thereof.

(b) For taxes covering all purposes of such special districts, other than debt service requirements on bonds, the amount of the collection fees, if any, to be charged by the county shall be fixed by agreement between the board of supervisors and the governing board of such special district and shall not exceed one-fourth of 1 percent of all money collected.

§29143 Any unencumbered balance remaining to the credit of any appropriation shall lapse at the end of the fiscal year and shall revert to the available balance of the fund from which appropriated.

§29144 All commitments covered by the restricted, committed or assigned fund balance - encumbrances account at fiscal year-end, are appropriated for the succeeding fiscal year.

Chapter 8, Division 3, Title 3 of the California Government Code
Chapter 8. Accounting Procedures for Counties

§30200 Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to Generally Accepted Accounting Principles (GAAP). The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 Division 3 Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and approval by the *Committee on County Accounting Procedures*. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided however, that should one or more members of the committee request a meeting for the purposes of voting, the chairperson shall call a meeting of the committee as provided in (GC) §30201.

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Board of Supervisors - 011							
ADMN OFFICE PRO II-RES	1.00	1,576.40	2,380.56	2.00	2.00	2.00	2.00
BOS ADMIN ASST I	0.13	2,408.08	2,885.60	-	0.13	-	0.13
BOS ADMIN ASST I	0.75	2,408.08	2,885.60	0.75	0.75	0.75	0.75
BOS ADMIN ASST I	1.00	1,855.20	2,885.60	3.00	4.00	3.00	4.00
BOS ADMIN ASST II	0.60	2,823.12	3,392.08	0.60	0.60	0.60	0.60
BOS ADMIN ASST II	0.88	2,823.12	3,392.08	0.88	0.88	0.88	0.88
BOS ADMIN ASST II	1.00	2,501.92	3,392.08	3.00	3.00	3.00	3.00
CHIEF OF STAFF	1.00	3,280.00	4,920.00	5.00	5.00	5.00	5.00
SUPERVISOR ELECTED	1.00	3,356.05	3,356.05	5.00	5.00	5.00	5.00
Board of Supervisors Totals				20.23	21.35	20.23	21.35
County Executive Office - 012							
ACCOUNTANT II	1.00	2,612.48	3,137.12	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,177.04	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,760.24	-	2.00	-	2.00
ADMN OFFICE PRO EXPERT	1.00	3,165.12	3,864.64	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,861.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II-RES	1.00	1,508.00	2,380.56	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,804.80	1.00	1.00	1.00	1.00
CABLE TV STAFF ASSISTANT	1.00	1,826.16	2,177.04	1.00	1.00	1.00	1.00
COUNTY EXECUTIVE OFFICER	1.00	10,501.04	10,501.04	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,141.43	3,108.40	-	1.00	-	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,571.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	8,879.28	4.00	4.00	4.00	4.00
DEPUTY COUNTY EXEC OFFICER	1.00	4,637.60	6,804.80	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,541.92	4,271.84	1.00	1.00	-	-
ENTERPRISE LDR-GEN	0.20	4,266.24	6,251.28	0.20	0.20	0.20	0.20
ENTERPRISE LDR-GEN	0.80	4,266.24	6,251.28	0.80	0.80	0.80	0.80
ENTERPRISE LDR-GEN	1.00	2,996.08	6,251.28	9.00	10.00	9.00	9.00
FINANCIAL OFFICE PRO II	1.00	1,951.04	2,360.48	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST	1.00	2,940.40	3,538.72	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	3.00	5.00	3.00	5.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,406.08	5.00	5.00	5.00	5.00
County Executive Office Totals				37.00	43.00	36.00	41.00
County Counsel - 013							
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	10,033.76	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II-R	1.00	2,502.08	3,736.00	1.00	1.00	1.00	1.00
CONTRACT	-	3,082.40	3,082.40	1.00	-	1.00	-
DEPT/CORP LDR-ATTY/PHY	1.00	7,218.48	10,632.24	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	4,196.18	2.00	2.00	2.00	2.00
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	4,835.22	7.00	7.00	7.00	7.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	6,227.12	4.00	4.00	4.00	4.00
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	7,086.88	11.00	11.00	11.00	11.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	7,330.48	1.00	2.00	1.00	2.00
LEGAL OFFICE PRO EXPERT-RES	1.00	3,189.04	3,891.92	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO I-RES	1.00	1,153.84	1,879.20	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO SR-RES	1.00	2,497.84	3,035.52	7.00	8.00	7.00	8.00
PROG/BUS LDR-ATTY	1.00	4,327.68	8,188.64	2.00	2.00	2.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
County Counsel - 013							
PROGRAM/BUS LDR-GEN	1.00	3,709.04	5,420.96	1.00	1.00	1.00	1.00
County Counsel Totals				42.00	43.00	42.00	43.00
District Attorney - 021							
ADMIN PROFESSIONAL	1.00	2,647.04	3,177.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,864.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,951.04	2,360.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	6,804.16	10,033.76	-	1.00	-	1.00
ASST DEPT LDR-EXEC	1.00	4,637.60	6,804.80	1.00	1.00	1.00	1.00
DA INVESTIGATOR CHIEF	1.00	5,425.44	6,551.92	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	3,364.56	4,071.60	2.00	3.00	2.00	3.00
DA INVESTIGATOR II	1.00	3,686.40	4,464.48	9.00	9.00	9.00	9.00
DA INVESTIGATOR III	1.00	4,040.64	4,896.88	1.00	1.00	1.00	1.00
DA INVESTIGATOR SUPV	1.00	4,507.68	5,467.04	3.00	3.00	3.00	3.00
DEPT BUS SPEC II	1.00	2,968.72	3,571.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	7,218.48	10,632.24	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	1.00	2,725.44	3,819.62	6.00	6.00	6.00	6.00
DEPUTY DISTRICT ATTY II	1.00	3,148.48	4,195.38	10.00	10.00	10.00	10.00
DEPUTY DISTRICT ATTY III	1.00	4,002.74	4,834.26	12.00	12.00	12.00	12.00
DEPUTY DISTRICT ATTY IV	1.00	4,359.12	6,227.12	12.00	12.00	12.00	12.00
DEPUTY DISTRICT ATTY SR	1.00	5,067.92	7,086.88	11.00	11.00	11.00	11.00
EDP OFFICE AUTO SPEC I	1.00	3,541.92	4,271.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,271.84	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	4,266.24	6,251.28	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	3,165.12	3,864.64	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	0.50	1,548.40	1,861.68	0.50	0.50	0.50	0.50
LEGAL OFFICE PRO I	1.00	1,548.40	1,861.68	7.00	7.00	7.00	7.00
LEGAL OFFICE PRO II	1.00	1,951.04	2,360.48	8.00	8.00	8.00	8.00
LEGAL OFFICE PRO SR	1.00	2,477.28	3,012.40	20.00	21.00	20.00	21.00
PROG/BUS LDR-ATTY	1.00	4,284.80	8,188.64	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	3,709.04	5,420.96	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,028.08	4,406.08	1.00	1.00	1.00	1.00
VICTIM WITNESS PROG ASST I	1.00	1,848.32	2,204.24	1.00	1.00	1.00	1.00
VICTIM WITNESS PROG ASST II	1.00	2,108.56	2,521.84	12.00	12.00	12.00	12.00
VICTIM WITNESS PROG SUPV	1.00	2,476.72	2,971.36	2.00	2.00	2.00	2.00
District Attorney Totals				140.50	143.50	140.50	143.50
Probation - 022							
ACCOUNTANT I	1.00	2,430.24	2,914.80	3.00	3.00	3.00	3.00
ACCOUNTANT III	1.00	2,974.24	3,578.56	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,337.60	4,022.32	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,177.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,864.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,861.68	11.00	11.00	11.00	11.00
ADMN OFFICE PRO II	0.50	1,576.40	2,360.48	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	38.00	38.00	38.00	38.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	14.00	14.00	14.00	14.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,804.80	1.00	1.00	1.00	1.00
ASST DEPT LDR-PROB/SAFETY	1.00	4,637.60	6,804.80	3.00	3.00	3.00	3.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Probation - 022							
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,111.12	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	1.00	1.00	1.00	1.00
COOK	0.50	1,864.48	2,223.84	0.50	0.50	0.50	0.50
COOK	1.00	1,864.48	2,223.84	2.00	2.00	2.00	2.00
DEP PROBATION OFFICER	1.00	2,371.52	3,436.08	94.00	94.00	94.00	94.00
DEP PROBATION OFFICER SR	1.00	2,863.20	3,667.36	40.00	41.00	40.00	41.00
DEP PROBATION OFFICER SUP	1.00	3,164.64	4,061.36	16.00	16.00	16.00	16.00
DEPT BUS SPEC I	1.00	2,588.80	3,108.40	2.00	2.00	2.00	2.00
DEPT/CORP LDR-PROBATION	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,082.64	3,711.04	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,381.28	4,075.60	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,251.28	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,861.68	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,360.48	2.00	2.00	2.00	2.00
