

Attachment B

State of California
COUNTY OF SANTA BARBARA

Final Budget

State Controller Schedules
Fiscal Year 2020-21



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



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Santa Barbara County Summary Schedules

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ALL FUNDS SUMMARY
For Fiscal Year 2020-2021

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances/Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/Net Assets (7)	Total Financing Uses (8)
<u>Governmental Funds</u>							
General	13,007,816	95,263,200	720,818,800	829,089,816	752,103,216	76,986,600	829,089,816
Special Revenue	0	36,277,800	541,017,400	577,295,200	563,512,300	13,782,900	577,295,200
Debt Service	0	50,000	5,992,800	6,042,800	6,013,500	29,300	6,042,800
Capital Projects	0	15,281,000	26,228,500	41,509,500	36,861,400	4,648,100	41,509,500
Total Governmental Funds	13,007,816	146,872,000	1,294,057,500	1,453,937,316	1,358,490,416	95,446,900	1,453,937,316
<u>Other Funds</u>							
Enterprise	0	31,465,800	69,437,800	100,903,600	98,553,600	2,350,000	100,903,600
Internal Service	0	6,516,400	77,536,600	84,053,000	83,413,000	640,000	84,053,000
Special Districts and Other Agencies	0	42,047,100	135,046,700	177,093,800	153,177,500	23,916,300	177,093,800
Total Other Funds	0	80,029,300	282,021,100	362,050,400	335,144,100	26,906,300	362,050,400
Total All Funds	13,007,816	226,901,300	1,576,078,600	1,815,987,716	1,693,634,516	122,353,200	1,815,987,716



GOVERNMENTAL FUNDS SUMMARY
 For Fiscal Year 2020-2021

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)	
<u>General</u>								
General	0001	13,007,816	95,263,200	720,818,800	829,089,816	752,103,216	76,986,600	829,089,816
Total General		13,007,816	95,263,200	720,818,800	829,089,816	752,103,216	76,986,600	829,089,816
<u>Special Revenue</u>								
First 5 Child & Families Comm	0010	0	321,400	3,403,200	3,724,600	3,724,600	0	3,724,600
Roads-Operations	0015	0	3,907,500	25,935,400	29,842,900	28,242,900	1,600,000	29,842,900
Roads-Capital Maintenance	0016	0	11,301,700	12,472,400	23,774,100	23,509,100	265,000	23,774,100
Roads-Capital Infrastructure	0017	0	687,300	13,950,500	14,637,800	14,147,800	490,000	14,637,800
Roads-Measure A	0018	0	1,650,000	24,000	1,674,000	0	1,674,000	1,674,000
Roads-Alternative Transport	0019	0	110,000	468,300	578,300	398,000	180,300	578,300
Public and Educational Access	0040	0	13,600	2,800	16,400	8,000	8,400	16,400
Fish and Game	0041	0	14,300	11,600	25,900	25,900	0	25,900
Health Care	0042	0	3,185,400	81,508,100	84,693,500	84,182,100	511,400	84,693,500
Mental Health Services	0044	0	2,720,400	44,569,700	47,290,100	47,290,100	0	47,290,100
Petroleum Department	0045	0	0	701,600	701,600	637,100	64,500	701,600
Tobacco Settlement	0046	0	1,500,000	4,468,600	5,968,600	4,229,900	1,738,700	5,968,600
Mental Health Services Act	0048	0	1,937,300	78,429,800	80,367,100	80,367,100	0	80,367,100
Alcohol and Drug Programs	0049	0	199,600	18,654,600	18,854,200	18,449,200	405,000	18,854,200
Clerk-Recorder	0050	0	299,300	3,137,200	3,436,500	3,340,800	95,700	3,436,500
Environmental Health Services	0051	0	724,700	9,507,800	10,232,500	7,485,600	2,746,900	10,232,500
Special Aviation	0052	0	0	305,000	305,000	305,000	0	305,000
Social Services	0055	0	2,422,600	164,723,000	167,145,600	165,235,700	1,909,900	167,145,600
SB IHSS Public Authority	0056	0	4,800	10,760,100	10,764,900	10,764,900	0	10,764,900
Child Support Services	0057	0	26,100	9,457,100	9,483,200	9,483,200	0	9,483,200
WIOA-WDB	0058	0	0	4,002,700	4,002,700	4,002,700	0	4,002,700
Fisheries Enhancement	0061	0	0	12,400	12,400	12,400	0	12,400
Local Fishermen Contingency	0062	0	15,000	3,600	18,600	18,600	0	18,600
Coast Resource Enhancement	0063	0	1,039,200	460,000	1,499,200	1,339,200	160,000	1,499,200
CDBG Federal	0064	0	75,000	1,882,400	1,957,400	1,890,200	67,200	1,957,400
Affordable Housing	0065	0	690,000	10,770,400	11,460,400	11,229,800	230,600	11,460,400
HOME Program	0066	0	465,000	2,466,400	2,931,400	2,363,500	567,900	2,931,400
Court Activities	0069	0	73,000	14,863,800	14,936,800	14,855,600	81,200	14,936,800
Crim Justice Facility Constrt	0070	0	0	1,017,100	1,017,100	1,017,100	0	1,017,100
Courthouse Construction SB668	0071	0	292,200	630,000	922,200	222,200	700,000	922,200
Inmate Welfare	0075	0	47,100	2,028,600	2,075,700	2,075,700	0	2,075,700
Planning and Development	0076	0	1,455,300	20,304,200	21,759,500	21,558,000	201,500	21,759,500
Municipal Energy Finance Prog	1940	0	0	0	0	0	0	0
Low/Mod Inc Housing Asset Fund	3122	0	1,100,000	85,000	1,185,000	1,100,300	84,700	1,185,000
Total Special Revenue		0	36,277,800	541,017,400	577,295,200	563,512,300	13,782,900	577,295,200
<u>Debt Service</u>								
Municipal Finance Debt Svc	0036	0	50,000	5,992,800	6,042,800	6,013,500	29,300	6,042,800
Total Debt Service		0	50,000	5,992,800	6,042,800	6,013,500	29,300	6,042,800
<u>Capital Projects</u>								

COUNTY OF SANTA BARBARA
State of California

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2020-2021

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)	
Capital Outlay	0030	0	11,961,000	15,718,100	27,679,100	27,281,000	398,100	27,679,100
Parks Dept Capital Projects	0031	0	200,000	3,510,400	3,710,400	3,460,400	250,000	3,710,400
North County Jail AB900	0032	0	3,120,000	7,000,000	10,120,000	6,120,000	4,000,000	10,120,000
Total Capital Projects		0	15,281,000	26,228,500	41,509,500	36,861,400	4,648,100	41,509,500
Total Governmental Funds		13,007,816	146,872,000	1,294,057,500	1,453,937,316	1,358,490,416	95,446,900	1,453,937,316

COUNTY OF SANTA BARBARA
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT
For Fiscal Year 2020-21

	FY 2020-21 Appropriation Limit	Appropriations Subject to Limit (All Proceeds)
County of Santa Barbara	2,056,542,553	274,299,447
County Service Area #3	6,787,805	1,285,120
County Service Area #4	86,410	48,364
County Service Area #5	408,587	140,537
Fire Protection District	137,662,933	62,480,300
North County Lighting District	1,197,745	559,207
Flood Control Districts	40,722,981	12,326,838



FUND BALANCE - GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2020 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 (6)	
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)		
<u>General</u>						
General	0001	201,899,695	0	188,891,878	0	13,007,816
Total General		201,899,695	0	188,891,878	0	13,007,816
<u>Special Revenue</u>						
First 5 Child & Families Comm	0010	5,359,430	0	5,359,430	0	0
Roads-Operations	0015	10,823,766	0	10,823,766	0	0
Roads-Capital Maintenance	0016	17,062,801	0	17,062,801	0	0
Roads-Capital Infrastructure	0017	3,203,269	0	3,203,269	0	0
Roads-Measure A	0018	1,921,790	0	1,921,790	0	0
Roads-Alternative Transport	0019	871,642	0	871,642	0	0
Public and Educational Access	0040	1,067,994	0	1,067,994	0	0
Fish and Game	0041	116,603	0	116,603	0	0
Health Care	0042	18,391,669	0	18,391,669	0	0
Mental Health Services	0044	2,677,172	0	2,677,172	0	0
Petroleum Department	0045	552,131	0	552,131	0	0
Tobacco Settlement	0046	7,662,895	0	7,662,895	0	0
Mental Health Services Act	0048	5,388,722	0	5,388,722	0	0
Alcohol and Drug Programs	0049	2,276,088	0	2,276,088	0	0
Clerk-Recorder	0050	0	0	0	0	0
Environmental Health Services	0051	0	0	0	0	0
Special Aviation	0052	142,685	0	142,685	0	0
Social Services	0055	4,970,699	0	4,970,699	0	0
SB IHSS Public Authority	0056	7,756	0	7,756	0	0
Child Support Services	0057	745,858	0	745,858	0	0
WIOA-WDB	0058	0	0	0	0	0
Fisheries Enhancement	0061	36,959	0	36,959	0	0
Local Fishermen Contingency	0062	388,477	0	388,477	0	0
Coast Resource Enhancement	0063	2,570,117	0	2,570,117	0	0
CDBG Federal	0064	233,468	0	233,468	0	0
Affordable Housing	0065	3,241,526	0	3,241,526	0	0
HOME Program	0066	1,315,776	0	1,315,776	0	0
Court Activities	0069	322,629	0	322,629	0	0
Crim Justice Facility Constrt	0070	0	0	0	0	0
Courthouse Construction SB668	0071	4,016,549	0	4,016,549	0	0
Inmate Welfare	0075	3,236,921	0	3,236,921	0	0
Planning and Development	0076	0	0	0	0	0
Municipal Energy Finance Prog	1940	932	0	932	0	0
Low/Mod Inc Housing Asset Fund	3122	2,071,183	0	2,071,183	0	0
Total Special Revenue		100,677,507	0	100,677,507	0	0
<u>Debt Service</u>						
Municipal Finance Debt Svc	0036	1,527,564	0	1,527,564	0	0
Total Debt Service		1,527,564	0	1,527,564	0	0

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2020 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	

Capital Projects

Capital Outlay	0030	16,074,768	0	16,074,768	0	0
Parks Dept Capital Projects	0031	1,870,441	0	1,870,441	0	0
North County Jail AB900	0032	467,111	0	467,111	0	0
North County Jail STAR SB1022	0033	0	0	0	0	0
Total Capital Projects		18,412,320	0	18,412,320	0	0
Total		322,517,086	0	309,509,269	0	13,007,816

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>General</u>								
<u>General</u>								
Nonspendable-Receivables	0001	9602	2,288,999	0	0	0	0	2,288,999
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	9,528,474	0	0	0	0	9,528,474
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	734,397	0	0	36,000	36,000	770,397
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	422,699	100,000	100,000	0	0	322,699
Restricted-DA Asset Forfeiture-State	0001	9725	622,163	150,000	150,000	0	0	472,163
Restricted-Weights and Measures	0001	9726	79,864	0	0	0	0	79,864
Restricted-Sheriff Asset Forfeiture-State	0001	9727	1,107,655	0	0	0	0	1,107,655
Restricted-CalVet Subvention Program	0001	9728	202,781	83,000	83,000	0	0	119,781
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	176,610	185,000	185,000	0	0	(8,390)
Restricted-Recorder Modernization	0001	9744	1,595,457	0	0	0	0	1,595,457
Restricted-Sustainability Programs	0001	9747	1,026,221	1,352,000	1,352,000	50,000	50,000	(275,779)
Restricted-GATV Infrastructure	0001	9750	1,154,365	1,022,300	1,022,300	300,000	300,000	432,065
Restricted-Sheriff Asset Forfeiture-Fed	0001	9758	583,083	0	0	0	0	583,083
Restricted-Gaviota Bikeway	0001	9759	341,632	0	0	0	0	341,632
Restricted-Recorder Operations	0001	9761	920,970	0	0	0	0	920,970
Restricted-Real Estate Fraud	0001	9762	185,585	40,500	40,500	0	0	145,085
Restricted-Assessor AB818	0001	9767	503,770	500,000	500,000	0	0	3,770
Restricted-Public Safety Prop 172	0001	9768	2,425,335	617,200	617,200	0	0	1,808,135
Restricted-Donations	0001	9773	204,911	0	0	0	0	204,911
Restricted-Public Arts Program	0001	9774	646,484	905,100	905,100	764,500	764,500	505,884
Restricted-Local Innovation Sub-Account	0001	9775	83,833	0	0	447,600	447,600	531,433
Restricted-Local Realignment 2011	0001	9776	16,981,512	1,747,200	1,747,200	0	0	15,234,312
Restricted-Probation LESF/COPS	0001	9777	1,979,932	695,400	695,400	0	0	1,284,532
Restricted-Survey Monument	0001	9778	329,283	16,000	16,000	15,000	15,000	328,283
Restricted-Probation YOBG	0001	9779	4,251,183	313,900	313,900	0	0	3,937,283
Restricted-Animal Control Programs	0001	9780	137,325	0	0	55,000	55,000	192,325
Restricted-PHD Special Projects	0001	9781	325,332	310,000	310,000	0	0	15,332
Restricted-P&D Offsite Mitigation	0001	9782	1,642,617	0	0	0	0	1,642,617
Restricted-Vital Records	0001	9783	117,297	0	0	0	0	117,297
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

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Probation Programs	0001	9789	336,721	37,500	37,500	37,000	37,000	336,221
Restricted-Los Prietos Donation	0001	9790	640,000	0	0	0	0	640,000
Restricted-Sheriff Categorical Grants	0001	9791	2,353,631	36,900	36,900	62,500	62,500	2,379,231
Restricted-Recorder Micrographics	0001	9792	320,605	0	0	0	0	320,605
Restricted-Recorder Redaction	0001	9793	58,762	0	0	0	0	58,762
Restricted-Recorder ERDS	0001	9794	144,883	0	0	0	0	144,883
Restricted-Purpose of Fund	0001	9799	2,252,810	2,196,000	2,196,000	0	0	56,810
Committed-Mental Health	0001	9811	3,573,838	2,444,600	2,606,600	1,000,000	1,000,000	1,967,238
Committed-Props 215/64 - Cannabis	0001	9815	8,865,824	14,667,900	15,542,600	10,620,000	10,620,000	3,943,224
Committed-Maintenance Policy 18%	0001	9818	0	8,124,500	8,124,500	8,124,500	8,124,500	0
Committed-Imprest Cash	0001	9821	22,180	500	500	0	0	21,680
Committed-County Executive Programs	0001	9822	2,051,886	782,400	782,400	0	0	1,269,486
Committed-Ag Commissioner Projects	0001	9823	133,805	0	0	0	0	133,805
Committed-Housing Programs	0001	9824	223,404	45,000	45,000	30,000	30,000	208,404
Committed-Clerk Record Assessor Projects	0001	9825	1,720,274	435,000	435,000	0	0	1,285,274
Committed-General Services Projects	0001	9826	1,539,922	299,900	299,900	0	0	1,240,022
Committed-Treas Tax Collector Projects	0001	9827	299,967	200,000	200,000	0	0	99,967
Committed-General County Programs	0001	9828	1,317,532	0	0	0	0	1,317,532
Committed-Human Resources Programs	0001	9829	365,103	251,500	251,500	0	0	113,603
Committed-Accumulated Capital Outlay	0001	9830	3,850,000	4,775,000	4,775,000	25,625,000	25,625,000	24,700,000
Committed-Public Defender Programs	0001	9832	104,100	0	0	0	0	104,100
Committed-Tech Replacement & Investment	0001	9833	2,130,700	0	0	2,000,000	2,000,000	4,130,700
Committed-Auditor Systems Maint/Develop	0001	9834	1,765,231	0	990,000	0	0	775,231
Committed-Road Projects	0001	9836	0	500,000	500,000	500,000	500,000	0
Committed-Strategic Reserve	0001	9840	35,645,229	3,800,000	3,800,000	3,140,100	3,140,100	34,985,329
Committed-Sheriff Projects	0001	9841	344,934	23,100	23,100	0	0	321,834
Committed-Elections Voting Equipment	0001	9842	915,748	612,600	612,600	0	0	303,148
Committed-Litigation	0001	9845	9,802,659	533,800	533,800	0	0	9,268,859
Committed-Disaster Recovery	0001	9846	22,953,637	15,325,000	15,325,000	0	0	7,628,637
Committed-Parks Projects	0001	9848	1,135,487	810,000	810,000	244,000	244,000	569,487
Committed-Program Stabilization	0001	9849	4,750,000	2,000,000	2,000,000	1,250,000	1,250,000	4,000,000
Committed-Salary & Retirement Offset	0001	9850	0	0	0	0	0	0
Committed-Facilities Maintenance	0001	9851	1,505,996	3,050,000	3,050,000	2,800,000	2,800,000	1,255,996
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	924,420	9,800	9,800	0	0	914,620
Committed-Rental Maintenance	0001	9857	171,335	0	0	0	0	171,335
Committed-Maintenance-Montecito Com Hal	0001	9858	52	0	0	0	0	52

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Committed-Building & Safety Permitting	0001	9866	40,000	0	0	0	0	40,000
Committed-District Attorney Programs	0001	9868	492,500	160,300	160,300	0	0	332,200
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	12,499,317	20,385,100	20,385,100	14,976,000	14,976,000	7,090,217
Committed-Planning/Development Projects	0001	9882	1,257,324	587,000	587,000	0	0	670,324
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	2,909,835	2,131,800	2,287,900	2,344,800	2,344,800	2,966,735
Committed-Unrealized Gains	0001	9897	1,522,667	0	0	0	0	1,522,667
Committed-Contingencies	0001	9898	3,723,521	0	0	2,064,600	2,064,600	5,788,121
Committed-Purpose of Fund	0001	9899	1,271,768	317,600	317,600	0	0	954,168
Total General			188,891,878	93,080,400	95,263,200	76,986,600	76,986,600	170,615,278
<u>Special Revenue</u>								
<u>First 5 Child & Families Comm</u>								
Nonspendable-Prepays/Deposits	0010	9605	6,324	0	0	0	0	6,324
Restricted-Imprest Cash	0010	9721	300	0	0	0	0	300
Restricted-FY 12/13,13/14 Operating Plans	0010	9749	54,182	0	0	0	0	54,182
Restricted-Unrealized Gains	0010	9797	36,710	0	0	0	0	36,710
Restricted-Purpose of Fund	0010	9799	5,261,914	321,400	321,400	0	0	4,940,514
<u>Roads-Operations</u>								
Restricted-Imprest Cash	0015	9721	600	0	0	0	0	600
Restricted-Unrealized Gains	0015	9797	192,813	0	0	0	0	192,813
Restricted-Purpose of Fund	0015	9799	10,630,353	3,907,500	3,907,500	1,600,000	1,600,000	8,322,853
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	17,062,801	11,301,700	11,301,700	265,000	265,000	6,026,101
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	3,203,269	687,300	687,300	490,000	490,000	3,005,969
<u>Roads-Measure A</u>								
Restricted-Measure A South	0018	9736	1,723,516	550,000	550,000	560,000	560,000	1,733,516
Restricted-Measure A North	0018	9737	185,046	550,000	550,000	560,000	560,000	195,046
Restricted-Measure A South Alternative	0018	9738	0	275,000	275,000	277,000	277,000	2,000
Restricted-Measure A North Alternative	0018	9739	0	275,000	275,000	277,000	277,000	2,000
Restricted-Unrealized Gains	0018	9797	13,229	0	0	0	0	13,229
<u>Roads-Alternative Transport</u>								
Restricted-Unrealized Gains	0019	9797	6,007	0	0	0	0	6,007
Restricted-Purpose of Fund	0019	9799	865,635	110,000	110,000	180,300	180,300	935,935

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Public and Educational Access</u>								
Restricted-Donations	0040	9773	1,067,423	13,600	13,600	8,400	8,400	1,062,223
Restricted-Unrealized Gains	0040	9797	4	0	0	0	0	4
Restricted-Purpose of Fund	0040	9799	567	0	0	0	0	567
<u>Fish and Game</u>								
Restricted-Unrealized Gains	0041	9797	795	0	0	0	0	795
Restricted-Purpose of Fund	0041	9799	115,808	14,300	14,300	0	0	101,508
<u>Health Care</u>								
Restricted-Imprest Cash	0042	9721	3,000	0	0	0	0	3,000
Restricted-Health Care Programs	0042	9743	16,668,747	2,475,400	2,475,400	42,400	42,400	14,235,747
Restricted-PHD Special Projects	0042	9781	772,256	575,000	575,000	469,000	469,000	666,256
Restricted-Unrealized Gains	0042	9797	94,511	0	0	0	0	94,511
Restricted-Purpose of Fund	0042	9799	853,155	135,000	135,000	0	0	718,155
<u>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	800	0	0	0	0	800
Restricted-Unrealized Gains	0044	9797	6,575	0	0	0	0	6,575
Restricted-Purpose of Fund	0044	9799	2,669,797	2,720,400	2,720,400	0	0	(50,603)
<u>Petroleum Department</u>								
Restricted-FY 12/13,13/14 Operating Plans	0045	9749	16,715	0	0	0	0	16,715
Restricted-Unrealized Gains	0045	9797	3,921	0	0	0	0	3,921
Restricted-Purpose of Fund	0045	9799	531,495	0	0	64,500	64,500	595,995
<u>Tobacco Settlement</u>								
Committed-Health Care Programs	0046	9843	7,605,551	1,500,000	1,500,000	1,738,600	1,738,600	7,844,151
Committed-Tobacco Settlement	0046	9873	4,421	0	0	100	100	4,521
Committed-Unrealized Gains	0046	9897	52,923	0	0	0	0	52,923
<u>Mental Health Services Act</u>								
Restricted-MHSA Prudent Reserve	0048	9711	2,023,113	0	0	0	0	2,023,113
Restricted-Imprest Cash	0048	9721	3,550	0	0	0	0	3,550
Restricted-Purpose of Fund	0048	9799	3,362,059	1,937,300	1,937,300	0	0	1,424,759
<u>Alcohol and Drug Programs</u>								
Restricted-FY 12/13,13/14 Operating Plans	0049	9749	66,787	0	0	0	0	66,787
Restricted-ADP SAPT Block Grant Set-Asid	0049	9754	(1)	0	0	0	0	(1)
Restricted-Local Realignment 2011	0049	9776	565,661	101,000	101,000	0	0	464,661
Restricted-Drug Abuse Programs	0049	9784	221,318	90,000	90,000	81,200	81,200	212,518
Restricted-Alcoholism Programs	0049	9785	1,082,701	0	0	96,000	96,000	1,178,701
Restricted-Purpose of Fund	0049	9799	339,621	8,600	8,600	227,800	227,800	558,821
<u>Clerk-Recorder</u>								

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Recorder Modernization	0050	9744	0	203,300	203,300	0	0	(203,300)
Restricted-Recorder Operations	0050	9761	0	0	0	93,600	93,600	93,600
Restricted-Vital Records	0050	9783	0	66,800	66,800	0	0	(66,800)
Restricted-Recorder Micrographics	0050	9792	0	17,200	17,200	0	0	(17,200)
Restricted-Recorder Redaction	0050	9793	0	12,000	12,000	0	0	(12,000)
Restricted-Recorder ERDS	0050	9794	0	0	0	2,100	2,100	2,100
<u>Environmental Health Services</u>								
Restricted-Imprest Cash	0051	9721	0	0	0	500	500	500
Restricted-Health Care Programs	0051	9743	0	699,700	699,700	2,396,400	2,396,400	1,696,700
Restricted-PHD Special Projects	0051	9781	0	25,000	25,000	350,000	350,000	325,000
<u>Special Aviation</u>								
Restricted-Unrealized Gains	0052	9797	437	0	0	0	0	437
Restricted-Purpose of Fund	0052	9799	142,249	0	0	0	0	142,249
<u>Social Services</u>								
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-Donations	0055	9773	31,817	0	0	0	0	31,817
Restricted-DSS Childrens Trust	0055	9795	210,205	135,100	135,100	132,700	132,700	207,805
Restricted-Unrealized Gains	0055	9797	39,810	0	0	0	0	39,810
Restricted-Purpose of Fund	0055	9799	2,167,563	1,738,400	1,738,400	1,777,200	1,777,200	2,206,363
Committed-Purpose of Fund	0055	9899	2,506,305	549,100	549,100	0	0	1,957,205
<u>SB IHSS Public Authority</u>								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-FY 12/13,13/14 Operating Plans	0056	9749	4,830	4,900	4,900	0	0	(70)
Restricted-Unrealized Gains	0056	9797	2,441	0	0	0	0	2,441
Restricted-Purpose of Fund	0056	9799	(17)	(100)	(100)	0	0	83
Committed-Purpose of Fund	0056	9899	2	0	0	0	0	2
<u>Child Support Services</u>								
Restricted-Imprest Cash	0057	9721	100	0	0	0	0	100
Restricted-Unrealized Gains	0057	9797	3,142	0	0	0	0	3,142
Restricted-Purpose of Fund	0057	9799	742,617	26,100	26,100	0	0	716,517
<u>Fisheries Enhancement</u>								
Restricted-Unrealized Gains	0061	9797	254	0	0	0	0	254
Restricted-Purpose of Fund	0061	9799	36,704	0	0	0	0	36,704
<u>Local Fishermen Contingency</u>								
Restricted-Unrealized Gains	0062	9797	2,674	0	0	0	0	2,674
Restricted-Purpose of Fund	0062	9799	385,803	15,000	15,000	0	0	370,803
<u>Coast Resource Enhancement</u>								

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Unrealized Gains	0063	9797	17,691	0	0	0	0	17,691
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	1,552,426	1,039,200	1,039,200	0	0	513,226
<u>CDBG Federal</u>								
Restricted-Unrealized Gains	0064	9797	584	0	0	0	0	584
Restricted-Purpose of Fund	0064	9799	232,884	75,000	75,000	67,200	67,200	225,084
<u>Affordable Housing</u>								
Restricted-Housing Trust Funds	0065	9771	1,911,081	620,000	620,000	81,500	81,500	1,372,581
Restricted-Unrealized Gains	0065	9797	88,299	0	0	0	0	88,299
Restricted-Purpose of Fund	0065	9799	1,242,146	70,000	70,000	149,100	149,100	1,321,246
<u>HOME Program</u>								
Restricted-Unrealized Gains	0066	9797	9,056	0	0	0	0	9,056
Restricted-Purpose of Fund	0066	9799	1,306,720	465,000	465,000	567,900	567,900	1,409,620
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	316,162	72,000	72,000	80,200	80,200	324,362
Committed-Unrealized Gains	0069	9897	0	1,000	1,000	1,000	1,000	0
Committed-Purpose of Fund	0069	9899	6,467	0	0	0	0	6,467
<u>Courthouse Construction SB668</u>								
Restricted-Unrealized Gains	0071	9797	27,343	0	0	0	0	27,343
Restricted-Purpose of Fund	0071	9799	3,989,205	292,200	292,200	700,000	700,000	4,397,005
<u>Inmate Welfare</u>								
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Unrealized Gains	0075	9797	22,793	4,000	4,000	0	0	18,793
Restricted-Purpose of Fund	0075	9799	3,176,686	43,100	43,100	0	0	3,133,586
<u>Planning and Development</u>								
Restricted-Gaviota Bikeway	0076	9759	0	1,500	1,500	1,500	1,500	0
Restricted-P&D Offsite Mitigation	0076	9782	0	960,000	960,000	10,000	10,000	(950,000)
Committed-P&D Land Use System	0076	9855	0	198,300	198,300	50,000	50,000	(148,300)
Committed-Planning/Development Projects	0076	9882	0	295,500	295,500	140,000	140,000	(155,500)
<u>Municipal Energy Finance Prog</u>								
Restricted-Unrealized Gains	1940	9797	5,638	0	0	0	0	5,638
Restricted-Purpose of Fund	1940	9799	(4,706)	0	0	0	0	(4,706)
<u>Low/Mod Inc Housing Asset Fund</u>								
Restricted-Unrealized Gains	3122	9797	14,485	0	0	0	0	14,485
Restricted-Purpose of Fund	3122	9799	2,056,698	1,100,000	1,100,000	84,700	84,700	1,041,398
Total Special Revenue			100,677,507	36,277,800	36,277,800	13,782,900	13,782,900	78,182,607

Debt Service

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	1,413,180	0	0	0	0	1,413,180
Restricted-COP Proceeds	0036	9788	12,473	0	0	29,300	29,300	41,773
Restricted-Unrealized Gains	0036	9797	738	0	0	0	0	738
Restricted-Purpose of Fund	0036	9799	101,172	50,000	50,000	0	0	51,172
Total Debt Service			1,527,564	50,000	50,000	29,300	29,300	1,506,864
<u>Capital Projects</u>								
<u>Capital Outlay</u>								
Restricted-DMV/Livescan	0030	9765	1,802,017	0	0	190,000	190,000	1,992,017
Restricted-Unrealized Gains	0030	9797	90,118	0	0	0	0	90,118
Committed-General Services Projects	0030	9826	13,063,916	11,861,000	11,861,000	0	0	1,202,916
Committed-Sheriff Projects	0030	9841	1,098,103	100,000	100,000	208,100	208,100	1,206,203
Committed-Purpose of Fund	0030	9899	20,614	0	0	0	0	20,614
<u>Parks Dept Capital Projects</u>								
Restricted-Parks Projects	0031	9748	25,604	0	0	0	0	25,604
Committed-Parks Projects	0031	9848	1,831,360	200,000	200,000	250,000	250,000	1,881,360
Committed-Unrealized Gains	0031	9897	13,477	0	0	0	0	13,477
<u>North County Jail AB900</u>								
Committed-Purpose of Fund	0032	9899	467,111	3,120,000	3,120,000	0	0	(2,652,889)
Total Capital Projects			18,412,320	15,281,000	15,281,000	648,100	648,100	3,779,420
Total Governmental Funds			309,509,269	144,689,200	146,872,000	91,446,900	91,446,900	254,084,169



**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2020-2021**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Summarization by Source</u>					
Taxes		252,788,698	271,810,606	278,634,900	278,634,900
Licenses, Permits and Franchises		17,165,030	17,254,691	21,231,400	21,231,400
Fines, Forfeitures, and Penalties		8,883,094	12,957,887	9,192,000	9,192,000
Use of Money and Property		9,454,237	8,299,157	5,847,900	5,847,900
Intergovernmental Revenue-State		275,298,891	252,937,155	262,522,500	262,522,500
Intergovernmental Revenue-Federal		117,048,017	114,390,422	122,178,500	122,178,500
Intergovernmental Revenue-Other		3,103,807	2,707,241	3,758,900	3,758,900
Charges for Services		185,239,385	189,291,420	199,667,600	199,667,600
Other Financing Sources		59,097,693	89,580,482	98,472,500	98,634,500
Miscellaneous Revenue		18,895,350	45,553,421	13,052,300	13,052,300
Intrafund Expenditure Transfers (-)		243,803,693	266,525,415	279,148,800	279,337,000
Decrease to Available Fund Balance		4,133,113	7,373,684	0	0
Total Summarization by Source		1,194,911,007	1,278,681,580	1,293,707,300	1,294,057,500
<u>Summarization by Fund</u>					
General	0001	703,561,896	758,888,788	720,630,600	720,818,800
First 5 Child & Families Comm	0010	3,416,620	3,893,013	3,403,200	3,403,200
Roads-Operations	0015	28,693,732	26,155,411	25,935,400	25,935,400
Roads-Capital Maintenance	0016	14,259,208	25,963,905	12,472,400	12,472,400
Roads-Capital Infrastructure	0017	3,408,002	4,410,856	13,950,500	13,950,500
Roads-Measure A	0018	324,733	901,037	24,000	24,000
Roads-Alternative Transport	0019	335,776	427,036	468,300	468,300
Capital Outlay	0030	2,785,196	14,962,439	15,718,100	15,718,100
Parks Dept Capital Projects	0031	3,522,691	2,213,059	3,510,400	3,510,400
North County Jail AB900	0032	20,031,492	6,500,000	7,000,000	7,000,000
Municipal Finance Debt Svc	0036	5,832,254	5,917,351	5,992,800	5,992,800
Public and Educational Access	0040	29,120	20,717	2,800	2,800
Fish and Game	0041	10,619	57,979	11,600	11,600
Health Care	0042	77,537,859	81,607,715	81,508,100	81,508,100
Mental Health Services	0044	42,466,196	42,330,357	44,569,700	44,569,700
Petroleum Department	0045	521,412	769,275	701,600	701,600
Tobacco Settlement	0046	4,744,550	11,743,929	4,468,600	4,468,600
Mental Health Services Act	0048	70,371,882	69,543,531	78,267,800	78,429,800
Alcohol and Drug Programs	0049	13,960,225	17,871,535	18,654,600	18,654,600
Clerk-Recorder	0050	0	0	3,137,200	3,137,200
Environmental Health Services	0051	0	0	9,507,800	9,507,800
Special Aviation	0052	111,942	99,065	305,000	305,000
Social Services	0055	149,428,290	152,079,276	164,723,000	164,723,000
SB IHSS Public Authority	0056	9,147,284	9,288,315	10,760,100	10,760,100
Child Support Services	0057	9,431,584	9,782,933	9,457,100	9,457,100
WIOA-WDB	0058	4,256,119	3,932,878	4,002,700	4,002,700
Fisheries Enhancement	0061	11,938	742	12,400	12,400
Local Fishermen Contingency	0062	10,795	7,535	3,600	3,600
Coast Resource Enhancement	0063	511,718	498,980	460,000	460,000
CDBG Federal	0064	1,576,167	1,430,960	1,882,400	1,882,400
Affordable Housing	0065	1,899,290	6,674,233	10,770,400	10,770,400

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
HOME Program	0066	2,533,649	1,328,466	2,466,400	2,466,400
Court Activities	0069	15,372,636	15,366,914	14,863,800	14,863,800
Crim Justice Facility Constrt	0070	1,018,872	1,019,428	1,017,100	1,017,100
Courthouse Construction SB668	0071	765,303	962,090	630,000	630,000
Inmate Welfare	0075	2,199,709	1,897,186	2,028,600	2,028,600
Planning and Development	0076	0	0	20,304,200	20,304,200
Municipal Energy Finance Prog	1940	739,817	15,921	0	0
Low/Mod Inc Housing Asset Fund	3122	82,431	118,726	85,000	85,000
Total Summarization by Fund		<u>1,194,911,007</u>	<u>1,278,681,580</u>	<u>1,293,707,300</u>	<u>1,294,057,500</u>

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

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
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General