FOOD SERVICES SUPERVISOR	1.00	2,304.88	2,761.44	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	0.75	1,373.44	1,624.40	1.50	1.50	1.50	1.50
FOOD SERVICES WORKER	1.00	1,373.44	1,624.40	1.00	1.00	1.00	1.00
JUV INST OFCR - EXH	-	1,369.92	1,672.40	11.00	-	11.00	-
JUVENILE INST OFFICER	1.00	2,053.12	3,007.36	39.00	42.00	39.00	42.00
JUVENILE INST OFFICER SR	1.00	2,154.64	3,144.16	25.00	26.00	25.00	26.00
PROBATION ASSISTANT	1.00	1,876.48	2,239.60	10.00	10.00	10.00	10.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-PROB	1.00	3,709.04	5,420.96	7.00	8.00	7.00	8.00
UTILITY WORKER, INSTITUTIONS	1.00	1,687.12	2,007.60	1.00	1.00	1.00	1.00
Probation Totals				338.50	334.50	338.50	334.50
Public Defender - 023							
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,111.12	1.00	1.00	1.00	1.00
DEP PUBLIC DEFENDER I	1.00	2,850.08	3,820.32	3.00	3.00	3.00	3.00
DEP PUBLIC DEFENDER II	1.00	3,149.04	4,196.16	8.00	8.00	8.00	8.00
DEP PUBLIC DEFENDER III	1.00	4,003.44	4,835.20	7.00	7.00	7.00	7.00
DEP PUBLIC DEFENDER IV	1.00	4,710.48	6,625.20	10.00	10.00	10.00	10.00
DEP PUBLIC DEFENDER SR	1.00	5,437.04	7,506.48	6.00	6.00	6.00	6.00
DEPT BUS SPEC II	1.00	2,968.72	3,571.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,218.48	10,632.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,082.64	3,711.04	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	6,251.28	2.00	3.00	2.00	3.00
LEGAL OFFICE PRO EXPERT	1.00	2,719.60	3,864.64	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO I	1.00	1,218.24	1,861.68	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO II	1.00	1,592.16	2,360.48	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO SR	1.00	2,080.88	3,012.40	6.00	7.00	6.00	7.00
PROG/BUS LDR-ATTY	1.00	4,704.32	8,188.64	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	-	1.00	-	1.00
PUBLIC DEFENDER INVEST I	1.00	2,894.56	3,482.48	8.00	8.00	8.00	8.00
SOC SVCS WORKER SR PS/L	1.00	2,352.88	2,821.20	1.00	1.00	1.00	1.00
SOCIAL SVCS PRACTITIONER	1.00	1,937.12	3,022.32	1.00	1.00	1.00	1.00
Public Defender Totals				67.00	70.00	67.00	70.00
Fire - 031							
ACCOUNTANT III	1.00	2,974.24	3,578.56	2.00	2.00	2.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Fire - 031							
ADMIN PROFESSIONAL	1.00	2,647.04	3,177.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,864.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,273.68	1,861.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,080.88	3,012.40	2.00	2.00	2.00	2.00
AIR SUPPORT PILOT	1.00	3,478.40	4,210.72	2.00	2.00	2.00	2.00
AIRCRAFT MECHANIC	1.00	2,612.48	3,137.12	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	4,637.60	6,804.80	1.00	1.00	1.00	1.00
ASST DEPT LDR-FIRE	1.00	5,751.12	8,465.44	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	3,043.28	3,662.88	1.00	1.00	1.00	1.00
DEPT/CORP LDR-FIRE	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,657.52	4,412.72	1.00	1.00	1.00	1.00
EXTRA HELP	-	960.00	1,520.00	22.12	-	22.12	-
FINANCIAL OFFICE PRO I	1.00	1,548.40	1,861.68	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	-	1,951.04	2,360.48	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,012.40	4.00	4.00	4.00	4.00
FIRE CAPTAIN SHIFT	1.00	2,723.04	3,280.56	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	3,812.40	4,592.80	14.00	18.00	14.00	18.00
FIRE ENG INSPECTOR SHIFT	1.00	2,383.28	2,865.44	54.00	54.00	54.00	54.00
FIRE ENG INSPECTOR STAFF	1.00	3,336.48	4,011.84	5.00	5.00	5.00	5.00
FIRE EQUIPMENT OPER	1.00	3,657.12	4,403.36	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	2,080.80	2,478.48	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER SUPV	1.00	3,993.12	4,813.44	1.00	1.00	1.00	1.00
FIRE INSPECTOR I	1.00	2,300.56	2,757.52	3.00	3.00	3.00	3.00
FIREFIGHTER SHIFT	1.00	2,165.84	2,600.48	83.00	83.00	83.00	83.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,838.32	3,412.64	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	2,940.40	3,538.72	1.00	1.00	1.00	1.00
PETROLEUM INSP TECH II	1.00	2,587.12	3,107.52	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	5,318.48	7,819.60	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	3,709.04	5,420.96	3.00	3.00	3.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,774.24	3,334.48	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,731.20	2,061.36	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	3,135.76	4,597.04	9.00	9.00	9.00	9.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	4,389.92	6,435.68	3.00	3.00	3.00	3.00
Fire Totals				292.62	275.00	292.62	275.00
Sheriff - 032							
ACCOUNTANT I	1.00	2,017.04	2,914.80	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,974.24	3,578.56	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	2,851.28	4,022.32	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,177.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	3,165.12	3,864.64	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,861.68	15.00	19.00	15.00	19.00
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	49.00	49.00	49.00	49.00
ADMN OFFICE PRO SR	0.25	2,477.28	3,012.40	0.25	0.25	0.25	0.25
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	24.00	24.00	24.00	24.00
AIR SUPPORT PILOT	1.00	3,478.40	4,210.72	1.00	1.00	1.00	1.00
AIRCRAFT MECHANIC	1.00	2,612.48	3,137.12	1.00	1.00	1.00	1.00
ALC/DRUG COUN I-CORR FAC	1.00	2,019.28	2,412.88	3.00	3.00	3.00	3.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
ALC/DRUG COUN II-CORR FAC	1.00	2,304.88	2,761.44	1.00	1.00	1.00	1.00
ASST DEPT LDR-SHERIFF	1.00	6,599.44	9,709.68	1.00	1.00	1.00	1.00
BUILDING MAINT SUPV	1.00	2,511.12	3,013.36	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	6,326.48	7,651.84	2.00	3.00	2.00	3.00
COMMUNICATIONS DISP I	0.50	2,289.60	2,759.44	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP I	1.00	2,289.60	2,759.44	12.00	12.00	12.00	12.00
COMMUNICATIONS DISP II	0.50	2,512.88	3,031.76	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP II	1.00	2,512.88	3,031.76	11.00	11.00	11.00	11.00
COMMUNICATIONS DISP SUPV	1.00	2,892.24	3,494.88	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	5.00	5.00	5.00	5.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,381.28	4,075.60	1.00	1.00	1.00	1.00
COOK SHERIFFS INSTITUTIONS	1.00	1,864.48	2,223.84	12.00	12.00	12.00	12.00
COST ANALYST I	1.00	3,043.28	3,662.88	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN I	1.00	2,108.56	2,521.84	2.00	2.00	2.00	2.00
CRIME SCENE TECHNICIAN II	1.00	2,626.80	3,154.40	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN SENIOR	1.00	2,944.16	3,541.92	2.00	2.00	2.00	2.00
CUSTODIAN	1.00	1,598.80	1,899.36	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	5,093.12	6,146.24	3.00	3.00	3.00	3.00
CUSTODY DEPUTY	1.00	2,555.36	3,083.84	177.00	198.00	177.00	198.00
CUSTODY DEPUTY S/DUTY	1.00	2,677.76	3,233.12	34.00	34.00	34.00	34.00
CUSTODY LIEUTENANT	1.00	4,471.36	5,387.36	9.00	9.00	9.00	9.00
CUSTODY SERGEANT	1.00	3,083.84	3,728.88	19.00	19.00	19.00	19.00
DEPT BUS SPEC II	1.00	2,968.72	3,571.76	2.00	2.00	2.00	2.00
ECC CALL TAKER	1.00	1,999.92	2,405.68	5.00	5.00	5.00	5.00
EDP OFFICE AUTO SPEC II	1.00	3,834.56	4,629.04	4.00	4.00	4.00	4.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,251.28	1.00	1.00	1.00	1.00
EXECUTIVE LDR-SHERIFF	1.00	6,599.44	9,709.68	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,548.40	1,861.68	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,012.40	3.00	3.00	3.00	3.00
FOOD SERVICES SUPERVISOR	1.00	2,304.88	2,761.44	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	1.00	7,993.76	9,131.44	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,761.36	2,098.08	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	1.00	1,548.40	1,861.68	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO II	1.00	1,951.04	2,360.48	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO SR	1.00	2,477.28	3,012.40	1.00	2.00	1.00	2.00
MAINTENANCE PAINTER	1.00	2,109.12	2,522.40	2.00	2.00	2.00	2.00
MAPPING/GIS TECH	1.00	2,239.52	2,683.12	1.00	1.00	1.00	1.00
PARK RANGER I, GROUNDS	1.00	1,784.56	2,126.16	2.00	2.00	2.00	2.00
PARKING ENFORCEMENT OFFCR	1.00	1,695.44	2,017.36	1.00	1.00	1.00	1.00
POLYGRAPH EXAMINER	1.00	3,192.64	3,845.36	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,420.96	3.00	3.00	3.00	3.00
SHERIFF PRNTSHP CSTDY SUP	1.00	2,024.56	2,419.44	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	6,923.20	4.00	5.00	4.00	5.00
SHERIFFS DEPUTY	1.00	3,063.36	3,704.08	109.08	115.00	109.08	115.00
SHERIFFS DEPUTY S/DUTY	1.00	3,214.80	3,888.88	82.54	83.00	82.54	83.00
SHERIFFS DEPUTY TR	1.00	2,565.20	3,089.92	8.00	20.00	8.00	20.00
SHERIFFS LIEUTENANT	1.00	5,029.44	6,068.40	12.00	15.00	12.00	15.00
SHERIFFS SERGEANT	1.00	3,634.00	4,400.56	34.31	40.00	34.31	40.00
SHERIFF'S SERVICE TECH-LAW ENFORCE	1.00	2,115.20	2,523.12	17.00	17.00	17.00	17.00

COUNTY OF SANTA BARBARA
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POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
SOCIAL SERVICES WORKER	1.00	2,057.92	2,461.28	1.00	2.00	1.00	2.00
STOREKEEPER	1.00	1,334.65	2,061.36	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	3,028.08	4,406.08	6.00	6.00	6.00	6.00
UTILITY WORKER, INSTITUTIONS	1.00	1,347.76	2,007.60	17.00	19.00	17.00	19.00
Sheriff Totals				737.17	795.25	737.17	795.25
Public Health - 041							
ACCOUNTANT II	1.00	2,612.48	3,137.12	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,974.24	3,578.56	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	0.15	1,548.40	1,861.68	-	0.15	-	0.15
ADMN OFFICE PRO I	0.50	1,194.22	1,861.68	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,170.80	1,861.68	9.00	10.00	9.00	10.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	0.77	-	0.77	-
ADMN OFFICE PRO II	0.50	1,530.16	2,360.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	0.75	1,576.40	2,360.48	2.25	3.00	2.25	3.00
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	54.00	54.00	54.00	54.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	22.00	22.00	22.00	22.00
ANIMAL CONTROL OFF I	1.00	1,309.76	2,028.16	1.00	1.00	1.00	1.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,423.68	8.00	8.00	8.00	8.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	3,029.28	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	1,890.72	11.00	11.00	11.00	11.00
ASST DEPT LDR-ATTY/PHY	1.00	6,804.16	10,033.76	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,804.80	4.00	4.00	4.00	4.00
BEHAVIORAL HEALTH SPECIALIST	1.00	2,274.88	3,096.80	4.00	4.00	4.00	4.00
BUILDING MAINT WORKER	1.00	2,009.04	2,400.56	1.00	1.00	1.00	1.00
CCS CASEWORKER	1.00	1,887.36	2,251.84	2.00	2.00	2.00	2.00
CCS OCC/PHYS THERAPIST I	0.75	3,048.72	3,669.76	0.75	0.75	0.75	0.75
CCS OCC/PHYS THERAPIST I	1.00	3,048.72	3,669.76	1.00	1.00	1.00	1.00
CCS OCC/PHYS THERAPIST II	0.50	3,252.32	3,918.00	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	3,252.32	3,918.00	3.75	3.75	3.75	3.75
CCS OCC/PHYS THERAPIST II	1.00	3,252.32	3,918.00	5.00	5.00	5.00	5.00
CCS SUPERVISING THERAPIST	1.00	3,486.48	4,203.92	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST	1.00	2,947.68	3,546.40	1.00	1.00	1.00	1.00
CLINICAL LAB SCIENTIST - EXH	-	2,632.24	3,213.52	0.14	-	0.14	-
CLINICAL LAB SCIENTIST SR	1.00	3,232.16	3,893.36	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST SR - EXH	-	2,908.40	3,550.40	0.40	-	0.40	-
COMM OUTRCH CRD ANML HLTH	1.00	2,092.88	3,043.28	2.00	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	0.60	3,190.88	3,843.04	0.60	0.60	0.60	0.60
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,111.12	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II - EXH	-	2,655.20	3,241.44	0.15	-	0.15	-
COMPUTER SYSTEMS SPEC SUPV	1.00	3,381.28	4,075.60	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	3,043.28	3,662.88	-	0.20	-	0.20
COST ANALYST I	1.00	3,043.28	3,662.88	1.00	1.00	1.00	1.00
COST ANALYST II	0.80	3,337.60	4,022.32	0.80	0.80	0.80	0.80
COST ANALYST II	1.00	3,337.60	4,022.32	2.00	2.00	2.00	2.00
DEGREED NUTRITIONIST	1.00	2,386.48	2,860.96	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,099.44	3,108.40	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	0.75	2,438.40	3,571.76	0.75	0.75	0.75	0.75
DEPT BUS SPEC II	1.00	2,487.17	3,571.76	5.00	5.00	5.00	5.00

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POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,834.56	4,629.04	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST II	1.00	3,381.28	4,075.60	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	4,271.84	2.00	2.00	2.00	2.00
EMERG SVCS PLANNER	1.00	2,454.56	2,944.16	1.96	2.00	1.96	2.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,251.28	4.00	4.00	4.00	4.00
ENVIRON HEALTH SPEC	0.50	2,732.48	3,284.96	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC	1.00	2,732.48	3,284.96	9.00	9.00	9.00	9.00
ENVIRON HEALTH SPEC SR	0.50	2,994.96	3,605.36	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC SR	1.00	2,994.96	3,605.36	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	0.38	3,441.20	4,150.08	-	0.38	-	0.38
ENVIRON HEALTH SPEC SUPV	0.63	3,441.20	4,150.08	0.63	0.63	0.63	0.63
ENVIRON HEALTH SPEC SUPV	1.00	3,441.20	4,150.08	2.00	2.00	2.00	2.00
ENVIRON HEALTH SPEC TR	1.00	2,395.52	2,873.52	1.00	2.00	1.00	2.00
ENVIRONMENTAL HEALTH TECH	0.25	2,030.72	2,428.16	-	0.25	-	0.25
EPIDEMIOLOGIST SR	1.00	3,493.04	4,212.00	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	2,603.84	3,659.52	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	2,360.48	32.00	32.00	32.00	32.00
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,012.40	3.00	3.00	3.00	3.00
GEOLOGIST REGISTERED	1.00	3,571.84	4,309.68	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC I	1.00	2,399.68	2,878.64	4.00	4.00	4.00	4.00
HAZ MATERIALS SPEC II	1.00	2,737.20	3,290.80	5.00	5.00	5.00	5.00
HAZ MATERIALS SPEC SR	1.00	3,070.16	3,697.28	3.00	3.00	3.00	3.00
HAZARD MATERIALS SUPV	1.00	3,615.28	4,362.72	2.00	2.00	2.00	2.00
HEALTH CARE PRACTITIONER	0.60	3,904.80	4,714.72	0.60	0.60	0.60	0.60
HEALTH CARE PRACTITIONER	0.75	3,904.80	4,714.72	0.75	0.75	0.75	0.75
HEALTH CARE PRACTITIONER	0.80	3,904.80	4,714.72	0.80	0.80	0.80	0.80
HEALTH CARE PRACTITIONER	1.00	3,904.80	4,714.72	9.00	9.00	9.00	9.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,412.64	11.00	11.00	11.00	11.00
HEALTH EDUC ASSOC	0.50	1,512.16	2,408.40	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	1,542.40	2,408.40	6.00	6.00	6.00	6.00
HEALTH EDUC ASSOC - EXH	-	1,727.28	2,108.64	0.87	-	0.87	-
HEALTH EDUCATION ASST	0.75	1,276.08	2,015.60	0.75	0.75	0.75	0.75
HEALTH EDUCATION ASST	1.00	1,693.84	2,015.60	15.00	15.00	15.00	15.00
HEALTH EDUCATION ASST SR	1.00	1,814.72	2,163.20	4.00	4.00	4.00	4.00
HEALTH EDUCATOR	1.00	2,612.32	3,136.72	6.00	6.00	6.00	6.00
HEALTH SERVICES AIDE	1.00	1,486.40	1,762.32	1.00	1.00	1.00	1.00
HEALTH SERVICES AIDE SR	0.50	1,282.48	1,939.28	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE SR	1.00	1,631.36	1,939.28	5.00	5.00	5.00	5.00
HEALTH SERVICES LAB SUPV	1.00	3,911.76	4,723.36	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	0.50	1,633.20	1,941.52	0.50	0.50	0.50	0.50
LABORATORY ASSISTANT	1.00	1,633.20	1,941.52	10.00	10.00	10.00	10.00
LABORATORY ASSISTANT - EXH	-	1,356.00	1,655.36	0.90	-	0.90	-
LACTATION CONSULTANT	0.60	2,450.08	2,938.88	0.60	0.60	0.60	0.60
LACTATION CONSULTANT	1.00	2,450.08	2,938.88	2.00	2.00	2.00	2.00
LACTATION CONSULTANT - EXH	-	2,149.12	2,623.68	0.75	-	0.75	-
LICENSED VOCATIONAL NURSE	1.00	2,094.24	2,504.48	1.00	1.00	1.00	1.00
MEDICAL ASSISTANT	0.50	1,747.20	2,080.80	1.50	1.50	1.50	1.50
MEDICAL ASSISTANT	0.75	1,747.20	2,080.80	0.75	0.75	0.75	0.75