General

Taxes

3010	Property Tax-Current Secured		136,635,211	142,843,206	147,785,000	147,785,000
3011	Property Tax-Unitary		2,831,152	3,057,392	3,067,000	3,067,000
3013	Property Tax In-Lieu of VLF		56,934,869	59,756,254	62,445,000	62,445,000
3015	PT PY Corr/Escapes Secured		(725,150)	(9,799)	219,000	219,000
3020	Property Tax-Current Unsecd		4,163,417	4,559,773	5,143,000	5,143,000
3021	Prop Tax-Curr Unsec Aircraft		615,718	419,780	660,000	660,000
3023	PT PY Corr/Escapes Unsecured		(23,066)	110,244	244,000	244,000
3028	RDA Pass-through Payments		693,535	835,587	807,000	807,000
3029	RDA RPTTF Resid Distributions		7,936,243	10,580,528	10,646,000	10,646,000
3040	Property Tax-Prior Secured		(21,336)	7,815	(178,000)	(178,000)
3050	Property Tax-Prior Unsecured		186,627	804,518	50,000	50,000
3054	Supplemental Pty Tax-Current		2,854,234	2,869,170	3,086,000	3,086,000
3056	Supplemental Pty Tax-Prior		78,987	19,722	35,000	35,000
3061	Tax Collector Cost Collection		281,933	280,373	260,000	260,000
3091	Sales and Use Retail Tax State		11,032,881	11,225,414	10,320,400	10,320,400
3120	Cannabis Tax		6,760,662	12,182,206	10,620,000	10,620,000
3131	Transient Occupancy Tax		10,320,426	10,181,734	12,394,700	12,394,700
3133	Racehorse Taxation		3,175	3,082	2,100	2,100
3138	Property Transfer Taxes		4,253,205	4,239,717	4,003,200	4,003,200
	Total Taxes		244,812,725	263,966,717	271,609,400	271,609,400

Licenses, Permits and Franchises

3160	Animal Licenses		868,359	706,110	860,000	860,000
3180	Business Licenses		130,415	132,293	45,600	45,600
3201	Building Permits		4,120,462	3,970,116	0	0
3202	Excavation Permits		913,118	763,575	0	0
3203	Electrical Permits		436,528	474,946	0	0
3204	Plumbing Permits		89,367	90,937	0	0
3205	Mechanical Permits		59,586	45,845	0	0
3206	Site Investigation		383,420	531,313	10,000	10,000
3210	Cannabis Permits		592,241	757,744	116,100	116,100
3211	Cannabis Licenses		25,956	49,323	470,300	470,300
3241	Energy Permits		972,395	935,983	0	0
3243	Permit Compliance		378,121	361,022	0	0
3247	Land Use Permits		3,361,417	3,372,821	211,000	211,000
3248	Zoning/Housing Code Violations		179,869	172,148	0	0
3260	Franchises		3,283,040	3,591,625	3,327,200	3,327,200
3273	Marriage Licenses		231,773	200,544	0	0
3274	Mobile Home Use Permits		33,654	33,654	0	0
3276	Moving Permits		479	0	0	0
3279	Miscellaneous Permits		454,444	446,498	473,200	473,200
	Total Licenses, Permits and Franchises		16,514,643	16,636,495	5,513,400	5,513,400

Fines, Forfeitures, and Penalties

3057	PT-506 Int, 480 CIOS/CIC Pen		(27,378)	17,537	15,000	15,000
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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020-2021**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)		
		3058	PT-Delinquent Penalty-CY	2,370,447	2,776,458	1,843,000	1,843,000	
		3059	PT-Redemption Penalty-PY	1,583,031	1,839,676	2,360,000	2,360,000	
		3060	PT-Delinquent Penalty-PY	758,651	837,471	1,188,000	1,188,000	
		3305	Adult Vehicle Code Fines	0	0	100	100	
		3330	AB233 Fines & Penalties	0	0	0	0	
		3333	Penal Code Violations	0	1,296,450	0	0	
		3334	Health/Safety Code Violations	15,633	58,443	2,400	2,400	
		3335	Parking Violations	89,843	109,678	100,000	100,000	
		3339	Miscellaneous Fines	34,888	28,299	30,000	30,000	
		3343	Fines-Drug/Alcohol Lab Tests	53,421	26,003	60,000	60,000	
		3350	Forfeitures and Penalties	574,421	1,910,016	392,800	392,800	
		3352	Administrative Fines	54,679	22,196	0	0	
			Total Fines, Forfeitures, and Penalties	5,507,637	8,922,226	5,991,300	5,991,300	
		<u>Use of Money and Property</u>						
		3380	Interest Income	2,649,211	2,716,657	1,905,000	1,905,000	
		3381	Unrealized Gain/Loss Invstmnts	1,852,059	863,586	0	0	
		3402	Public Phone & Vend Mach Con	71,322	61,732	98,500	98,500	
		3409	Other Rental of Bldgs and Land	1,381,252	1,402,376	1,494,900	1,494,900	
			Total Use of Money and Property	5,953,844	5,044,351	3,498,400	3,498,400	
		<u>Intergovernmental Revenue-State</u>						
		3540	Motor Vhcle In-Lieu In Excess	181,826	300,433	185,000	185,000	
		3543	Motor Vhcle-Auto Theft Fee	279,651	281,650	298,200	298,200	
		3633	State-Medi-Cal Admin	1,955	6,083	4,000	4,000	
		4000	State Aid for Agriculture	2,113,710	2,122,024	2,424,000	2,424,000	
		4101	Public Asst-Realignment - 1991	1,142,823	1,036,252	1,140,500	1,140,500	
		4107	Local Realignment - 2011	35,148,410	32,279,340	32,757,900	32,757,900	
		4160	State Aid for Disaster	3,333,963	239,044	0	0	
		4190	State Aid for Veterans Affairs	129,679	125,812	122,000	122,000	
		4220	Homeowners Property Tax Relief	720,612	707,623	722,000	722,000	
		4272	SB 90 Mandated Costs	273,308	267,622	121,300	121,300	
		4321	State Off Hwy Mtr Veh Lic Fees	554	559	0	0	
		4322	State-Oil Revenues	0	61,100	61,100	61,100	
		4330	Public Safety - Prop 172	37,624,803	34,830,226	33,338,800	33,338,800	
		4335	State Program Reimbursement	33,646	50,807	53,000	53,000	
		4336	State-Crime Control-Post	37,329	125,572	50,000	50,000	
		4339	State-Other	5,148,033	6,461,503	5,937,000	5,937,000	
			Total Intergovernmental Revenue-State	86,170,302	78,895,650	77,214,800	77,214,800	
		<u>Intergovernmental Revenue-Federal</u>						
		4385	Fed-CWS IV E	336,337	506,738	375,000	375,000	
		4555	Federal Education Lunch Progrm	75,200	69,115	79,900	79,900	
		4556	Federal Education Breakfast Pg	40,417	49,797	50,400	50,400	
		4560	ARRA Federal Direct	0	0	15,000	15,000	
		4561	ARRA Subrecipient	0	49,260	355,600	355,600	
		4565	Federal Subsidy on RZEDB/QECB	393,292	394,275	390,000	390,000	
		4610	Federal Aid for Disaster	8,297,179	3,257,483	587,000	587,000	
		4660	Federal Grazing Fees	119	114	0	0	

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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	4690	Payments In Lieu of Taxes	1,945,629	2,036,261	19,000	19,000
	4789	Federal-Other	4,293,767	6,555,011	4,916,500	4,916,500
		Total Intergovernmental Revenue-Federal	15,381,940	12,918,055	6,788,400	6,788,400
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	367,431	335,956	420,800	420,800
	4842	RDA Dissolution Proceeds	282,235	123,257	123,000	123,000
		Total Intergovernmental Revenue-Other	649,667	459,213	543,800	543,800
		<u>Charges for Services</u>				
	4879	Adm Fee Supplemental Tax SB813	868,225	1,054,505	738,000	738,000
	4880	Adm Svc and/or Collection Fee	602,292	535,639	534,300	534,300
	4881	Property Tax Admin-SB 2557	3,196,905	3,230,202	2,856,800	2,856,800
	4882	Property Tax 1/4% Admin Fee	290,914	306,596	316,000	316,000
	4883	Redemption Fee-LGFA 225	27,280	26,820	21,000	21,000
	4884	Adm Fee SB2 Building Homes/Job	102,177	188,737	0	0
	4910	Auditing and Accounting Fees	7,500	7,500	7,500	7,500
	4925	Art Services	605,149	637,460	789,800	789,800
	4970	Election Services	521,858	175,467	650,000	650,000
	5030	Legal Services	1,911,131	1,822,367	305,500	305,500
	5032	Legal Services To Other Funds	2,476,276	2,793,460	22,000	22,000
	5091	Planning & Engrng-Plan Ck Fes	8,808	8,277	30,400	30,400
	5092	Planning & Engrng-Subdivision	26,274	7,911	0	0
	5093	Certificates of Compliances	57,621	32,440	52,000	52,000
	5094	Planning & Engrng-Land Divisn	50,016	155,939	122,200	122,200
	5097	Planning & Engrng-Dvlpmnt Plan	13,677	0	0	0
	5101	Environmental Resource Service	1,051,230	1,660,336	55,000	55,000
	5144	Ag Srv-Standardiztn Insp Fee	7,762	7,433	10,000	10,000
	5145	Ag Srv-Seed Bean Certificates	19,230	11,100	15,000	15,000
	5146	Phytosanitary Certificates	231,380	310,385	300,000	300,000
	5170	Civil Process Service	112,712	86,618	120,000	120,000
	5202	Marriage Performance Fee	203,566	210,465	0	0
	5209	FBN and Notary Fees	166,119	172,827	0	0
	5230	Estate Fees	137,523	233,148	125,000	125,000
	5250	Humane Services	340,418	251,213	340,000	340,000
	5251	Placement Fees	126,383	107,755	150,000	150,000
	5280	Booking Fees	3,202	2,812	5,000	5,000
	5281	Trans of Prisoners & Extraditn	128,677	99,277	100,000	100,000
	5282	Law Enforcement-Fingerprinting	122,208	100,355	150,000	150,000
	5283	Bailiff Services	92,614	73,280	128,100	128,100
	5286	Solvang City Contract Revenues	1,811,838	1,847,786	1,876,500	1,876,500
	5287	Buellton City Contract Revenue	1,826,181	1,933,439	2,179,800	2,179,800
	5288	Carp City Contract Revenues	3,596,479	3,886,245	4,090,500	4,090,500
	5289	Other Law Enforcement Services	2,605,807	2,571,910	2,740,300	2,740,300
	5295	Goleta City Contract Revenue	8,072,723	7,848,227	8,036,500	8,036,500
	5305	Quimby & Developer Fees	33,675	0	0	0
	5310	Recording Fees	1,672,626	2,271,757	384,000	384,000
	5311	Certificate of Marriage	25,222	20,793	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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		5312 Vital Statistics Cert Fees	315,331	259,827	0	0
		5371 Health Fees -City Contracts	1,563,916	1,583,754	1,624,600	1,624,600
		5373 Health Fees -Food Program	1,923,917	1,877,028	0	0
		5374 Health Fees -Public Water Sys	227,568	322,134	0	0
		5376 Health Fees -Recreation Facil	275,190	316,444	0	0
		5378 Liquid Waste	157,706	312,174	0	0
		5380 Solid Waste-Enforcement Fees	26,556	58,479	0	0
		5382 Hazardous Mat Undergrd Storage	270,883	345,897	0	0
		5383 Hazardous Mat Business Plan	505,345	690,755	0	0
		5384 Hazardous Waste Generator	615,778	617,071	0	0
		5385 Above Ground Petroleum Storage	47,914	76,842	0	0
		5386 Hazardous Mat Acutely (RMPP)	42,023	51,955	0	0
		5388 Housing Program Fees	5,820	10,067	3,000	3,000
		5433 Inspection Fees	8,920	8,718	9,000	9,000
		5512 Inst Care & Srv-Work Furlough	368,854	349,645	460,000	460,000
		5531 Inst Care & Srv-Juvn Riemb	160,290	25,231	0	0
		5535 Electronic Monitoring Fee	3,998	3,029	2,500	2,500
		5537 Probation Services Fee	1,581,161	1,349,010	1,536,300	1,536,300
		5538 Parole Supervision Fee	85	138	0	0
		5539 Work Project Enrollment Fee	33,786	29,247	28,800	28,800
		5540 Welfare Fraud Invest.	1,030,970	844,412	1,290,000	1,290,000
		5561 County & 999 Fees	680	845	0	0
		5567 Public Health Services	3,476	3,947	3,000	3,000
		5568 Self Pay Fees	633	3,784	0	0
		5650 Reservation Fee	425,994	403,502	392,000	392,000
		5651 Auto Fees-Daily	343,707	402,203	320,000	320,000
		5652 Autos-Annual	69,891	73,735	62,000	62,000
		5653 Camping-Regular	1,527,861	1,219,934	1,645,000	1,645,000
		5654 Lake Cruises	40,400	33,685	40,000	40,000
		5655 Water & Sewer Fee	24,467	17,002	23,000	23,000
		5657 Boats-Annual	17,030	19,495	13,500	13,500
		5658 Site Use Fee	703,939	381,265	725,500	725,500
		5659 Boat Fees-Daily	16,952	17,258	13,000	13,000
		5660 Dog Entrance Fees	71,479	69,823	86,000	86,000
		5661 Park & Rec Fee-Concessions	1,306,269	1,195,320	1,450,000	1,450,000
		5662 Bicycle Camping Fee	240	560	1,000	1,000
		5663 Camping - Extra Auto	161,049	144,706	185,000	185,000
		5665 Boats-Sr Citizen An	24,625	1,141	0	0
		5666 Autos-Sr Citizen An	21,703	24,940	20,000	20,000
		5667 Hookups - Daily	1,394,389	1,121,676	1,435,000	1,435,000
		5668 Trailer Storage	101,940	119,881	120,000	120,000
		5671 Group Camping	461,274	273,431	480,000	480,000
		5673 Yurts	157,800	118,321	160,000	160,000
		5674 Cabins	702,469	521,502	727,000	727,000
		5675 Pet Wash Stations	124,419	114,857	135,000	135,000
		5679 Park & Rec Fee-Other Park Srv	116,881	35,571	110,000	110,000
		5715 Reprographics Services Rev	46,740	66,686	56,400	56,400

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		5730 Other-Fire Prot Srv-St Contrt	0	450	0	0
		5733 Cost Allocation Services	11,906,748	10,101,087	16,210,400	16,210,400
		5734 Cost Allocation Use Allowance	937,339	986,246	1,146,300	1,146,300
		5735 Fire Prot Svcs-Govt Incidents	953	16,822	5,000	5,000
		5736 Administrative Revenue (SBC)	4,582,305	4,639,121	4,389,300	4,389,300
		5738 Planning Studies Services	4,976	0	0	0
		5739 Other Services	2,118,210	1,814,520	2,927,600	2,927,600
		5740 Services County Provided	945,545	791,736	297,100	297,100
		5746 Administrative Revenue	2,551,709	2,472,523	2,504,400	2,504,400
		Total Charges for Services	73,233,780	71,029,912	67,887,900	67,887,900
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	0	0	10,300	10,300
		5911 Oper Trf (In)-Other Funds	5,920,293	6,454,469	7,101,200	7,101,200
		5919 Sale Capital Assets-Prsnl Prop	0	4,300	0	0
		5920 Gain/Loss Sale Capital Assets	26,679	4,150	0	0
		Total Other Financing Sources	5,946,972	6,462,919	7,111,500	7,111,500
		<u>Miscellaneous Revenue</u>				
		5761 Contrb-Offshore Oil/Gas Impact	30,876	0	0	0
		5769 State Reimbursements	42,881	21,432	0	0
		5771 Prem Contrib from Employees	(95)	0	0	0
		5780 Insurance Proceeds & Recovery	44,009	1,116,963	349,300	349,300
		5860 Other Sales	8,661	1,735	6,300	6,300
		5875 Other Program Revenue	130,037	38,324	50,000	50,000
		5883 Sale of Scrap	0	590	0	0
		5886 Food Service - Cafeteria	7,889	6,336	8,000	8,000
		5891 Refunds/Repayments	2,090	(1,900)	0	0
		5892 Other-Grants Private Agencies	22,500	506,336	564,200	564,200
		5893 Other-Reimb for/from Employees	11,044	13,855	6,000	6,000
		5894 Other-Payment for Damages	13,473	390	0	0
		5895 Other-Donations	343,025	151,355	82,000	82,000
		5896 Other-Capital Donations	410,636	393,624	0	0
		5898 Unclaimed Money In Co.Treasury	358	854	0	0
		5901 Grant/Audit/Other Settlements	1,027,916	28,289,392	0	0
		5906 Cash Overages	5,931	9,531	0	0
		5907 Doubtful Accounts Recovered	(18,875)	(25,812)	(23,000)	(23,000)
		5909 Other Miscellaneous Revenue	2,525,614	2,886,337	2,100,600	2,100,600
		Total Miscellaneous Revenue	4,607,969	33,409,345	3,143,400	3,143,400
		<u>Intrafund Expenditure Transfers (-)</u>				
		9100 Intrafund Trf (In) GFC	236,067,586	248,610,118	263,992,900	263,992,900
		9101 ltrf (-) Board of Supvr 011	35,436	0	0	0
		9102 ltrf (-) County Admin 012	6,000	225,538	0	0
		9103 ltrf (-) County Counsel 013	0	48,000	0	0
		9104 ltrf (-) District Attorney 021	0	18,160	0	0
		9105 ltrf (-) Probation 022	895,868	1,157,510	1,382,900	1,382,900
		9110 ltrf (-) Sheriff 032	2,067	3,180	0	0
		9117 ltrf (-) Parks 052	146,556	431,858	0	0