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POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
MEDICAL ASSISTANT	1.00	1,747.20	2,080.80	62.00	62.00	62.00	62.00
NUTRITION SITE SUPV	1.00	2,976.64	3,581.68	5.00	5.00	5.00	5.00
PH PERFORM IMPROVE COORD	1.00	3,657.52	4,412.72	4.00	4.00	4.00	4.00
PHARMACIST SUPV	1.00	5,598.72	6,782.80	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	5,089.84	6,161.28	3.00	3.00	3.00	3.00
PHARMACIST-IN-CHARGE - EXH	-	4,712.00	5,752.24	0.50	-	0.50	-
PHARMACY TECHNICIAN	1.00	1,882.40	2,246.00	9.00	9.00	9.00	9.00
PHARMACY TECHNICIAN - EXH	-	1,598.00	1,950.96	1.00	-	1.00	-
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,420.96	12.00	12.00	12.00	12.00
PUBLIC HEALTH LAB SUPV	1.00	3,911.76	4,723.36	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	0.50	2,764.96	3,323.20	0.50	1.00	0.50	1.00
PUBLIC HEALTH MICROB	1.00	2,764.96	3,323.20	1.00	2.00	1.00	2.00
PUBLIC HEALTH MICROB SR	1.00	3,232.16	3,893.36	2.00	2.00	2.00	2.00
PUBLIC HEALTH NURSE	0.50	2,731.52	3,897.52	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.75	2,911.52	3,897.52	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	1.00	3,235.36	3,897.52	15.50	16.00	15.50	16.00
PUBLIC HEALTH NURSE SUPV	1.00	3,549.92	4,281.44	5.00	5.00	5.00	5.00
PUBLIC INFO ASSISTANT	1.00	1,793.16	2,641.12	1.00	1.00	1.00	1.00
REGISTERED DIETITIAN	0.75	2,627.12	3,155.12	0.75	0.75	0.75	0.75
REGISTERED DIETITIAN	1.00	2,627.12	3,155.12	4.00	4.00	4.00	4.00
REGISTERED VET TECH	1.00	1,647.34	2,445.60	2.00	2.00	2.00	2.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,552.16	3,064.72	1.00	1.00	1.00	1.00
STAFF NURSE	0.10	3,038.64	3,657.52	-	0.10	-	0.10
STAFF NURSE	0.50	2,552.40	3,657.52	0.50	0.50	0.50	0.50
STAFF NURSE	0.75	3,038.64	3,657.52	0.75	0.75	0.75	0.75
STAFF NURSE	0.90	3,038.64	3,657.52	0.90	0.90	0.90	0.90
STAFF NURSE	1.00	2,527.12	3,657.52	19.00	19.00	19.00	19.00
STAFF NURSE SR	0.25	3,332.64	4,016.24	-	0.25	-	0.25
STAFF NURSE SR	1.00	2,764.53	4,016.24	-	1.00	-	1.00
STAFF NURSE SUPV	1.00	3,490.96	4,209.36	8.00	9.00	8.00	9.00
STAFF PHYSICIAN	0.20	7,545.52	8,617.36	-	0.40	-	0.40
STAFF PHYSICIAN	0.35	7,545.52	8,617.36	-	0.35	-	0.35
STAFF PHYSICIAN	0.50	6,914.00	8,617.36	0.50	0.50	0.50	0.50
STAFF PHYSICIAN	0.60	7,545.52	8,617.36	0.60	0.60	0.60	0.60
STAFF PHYSICIAN	0.80	6,211.48	8,617.36	3.20	3.20	3.20	3.20
STAFF PHYSICIAN	0.90	7,545.52	8,617.36	1.80	1.80	1.80	1.80
STAFF PHYSICIAN	1.00	7,545.52	8,617.36	14.00	15.00	14.00	15.00
STAFF PHYSICIAN SUPV	0.80	7,993.76	9,131.44	1.60	1.60	1.60	1.60
STAFF PHYSICIAN SUPV	1.00	7,993.76	9,131.44	2.00	2.00	2.00	2.00
STOREKEEPER	1.00	1,731.20	2,061.36	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,406.08	5.00	5.00	5.00	5.00
THERAPY ATTENDANT	0.75	1,631.36	1,939.28	1.50	1.50	1.50	1.50
THERAPY ATTENDANT	1.00	1,631.36	1,939.28	1.00	1.00	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,616.56	1,921.36	2.00	2.00	2.00	2.00
Public Health Totals				532.81	537.20	532.81	537.20
Behavioral Wellness - 043							
ACCOUNTANT I	1.00	2,430.24	2,914.80	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,612.48	3,137.12	1.00	2.00	1.00	2.00
ACCOUNTANT III	1.00	2,974.24	3,578.56	1.00	1.00	1.00	1.00

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POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
ACCOUNTANT SUPERVISING	1.00	3,337.60	4,022.32	1.00	1.00	1.00	1.00
ADMHS CASE WORKER	0.50	1,834.48	2,648.08	0.02	0.50	0.02	0.50
ADMHS CASE WORKER	1.00	1,918.00	2,648.08	35.00	37.00	35.00	37.00
ADMHS CASE WORKER - EXH	-	1,918.00	2,341.36	4.40	-	4.40	-
ADMHS PRACTITIONER I	1.00	2,219.36	3,187.44	22.00	22.00	22.00	22.00
ADMHS PRACTITIONER I - EXH	-	2,346.96	2,865.04	1.00	-	1.00	-
ADMHS PRACTITIONER II	0.60	2,764.96	3,323.20	0.60	0.60	0.60	0.60
ADMHS PRACTITIONER II	1.00	2,764.96	3,323.20	22.00	25.00	22.00	25.00
ADMHS PRACTITIONER II - EXH	-	2,454.80	2,996.80	0.50	-	0.50	-
ADMHS PRACTITIONER INTERN	1.00	1,969.28	2,907.52	39.04	43.00	39.04	43.00
ADMHS PRACTITIONER INTERN - EXH	-	2,124.16	2,593.28	0.50	-	0.50	-
ADMHS PSYCHIATRIC TECH I	0.60	2,075.92	2,482.08	0.60	0.60	0.60	0.60
ADMHS PSYCHIATRIC TECH I	0.65	1,675.44	2,482.08	0.65	0.65	0.65	0.65
ADMHS PSYCHIATRIC TECH I	1.00	1,785.84	2,482.08	6.00	7.00	6.00	7.00
ADMHS PSYCHIATRIC TECH I - EXH	-	1,785.84	2,180.16	0.25	-	0.25	-
ADMHS PSYCHIATRIC TECH II	1.00	2,299.60	2,755.04	19.00	19.00	19.00	19.00
ADMHS PSYCHIATRIC TECH II - EXH	-	2,003.04	2,445.20	1.50	-	1.50	-
ADMHS RECOVERY ASSISTANT	0.50	1,422.00	2,024.40	1.50	1.50	1.50	1.50
ADMHS RECOVERY ASSISTANT	0.60	1,701.12	2,024.40	2.40	2.40	2.40	2.40
ADMHS RECOVERY ASSISTANT	1.00	1,701.12	2,024.40	32.04	33.00	32.04	33.00
ADMHS RECOVERY ASSISTANT - EXH	-	1,422.00	1,735.84	6.00	-	6.00	-
ADMHS REHABILITATION SPEC	1.00	2,183.44	2,982.16	8.00	8.00	8.00	8.00
ADMHS REHABILITATION SPEC - EXH	-	2,183.44	2,665.68	0.50	-	0.50	-
ADMHS TEAM SUPV-CASE WKR	1.00	2,353.12	2,820.48	4.04	5.00	4.04	5.00
ADMHS TEAM SUPV-CLIN PSYCH	1.00	3,592.00	4,332.80	2.00	2.00	2.00	2.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	2,947.68	3,546.40	12.00	12.00	12.00	12.00
ADMHS TEAM SUPV-PSYCH TECH	1.00	2,448.64	2,937.04	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-RN	0.75	2,934.40	4,092.32	0.75	0.75	0.75	0.75
ADMHS TEAM SUPV-RN	1.00	2,934.40	4,092.32	3.00	3.00	3.00	3.00
ADMINISTRATIVE LDR-GEN	1.00	2,594.72	3,760.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,242.64	1,861.68	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,242.64	1,861.68	4.00	5.00	4.00	5.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	6.00	-	6.00	-
ADMN OFFICE PRO II	1.00	1,592.16	2,360.48	26.00	26.00	26.00	26.00
ADMN OFFICE PRO II - EXH	-	1,664.64	2,062.16	3.00	-	3.00	-
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	6.00	9.00	6.00	9.00
ADMN OFFICE PRO SR - EXH	-	2,175.52	2,695.04	0.50	-	0.50	-
ALCOHOL & DRUG SERVICE SPEC	1.00	1,949.68	2,849.76	6.00	6.00	6.00	6.00
ALCOHOL & DRUG SERVICE SPEC - EXH	-	2,078.16	2,537.20	0.50	-	0.50	-
ASST DEPT LDR - MEDICAL DIRECTOR	1.00	10,400.00	10,400.00	1.00	1.00	1.00	1.00
ASST DEPT LDR - PSYCHIATRIST	1.00	7,757.52	11,526.96	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,804.80	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	2,009.04	2,400.56	2.00	2.00	2.00	2.00
CLIN PSY POST DOC INTERN	1.00	2,367.36	3,213.28	3.00	3.00	3.00	3.00
CLIN PSYCHOLOGIST I	1.00	3,068.48	3,693.68	2.00	2.00	2.00	2.00
CLIN PSYCHOLOGIST I - EXH	-	2,749.52	3,356.48	0.15	-	0.15	-
CLIN PSYCHOLOGIST II	1.00	2,905.76	4,056.48	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,111.12	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	5.00	5.00	5.00	5.00

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		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
COMPUTER SYSTEMS SPEC SUPV	1.00	3,381.28	4,075.60	1.00	1.00	1.00	1.00
CONTRACT	-	4,040.00	9,640.00	1.90	-	1.90	-
COST ANALYST I	1.00	2,725.04	3,662.88	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,337.60	4,022.32	4.00	4.00	4.00	4.00
DEPT BUS SPEC I - EXH	-	2,283.84	2,788.24	0.50	-	0.50	-
DEPT BUS SPEC II	1.00	2,968.72	3,571.76	4.00	6.00	4.00	6.00
DEPT BUS SPEC II - EXH	-	2,652.64	3,238.16	0.40	-	0.40	-
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,541.92	4,271.84	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,381.28	4,075.60	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	4,271.84	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,251.28	10.00	11.00	10.00	11.00
EPIDEMIOLOGIST SR	1.00	3,024.08	4,212.00	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	3,040.48	3,659.52	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,200.80	1,200.80	0.50	-	0.50	-
FINANCIAL OFFICE PRO I	1.00	1,548.40	1,861.68	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,951.04	2,360.48	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II - EXH	-	1,664.64	2,062.16	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,012.40	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	3,381.28	4,075.60	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	0.50	3,904.80	4,714.72	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	1.00	3,904.80	4,714.72	2.00	2.00	2.00	2.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,412.64	7.00	7.00	7.00	7.00
HEALTH CARE PROGRAM COORDINATOR	-	2,526.08	3,083.68	0.60	-	0.60	-
MEDICAL RECORDS ADMIN	1.00	2,428.24	3,428.64	1.00	1.00	1.00	1.00
PATIENTS RIGHTS ADVOCATE	1.00	2,687.20	3,228.32	1.00	1.00	1.00	1.00
PHARMACIST - EXH	-	4,482.64	5,472.40	0.50	-	0.50	-
PHARMACIST-IN-CHARGE	1.00	4,712.00	6,161.28	1.00	1.00	1.00	1.00
PHARMACY TECHNICIAN - EXH	-	1,598.00	1,950.96	0.50	-	0.50	-
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	14.00	14.00	14.00	14.00
PSYCHIATRIC NURSE I	0.50	2,720.56	3,657.52	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE I	0.60	3,038.64	3,657.52	0.60	0.60	0.60	0.60
PSYCHIATRIC NURSE I	0.90	3,038.64	3,657.52	1.80	2.70	1.80	2.70
PSYCHIATRIC NURSE I	1.00	2,720.56	3,657.52	7.00	8.00	7.00	8.00
PSYCHIATRIC NURSE I - EXH	-	2,720.56	3,321.36	1.50	-	1.50	-
PSYCHIATRIC NURSE II	0.60	3,181.92	3,832.24	0.60	0.60	0.60	0.60
PSYCHIATRIC NURSE II	0.75	3,181.92	3,832.24	1.50	1.50	1.50	1.50
PSYCHIATRIC NURSE II	1.00	3,181.92	3,832.24	11.00	11.00	11.00	11.00
PSYCHIATRIC NURSE II - EXH	-	2,859.68	3,491.04	2.90	-	2.90	-
PSYCHIATRIC NURSE SR	0.50	3,410.88	4,111.68	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE SR	1.00	3,410.88	4,111.68	3.00	3.00	3.00	3.00
PSYCHIATRIC NURSE SUPV	1.00	3,923.20	4,737.04	1.00	1.00	1.00	1.00
PSYCHIATRIST	0.20	8,634.40	9,866.72	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.38	8,634.40	9,866.72	0.38	0.38	0.38	0.38
PSYCHIATRIST	0.40	8,634.40	9,866.72	0.40	0.40	0.40	0.40
PSYCHIATRIST	0.50	8,634.40	9,866.72	2.00	2.50	2.00	2.50
PSYCHIATRIST	0.75	8,634.40	9,866.72	1.50	1.50	1.50	1.50
PSYCHIATRIST	0.80	8,634.40	9,866.72	0.80	0.80	0.80	0.80
PSYCHIATRIST	1.00	7,950.40	9,866.72	8.00	9.00	8.00	9.00

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		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
PSYCHIATRIST II	1.00	8,634.40	10,549.28	1.00	1.00	1.00	1.00
QUALITY ASSURANCE COORD	1.00	3,348.16	4,035.04	12.00	13.00	12.00	13.00
RECREATIONAL THERAPIST	1.00	2,026.48	2,421.68	1.00	1.00	1.00	1.00
RECREATIONAL THERAPIST - EXH	-	1,737.84	2,121.52	0.50	-	0.50	-
REGISTERED DIETITIAN	1.00	2,627.12	3,155.12	1.00	1.00	1.00	1.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,552.16	3,064.72	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	0.75	7,545.52	8,617.36	0.75	0.75	0.75	0.75
STAFF PHYSICIAN - EXH	-	6,914.00	7,934.16	0.15	-	0.15	-
TEAM/PROJECT LDR-GEN	1.00	2,337.84	4,406.08	5.00	5.00	5.00	5.00
Behavioral Wellness Totals				438.91	428.43	438.91	428.43
Social Services - 044							
ACCOUNTANT I	1.00	2,430.24	2,914.80	2.00	2.00	2.00	2.00
ACCOUNTANT II	1.00	2,612.48	3,137.12	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,974.24	3,578.56	8.00	8.00	8.00	8.00
ACCOUNTANT SUPERVISING	1.00	3,337.60	4,022.32	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,330.96	3,177.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,891.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,861.68	1.00	2.00	1.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	102.00	102.00	102.00	102.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,012.40	31.00	31.00	31.00	31.00
ASST DEPT LDR-EXEC	1.00	4,637.60	6,804.80	3.00	3.00	3.00	3.00
BUILDING MAINT SUPV	1.00	2,511.12	3,013.36	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,535.68	2,163.12	3.00	3.00	3.00	3.00
CAREER EMP SPECIALIST SR	1.00	2,015.04	2,408.48	33.00	33.00	33.00	33.00
CAREER EMP SPECIALIST SUPV	1.00	2,302.64	2,760.16	8.00	9.00	8.00	9.00
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,111.12	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	7.00	7.00	7.00	7.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,381.28	4,075.60	1.00	1.00	1.00	1.00
CONTRACT	-	2,088.80	2,088.80	1.00	-	1.00	-
COST ANALYST I	1.00	3,043.28	3,662.88	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,337.60	4,022.32	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,228.16	3,108.40	3.00	5.00	3.00	5.00
DEPT BUS SPEC II	1.00	2,587.92	3,571.76	40.00	40.00	40.00	40.00
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,082.64	3,711.04	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST II	1.00	3,381.28	4,075.60	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,271.84	3.00	4.00	3.00	4.00
ELIGIBILITY SUPERVISOR	1.00	1,853.36	2,632.08	35.00	36.00	35.00	36.00
ELIGIBILITY WORKER I	1.00	1,204.96	1,967.68	18.00	26.00	18.00	26.00
ELIGIBILITY WORKER II	1.00	1,480.56	2,149.60	198.00	198.00	198.00	198.00
ELIGIBILITY WORKER III	1.00	1,636.00	2,350.80	61.00	63.00	61.00	63.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,251.28	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO I	1.00	1,548.40	1,861.68	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,360.48	7.00	7.00	7.00	7.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,012.40	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	18.00	19.00	18.00	19.00
PUBLIC HEALTH NURSE	1.00	3,235.36	3,897.52	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	1.00	2,352.88	2,821.20	40.00	40.00	40.00	40.00
SOCIAL SERVICES CASE AIDE	1.00	1,616.00	1,920.64	9.00	9.00	9.00	9.00