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		9119	Itrf (-) Public Works 054	52,416	53,759	62,700	62,700
		9121	Itrf (-) Clk-Recorder-Assr 062	1,539,155	301,865	20,000	20,000
		9122	Itrf (-) General Services 063	1,210,304	1,210,526	1,260,900	1,260,900
		9124	Itrf (-) Treasurer-Tx Coll 065	135	319,000	716,200	716,200
		9125	Itrf (-) Gen Co Programs 990	683,584	1,345,708	3,741,100	3,929,300
		9126	Itrf (-) Housing & Com Dev 055	10,200	45,000	0	0
		9128	Itrf (-) Community Svcs 057	0	0	151,600	151,600
			Total Intrafund Expenditure Transfers (-)	240,649,306	253,770,221	271,328,300	271,516,500
		<u>Changes to Unassigned</u>					
		9940	Decrease to Available Fund Balance	4,133,113	7,373,684	0	0
			Total Changes to Unassigned	4,133,113	7,373,684	0	0
			Total General Fund Financing Sources	703,561,896	758,888,788	720,630,600	720,818,800
			Total General Fund Financing Sources	703,561,896	758,888,788	720,630,600	720,818,800
		<u>Special Revenue</u>					
		<u>First 5 Child & Families Comm</u>					
		<u>Use of Money and Property</u>					
		3380	Interest Income	89,213	75,611	5,000	5,000
		3381	Unrealized Gain/Loss Invstmnts	45,954	20,578	0	0
			Total Use of Money and Property	135,167	96,189	5,000	5,000
		<u>Intergovernmental Revenue-State</u>					
		4339	State-Other	3,276,482	3,752,201	3,377,200	3,377,200
			Total Intergovernmental Revenue-State	3,276,482	3,752,201	3,377,200	3,377,200
		<u>Intergovernmental Revenue-Other</u>					
		4840	Other Governmental Agencies	949	0	0	0
			Total Intergovernmental Revenue-Other	949	0	0	0
		<u>Other Financing Sources</u>					
		5920	Gain/Loss Sale Capital Assets	1,025	0	0	0
			Total Other Financing Sources	1,025	0	0	0
		<u>Miscellaneous Revenue</u>					
		5769	State Reimbursements	0	44,237	21,000	21,000
		5906	Cash Overages	1	0	0	0
		5909	Other Miscellaneous Revenue	2,995	386	0	0
			Total Miscellaneous Revenue	2,997	44,623	21,000	21,000
			Total First 5 Child & Families Comm Fund Financing Sources	3,416,620	3,893,013	3,403,200	3,403,200
		<u>Roads-Operations</u>					
		<u>Taxes</u>					
		3092	Sales Tax-Local Transportation	100,000	0	0	0
		3096	Sales Tax - Trans Meas A South	3,018,765	2,747,990	2,698,500	2,698,500
		3097	Sales Tax - Trans Meas A North	3,218,499	3,144,774	2,634,300	2,634,300
		3098	Sales Tax - Trans Meas A Alt S	442,956	217,302	132,000	132,000
		3099	Sales Tax - Trans Meas A Alt N	302,479	361,057	270,700	270,700

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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		Total Taxes	7,082,698	6,471,123	5,735,500	5,735,500
		<u>Licenses, Permits and Franchises</u>				
	3210	Cannabis Permits	65,323	14,980	30,000	30,000
	3221	Permits-Moving Loads on Roads	27,450	24,198	30,000	30,000
	3222	Road Excavation Permits	398,885	414,812	300,000	300,000
	3223	Restoration Permits	795	47,796	2,000	2,000
		Total Licenses, Permits and Franchises	492,453	501,786	362,000	362,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	317,769	301,433	172,700	172,700
	3381	Unrealized Gain/Loss Invstmnts	200,470	118,595	0	0
	3409	Other Rental of Bldgs and Land	53,274	40,021	69,900	69,900
		Total Use of Money and Property	571,513	460,049	242,600	242,600
		<u>Intergovernmental Revenue-State</u>				
	3511	St Hwy Usrs Tax-Sec 2104	4,021,439	3,739,169	3,248,300	3,248,300
	3512	St Hwy Usrs Tax-Sec 2106	836,781	638,833	635,200	635,200
	3513	St Hwy Usrs Tax-Sec 2105	2,054,750	2,013,231	1,707,500	1,707,500
	3514	St Hwy Usrs Tax-Sec 2103	1,328,222	2,750,205	2,729,800	2,729,800
	3581	State Highway Property Rental	977	1,153	1,200	1,200
	4160	State Aid for Disaster	346,358	162,117	0	0
	4175	Surface Trans Prog-STP	0	26,628	0	0
	4176	Local Surface Trans Pln-LSTP	445,358	447,379	445,300	445,300
	4320	State Matching/Exchanges Funds	558,115	558,115	558,100	558,100
	4332	State - Prop 42 Trans Funding	448,792	448,817	0	0
		Total Intergovernmental Revenue-State	10,040,792	10,785,647	9,325,400	9,325,400
		<u>Intergovernmental Revenue-Federal</u>				
	4571	Highway Admin-FHWA ER	0	134,554	0	0
	4610	Federal Aid for Disaster	3,087,018	0	0	0
	4640	Federal Forest Reserve Revenue	43,993	47,691	32,100	32,100
		Total Intergovernmental Revenue-Federal	3,131,011	182,245	32,100	32,100
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	54,039	29,776	14,000	14,000
		Total Intergovernmental Revenue-Other	54,039	29,776	14,000	14,000
		<u>Charges for Services</u>				
	5091	Planning & Engrng-Plan Ck Fes	7,164	33,485	14,000	14,000
	5092	Planning & Engrng-Subdivision	10,569	131,700	37,000	37,000
	5097	Planning & Engrng-Dvlpmnt Plan	62,708	59,582	70,000	70,000
	5736	Administrative Revenue (SBC)	0	0	0	0
	5739	Other Services	37,747	45,083	3,500	3,500
	5740	Services County Provided	134,573	52,011	0	0
	5741	Equipment County Provided	115,701	255,831	150,000	150,000
	5742	Roads Services Provided	2,583,122	3,094,504	2,409,000	2,409,000
	5746	Administrative Revenue	1,864,571	1,824,500	1,145,500	1,145,500
		Total Charges for Services	4,816,155	5,496,695	3,829,000	3,829,000

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

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	0	4,058,800	4,058,800
	5911	Oper Trf (In)-Other Funds	549,664	272,771	400,000	400,000
	5913	Oper Trf (In)-GFC	1,796,800	1,820,800	1,843,500	1,843,500
	5919	Sale Capital Assets-Prsnl Prop	39,122	10,126	40,000	40,000
	5920	Gain/Loss Sale Capital Assets	21,970	49,806	0	0
		Total Other Financing Sources	2,407,556	2,153,503	6,342,300	6,342,300
<u>Miscellaneous Revenue</u>						
	5780	Insurance Proceeds & Recovery	7,552	33,757	0	0
	5883	Sale of Scrap	487	276	500	500
	5891	Refunds/Repayments	787	0	0	0
	5894	Other-Payment for Damages	68,319	3,381	28,000	28,000
	5897	Contributions for Construction	346	7,578	0	0
	5909	Other Miscellaneous Revenue	20,024	29,596	24,000	24,000
		Total Miscellaneous Revenue	97,515	74,589	52,500	52,500
		Total Roads-Operations Fund Financing Sources	28,693,732	26,155,411	25,935,400	25,935,400
<u>Roads-Capital Maintenance</u>						
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	30,102	0	277,400	277,400
	3097	Sales Tax - Trans Meas A North	0	0	250,000	250,000
	3098	Sales Tax - Trans Meas A Alt S	72,442	43,781	80,000	80,000
	3099	Sales Tax - Trans Meas A Alt N	13,683	34,244	25,000	25,000
		Total Taxes	116,227	78,026	632,400	632,400
<u>Use of Money and Property</u>						
	3380	Interest Income	0	46,008	5,000	5,000
		Total Use of Money and Property	0	46,008	5,000	5,000
<u>Intergovernmental Revenue-State</u>						
	3514	St Hwy Usrs Tax-Sec 2103	0	0	400,000	400,000
	3515	St Hwy Usrs Tax-2017 SB1	7,091,868	7,091,429	6,250,000	6,250,000
	4160	State Aid for Disaster	(93,685)	640,110	223,800	223,800
	4339	State-Other	435,159	5,186	0	0
		Total Intergovernmental Revenue-State	7,433,342	7,736,726	6,873,800	6,873,800
<u>Intergovernmental Revenue-Federal</u>						
	4571	Highway Admin-FHWA ER	339,771	537,973	1,264,100	1,264,100
	4573	Highway Bridge Program-HBP	143,595	178,165	103,400	103,400
	4575	Hwy Safety Impr Prog-HSIP	0	0	510,600	510,600
	4610	Federal Aid for Disaster	67,657	2,261,376	895,600	895,600
		Total Intergovernmental Revenue-Federal	551,023	2,977,515	2,773,700	2,773,700
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	734,584	123,730	864,200	864,200
		Total Intergovernmental Revenue-Other	734,584	123,730	864,200	864,200
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	3,230,000	13,837,553	500,000	500,000

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
		5911 Oper Trf (In)-Other Funds	2,134,735	1,090,645	688,300	688,300
		Total Other Financing Sources	5,364,735	14,928,198	1,188,300	1,188,300
		<u>Miscellaneous Revenue</u>				
		5897 Contributions for Construction	57,202	73,174	75,000	75,000
		Total Miscellaneous Revenue	57,202	73,174	75,000	75,000
		<u>Intrafund Expenditure Transfers (-)</u>				
		9119 ltrf (-) Public Works 054	2,094	529	60,000	60,000
		Total Intrafund Expenditure Transfers (-)	2,094	529	60,000	60,000
		Total Roads-Capital Maintenance Fund Financing Sources	14,259,208	25,963,905	12,472,400	12,472,400
		<u>Roads-Capital Infrastructure</u>				
		<u>Taxes</u>				
		3092 Sales Tax-Local Transportation	0	0	50,000	50,000
		3096 Sales Tax - Trans Meas A South	45,656	0	59,000	59,000
		3097 Sales Tax - Trans Meas A North	462	508	0	0
		3098 Sales Tax - Trans Meas A Alt S	117,924	15,528	97,500	97,500
		Total Taxes	164,041	16,036	206,500	206,500
		<u>Intergovernmental Revenue-State</u>				
		3515 St Hwy Usrs Tax-2017 SB1	0	21,409	19,000	19,000
		4170 Prop 1B-Seismic	7,925	4,290	140,500	140,500
		4339 State-Other	0	43,619	321,000	321,000
		Total Intergovernmental Revenue-State	7,925	69,319	480,500	480,500
		<u>Intergovernmental Revenue-Federal</u>				
		4573 Highway Bridge Program-HBP	1,759,559	1,344,789	12,048,400	12,048,400
		4574 SAFETEA-LU	399,231	304,029	166,000	166,000
		4575 Hwy Safety Impr Prog-HSIP	0	603,340	0	0
		Total Intergovernmental Revenue-Federal	2,158,789	2,252,158	12,214,400	12,214,400
		<u>Intergovernmental Revenue-Other</u>				
		4840 Other Governmental Agencies	11,434	426,135	514,000	514,000
		Total Intergovernmental Revenue-Other	11,434	426,135	514,000	514,000
		<u>Charges for Services</u>				
		4844 Mitigation Reimbursements	718,491	1,169,215	39,000	39,000
		5739 Other Services	0	14,099	0	0
		Total Charges for Services	718,491	1,183,314	39,000	39,000
		<u>Other Financing Sources</u>				
		5911 Oper Trf (In)-Other Funds	347,321	463,892	246,100	246,100
		Total Other Financing Sources	347,321	463,892	246,100	246,100
		<u>Intrafund Expenditure Transfers (-)</u>				
		9119 ltrf (-) Public Works 054	1	2	250,000	250,000
		Total Intrafund Expenditure Transfers (-)	1	2	250,000	250,000
		Total Roads-Capital Infrastructure Fund Financing Sources	3,408,002	4,410,856	13,950,500	13,950,500

Roads-Measure A

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	439,986	752,918	350,000	350,000
	3097	Sales Tax - Trans Meas A North	51,483	43,954	150,000	150,000
	3098	Sales Tax - Trans Meas A Alt S	(242,106)	112,379	(350,000)	(350,000)
	3099	Sales Tax - Trans Meas A Alt N	46,947	(40,941)	(150,000)	(150,000)
		Total Taxes	296,310	868,310	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	20,174	23,082	24,000	24,000
	3381	Unrealized Gain/Loss Invstmnts	8,249	9,645	0	0
		Total Use of Money and Property	28,422	32,727	24,000	24,000
		Total Roads-Measure A Fund Financing Sources	324,733	901,037	24,000	24,000
<u>Roads-Alternative Transport</u>						
<u>Taxes</u>						
	3092	Sales Tax-Local Transportation	316,696	410,396	451,100	451,100
		Total Taxes	316,696	410,396	451,100	451,100
<u>Use of Money and Property</u>						
	3380	Interest Income	12,177	12,998	17,200	17,200
	3381	Unrealized Gain/Loss Invstmnts	6,904	3,643	0	0
		Total Use of Money and Property	19,080	16,641	17,200	17,200
		Total Roads-Alternative Transport Fund Financing Sources	335,776	427,036	468,300	468,300
<u>Public and Educational Access</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	18,555	17,062	2,800	2,800
	3381	Unrealized Gain/Loss Invstmnts	10,565	3,655	0	0
		Total Use of Money and Property	29,120	20,717	2,800	2,800
		Total Public and Educational Access Fund Financing Sources	29,120	20,717	2,800	2,800
<u>Fish and Game</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3330	AB233 Fines & Penalties	3,132	2,332	4,100	4,100
	3331	Fish and Game Violations	5,205	46,887	6,500	6,500
		Total Fines, Forfeitures, and Penalties	8,337	49,219	10,600	10,600
<u>Use of Money and Property</u>						
	3380	Interest Income	1,479	8,237	1,000	1,000
	3381	Unrealized Gain/Loss Invstmnts	802	523	0	0
		Total Use of Money and Property	2,282	8,760	1,000	1,000
		Total Fish and Game Fund Financing Sources	10,619	57,979	11,600	11,600
<u>Health Care</u>						
<u>Licenses, Permits and Franchises</u>						
	3180	Business Licenses	52,129	44,304	44,000	44,000
	3272	Burial Permits	9,653	10,339	9,800	9,800
		Total Licenses, Permits and Franchises	61,782	54,642	53,800	53,800

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

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	6,101	8,242	7,400	7,400
	3334	Health/Safety Code Violations	453,441	583,736	469,000	469,000
		Total Fines, Forfeitures, and Penalties	459,542	591,978	476,400	476,400
<u>Use of Money and Property</u>						
	3380	Interest Income	226,892	208,435	240,000	240,000
	3381	Unrealized Gain/Loss Invstmnts	159,451	46,233	0	0
	3409	Other Rental of Bldgs and Land	15,600	8,400	1,200	1,200
		Total Use of Money and Property	401,942	263,067	241,200	241,200
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	3,706,420	3,552,047	3,700,000	3,700,000
	3753	CA Children Svc Medi-CA Admin	794,826	677,434	800,000	800,000
	3760	St Chld Health&Disab Prev-Erly	677,268	604,602	798,000	798,000
	3775	State-CCS-Administration	173,417	161,963	181,000	181,000
	3780	State-CA Childrens Svcs	1,349,180	1,466,262	1,650,000	1,650,000
	3972	State Aid Family Planning	780,525	667,190	900,000	900,000
	4101	Public Asst-Realignment - 1991	739,548	678,924	741,700	741,700
	4103	Other Hlth-Realignment - 1991	0	111,973	0	0
	4160	State Aid for Disaster	78,465	0	0	0
	4284	State Aids	88,167	66,308	62,700	62,700
	4333	State-Cigarette Tax	353,476	392,961	482,600	482,600
	4339	State-Other	840,107	1,649,175	843,600	843,600
		Total Intergovernmental Revenue-State	9,581,400	10,028,838	10,159,600	10,159,600
<u>Intergovernmental Revenue-Federal</u>						
	4383	Fed-Medi-Cal Administration	852,783	1,007,377	938,000	938,000
	4610	Federal Aid for Disaster	285,328	0	0	0
	4785	Federal Maternal Child Health	1,096,974	979,776	1,220,000	1,220,000
	4789	Federal-Other	9,112,925	10,965,711	9,079,400	9,079,400
		Total Intergovernmental Revenue-Federal	11,348,010	12,952,864	11,237,400	11,237,400
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	132,450	149,352	121,900	121,900
		Total Intergovernmental Revenue-Other	132,450	149,352	121,900	121,900
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	559,594	558,318	553,000	553,000
	4920	Ambulance Services	116,505	117,990	120,000	120,000
	5310	Recording Fees	1,239	735	1,200	1,200
	5312	Vital Statistics Cert Fees	239,483	254,271	250,000	250,000
	5371	Health Fees -City Contracts	70,700	73,200	98,900	98,900
	5404	Medi-Cal	1,118,509	942,580	1,126,000	1,126,000
	5550	State FQHC	23,077,230	22,780,486	24,124,300	24,124,300
	5551	State Medi-Cal	317,642	421,210	585,000	585,000
	5552	Medi-Cal Pharmacy	730,704	752,079	820,200	820,200
	5555	Medicare Fees	3,432,203	3,983,424	3,964,900	3,964,900
	5556	FQHC Medicare	2,227,561	2,236,374	2,301,300	2,301,300
	5557	SBHI FQHC	3,861,433	3,790,384	3,744,100	3,744,100