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		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Social Services - 044							
SOCIAL SERVICES SUPV I	1.00	2,517.68	3,022.32	5.00	5.00	5.00	5.00
SOCIAL SERVICES SUPV II	1.00	2,340.94	3,537.92	15.00	15.00	15.00	15.00
SOCIAL SERVICES WORKER	0.50	2,057.92	2,461.28	0.50	0.50	0.50	0.50
SOCIAL SERVICES WORKER	1.00	1,721.12	2,461.28	34.00	34.00	34.00	34.00
SOCIAL SVCS PRACTITIONER	1.00	2,517.68	3,022.32	21.00	21.00	21.00	21.00
STOREKEEPER	1.00	1,731.20	2,061.36	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,406.08	3.00	4.00	3.00	4.00
UTILITY CLERK-DEPT	1.00	1,616.56	1,921.36	7.00	7.00	7.00	7.00
Social Services Totals				749.50	766.50	749.50	766.50
Child Support Services - 045							
ADMN OFFICE PRO II	0.75	1,576.40	2,360.48	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,637.60	6,804.80	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY III	0.50	4,003.46	4,835.22	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY III	1.00	4,003.46	4,835.22	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY III - EXH	-	3,657.28	4,464.80	0.50	-	0.50	-
CHILD SUPPORT ATTY SUPV	1.00	5,473.84	6,628.72	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	2,108.56	2,521.84	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	0.25	1,769.84	2,108.56	0.25	0.25	0.25	0.25
CHILD SUPPORT OFFICER I	0.75	1,769.84	2,108.56	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER I	1.00	1,769.84	2,108.56	1.00	1.00	1.00	1.00
CHILD SUPPORT OFFICER II	0.75	2,019.28	2,412.88	1.50	1.50	1.50	1.50
CHILD SUPPORT OFFICER II	1.00	2,019.28	2,412.88	28.00	28.00	28.00	28.00
CHILD SUPPORT OFFICER SR	0.75	2,206.24	2,641.12	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER SR	1.00	2,206.24	2,641.12	5.00	7.00	5.00	7.00
CHILD SUPPORT OFFICER SUPV	1.00	2,521.84	3,026.56	5.00	5.00	5.00	5.00
DEPT BUS SPEC II	1.00	2,968.72	3,571.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,082.64	3,711.04	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,951.04	2,360.48	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,012.40	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO II	1.00	1,951.04	2,360.48	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,477.28	3,012.40	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	3,709.04	5,420.96	3.00	3.00	3.00	3.00
Child Support Services Totals				69.50	71.00	69.50	71.00
Agricultural Commissioner/W&M - 051							
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	1.00	1.00	1.00	1.00
AG BIO/W&M INSPECTOR I	1.00	2,227.28	2,666.80	5.00	5.00	5.00	5.00
AG BIO/W&M INSPECTOR II	1.00	2,546.16	3,056.16	2.00	2.00	2.00	2.00
AG BIO/W&M INSPECTOR III	1.00	2,789.20	3,352.88	8.00	8.00	8.00	8.00
AGRI BIOLOGIST I - EXH	-	1,756.96	2,144.80	3.00	-	3.00	-
AGRI BIOLOGIST II	1.00	2,335.92	2,799.76	1.00	1.00	1.00	1.00
AGRI BIOLOGIST III	1.00	2,556.48	3,068.48	5.00	5.00	5.00	5.00
AGRI BIOLOGIST SUPV	1.00	2,930.88	3,525.76	2.00	2.00	2.00	2.00
AGRICULTURAL INTEGRATED PEST MANA	1.00	3,068.48	3,693.68	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,804.80	1.00	1.00	1.00	1.00

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POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Agricultural Commissioner/W&M - 051							
DEPT/CORP LDR-EXEC	1.00	4,660.56	8,879.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	4,075.60	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,709.04	5,420.96	4.00	4.00	4.00	4.00
WGTS & MEASURES INSP SUPV	1.00	2,930.88	3,525.76	1.00	1.00	1.00	1.00
WGTS-MEASURES INSP III	1.00	2,154.32	3,068.48	1.00	1.00	1.00	1.00
Agricultural Commissioner/W&M Totals				40.00	37.00	40.00	37.00
Planning & Development - 053							
ACCOUNTANT II	1.00	2,612.48	3,137.12	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,177.04	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,594.72	3,760.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,864.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,194.22	1,861.68	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	3.00	4.00	3.00	4.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,804.80	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	2,981.36	3,588.64	3.00	3.00	3.00	3.00
BLDG ENGNR INSPECTOR I	1.00	2,021.12	2,900.08	3.00	3.00	3.00	3.00
BLDG ENGNR INSPECTOR II	1.00	2,646.64	3,180.16	5.00	5.00	5.00	5.00
BLDG ENGNR INSPECTOR III	1.00	2,347.28	3,330.96	1.00	1.00	1.00	1.00
BLDG ENGNR INSPECTOR SPEC	1.00	2,967.52	3,571.84	1.00	1.00	1.00	1.00
BLDG ENGNR INSPECTOR SUPV	1.00	3,254.64	3,922.32	4.00	4.00	4.00	4.00
BUILDING PERMIT TECH II	1.00	2,066.88	2,472.40	2.00	2.00	2.00	2.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,656.32	4,412.72	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,271.84	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	3,845.36	4,642.08	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.70	4,266.24	6,251.28	-	0.70	-	0.70
ENTERPRISE LDR-GEN	1.00	2,966.40	6,251.28	4.00	5.00	4.00	5.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,861.68	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,360.48	2.00	2.00	2.00	2.00
GRADING INSPECTOR SR	1.00	2,886.88	3,473.28	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	2,940.40	3,538.72	1.00	1.00	1.00	1.00
PETROLEUM SPECIALIST	1.00	3,036.64	3,656.32	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,540.24	3,048.72	9.00	10.00	9.00	10.00
PLANNER II	1.00	2,597.52	3,502.72	13.00	13.00	14.00	14.00
PLANNER III	0.50	3,343.84	4,029.92	0.50	0.50	0.50	0.50
PLANNER III	0.80	2,828.74	4,029.92	0.80	0.80	0.80	0.80
PLANNER III	1.00	3,343.84	4,029.92	13.00	15.00	14.00	16.00
PLANNER SUPERVISING	1.00	3,418.32	4,642.08	7.00	7.00	7.00	7.00
PLANNING PROCESS ANALYST	1.00	3,845.36	4,642.08	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	2,574.32	4,406.08	-	1.00	-	1.00
Planning & Development Totals				100.30	107.00	102.30	109.00
Public Works - 054							
ACCOUNTANT I	1.00	2,430.24	2,914.80	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,184.56	3,137.12	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,593.20	3,578.56	4.00	4.00	4.00	4.00

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		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Works - 054							
ADMIN PROFESSIONAL	1.00	2,647.04	3,177.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,864.64	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	11.00	11.00	11.00	11.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	5.00	5.00	5.00	5.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,804.80	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC I	1.00	2,277.68	3,180.16	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC II	1.00	3,036.64	3,656.32	2.00	2.00	2.00	2.00
CIV ENGINEERING ASSOC III	1.00	2,864.00	3,831.52	8.00	9.00	8.00	9.00
CIVIL ENGINEER SPECIALIST	1.00	4,209.20	5,087.84	6.00	7.00	6.00	7.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,656.32	4,412.72	6.00	6.00	6.00	6.00
DEPT BUS SPEC II	1.00	2,968.72	3,571.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,381.28	4,075.60	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,271.84	1.00	1.00	1.00	1.00
ENG ENVIRON PLANNER SR.	1.00	3,359.04	4,049.84	4.00	4.00	4.00	4.00
ENGINEERING GEOLOGIST	1.00	3,326.32	4,412.72	1.00	1.00	1.00	1.00
ENGINEERING TECH I	0.20	2,122.64	2,540.56	0.20	0.20	0.20	0.20
ENGINEERING TECH I	1.00	2,122.64	2,540.56	1.00	1.00	1.00	1.00
ENGINEERING TECH II	0.80	2,428.16	2,913.52	0.80	0.80	0.80	0.80
ENGINEERING TECH II	1.00	1,991.12	2,913.52	2.00	2.00	2.00	2.00
ENGINEERING TECH SPEC	1.00	2,913.52	3,505.92	14.00	14.00	14.00	14.00
ENGINEERING TECH SUPV	1.00	3,194.88	3,849.52	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,266.24	6,251.28	3.00	3.00	3.00	3.00
EQUIPMENT MECHANIC II	1.00	2,413.60	2,894.24	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	2,360.48	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	3,012.40	3.00	3.00	3.00	3.00
GEOLOGIST REGISTERED	1.00	3,057.44	4,309.68	1.00	1.00	1.00	1.00
HEAVY EQUIP OPERATOR	1.00	2,323.20	2,784.08	23.00	24.00	23.00	24.00
HEAVY TRUCK DRIVER	1.00	2,194.32	2,626.56	12.00	12.00	12.00	12.00
HYDROLOGIST SENIOR	1.00	3,489.60	4,209.20	2.00	2.00	2.00	2.00
MAINT WELDER-MECHANIC	1.00	2,368.32	2,839.12	1.00	1.00	1.00	1.00
MAINT WORKER APPRENTICE	1.00	1,499.36	1,778.16	7.00	7.00	7.00	7.00
MAINTENANCE LEADER	1.00	2,601.68	3,123.76	17.00	18.00	17.00	18.00
MAINTENANCE SUPV	1.00	2,798.16	3,363.60	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,444.08	2,052.16	11.00	11.00	11.00	11.00
MAINTENANCE WORKER II	1.00	1,946.72	2,324.24	27.00	27.00	27.00	27.00
PESTICIDE SPECIALIST	1.00	2,070.40	2,475.28	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	1.00	3,162.48	5,974.56	6.00	7.00	6.00	7.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	13.00	13.00	13.00	13.00
PUBLIC WORKS PRGM SPEC II	0.75	2,662.72	3,198.56	0.75	0.75	0.75	0.75
PUBLIC WORKS PRGM SPEC II	1.00	2,662.72	3,198.56	3.00	3.00	3.00	3.00
PUBLIC WORKS PRGM SPEC SR	1.00	3,054.48	3,676.56	4.00	4.00	4.00	4.00
RECYCLE WORKER II	1.00	1,651.44	1,963.92	2.00	2.00	2.00	2.00
REFUSE CHECKER	0.50	1,715.76	2,042.32	0.50	0.50	0.50	0.50
REFUSE CHECKER	1.00	1,715.76	2,042.32	9.00	9.00	9.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	2,136.56	2,556.16	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	2,272.16	2,721.44	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	2,672.40	3,210.16	4.00	4.00	4.00	4.00
REFUSE SUPERVISOR	1.00	2,874.72	3,457.12	4.00	4.00	4.00	4.00

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POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Works - 054							
SAFETY OFFICER-DIVISIONAL	1.00	2,331.76	2,795.68	1.00	1.00	1.00	1.00
SURVEY PARTY CHIEF	1.00	2,430.80	3,669.68	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	3,047.76	3,669.68	3.00	3.00	3.00	3.00
SURVEY SUPERVISOR	1.00	3,327.68	4,011.68	1.00	2.00	1.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,406.08	7.00	8.00	7.00	8.00
TRAFFIC SIGNAL TECHNICIAN I	1.00	1,859.68	2,219.52	1.00	1.00	1.00	1.00
TRANSPORTATION PLANNER SUPV	1.00	3,774.00	4,555.04	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,415.04	2,896.00	1.00	2.00	1.00	2.00
URBAN FORESTRY SUPV	1.00	2,896.00	3,483.12	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	3,254.80	3,921.36	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER III	1.00	2,771.52	3,331.20	8.00	8.00	8.00	8.00
WASTEWTR PLANT OPER SUPV	1.00	2,968.48	3,571.44	1.00	1.00	1.00	1.00
Public Works Totals				281.25	289.25	281.25	289.25
Community Services - 057							
ACCOUNTANT II	1.00	2,612.48	3,137.12	1.00	1.00	1.00	1.00
ADMIN OFFICE PRO SR-RES	1.00	2,080.88	3,035.52	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,177.04	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,760.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,861.68	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,560.76	2,360.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,804.80	3.00	3.00	3.00	3.00
ASST NATURALIST	1.00	2,077.76	2,484.24	-	1.00	-	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	4,022.32	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1,598.80	1,899.36	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,228.16	3,108.40	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,487.17	3,571.76	6.00	6.00	6.00	6.00
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,711.04	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,381.28	4,075.60	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,251.28	6.00	6.00	6.00	6.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,360.48	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC I	1.00	2,325.68	2,786.88	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC II	0.50	2,662.72	3,198.56	0.50	0.50	0.50	0.50
HOUSING PROGRAM SPEC II	1.00	2,208.75	3,198.56	2.00	2.00	2.00	2.00
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,676.56	4.00	4.00	4.00	4.00
MAINTENANCE LEADER	1.00	2,601.68	3,123.76	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	2,276.72	2,727.44	2.00	2.00	2.00	2.00
NATURALIST	1.00	2,311.92	2,770.08	1.00	1.00	1.00	1.00
PARK MAINTENANCE WORKER	1.00	2,009.04	2,400.56	6.00	9.00	6.00	9.00
PARK RANGER II	1.00	2,077.76	2,484.24	22.00	22.00	22.00	22.00
PARK RANGER III	1.00	2,376.96	2,849.76	6.00	6.00	6.00	6.00
PARK RANGER TRAINEE	1.00	1,561.28	1,853.76	-	1.00	-	1.00
PLANNER III	1.00	2,828.74	4,029.92	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,420.96	4.00	4.00	4.00	4.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,406.08	2.00	2.00	2.00	2.00
VISUAL ARTS COORDINATOR	1.00	2,206.24	2,641.12	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	2,292.40	2,746.32	1.00	1.00	1.00	1.00