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 GOVERNMENTAL FUNDS
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		5558 Ems Certification Fees	23,840	16,505	28,000	28,000
		5559 SBHI Fees	1,018,726	775,325	880,600	880,600
		5560 SBHI Pharmacy	6,517,310	8,009,559	7,225,000	7,225,000
		5561 County & 999 Fees	287,837	502,000	372,100	372,100
		5563 VA Fees	830	1,139	1,300	1,300
		5567 Public Health Services	39,990	30,513	36,500	36,500
		5568 Self Pay Fees	1,016,243	994,499	1,088,300	1,088,300
		5569 Patient Donations	30	45	0	0
		5572 CCS Enrollment Fees	20	40	100	100
		5573 CCS Assessment Fees	0	840	1,000	1,000
		5736 Administrative Revenue (SBC)	495,977	487,646	457,000	457,000
		5739 Other Services	819,475	764,575	738,700	738,700
		5740 Services County Provided	92,109	72,582	102,400	102,400
		5746 Administrative Revenue	554	926	600	600
		Total Charges for Services	46,065,742	47,567,243	48,620,500	48,620,500
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	100,000	153,275	165,700	165,700
		5911 Oper Trf (In)-Other Funds	1,887,488	2,198,784	2,601,600	2,601,600
		5913 Oper Trf (In)-GFC	7,188,000	7,353,000	7,495,000	7,495,000
		Total Other Financing Sources	9,175,487	9,705,058	10,262,300	10,262,300
		<u>Miscellaneous Revenue</u>				
		5881 HCS Personnel Services	754	310	1,000	1,000
		5882 HCS Supplies & Services	2,134	1,930	2,000	2,000
		5891 Refunds/Repayments	88,000	0	0	0
		5892 Other-Grants Private Agencies	4,680	54,080	0	0
		5895 Other-Donations	0	1,000	0	0
		5906 Cash Overages	52	32	0	0
		5907 Doubtful Accounts Recovered	102,321	115,087	142,000	142,000
		5909 Other Miscellaneous Revenue	8,764	17,233	5,000	5,000
		Total Miscellaneous Revenue	206,705	189,672	150,000	150,000
		<u>Intrafund Expenditure Transfers (-)</u>				
		9111 ltrf (-) Public Health 041	104,800	105,000	185,000	185,000
		Total Intrafund Expenditure Transfers (-)	104,800	105,000	185,000	185,000
		Total Health Care Fund Financing Sources	77,537,859	81,607,715	81,508,100	81,508,100
		<u>Mental Health Services</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	17,752	(9,470)	0	0
		3381 Unrealized Gain/Loss Invstmnts	11,656	(3,584)	0	0
		3409 Other Rental of Bldgs and Land	67,750	70,122	65,000	65,000
		Total Use of Money and Property	97,157	57,068	65,000	65,000
		<u>Intergovernmental Revenue-State</u>				
		3541 Motor Vhcle In-Lieu Tax-On Hwy	911,299	328,101	328,100	328,100
		4105 Mental Hlth-Realignment - 2011	8,856,886	10,004,556	8,196,300	8,196,300
		4107 Local Realignment - 2011	0	1,882,060	2,009,400	2,009,400

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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	4160	State Aid for Disaster	52,275	234	0	0
	4272	SB 90 Mandated Costs	37,019	0	0	0
	4310	State Grant	100,000	0	0	0
	4339	State-Other	3,366	119	0	0
		Total Intergovernmental Revenue-State	9,960,845	12,215,071	10,533,800	10,533,800
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	179,066	800	0	0
	4789	Federal-Other	630,776	736,541	742,400	742,400
		Total Intergovernmental Revenue-Federal	809,842	737,341	742,400	742,400
		<u>Charges for Services</u>				
	5400	Medi-Cal Admin	920,365	262,838	437,500	437,500
	5401	Medi-Cal QA	505,921	346,568	476,800	476,800
	5402	Medicare	771,192	271,487	481,000	481,000
	5404	Medi-Cal	6,399,527	4,853,508	7,300,700	7,300,700
	5406	Insurance	1,253	8,294	10,000	10,000
	5408	Patient Fees	81,421	153,644	80,000	80,000
	5551	State Medi-Cal	308,097	166,749	333,200	333,200
	5736	Administrative Revenue (SBC)	9,986,435	10,794,636	10,540,800	10,540,800
	5739	Other Services	1,761,515	1,805,415	2,159,300	2,159,300
	5740	Services County Provided	891,562	1,118,721	797,700	797,700
		Total Charges for Services	21,627,287	19,781,860	22,617,000	22,617,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	0	1,214,000	1,214,000
	5911	Oper Trf (In)-Other Funds	2,348,982	1,813,698	3,703,700	3,703,700
	5913	Oper Trf (In)-GFC	5,529,600	5,614,900	5,693,800	5,693,800
		Total Other Financing Sources	7,878,582	7,428,598	10,611,500	10,611,500
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	0	100	0	0
	5901	Grant/Audit/Other Settlements	1,846,442	2,094,768	0	0
	5902	Contract Settlements	245,187	360	0	0
	5909	Other Miscellaneous Revenue	855	15,191	0	0
		Total Miscellaneous Revenue	2,092,484	2,110,419	0	0
		Total Mental Health Services Fund Financing Sources	42,466,196	42,330,357	44,569,700	44,569,700
		<u>Petroleum Department</u>				
		<u>Licenses, Permits and Franchises</u>				
	3271	Oil Well Drilling Permits	13,286	4,216	16,800	16,800
		Total Licenses, Permits and Franchises	13,286	4,216	16,800	16,800
		<u>Fines, Forfeitures, and Penalties</u>				
	3352	Administrative Fines	79,062	43,800	10,000	10,000
		Total Fines, Forfeitures, and Penalties	79,062	43,800	10,000	10,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	5,552	5,979	1,500	1,500
	3381	Unrealized Gain/Loss Invstmnts	2,146	2,900	0	0

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

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
		Total Use of Money and Property	7,698	8,879	1,500	1,500
		<u>Charges for Services</u>				
	5433	Inspection Fees	413,992	702,949	636,500	636,500
	5739	Other Services	7,373	9,431	27,500	27,500
	5740	Services County Provided	0	0	9,300	9,300
		Total Charges for Services	421,365	712,380	673,300	673,300
		Total Petroleum Department Fund Financing Sources	521,412	769,275	701,600	701,600
		<u>Tobacco Settlement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	134,283	124,918	120,000	120,000
	3381	Unrealized Gain/Loss Invstmnts	72,031	26,687	0	0
		Total Use of Money and Property	206,314	151,606	120,000	120,000
		<u>Intergovernmental Revenue-State</u>				
	4160	State Aid for Disaster	40,903	0	0	0
		Total Intergovernmental Revenue-State	40,903	0	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	148,739	0	0	0
		Total Intergovernmental Revenue-Federal	148,739	0	0	0
		<u>Miscellaneous Revenue</u>				
	5900	Tobacco Settlement	4,348,594	4,169,163	4,348,600	4,348,600
		Total Miscellaneous Revenue	4,348,594	4,169,163	4,348,600	4,348,600
		<u>Intrafund Expenditure Transfers (-)</u>				
	9111	ltrf (-) Public Health 041	0	7,423,161	0	0
		Total Intrafund Expenditure Transfers (-)	0	7,423,161	0	0
		Total Tobacco Settlement Fund Financing Sources	4,744,550	11,743,929	4,468,600	4,468,600
		<u>Mental Health Services Act</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	55,992	52,421	0	0
	3381	Unrealized Gain/Loss Invstmnts	11,335	(11,434)	0	0
	3409	Other Rental of Bldgs and Land	173,496	457,581	465,000	465,000
		Total Use of Money and Property	240,823	498,568	465,000	465,000
		<u>Intergovernmental Revenue-State</u>				
	4105	Mental Hlth-Realignment - 2011	1,425,100	1,425,100	1,425,100	1,425,100
	4107	Local Realignment - 2011	9,915,398	8,073,438	7,424,200	7,424,200
	4160	State Aid for Disaster	29,039	130	0	0
	4310	State Grant	3,410,741	1,000,989	1,816,400	1,816,400
	4339	State-Other	23,131,194	20,869,591	25,344,300	25,344,300
		Total Intergovernmental Revenue-State	37,911,472	31,369,248	36,010,000	36,010,000
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	601,282	519	0	0
	4789	Federal-Other	597,290	481,097	528,100	528,100

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
		Total Intergovernmental Revenue-Federal	1,198,572	481,616	528,100	528,100
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	138,643	142,193	145,800	145,800
		Total Intergovernmental Revenue-Other	138,643	142,193	145,800	145,800
		<u>Charges for Services</u>				
	5400	Medi-Cal Admin	2,098,523	2,197,963	1,968,300	1,968,300
	5401	Medi-Cal QA	1,310,190	1,539,925	1,855,100	1,855,100
	5402	Medicare	31,728	30,347	81,000	81,000
	5404	Medi-Cal	22,156,041	24,070,624	23,713,900	23,713,900
	5406	Insurance	52,698	51,839	60,000	60,000
	5408	Patient Fees	4,574	4,749	8,000	8,000
	5551	State Medi-Cal	912,060	1,066,376	1,540,300	1,540,300
	5739	Other Services	58,620	35,000	35,000	35,000
	5740	Services County Provided	721,625	1,174,256	861,600	861,600
		Total Charges for Services	27,346,059	30,171,078	30,123,200	30,123,200
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	1,416,693	1,477,800	1,639,800
	5911	Oper Trf (In)-Other Funds	401,370	484,498	2,584,300	2,584,300
	5920	Gain/Loss Sale Capital Assets	0	850	0	0
		Total Other Financing Sources	401,370	1,902,041	4,062,100	4,224,100
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	51,550	0	0	0
	5901	Grant/Audit/Other Settlements	245,628	571,594	0	0
	5909	Other Miscellaneous Revenue	(46)	46,290	0	0
		Total Miscellaneous Revenue	297,132	617,884	0	0
		<u>Intrafund Expenditure Transfers (-)</u>				
	9113	ltrf (-)Alcohol,Drg,Mntl Hlth	2,837,812	4,360,903	6,933,600	6,933,600
		Total Intrafund Expenditure Transfers (-)	2,837,812	4,360,903	6,933,600	6,933,600
		Total Mental Health Services Act Fund Financing Sources	70,371,882	69,543,531	78,267,800	78,429,800
		<u>Alcohol and Drug Programs</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3339	Miscellaneous Fines	39,189	41,173	41,000	41,000
		Total Fines, Forfeitures, and Penalties	39,189	41,173	41,000	41,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	(24,912)	(77,173)	0	0
	3381	Unrealized Gain/Loss Invstmnts	4,663	0	0	0
	3409	Other Rental of Bldgs and Land	0	18,614	0	0
		Total Use of Money and Property	(20,248)	(58,559)	0	0
		<u>Intergovernmental Revenue-State</u>				
	3984	State Aid-Drug Medi-Cal	427,914	830,120	1,147,900	1,147,900
	4107	Local Realignment - 2011	3,054,249	2,823,097	3,027,200	3,027,200
	4160	State Aid for Disaster	1,277	6	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
	4310	State Grant	0	652,748	1,489,900	1,489,900
		Total Intergovernmental Revenue-State	3,483,440	4,305,970	5,665,000	5,665,000
		<u>Intergovernmental Revenue-Federal</u>				
	4360	Federal-Block Grant	2,528,318	3,463,964	2,615,000	2,615,000
	4610	Federal Aid for Disaster	5,108	23	0	0
	4789	Federal-Other	0	67,500	7,500	7,500
		Total Intergovernmental Revenue-Federal	2,533,426	3,531,487	2,622,500	2,622,500
		<u>Charges for Services</u>				
	5379	Drinking Driver Program	40,560	41,040	42,000	42,000
	5400	Medi-Cal Admin	902,861	921,032	885,000	885,000
	5401	Medi-Cal QA	397,159	889,438	905,500	905,500
	5403	Drug Medi-Cal	5,079,621	6,816,260	6,504,600	6,504,600
	5406	Insurance	(440)	(30)	0	0
	5739	Other Services	1,051,323	974,247	1,567,700	1,567,700
	5740	Services County Provided	93,557	22,468	2,400	2,400
		Total Charges for Services	7,564,641	9,664,455	9,907,200	9,907,200
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	154,602	33,379	0	0
	5902	Contract Settlements	31,626	129,114	0	0
	5909	Other Miscellaneous Revenue	63,118	127,153	65,000	65,000
		Total Miscellaneous Revenue	249,347	289,646	65,000	65,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9113	ltrf (-)Alcohol,Drq,Mntl Hlth	110,431	97,363	353,900	353,900
		Total Intrafund Expenditure Transfers (-)	110,431	97,363	353,900	353,900
		Total Alcohol and Drug Programs Fund Financing Sources	13,960,225	17,871,535	18,654,600	18,654,600
		<u>Clerk-Recorder</u>				
		<u>Licenses, Permits and Franchises</u>				
	3273	Marriage Licenses	0	0	273,100	273,100
		Total Licenses, Permits and Franchises	0	0	273,100	273,100
		<u>Fines, Forfeitures, and Penalties</u>				
	3339	Miscellaneous Fines	0	0	7,000	7,000
		Total Fines, Forfeitures, and Penalties	0	0	7,000	7,000
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	0	0	1,000	1,000
	4884	Adm Fee SB2 Building Homes/Job	0	0	161,200	161,200
	5202	Marriage Performance Fee	0	0	242,300	242,300
	5209	FBN and Notary Fees	0	0	175,100	175,100
	5310	Recording Fees	0	0	1,688,500	1,688,500
	5312	Vital Statistics Cert Fees	0	0	320,000	320,000
	5739	Other Services	0	0	180,700	180,700
		Total Charges for Services	0	0	2,768,800	2,768,800
		<u>Other Financing Sources</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
	5911	Oper Trf (In)-Other Funds	0	0	85,300	85,300
		Total Other Financing Sources	0	0	85,300	85,300
	<u>Miscellaneous Revenue</u>					
	5906	Cash Overages	0	0	3,000	3,000
		Total Miscellaneous Revenue	0	0	3,000	3,000
		Total Clerk-Recorder Fund Financing Sources	0	0	3,137,200	3,137,200
	<u>Environmental Health Services</u>					
	<u>Licenses, Permits and Franchises</u>					
	3180	Business Licenses	0	0	107,500	107,500
	3206	Site Investigation	0	0	576,000	576,000
	3210	Cannabis Permits	0	0	30,000	30,000
	3211	Cannabis Licenses	0	0	11,000	11,000
	3247	Land Use Permits	0	0	79,700	79,700
		Total Licenses, Permits and Franchises	0	0	804,200	804,200
	<u>Use of Money and Property</u>					
	3380	Interest Income	0	0	26,000	26,000
		Total Use of Money and Property	0	0	26,000	26,000
	<u>Intergovernmental Revenue-State</u>					
	4339	State-Other	0	0	350,200	350,200
		Total Intergovernmental Revenue-State	0	0	350,200	350,200
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	0	0	158,500	158,500
		Total Intergovernmental Revenue-Other	0	0	158,500	158,500
	<u>Charges for Services</u>					
	4880	Adm Svc and/or Collection Fee	0	0	2,000	2,000
	5373	Health Fees -Food Program	0	0	1,911,200	1,911,200
	5374	Health Fees -Public Water Sys	0	0	320,500	320,500
	5376	Health Fees -Recreation Facil	0	0	335,100	335,100
	5378	Liquid Waste	0	0	423,900	423,900
	5380	Solid Waste-Enforcement Fees	0	0	31,300	31,300
	5382	Hazardous Mat Undergrd Storage	0	0	350,200	350,200
	5383	Hazardous Mat Business Plan	0	0	720,800	720,800
	5384	Hazardous Waste Generator	0	0	648,000	648,000
	5385	Above Ground Petroleum Storage	0	0	77,900	77,900
	5386	Hazardous Mat Acutely (RMPP)	0	0	105,200	105,200
	5388	Housing Program Fees	0	0	4,000	4,000
	5561	County & 999 Fees	0	0	(6,100)	(6,100)
	5739	Other Services	0	0	399,200	399,200
	5740	Services County Provided	0	0	8,300	8,300
		Total Charges for Services	0	0	5,331,500	5,331,500
	<u>Other Financing Sources</u>					
	5911	Oper Trf (In)-Other Funds	0	0	2,736,500	2,736,500
	5913	Oper Trf (In)-GFC	0	0	100,500	100,500

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
		Total Other Financing Sources	0	0	2,837,000	2,837,000
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	0	0	400	400
		Total Miscellaneous Revenue	0	0	400	400
		Total Environmental Health Services Fund Financing Sources	0	0	9,507,800	9,507,800
		<u>Special Aviation</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,845	2,386	0	0
	3381	Unrealized Gain/Loss Invstmnts	566	(129)	0	0
		Total Use of Money and Property	2,411	2,256	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	9,210	80,764	23,300	23,300
		Total Intergovernmental Revenue-State	9,210	80,764	23,300	23,300
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	100,321	16,045	265,500	265,500
		Total Intergovernmental Revenue-Federal	100,321	16,045	265,500	265,500
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	0	16,200	16,200
		Total Intergovernmental Revenue-Other	0	0	16,200	16,200
		Total Special Aviation Fund Financing Sources	111,942	99,065	305,000	305,000
		<u>Social Services</u>				
		<u>Licenses, Permits and Franchises</u>				
	3273	Marriage Licenses	82,164	57,471	66,000	66,000
		Total Licenses, Permits and Franchises	82,164	57,471	66,000	66,000
		<u>Fines, Forfeitures, and Penalties</u>				
	3333	Penal Code Violations	12,507	10,827	13,200	13,200
		Total Fines, Forfeitures, and Penalties	12,507	10,827	13,200	13,200
		<u>Use of Money and Property</u>				
	3380	Interest Income	43,102	63,707	17,600	17,600
	3381	Unrealized Gain/Loss Invstmnts	51,549	15,532	0	0
	3409	Other Rental of Bldgs and Land	236,494	158,416	219,800	219,800
		Total Use of Money and Property	331,145	237,655	237,400	237,400
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	1,322,329	1,551,152	1,588,800	1,588,800
	3630	State-CWS	708,658	402,224	403,000	403,000
	3631	State-Cal-Works Admin	1,491,355	3,052,695	5,979,900	5,979,900
	3633	State-Medi-Cal Admin	16,255,030	16,223,169	18,299,600	18,299,600
	3634	State-In Home Supportive Svcs	1,223,336	2,216,375	2,828,100	2,828,100
	3637	State-Food Stamp Admin	6,945,676	7,223,530	7,242,000	7,242,000
	3642	State Licensing	7,025	0	0	0
	3660	St County Service Block Grant	0	23,779	0	0