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		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Community Services - 057							
WTR/SEW PLANT OPER CHIEF	1.00	2,636.08	3,166.00	1.00	1.00	1.00	1.00
Community Services Totals				88.50	93.50	88.50	93.50
Auditor-Controller - 061							
ACCOUNTANT-AUDITOR I	1.00	2,077.92	2,914.80	5.00	8.00	5.00	8.00
ACCOUNTANT-AUDITOR III	1.00	2,974.24	3,578.56	3.00	3.00	3.00	3.00
ASST DEPT LDR-EXEC	0.80	4,637.60	6,804.80	0.80	0.80	0.80	0.80
ASST DEPT LDR-EXEC	1.00	3,925.04	6,804.80	3.00	3.00	3.00	3.00
AUDIT SUPERVISOR	0.50	3,361.92	4,835.20	0.50	0.50	0.50	0.50
AUDIT SUPERVISOR	1.00	4,003.44	4,835.20	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,555.06	3,662.88	3.00	3.00	3.00	3.00
COST ANALYST II	1.00	2,767.68	4,022.32	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ELECTED	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO COORD SR	1.00	3,111.12	3,745.92	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,266.24	6,251.28	5.00	7.00	5.00	7.00
FINANCIAL ACCT ANALYST	0.50	3,381.28	4,075.60	0.50	0.50	0.50	0.50
FINANCIAL ACCT ANALYST	1.00	2,806.64	4,075.60	6.00	6.00	6.00	6.00
FINANCIAL OFFICE PRO EXPERT-RES	1.00	3,189.04	3,891.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,548.40	1,861.68	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,012.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,497.84	3,035.52	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,806.64	4,075.60	1.00	2.00	1.00	2.00
FINANCIAL SYS ANALYST II	0.80	3,541.92	4,271.84	0.80	0.80	0.80	0.80
FINANCIAL SYS ANALYST II	1.00	3,541.92	4,271.84	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR-R	1.00	3,988.32	4,814.64	6.00	7.00	6.00	7.00
FINANCIAL SYS ANLYST I-R	1.00	3,516.88	4,238.96	1.00	2.00	1.00	2.00
Auditor-Controller Totals				48.60	56.60	48.60	56.60
Clerk-Recorder-Assessor - 062							
ADMN OFFICE PRO I	0.13	1,206.16	1,861.68	-	0.13	-	0.13
ADMN OFFICE PRO I	1.00	1,206.16	1,861.68	13.00	13.00	13.00	13.00
ADMN OFFICE PRO II	0.70	1,951.04	2,360.48	0.70	0.70	0.70	0.70
ADMN OFFICE PRO II	0.80	1,951.04	2,360.48	0.80	0.80	0.80	0.80
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	13.00	13.00	13.00	13.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	14.00	14.00	14.00	14.00
APPRAISER I	1.00	1,903.60	2,739.04	2.00	3.00	2.00	3.00
APPRAISER II	1.00	2,570.40	3,085.44	17.00	17.00	17.00	17.00
APPRAISER III	1.00	2,789.44	3,353.28	1.00	1.00	1.00	1.00
ASSESSMENT SUPERVISOR	1.00	3,337.60	4,022.32	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,804.80	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER I	1.00	2,535.60	3,043.28	1.00	1.00	1.00	1.00
AUDITOR-APPRAISER II	1.00	2,726.64	3,276.40	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC I	1.00	2,143.63	3,111.12	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,968.72	3,571.76	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,101.60	3,235.92	-	1.00	-	1.00
DEPT/CORP LDR-ELECTED	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,130.96	4,271.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,381.28	4,075.60	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,271.84	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,251.28	6.00	6.00	6.00	6.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Clerk-Recorder-Assessor - 062							
FINANCIAL OFFICE PRO SR	1.00	2,060.24	3,012.40	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST SR	1.00	3,834.56	4,629.04	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	2,940.40	3,538.72	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST SUPV	1.00	3,377.76	4,072.64	1.00	1.00	1.00	1.00
MAPPING/GIS TECH	1.00	2,239.52	2,683.12	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,420.96	3.00	4.00	3.00	4.00
Clerk-Recorder-Assessor Totals				101.50	104.63	101.50	104.63
General Services - 063							
ACCOUNTANT III	1.00	2,974.24	3,578.56	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,177.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,548.40	1,861.68	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,548.40	1,861.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,360.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,012.40	1.00	1.00	1.00	1.00
ARCHITECT	1.00	3,330.96	4,015.60	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,804.80	4.00	4.00	4.00	4.00
AUTOMOTIVE MECHANIC I	1.00	1,906.16	2,274.80	2.00	2.00	2.00	2.00
AUTOMOTIVE MECHANIC II	1.00	2,204.88	2,639.60	7.00	7.00	7.00	7.00
BUILDING MAINT SUPV	1.00	2,511.12	3,013.36	2.00	2.00	3.00	3.00
BUILDING MAINT WORKER	1.00	2,009.04	2,400.56	13.00	14.00	15.00	16.00
BUYER I	1.00	1,636.72	2,294.64	2.00	2.00	2.00	2.00
CAPITAL PROJECTS COORD	1.00	2,335.60	3,377.76	2.00	2.00	2.00	2.00
COMM EQUIP TECH I	1.00	2,127.28	2,544.72	1.00	1.00	1.00	1.00
COMM EQUIP TECH II	1.00	2,544.72	3,054.48	1.00	1.00	1.00	1.00
COMM EQUIP TECH SR	1.00	2,724.16	3,273.44	2.00	2.00	2.00	2.00
COMM SYSTEMS SUPV	1.00	2,985.12	3,592.00	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,575.20	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,337.60	4,022.32	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,184.48	3,108.40	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,571.76	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP NETWORK TECH II	1.00	2,724.16	3,273.44	2.00	2.00	2.00	2.00
EDP NETWORK TECH III	1.00	3,125.60	3,763.44	4.00	4.00	4.00	4.00
EDP OFFICE AUTO COORD	1.00	2,711.76	3,258.24	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,541.92	4,271.84	5.00	6.00	6.00	7.00
EDP OFFICE AUTO SPEC II	1.00	3,834.56	4,629.04	10.00	10.00	10.00	10.00
EDP SYS & PROG ANLST I	1.00	3,082.64	3,711.04	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,271.84	2.00	2.00	2.00	2.00
ELECTRONICS SYSTEMS TECH	1.00	2,544.72	3,054.48	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,251.28	2.00	2.00	2.00	2.00
EQUIPMENT MECHANIC I	1.00	2,026.80	2,422.16	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	2,413.60	2,894.24	1.00	1.00	1.00	1.00
FACILITIES SUPERVISOR	1.00	2,737.36	3,289.52	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,951.04	2,360.48	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,012.40	2.00	2.00	2.00	2.00
HVAC SPECIALIST	1.00	2,312.96	2,771.52	2.00	2.00	3.00	3.00
LEAD MECHANIC	1.00	2,522.32	3,027.04	3.00	3.00	3.00	3.00
MAIL CENTER SUPERVISOR	1.00	1,719.52	2,398.48	1.00	1.00	1.00	1.00
MAIL CENTER WORKER	1.00	1,339.92	1,921.36	2.00	2.00	2.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
General Services - 063							
MAINTENANCE PLUMBER	1.00	2,276.72	2,727.44	3.00	3.00	4.00	4.00
MOTOR POOL DISPATCH	1.00	1,765.84	2,103.52	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	7.00	8.00	7.00	8.00
RADIO COMMUNICATION SYSTEMS ENGI	1.00	3,208.56	3,864.72	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT II	1.00	2,720.00	3,269.76	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT III	1.00	2,967.52	3,571.84	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,731.20	2,061.36	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,406.08	8.00	8.00	8.00	8.00
General Services Totals				118.50	122.50	124.50	128.50
Human Resources - 064							
ADMIN OFFICE PRO SR-RES	1.00	2,186.16	3,035.52	3.00	3.00	3.00	3.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,177.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II-RES	1.00	1,592.16	2,380.56	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I-RES	1.00	1,564.48	1,879.20	1.00	1.00	1.00	1.00
DEPT BUS SPEC I-RES	0.75	2,695.20	3,235.92	0.75	0.75	0.75	0.75
DEPT BUS SPEC I-RES	1.00	2,695.20	3,235.92	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	6,042.24	8,879.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II-R	1.00	3,516.88	4,238.96	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,251.28	11.00	11.00	11.00	11.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,420.96	6.00	6.00	6.00	6.00
TEAM/PROJECT LDR-GEN	1.00	3,028.08	4,406.08	1.00	1.00	1.00	1.00
Human Resources Totals				30.75	30.75	30.75	30.75
Treasurer-Tax Collector-Public - 065							
ACCOUNTANT I	1.00	2,430.24	2,914.80	-	1.00	-	1.00
ACCOUNTANT III	1.00	2,443.28	3,578.56	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,177.04	-	1.00	-	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,861.68	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,530.16	2,360.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,012.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,804.80	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,337.60	4,022.32	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	8,879.28	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,251.28	3.00	3.00	3.00	3.00
FINANCIAL ACCT ANALYST	1.00	3,381.28	4,075.60	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO EXPERT	1.00	3,165.12	3,864.64	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,861.68	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,360.48	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO SR	0.50	2,477.28	3,012.40	0.50	0.50	0.50	0.50
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,012.40	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST I	1.00	2,920.32	4,075.60	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST II	1.00	3,209.20	4,271.84	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR	1.00	3,493.28	4,629.04	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,420.96	2.00	2.00	2.00	2.00
PUBLIC ADM/CON VETS SUPV	1.00	2,636.08	3,166.00	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR II	1.00	2,304.72	2,761.36	7.00	7.00	7.00	7.00
Treasurer-Tax Collector-Public Totals				44.50	46.50	44.50	46.50
First 5, Children & Families - 994							
ACCOUNTANT III	1.00	2,974.24	3,578.56	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

		Salary Range		2019-20		2019-20	
	Work Percent	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
First 5, Children & Families - 994							
ADMINISTRATIVE LDR-GEN	1.00	2,594.72	3,760.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,012.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,637.60	6,804.80	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,968.72	3,571.76	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,251.28	1.00	1.00	1.00	1.00
FIRST 5 PROGRAM SPECIALIST	1.00	2,749.12	3,303.76	1.00	2.00	1.00	2.00
First 5, Children & Families Totals				8.00	9.00	8.00	9.00
		Grand Total		4,327.64	4,425.45	4,334.64	4,431.45

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.

COUNTY OF SANTA BARBARA
CALIFORNIA