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		3666 State-Foster Care Admin	42,907	82,271	60,800	60,800
		3754 State Aid for Dep Children	2,713	3,007	0	0
		3755 State Aid AFDC-Foster Care	393,323	508,475	204,400	204,400
		4100 CalWORKs MOE Realignment-1991	11,345,303	16,082,761	12,966,000	12,966,000
		4101 Public Asst-Realignment - 1991	7,377,102	6,777,353	2,469,300	2,469,300
		4109 Calworks Family Support - 1991	6,844,182	4,826,877	6,286,800	6,286,800
		4110 Adult Protective Services RE11	982,458	1,160,197	1,033,700	1,033,700
		4111 Foster Care Assistance RE11	3,396,525	2,556,511	3,289,800	3,289,800
		4112 Foster Care Admin RE11	847,477	543,726	950,700	950,700
		4113 Child Welfare RE11	7,822,331	6,592,078	3,070,100	3,070,100
		4114 Adoptions RE11	386,963	391,074	500,100	500,100
		4115 Adoption Assistance RE11	4,780,675	5,333,602	5,190,000	5,190,000
		4116 Child Abuse Prevention RE11	145,960	144,908	140,600	140,600
		4272 SB 90 Mandated Costs	311,823	0	0	0
		4339 State-Other	1,582,062	1,166,584	805,700	805,700
		Total Intergovernmental Revenue-State	74,215,213	76,862,347	73,309,400	73,309,400
		<u>Intergovernmental Revenue-Federal</u>				
		4362 Federal-Licensing	2,824	0	0	0
		4381 Fed-Foster Care Admin	789,539	718,357	1,085,900	1,085,900
		4383 Fed-Medi-Cal Administration	16,255,030	16,222,801	18,299,600	18,299,600
		4384 Fed-Food Stamp Administration	7,721,075	8,142,581	8,536,200	8,536,200
		4385 Fed-CWS IV E	7,171,970	7,644,358	7,606,100	7,606,100
		4388 Fed-Cal-Works Admin	13,908,770	13,094,426	13,343,800	13,343,800
		4391 Fed-Ind Livng Skill Prog(ILSP)	95,967	88,637	96,000	96,000
		4434 Fed-In Home Supportive Service	2,131,685	2,244,147	2,874,100	2,874,100
		4460 Fed-CSBG	1,391,323	1,461,418	1,417,900	1,417,900
		4473 Fed Aid for Dependent Children	4,630,530	3,996,951	5,395,500	5,395,500
		4474 Federal Aid Adoption	5,185,457	6,025,049	6,323,400	6,323,400
		4475 Fed Aid AFDC-Foster Care	3,373,136	3,738,839	4,126,400	4,126,400
		4476 Federal Emergency Assistance	699,249	748,780	724,800	724,800
		4789 Federal-Other	1,800,348	1,258,614	1,141,900	1,141,900
		4797 Federal-Refugee Assist	(6)	2,581	8,400	8,400
		Total Intergovernmental Revenue-Federal	65,156,896	65,387,538	70,980,000	70,980,000
		<u>Charges for Services</u>				
		5739 Other Services	11,678	6,639	0	0
		5740 Services County Provided	49,187	88,949	75,800	75,800
		Total Charges for Services	60,865	95,588	75,800	75,800
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	30,000	20,000	10,815,000	10,815,000
		5911 Oper Trf (In)-Other Funds	29,400	48,859	29,400	29,400
		5913 Oper Trf (In)-GFC	8,630,399	8,668,398	8,780,800	8,780,800
		Total Other Financing Sources	8,689,799	8,737,258	19,625,200	19,625,200
		<u>Miscellaneous Revenue</u>				
		5877 Absent Parent Collections	248,097	165,740	250,000	250,000
		5878 Welfare Repayments	411,418	388,869	0	0

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	5892	Other-Grants Private Agencies	1,547	3,565	0	0
	5909	Other Miscellaneous Revenue	218,640	132,419	166,000	166,000
		Total Miscellaneous Revenue	879,702	690,593	416,000	416,000
		Total Social Services Fund Financing Sources	149,428,290	152,079,276	164,723,000	164,723,000
<u>SB IHSS Public Authority</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	1,501	12,665	0	0
	3381	Unrealized Gain/Loss Invstmnts	470	1,971	0	0
		Total Use of Money and Property	1,971	14,636	0	0
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	406,318	348,738	0	0
	3634	State-In Home Supportive Svcs	23,330	190,539	10,400	10,400
	4101	Public Asst-Realignment - 1991	7,976,730	7,477,361	9,945,600	9,945,600
		Total Intergovernmental Revenue-State	8,406,377	8,016,638	9,956,000	9,956,000
<u>Intergovernmental Revenue-Federal</u>						
	4434	Fed-In Home Supportive Service	34,921	199,553	10,400	10,400
		Total Intergovernmental Revenue-Federal	34,921	199,553	10,400	10,400
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	0	263,788	0	0
	5913	Oper Trf (In)-GFC	704,000	793,700	793,700	793,700
		Total Other Financing Sources	704,000	1,057,488	793,700	793,700
<u>Miscellaneous Revenue</u>						
	5909	Other Miscellaneous Revenue	15	0	0	0
		Total Miscellaneous Revenue	15	0	0	0
<u>Intrafund Expenditure Transfers (-)</u>						
	9114	ltrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total SB IHSS Public Authority Fund Financing Sources	9,147,284	9,288,315	10,760,100	10,760,100
<u>Child Support Services</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	19,247	13,506	16,700	16,700
	3381	Unrealized Gain/Loss Invstmnts	6,270	1,783	0	0
		Total Use of Money and Property	25,516	15,289	16,700	16,700
<u>Intergovernmental Revenue-State</u>						
	4079	State Family Support Program	3,159,094	3,242,601	3,129,400	3,129,400
		Total Intergovernmental Revenue-State	3,159,094	3,242,601	3,129,400	3,129,400
<u>Intergovernmental Revenue-Federal</u>						
	4379	Federal-Child Support Program	6,237,105	6,485,204	6,311,000	6,311,000
		Total Intergovernmental Revenue-Federal	6,237,105	6,485,204	6,311,000	6,311,000
<u>Charges for Services</u>						
	5736	Administrative Revenue (SBC)	0	34,547	0	0

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
		Total Charges for Services	0	34,547	0	0
		<u>Other Financing Sources</u>				
	5920	Gain/Loss Sale Capital Assets	3,301	0	0	0
		Total Other Financing Sources	3,301	0	0	0
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	6,568	5,292	0	0
		Total Miscellaneous Revenue	6,568	5,292	0	0
		Total Child Support Services Fund Financing Sources	9,431,584	9,782,933	9,457,100	9,457,100
		<u>WIOA-WDB</u>				
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	0	0	184,700	184,700
		Total Intergovernmental Revenue-State	0	0	184,700	184,700
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	508,077	0	0	0
	4790	WIA Program	3,748,041	3,841,192	3,790,900	3,790,900
		Total Intergovernmental Revenue-Federal	4,256,119	3,841,192	3,790,900	3,790,900
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	91,686	27,100	27,100
		Total Other Financing Sources	0	91,686	27,100	27,100
		Total WIOA-WDB Fund Financing Sources	4,256,119	3,932,878	4,002,700	4,002,700
		<u>Fisheries Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	600	627	400	400
	3381	Unrealized Gain/Loss Invstmnts	366	115	0	0
		Total Use of Money and Property	966	742	400	400
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	10,973	0	12,000	12,000
		Total Miscellaneous Revenue	10,973	0	12,000	12,000
		Total Fisheries Enhancement Fund Financing Sources	11,938	742	12,400	12,400
		<u>Local Fishermen Contingency</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	6,882	6,204	3,600	3,600
	3381	Unrealized Gain/Loss Invstmnts	3,913	1,331	0	0
		Total Use of Money and Property	10,795	7,535	3,600	3,600
		Total Local Fishermen Contingency Fund Financing Sources	10,795	7,535	3,600	3,600
		<u>Coast Resource Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	40,224	40,534	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	22,144	9,096	0	0
		Total Use of Money and Property	62,368	49,630	10,000	10,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
<u>Miscellaneous Revenue</u>						
	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	511,718	498,980	460,000	460,000
<u>CDBG Federal</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	5,612	4,906	0	0
	3381	Unrealized Gain/Loss Invstmnts	528	584	0	0
		Total Use of Money and Property	6,141	5,490	0	0
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	0	0	588,600	588,600
		Total Intergovernmental Revenue-State	0	0	588,600	588,600
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	1,421,036	1,375,892	1,206,300	1,206,300
		Total Intergovernmental Revenue-Federal	1,421,036	1,375,892	1,206,300	1,206,300
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	148,991	49,578	87,500	87,500
		Total Miscellaneous Revenue	148,991	49,578	87,500	87,500
		Total CDBG Federal Fund Financing Sources	1,576,167	1,430,960	1,882,400	1,882,400
<u>Affordable Housing</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	142,505	183,944	150,000	150,000
	3381	Unrealized Gain/Loss Invstmnts	65,618	47,232	0	0
		Total Use of Money and Property	208,124	231,177	150,000	150,000
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	1,261,618	5,368,930	10,133,900	10,133,900
		Total Intergovernmental Revenue-State	1,261,618	5,368,930	10,133,900	10,133,900
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	364,833	405,562	425,000	425,000
		Total Intergovernmental Revenue-Federal	364,833	405,562	425,000	425,000
<u>Charges for Services</u>						
	5306	In-Lieu Housing Mitigation Fee	53,245	571,320	50,000	50,000
		Total Charges for Services	53,245	571,320	50,000	50,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	70,000	0	0
		Total Other Financing Sources	0	70,000	0	0
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	11,471	27,245	11,500	11,500
		Total Miscellaneous Revenue	11,471	27,245	11,500	11,500
		Total Affordable Housing Fund Financing Sources	1,899,290	6,674,233	10,770,400	10,770,400

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
<u>HOME Program</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	21,707	17,846	0	0
	3381	Unrealized Gain/Loss Invstmnts	18,488	2,823	0	0
		Total Use of Money and Property	40,196	20,669	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	1,730,174	647,075	2,166,400	2,166,400
		Total Intergovernmental Revenue-Federal	1,730,174	647,075	2,166,400	2,166,400
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	763,280	660,722	300,000	300,000
		Total Miscellaneous Revenue	763,280	660,722	300,000	300,000
		Total HOME Program Fund Financing Sources	2,533,649	1,328,466	2,466,400	2,466,400
<u>Court Activities</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	197,464	178,697	200,800	200,800
	3330	AB233 Fines & Penalties	1,193,782	1,323,558	1,195,000	1,195,000
	3333	Penal Code Violations	12,807	11,351	10,500	10,500
	3334	Health/Safety Code Violations	3,545	1,858	4,100	4,100
	3339	Miscellaneous Fines	861	971	1,100	1,100
	3350	Forfeitures and Penalties	3,340	8,073	6,000	6,000
		Total Fines, Forfeitures, and Penalties	1,411,799	1,524,507	1,417,500	1,417,500
<u>Use of Money and Property</u>						
	3380	Interest Income	17,970	27,846	18,000	18,000
	3381	Unrealized Gain/Loss Invstmnts	2,981	1,340	1,000	1,000
		Total Use of Money and Property	20,951	29,186	19,000	19,000
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	325,535	263,657	306,500	306,500
	5030	Legal Services	36,806	36,187	37,000	37,000
	5100	Environmental Impact-AQAP	788	0	100	100
	5195	Traffic School Fee	440,223	354,888	418,500	418,500
	5196	Proof of Correction Fee	51,488	34,248	52,200	52,200
	5200	AB233 Fees	1,970,749	1,748,828	1,900,800	1,900,800
	5201	Court Fees	0	0	100	100
	5203	Family Mediation Fees	19,415	13,580	20,000	20,000
	5722	Other - Bank Card Charges	35,355	28,680	37,000	37,000
		Total Charges for Services	2,880,360	2,480,068	2,772,200	2,772,200
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	1,302,441	496,357	24,000	24,000
	5913	Oper Trf (In)-GFC	8,586,800	9,266,700	9,266,700	9,266,700
		Total Other Financing Sources	9,889,240	9,763,057	9,290,700	9,290,700
<u>Miscellaneous Revenue</u>						
	5769	State Reimbursements	1,064,423	1,224,474	1,254,400	1,254,400
	5909	Other Miscellaneous Revenue	72,495	72,294	72,000	72,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
		Total Miscellaneous Revenue	1,136,918	1,296,768	1,326,400	1,326,400
		<u>Intrafund Expenditure Transfers (-)</u>				
	9105	ltrf (-) Probation 022	33,368	273,329	38,000	38,000
		Total Intrafund Expenditure Transfers (-)	33,368	273,329	38,000	38,000
		Total Court Activities Fund Financing Sources	15,372,636	15,366,914	14,863,800	14,863,800
		<u>Crim Justice Facility Constrt</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3350	Forfeitures and Penalties	681,032	887,043	600,000	600,000
		Total Fines, Forfeitures, and Penalties	681,032	887,043	600,000	600,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	(11,988)	(1,191)	0	0
		Total Use of Money and Property	(11,988)	(1,191)	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	349,829	133,576	417,100	417,100
		Total Other Financing Sources	349,829	133,576	417,100	417,100
		Total Crim Justice Facility Constrt Fund Financing Sources	1,018,872	1,019,428	1,017,100	1,017,100
		<u>Courthouse Construction SB66</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3350	Forfeitures and Penalties	683,989	887,115	600,000	600,000
		Total Fines, Forfeitures, and Penalties	683,989	887,115	600,000	600,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	52,188	58,900	30,000	30,000
	3381	Unrealized Gain/Loss Invstmnts	29,125	16,075	0	0
		Total Use of Money and Property	81,313	74,975	30,000	30,000
		Total Courthouse Construction SB668 Fund Financing Source	765,303	962,090	630,000	630,000
		<u>Inmate Welfare</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	47,710	50,454	55,700	55,700
	3381	Unrealized Gain/Loss Invstmnts	25,995	12,478	0	0
	3402	Public Phone & Vend Mach Con	621,981	517,231	538,400	538,400
		Total Use of Money and Property	695,686	580,163	594,100	594,100
		<u>Miscellaneous Revenue</u>				
	5860	Other Sales	1,432,648	1,247,423	1,363,700	1,363,700
	5895	Other-Donations	0	0	100	100
	5909	Other Miscellaneous Revenue	71,375	69,600	70,700	70,700
		Total Miscellaneous Revenue	1,504,023	1,317,023	1,434,500	1,434,500
		Total Inmate Welfare Fund Financing Sources	2,199,709	1,897,186	2,028,600	2,028,600
		<u>Planning and Development</u>				
		<u>Licenses, Permits and Franchises</u>				
	3201	Building Permits	0	0	3,971,300	3,971,300

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)	
		3202	Excavation Permits	0	0	849,600	849,600
		3203	Electrical Permits	0	0	463,700	463,700
		3204	Plumbing Permits	0	0	92,700	92,700
		3205	Mechanical Permits	0	0	63,500	63,500
		3210	Cannabis Permits	0	0	1,817,500	1,817,500
		3241	Energy Permits	0	0	1,124,500	1,124,500
		3243	Permit Compliance	0	0	410,900	410,900
		3247	Land Use Permits	0	0	5,108,100	5,108,100
		3248	Zoning/Housing Code Violations	0	0	187,500	187,500
		3274	Mobile Home Use Permits	0	0	40,000	40,000
		3276	Moving Permits	0	0	1,000	1,000
		3279	Miscellaneous Permits	0	0	11,800	11,800
			Total Licenses, Permits and Franchises	0	0	14,142,100	14,142,100
			<u>Fines, Forfeitures, and Penalties</u>				
		3352	Administrative Fines	0	0	25,000	25,000
			Total Fines, Forfeitures, and Penalties	0	0	25,000	25,000
			<u>Use of Money and Property</u>				
		3380	Interest Income	0	0	15,000	15,000
			Total Use of Money and Property	0	0	15,000	15,000
			<u>Charges for Services</u>				
		4880	Adm Svc and/or Collection Fee	0	0	3,000	3,000
		5101	Environmental Resource Service	0	0	3,255,000	3,255,000
		5736	Administrative Revenue (SBC)	0	0	282,200	282,200
		5739	Other Services	0	0	4,000	4,000
		5740	Services County Provided	0	0	135,000	135,000
		5746	Administrative Revenue	0	0	39,500	39,500
			Total Charges for Services	0	0	3,718,700	3,718,700
			<u>Other Financing Sources</u>				
		5910	Oper Trf (In)-General Fund	0	0	393,000	393,000
		5913	Oper Trf (In)-GFC	0	0	1,667,100	1,667,100
			Total Other Financing Sources	0	0	2,060,100	2,060,100
			<u>Miscellaneous Revenue</u>				
		5909	Other Miscellaneous Revenue	0	0	343,300	343,300
			Total Miscellaneous Revenue	0	0	343,300	343,300
			Total Planning and Development Fund Financing Sources	0	0	20,304,200	20,304,200
			<u>Municipal Energy Finance Prog</u>				
			<u>Licenses, Permits and Franchises</u>				
		3211	Cannabis Licenses	702	81	0	0
			Total Licenses, Permits and Franchises	702	81	0	0
			<u>Use of Money and Property</u>				
		3380	Interest Income	13,225	12,515	0	0
		3381	Unrealized Gain/Loss Invstmnts	6,340	3,325	0	0

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
		Total Use of Money and Property	19,565	15,840	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4560	ARRA Federal Direct	56,220	0	0	0
	4561	ARRA Subrecipient	40,042	0	0	0
		Total Intergovernmental Revenue-Federal	96,262	0	0	0
		<u>Miscellaneous Revenue</u>				
	5892	Other-Grants Private Agencies	557,407	0	0	0
		Total Miscellaneous Revenue	557,407	0	0	0
		<u>Intrafund Expenditure Transfers (-)</u>				
	9126	ltrf (-) Housing & Com Dev 055	65,880	0	0	0
		Total Intrafund Expenditure Transfers (-)	65,880	0	0	0
		Total Municipal Energy Finance Prog Fund Financing Sources	739,817	15,921	0	0
		<u>Low/Mod Inc Housing Asset Fu</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	36,762	33,089	15,000	15,000
	3381	Unrealized Gain/Loss Invstmnts	20,663	7,358	0	0
		Total Use of Money and Property	57,425	40,448	15,000	15,000
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	25,007	78,278	70,000	70,000
		Total Miscellaneous Revenue	25,007	78,278	70,000	70,000
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sour	82,431	118,726	85,000	85,000
		Total Special Revenue Fund Financing Sources	459,177,478	490,199,942	540,855,400	541,017,400
		<u>Debt Service</u>				
		<u>Municipal Finance Debt Svc</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	17,145	9,517	30,000	30,000
	3381	Unrealized Gain/Loss Invstmnts	22,881	4,366	0	0
		Total Use of Money and Property	40,026	13,882	30,000	30,000
		<u>Intergovernmental Revenue-Other</u>				
	5922	Long Term Rec Collections	1,382,042	1,376,842	1,380,500	1,380,500
		Total Intergovernmental Revenue-Other	1,382,042	1,376,842	1,380,500	1,380,500
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	2,465,824	2,577,175	2,633,500	2,633,500
	5911	Oper Trf (In)-Other Funds	1,944,363	1,949,453	1,948,800	1,948,800
		Total Other Financing Sources	4,410,187	4,526,627	4,582,300	4,582,300
		Total Municipal Finance Debt Svc Fund Financing Sources	5,832,254	5,917,351	5,992,800	5,992,800
		Total Debt Service Fund Financing Sources	5,832,254	5,917,351	5,992,800	5,992,800
		<u>Capital Projects</u>				
		<u>Capital Outlay</u>				
		<u>Use of Money and Property</u>				

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	3380	Interest Income	86,253	194,893	0	0
	3381	Unrealized Gain/Loss Invstmnts	52,265	95,819	0	0
		Total Use of Money and Property	138,518	290,711	0	0
		<u>Intergovernmental Revenue-State</u>				
	4310	State Grant	424,596	0	0	0
	4339	State-Other	189,501	191,285	190,000	190,000
		Total Intergovernmental Revenue-State	614,097	191,285	190,000	190,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	689,240	13,663,246	4,897,300	4,897,300
	5911	Oper Trf (In)-Other Funds	1,343,342	542,138	7,468,100	7,468,100
	5913	Oper Trf (In)-GFC	0	275,000	275,000	275,000
	5921	Long Term Debt Proc-Bond/Notes	0	0	2,273,500	2,273,500
		Total Other Financing Sources	2,032,581	14,480,384	14,913,900	14,913,900
		<u>Miscellaneous Revenue</u>				
	5891	Refunds/Repayments	0	59	0	0
	5909	Other Miscellaneous Revenue	0	0	614,200	614,200
		Total Miscellaneous Revenue	0	59	614,200	614,200
		Total Capital Outlay Fund Financing Sources	2,785,196	14,962,439	15,718,100	15,718,100
		<u>Parks Dept Capital Projects</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	29,477	15,930	12,000	12,000
	3381	Unrealized Gain/Loss Invstmnts	20,520	8,064	0	0
		Total Use of Money and Property	49,996	23,994	12,000	12,000
		<u>Intergovernmental Revenue-State</u>				
	4160	State Aid for Disaster	0	3,777	0	0
	4310	State Grant	0	3,285	375,000	375,000
	4339	State-Other	213,889	8,859	641,900	641,900
		Total Intergovernmental Revenue-State	213,889	15,921	1,016,900	1,016,900
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	0	0	84,000	84,000
	4789	Federal-Other	389,000	(920)	0	0
		Total Intergovernmental Revenue-Federal	389,000	(920)	84,000	84,000
		<u>Charges for Services</u>				
	5305	Quimby & Developer Fees	451,397	502,961	1,253,500	1,253,500
		Total Charges for Services	451,397	502,961	1,253,500	1,253,500
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	549,217	778,506	1,016,000	1,016,000
	5911	Oper Trf (In)-Other Funds	446,492	397,691	0	0
		Total Other Financing Sources	995,709	1,176,196	1,016,000	1,016,000
		<u>Miscellaneous Revenue</u>				
	5761	Contrb-Offshore Oil/Gas Impact	0	0	128,000	128,000
	5895	Other-Donations	10,000	0	0	0

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

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2018-2019 (4)	Actual 2019-2020 (5)	Recommended 2020-2021 (6)	Adopted by the Board of Supervisors 2020-2021 (7)
	5896	Other-Capital Donations	1,412,700	0	0	0
		Total Miscellaneous Revenue	1,422,700	0	128,000	128,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9117	ltrf (-) Parks 052	0	494,908	0	0
		Total Intrafund Expenditure Transfers (-)	0	494,908	0	0
		Total Parks Dept Capital Projects Fund Financing Sources	3,522,691	2,213,059	3,510,400	3,510,400
		<u>North County Jail AB900</u>				
		<u>Intergovernmental Revenue-State</u>				
	3900	BSCC Conditional Award	19,512,489	0	4,000,000	4,000,000
		Total Intergovernmental Revenue-State	19,512,489	0	4,000,000	4,000,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	500,000	6,500,000	3,000,000	3,000,000
		Total Other Financing Sources	500,000	6,500,000	3,000,000	3,000,000
		<u>Miscellaneous Revenue</u>				
	5891	Refunds/Repayments	14,560	0	0	0
	5909	Other Miscellaneous Revenue	4,443	0	0	0
		Total Miscellaneous Revenue	19,003	0	0	0
		Total North County Jail AB900 Fund Financing Sources	20,031,492	6,500,000	7,000,000	7,000,000
		Total Capital Projects Fund Financing Sources	26,339,379	23,675,498	26,228,500	26,228,500
		Total All Funds	1,194,911,007	1,278,681,580	1,293,707,300	1,294,057,500

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2020-2021**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Summarization by Function</u>					
General Government		348,584,623	350,202,972	379,592,900	381,471,000
Public Protection		292,240,980	309,761,952	341,451,400	341,834,300
Public Ways & Facilities		43,893,958	46,886,800	68,819,800	68,819,800
Health and Sanitation		203,476,999	232,839,320	235,840,800	236,002,800
Public Assistance		161,040,795	167,032,862	179,525,400	179,525,400
Education		3,670,996	3,902,419	4,319,400	4,319,400
Recreation & Cultural Services		14,960,218	14,817,248	14,786,200	14,786,200
Debt Service		5,800,582	5,700,152	5,949,300	5,949,300
Capital Outlay		11,229,107	9,376,426	33,914,600	33,914,600
Operating Transfers Out		58,327,545	92,343,028	87,814,400	87,976,400
Total Specific Financing Uses		1,143,225,802	1,232,863,180	1,352,014,200	1,354,599,200
Provision for Obligated Fund Balances		104,222,160	129,154,429	91,446,900	91,446,900
Increase to Available Fund Balance		12,709,243	16,587,374	4,000,000	7,891,216
Total Financing Uses		1,260,157,205	1,378,604,983	1,447,461,100	1,453,937,316
<u>Summarization by Fund</u>					
General	0001	740,385,798	822,937,723	822,775,600	829,089,816
First 5 Child & Families Comm	0010	3,571,433	3,913,998	3,724,600	3,724,600
Roads-Operations	0015	31,068,579	27,579,710	29,842,900	29,842,900
Roads-Capital Maintenance	0016	18,034,871	29,633,136	23,774,100	23,774,100
Roads-Capital Infrastructure	0017	3,408,002	4,459,707	14,637,800	14,637,800
Roads-Measure A	0018	567,175	2,334,486	1,674,000	1,674,000
Roads-Alternative Transport	0019	373,258	429,217	578,300	578,300
Capital Outlay	0030	4,379,380	15,697,035	27,679,100	27,679,100
Parks Dept Capital Projects	0031	4,211,160	2,897,235	3,710,400	3,710,400
North County Jail AB900	0032	28,198,876	11,658,570	10,120,000	10,120,000
Municipal Finance Debt Svc	0036	5,832,254	5,990,784	6,042,800	6,042,800
Public and Educational Access	0040	30,998	27,597	16,400	16,400
Fish and Game	0041	12,658	63,819	25,900	25,900
Health Care	0042	78,186,540	84,398,450	84,693,500	84,693,500
Mental Health Services	0044	42,470,196	43,716,841	47,290,100	47,290,100
Petroleum Department	0045	543,705	772,450	701,600	701,600
Tobacco Settlement	0046	8,821,857	19,187,570	5,968,600	5,968,600
Mental Health Services Act	0048	71,558,203	74,884,477	80,205,100	80,367,100
Alcohol and Drug Programs	0049	14,027,720	18,174,884	18,854,200	18,854,200
Clerk-Recorder	0050	0	0	3,436,500	3,436,500
Environmental Health Services	0051	0	0	10,232,500	10,232,500
Special Aviation	0052	259,708	100,355	305,000	305,000
Social Services	0055	151,567,521	156,321,447	167,145,600	167,145,600
SB IHSS Public Authority	0056	9,148,924	9,946,152	10,764,900	10,764,900
Child Support Services	0057	9,433,216	9,789,089	9,483,200	9,483,200
WIOA-WDB	0058	4,256,119	3,932,878	4,002,700	4,002,700
Fisheries Enhancement	0061	11,938	3,704	12,400	12,400
Local Fishermen Contingency	0062	12,530	8,832	18,600	18,600
Coast Resource Enhancement	0063	511,718	508,740	1,499,200	1,499,200
CDBG Federal	0064	1,594,032	1,492,279	1,957,400	1,957,400

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2020-2021**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Affordable Housing	0065	3,594,752	6,712,205	11,460,400	11,460,400
HOME Program	0066	3,498,712	1,500,082	2,931,400	2,931,400
Court Activities	0069	15,444,636	15,433,572	14,936,800	14,936,800
Crim Justice Facility Constrt	0070	1,018,872	1,020,552	1,017,100	1,017,100
Courthouse Construction SB668	0071	765,303	972,510	922,200	922,200
Inmate Welfare	0075	2,199,709	1,906,890	2,075,700	2,075,700
Planning and Development	0076	0	0	21,759,500	21,759,500
Municipal Energy Finance Prog	1940	1,074,419	39,576	0	0
Low/Mod Inc Housing Asset Fund	3122	82,431	158,432	1,185,000	1,185,000
Total Financing Uses		1,260,157,205	1,378,604,983	1,447,461,100	1,453,937,316

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

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)	Fund (General unless otherwise noted) (6)
<u>General Government</u>						
<u>Legislative & Administrative</u>						
011 Board of Supervisors		3,207,687	3,150,118	3,502,200	3,502,200	
012 County Executive Office		8,051,247	7,016,675	8,971,100	9,074,900	
990 General County Programs		501,312	1,294,433	1,336,600	1,336,600	
Total Legislative & Administrative		11,760,247	11,461,226	13,809,900	13,913,700	
<u>Finance</u>						
012 County Executive Office		1,279,103	1,356,544	1,787,400	1,787,400	
061 Auditor-Controller		8,377,089	8,573,463	9,363,300	10,353,300	
062 Clerk-Recorder-Assessor		10,812,779	9,584,715	10,293,600	10,293,600	
063 General Services		883,697	832,918	944,862	944,862	
065 Treasurer-Tax Collector-Public		5,335,800	5,598,393	6,394,100	6,490,200	
990 General County Programs		948,208	1,845,708	4,043,800	4,732,000	
991 General Revenues		236,067,586	248,610,118	263,992,900	263,992,900	
Total Finance		263,704,262	276,401,860	296,819,962	298,594,262	
<u>Counsel</u>						
013 County Counsel		8,718,592	9,521,622	9,935,300	9,935,300	
<u>Personnel</u>						
012 County Executive Office		6,561	596	0	0	
064 Human Resources		4,779,470	5,168,244	5,271,000	5,271,000	
Total Personnel		4,786,031	5,168,839	5,271,000	5,271,000	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		4,007,301	4,678,258	5,637,000	5,637,000	
062 Clerk-Recorder-Assessor	0050	0	0	85,300	85,300	Clerk-Recorder
Total Elections		4,007,301	4,678,258	5,722,300	5,722,300	
<u>Communications</u>						
063 General Services		382,682	423,718	275,100	275,100	
<u>Property Management</u>						
032 Sheriff		167	0	0	0	
032 Sheriff	0075	92	0	0	0	Inmate Welfare
041 Public Health	0042	450,399	414,674	368,900	368,900	Health Care
063 General Services		11,474,906	12,889,510	14,649,538	14,649,538	
Total Property Management		11,925,563	13,304,184	15,018,438	15,018,438	
<u>Plant Acquisition & Construction</u>						
032 Sheriff		1,142	24,159	0	0	
032 Sheriff	0030	0	31,571	0	0	Capital Outlay
052 Parks		183,764	35,730	0	0	
052 Parks	0031	0	494,908	0	0	Parks Dept Capital Projects
057 Community Services		0	0	2,029,600	2,029,600	
063 General Services		0	3,333	0	0	
063 General Services	0030	0	653,507	275,000	275,000	Capital Outlay
980 North County Jail	0032	27,821,600	11,219,158	6,044,000	6,044,000	North County Jail AB900
Total Plant Acquisition & Construction		28,006,506	12,462,367	8,348,600	8,348,600	
<u>Promotion-Econ. Development</u>						

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

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)	Fund (General unless otherwise noted) (6)
055 Housing/Community Development		4,364,661	5,432,237	0	0	
055 Housing/Community Development	0064	920,527	938,900	0	0	CDBG Federal
055 Housing/Community Development	0065	2,753,806	5,324,913	0	0	Affordable Housing
055 Housing/Community Development	0066	3,181,180	678,148	0	0	HOME Program
055 Housing/Community Development	1940	319,121	0	0	0	Municipal Energy Finance Prog
055 Housing/Community Development	3122	(27)	297	0	0	Low/Mod Inc Housing Asset Fu
057 Community Services		0	22,718	7,619,600	7,619,600	
057 Community Services	0064	0	0	1,531,400	1,531,400	CDBG Federal
057 Community Services	0065	0	0	8,014,700	8,014,700	Affordable Housing
057 Community Services	0066	0	0	2,051,800	2,051,800	HOME Program
057 Community Services	3122	0	0	1,000,300	1,000,300	Low/Mod Inc Housing Asset Fu
Total Promotion-Econ. Development		11,539,269	12,397,213	20,217,800	20,217,800	
<u>Self Insurance</u>						
012 County Executive Office		21	0	0	0	
064 Human Resources		497,231	685,522	691,000	691,000	
Total Self Insurance		497,252	685,522	691,000	691,000	
<u>Other General Government</u>						
055 Housing/Community Development		0	1,852	0	0	
055 Housing/Community Development	1940	1,586	0	0	0	Municipal Energy Finance Prog
057 Community Services		962,864	1,015,157	1,035,700	1,035,700	
063 General Services		2,273,269	2,668,164	2,383,600	2,383,600	
Total Other General Government		3,237,720	3,685,173	3,419,300	3,419,300	
<u>Debt Service Costs and Fees</u>						
992 Debt Service	0036	19,199	12,991	64,200	64,200	Municipal Finance Debt Svc
Total General Government		348,584,623	350,202,972	379,592,900	381,471,000	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		25,090,433	26,294,224	28,580,800	28,580,800	
023 Public Defender		12,048,084	13,887,850	14,910,000	14,910,000	
025 Court Special Services	0069	15,331,080	15,080,040	14,817,600	14,817,600	Court Activities
032 Sheriff		10,750,594	10,247,867	10,524,500	10,524,500	
045 Child Support Services	0057	9,356,860	9,505,849	9,483,200	9,483,200	Child Support Services
Total Judicial		72,577,052	75,015,830	78,316,100	78,316,100	
<u>Police Protection</u>						
032 Sheriff		81,032,244	85,277,953	87,491,200	87,491,200	
<u>Detention & Correction</u>						
022 Probation		54,021,613	55,603,092	63,143,700	63,143,700	
022 Probation	0069	33,368	273,329	38,000	38,000	Court Activities
032 Sheriff		48,597,190	54,141,757	63,159,600	63,159,600	
032 Sheriff	0075	1,420,588	1,635,906	2,075,700	2,075,700	Inmate Welfare
Total Detention & Correction		104,072,759	111,654,084	128,417,000	128,417,000	
<u>Flood Control/Soil & Water Conserv.</u>						
054 Public Works		18,852	0	0	0	
<u>Protection Inspection</u>						

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

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)	Fund (General unless otherwise noted) (6)
051 Agricultural Commissioner/W&M		5,515,453	5,917,739	6,711,200	6,711,200	
053 Planning & Development		5,079,074	5,034,325	0	0	
053 Planning & Development	0045	521,960	494,567	635,000	635,000	Petroleum Department
053 Planning & Development	0076	0	0	6,251,300	6,251,300	Planning and Development
Total Protection Inspection		11,116,486	11,446,631	13,597,500	13,597,500	
<u>Other Protection</u>						
032 Sheriff		1,729,924	1,957,154	2,046,700	2,046,700	
041 Public Health		5,070,779	5,013,309	5,417,500	5,605,700	
041 Public Health	0042	159,029	210,171	193,000	193,000	Health Care
053 Planning & Development		10,284,750	12,179,641	2,972,700	3,167,400	
053 Planning & Development	0041	12,387	18,606	25,900	25,900	Fish and Game
053 Planning & Development	0045	20,725	0	0	0	Petroleum Department
053 Planning & Development	0061	6,012	3,443	12,400	12,400	Fisheries Enhancement
053 Planning & Development	0062	11,186	816	18,600	18,600	Local Fishermen Contingency
053 Planning & Development	0063	83,588	372,061	1,339,200	1,339,200	Coast Resource Enhancement
053 Planning & Development	0076	0	0	14,420,400	14,420,400	Planning and Development
054 Public Works		1,128,428	1,888,463	2,113,800	2,113,800	
055 Housing/Community Development		1	67	0	0	
055 Housing/Community Development	1940	392,612	0	0	0	Municipal Energy Finance Prog
062 Clerk-Recorder-Assessor		2,954,609	3,033,564	0	0	
062 Clerk-Recorder-Assessor	0050	0	0	3,200,500	3,200,500	Clerk-Recorder
065 Treasurer-Tax Collector-Public		1,569,557	1,686,834	1,860,900	1,860,900	
990 General County Programs	0040	0	3,325	8,000	8,000	Public and Educational Access
Total Other Protection		23,423,588	26,367,454	33,629,600	34,012,500	
Total Public Protection		292,240,980	309,761,952	341,451,400	341,834,300	
<u>Public Ways & Facilities</u>						
<u>Public Ways</u>						
054 Public Works	0015	23,070,264	24,247,962	26,497,500	26,497,500	Roads-Operations
054 Public Works	0016	13,135,148	14,478,544	23,304,100	23,304,100	Roads-Capital Maintenance
054 Public Works	0017	2,925,454	3,871,101	13,552,800	13,552,800	Roads-Capital Infrastructure
Total Public Ways		39,130,866	42,597,607	63,354,400	63,354,400	
<u>Transportation Terminals</u>						
054 Public Works	0016	244,432	11,429	0	0	Roads-Capital Maintenance
063 General Services	0052	(1,843)	(555)	10,000	10,000	Special Aviation
Total Transportation Terminals		242,588	10,874	10,000	10,000	
<u>Transportation Systems</u>						
054 Public Works	0019	323,894	227,389	398,000	398,000	Roads-Alternative Transport
063 General Services		1,286,657	1,209,603	1,758,400	1,758,400	
Total Transportation Systems		1,610,551	1,436,991	2,156,400	2,156,400	
<u>Other Public Ways & Facilities</u>						
054 Public Works		2,909,952	2,842,829	3,299,000	3,299,000	
054 Public Works	0017	0	(1,500)	0	0	Roads-Capital Infrastructure
Total Other Public Ways & Facilities		2,909,952	2,841,329	3,299,000	3,299,000	

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

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)		Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)	Fund (General unless otherwise noted) (6)
Total Public Ways & Facilities			43,893,958	46,886,800	68,819,800	68,819,800	
<u>Health and Sanitation</u>							
<u>Health</u>							
041 Public Health			6,304,694	6,769,615	0	0	
041 Public Health		0042	71,051,238	76,327,935	76,639,000	76,639,000	Health Care
041 Public Health		0046	96,482	7,423,161	0	0	Tobacco Settlement
041 Public Health		0051	0	0	7,485,600	7,485,600	Environmental Health Services
043 Behavioral Wellness		0044	38,710,509	43,398,219	46,771,400	46,771,400	Mental Health Services
043 Behavioral Wellness		0048	64,579,187	72,538,153	76,925,700	77,087,700	Mental Health Services Act
043 Behavioral Wellness		0049	13,688,010	17,742,386	18,128,000	18,128,000	Alcohol and Drug Programs
990 General County Programs		0046	0	103,697	79,300	79,300	Tobacco Settlement
994 First 5, Children & Families		0010	3,354,258	3,311,193	3,724,600	3,724,600	First 5 Child & Families Comm
Total Health			197,784,376	227,614,359	229,753,600	229,915,600	
<u>Hospital Care</u>							
041 Public Health			1,303	434	0	0	
041 Public Health		0042	2,128,091	2,002,108	2,441,000	2,441,000	Health Care
Total Hospital Care			2,129,393	2,002,543	2,441,000	2,441,000	
<u>California Children's Services</u>							
041 Public Health		0042	3,547,229	3,206,419	3,630,200	3,630,200	Health Care
<u>Sanitation</u>							
054 Public Works			16,000	16,000	16,000	16,000	
Total Health and Sanitation			203,476,999	232,839,320	235,840,800	236,002,800	
<u>Public Assistance</u>							
<u>Administration</u>							
044 Social Services		0055	92,312,327	93,412,692	102,621,400	102,621,400	Social Services
044 Social Services		0056	9,148,455	9,941,943	10,764,900	10,764,900	SB IHSS Public Authority
044 Social Services		0058	0	1,420	0	0	WIOA-WDB
Total Administration			101,460,782	103,356,055	113,386,300	113,386,300	
<u>Aid Programs</u>							
044 Social Services		0055	48,629,609	53,258,909	54,099,300	54,099,300	Social Services
<u>General Relief</u>							
044 Social Services		0055	638,587	559,850	769,000	769,000	Social Services
<u>Care of Court Wards</u>							
022 Probation			119,570	119,529	189,900	189,900	
<u>Veterans' Services</u>							
065 Treasurer-Tax Collector-Public			387,413	348,970	435,800	435,800	
<u>Other Assistance</u>							
044 Social Services		0055	5,548,716	5,477,549	6,642,400	6,642,400	Social Services
044 Social Services		0058	4,256,119	3,911,999	4,002,700	4,002,700	WIOA-WDB
Total Other Assistance			9,804,835	9,389,548	10,645,100	10,645,100	
Total Public Assistance			161,040,795	167,032,862	179,525,400	179,525,400	

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

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)	Fund (General unless otherwise noted) (6)
Education						
<u>Library Services</u>						
057 Community Services		3,670,996	3,902,419	4,319,400	4,319,400	
Total Education		3,670,996	3,902,419	4,319,400	4,319,400	
Recreation & Cultural Services						
<u>Recreation Facilities</u>						
052 Parks		14,133,110	13,753,847	0	0	
054 Public Works		852	0	0	0	
057 Community Services		0	210,709	13,608,200	13,608,200	
Total Recreation Facilities		14,133,962	13,964,556	13,608,200	13,608,200	
<u>Cultural Services</u>						
052 Parks		826,256	848,531	0	0	
057 Community Services		0	4,161	1,178,000	1,178,000	
Total Cultural Services		826,256	852,692	1,178,000	1,178,000	
Total Recreation & Cultural Services		14,960,218	14,817,248	14,786,200	14,786,200	
Debt Service						
<u>Retirement of Long Term Debt (Principle)</u>						
992 Debt Service	0036	4,025,897	4,034,120	4,417,500	4,417,500	Municipal Finance Debt Svc
<u>Interest on Long Term Debt</u>						
032 Sheriff		0	8,987	0	0	
992 Debt Service	0036	1,774,685	1,657,046	1,531,800	1,531,800	Municipal Finance Debt Svc
Total Interest on Long Term Debt		1,774,685	1,666,033	1,531,800	1,531,800	
Total Debt Service		5,800,582	5,700,152	5,949,300	5,949,300	
Capital Outlay						
012 County Executive Office		480,189	0	0	0	
021 District Attorney		160,439	93,375	265,000	265,000	
032 Sheriff		587,798	1,751,717	66,000	66,000	
032 Sheriff	0030	208,468	191,254	100,000	100,000	Capital Outlay
041 Public Health		0	21,803	10,300	10,300	
041 Public Health	0042	21,828	82,207	45,000	45,000	Health Care
043 Behavioral Wellness	0044	(8)	0	200,000	200,000	Mental Health Services
043 Behavioral Wellness	0048	0	10,524	0	0	Mental Health Services Act
043 Behavioral Wellness	0049	0	64,985	0	0	Alcohol and Drug Programs
044 Social Services	0055	376,563	249,001	905,000	905,000	Social Services
051 Agricultural Commissioner/W&M		81,062	0	0	0	
052 Parks		135,000	0	0	0	
052 Parks	0031	3,836,034	1,502,775	0	0	Parks Dept Capital Projects
053 Planning & Development		7,361	0	6,000	6,000	
053 Planning & Development	0045	0	0	2,100	2,100	Petroleum Department
053 Planning & Development	0076	0	0	51,300	51,300	Planning and Development
054 Public Works		10,200	2,549	36,000	36,000	
054 Public Works	0015	831,868	1,179,641	911,000	911,000	Roads-Operations
054 Public Works	0016	0	0	5,000	5,000	Roads-Capital Maintenance
054 Public Works	0017	39,097	113,600	395,000	395,000	Roads-Capital Infrastructure

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

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)	Fund (General unless otherwise noted) (6)
057 Community Services	0031	0	0	3,460,400	3,460,400	Parks Dept Capital Projects
061 Auditor-Controller		0	10,305	15,000	15,000	
062 Clerk-Recorder-Assessor		133,998	1,375,454	70,000	70,000	
062 Clerk-Recorder-Assessor	0050	0	0	55,000	55,000	Clerk-Recorder
063 General Services		404,388	15,934	0	0	
063 General Services	0030	3,507,300	2,322,629	26,906,000	26,906,000	Capital Outlay
063 General Services	0052	147,517	91,448	295,000	295,000	Special Aviation
065 Treasurer-Tax Collector-Public		217,817	107,259	115,500	115,500	
980 North County Jail	0032	42,187	189,967	0	0	North County Jail AB900
Total Capital Outlay		11,229,107	9,376,426	33,914,600	33,914,600	
<u>Operating Transfers Out</u>						
012 County Executive Office		89,064	625,901	2,080,600	2,080,600	
021 District Attorney		0	1,472	0	0	
022 Probation		435,654	3,561,887	1,295,700	1,295,700	
032 Sheriff		1,251,000	980,489	1,475,300	1,475,300	
032 Sheriff	0030	0	21,462	0	0	Capital Outlay
041 Public Health		0	10,818	2,741,500	2,741,500	
041 Public Health	0042	62,600	96,251	865,000	865,000	Health Care
041 Public Health	0046	3,991,502	0	0	0	Tobacco Settlement
043 Behavioral Wellness	0044	304,339	312,047	318,700	318,700	Mental Health Services
043 Behavioral Wellness	0048	3,653,460	2,303,382	3,279,400	3,279,400	Mental Health Services Act
043 Behavioral Wellness	0049	0	172,284	321,200	321,200	Alcohol and Drug Programs
044 Social Services	0055	85,839	1,415,662	198,600	198,600	Social Services
044 Social Services	0058	0	19,459	0	0	WIOA-WDB
045 Child Support Services	0057	74,997	0	0	0	Child Support Services
051 Agricultural Commissioner/W&M		35,643	0	100,000	100,000	
052 Parks		748,200	790,028	0	0	
052 Parks	0031	249,000	0	0	0	Parks Dept Capital Projects
053 Planning & Development		58,875	51,881	0	0	
053 Planning & Development	0076	0	0	835,000	835,000	Planning and Development
054 Public Works		3,230,000	3,709,300	4,558,800	4,558,800	
054 Public Works	0015	2,383,846	1,662,533	834,400	834,400	Roads-Operations
054 Public Works	0016	461,351	27,393	200,000	200,000	Roads-Capital Maintenance
054 Public Works	0017	9,724	245,354	200,000	200,000	Roads-Capital Infrastructure
055 Housing/Community Development		30,000	15,000	0	0	
055 Housing/Community Development	0064	604,586	550,769	0	0	CDBG Federal
055 Housing/Community Development	0065	339,124	644,624	0	0	Affordable Housing
055 Housing/Community Development	0066	90,501	350,282	0	0	HOME Program
055 Housing/Community Development	1940	296,957	28,398	0	0	Municipal Energy Finance Prog
055 Housing/Community Development	3122	70,000	73,000	0	0	Low/Mod Inc Housing Asset Fu
057 Community Services		0	0	276,000	276,000	
057 Community Services	0064	0	0	358,800	358,800	CDBG Federal
057 Community Services	0065	0	0	3,215,100	3,215,100	Affordable Housing
057 Community Services	0066	0	0	311,700	311,700	HOME Program
057 Community Services	3122	0	0	100,000	100,000	Low/Mod Inc Housing Asset Fu
062 Clerk-Recorder-Assessor		209,437	103,983	85,300	85,300	

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

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)	Fund (General unless otherwise noted) (6)
063 General Services		437,723	587,762	337,800	337,800	
064 Human Resources		5,643	0	100,000	100,000	
065 Treasurer-Tax Collector-Public		4,957	0	0	0	
980 North County Jail	0032	335,089	249,445	76,000	76,000	North County Jail AB900
990 General County Programs		3,408,967	34,043,988	21,732,300	21,894,300	
990 General County Programs	0046	0	3,982,798	4,150,600	4,150,600	Tobacco Settlement
990 General County Programs	0070	1,018,872	1,019,428	1,017,100	1,017,100	Crim Justice Facility Constrt
990 General County Programs	0071	218,898	220,550	222,200	222,200	Courthouse Construction SB66
991 General Revenues		34,131,698	34,465,398	36,527,300	36,527,300	
Total Operating Transfers Out		58,327,545	92,343,028	87,814,400	87,976,400	
Total Specific Financing Uses		1,143,225,802	1,232,863,180	1,352,014,200	1,354,599,200	



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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 011 Board of Supervisors

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intrafund Expenditure Transfers (-)	3,151,600	3,216,500	3,502,200	3,502,200
Decrease to Obligated Fund Balance	56,087	0	0	0
Total Revenue	3,207,687	3,216,500	3,502,200	3,502,200
Salaries and Employee Benefits	2,777,866	2,721,142	2,933,700	2,933,700
Services and Supplies	120,996	98,625	163,800	163,800
Other Charges	273,388	330,351	404,700	404,700
Intrafund Expenditure Transfers (+)	35,436	0	0	0
Total Expenditures/Appropriations	3,207,687	3,150,118	3,502,200	3,502,200
Net Cost	0	66,382	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	315,883	331,482	335,700	335,700
Intergovernmental Revenue-State	906	475,921	0	0
Intergovernmental Revenue-Federal	916,058	1,129,584	688,700	688,700
Charges for Services	457,861	265,379	165,000	165,000
Other Financing Sources	0	32,497	0	0
Miscellaneous Revenue	36,967	4,431	1,500	1,500
Intrafund Expenditure Transfers (-)	4,712,936	4,747,600	4,901,500	4,901,500
Decrease to Obligated Fund Balance	2,667,472	1,520,567	5,259,300	5,363,100
Total Revenue	9,108,083	8,507,461	11,351,700	11,455,500
Salaries and Employee Benefits	3,931,088	4,100,150	4,078,100	4,181,900
Services and Supplies	3,478,747	1,954,894	4,069,600	4,069,600
Other Charges	641,413	736,093	823,400	823,400
Capital-Equipment	474,382	0	0	0
Capital-IT Hardware>\$5K/Software>\$100	5,808	0	0	0
Other Financing Uses	89,064	625,901	2,080,600	2,080,600
Intrafund Expenditure Transfers (+)	0	225,538	0	0
Increase to Obligated Fund Balance	431,467	834,254	300,000	300,000
Total Expenditures/Appropriations	9,051,968	8,476,829	11,351,700	11,455,500
Net Cost	56,115	30,632	0	0

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	127,684	118,458	0	0
Miscellaneous Revenue	36	2,026	0	0
Intrafund Expenditure Transfers (-)	1,065,300	1,129,500	1,628,600	1,628,600
Decrease to Obligated Fund Balance	30,600	76,524	158,800	158,800
Total Revenue	1,223,620	1,326,508	1,787,400	1,787,400
Salaries and Employee Benefits	1,172,499	1,288,296	1,694,100	1,694,100
Services and Supplies	87,438	48,411	69,000	69,000
Other Charges	19,166	19,838	24,300	24,300
Total Expenditures/Appropriations	1,279,103	1,356,544	1,787,400	1,787,400
Net Cost	(55,483)	(30,036)	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intrafund Expenditure Transfers (-)	6,000	0	0	0
Total Revenue	6,000	0	0	0
Other Charges	561	596	0	0
Intrafund Expenditure Transfers (+)	6,000	0	0	0
Total Expenditures/Appropriations	6,561	596	0	0
Net Cost	(561)	(596)	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Salaries and Employee Benefits	21	0	0	0
Total Expenditures/Appropriations	21	0	0	0
Net Cost	(21)	0	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 013 County Counsel

Function: General Government
 Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	48,906	11,570	91,100	91,100
Charges for Services	4,633,249	4,869,488	513,700	513,700
Miscellaneous Revenue	23,013	14,584	500	500
Intrafund Expenditure Transfers (-)	3,814,200	3,950,800	8,793,400	8,793,400
Decrease to Obligated Fund Balance	262,224	631,400	536,600	536,600
Total Revenue	8,781,592	9,477,841	9,935,300	9,935,300
Salaries and Employee Benefits	8,112,773	8,635,875	8,872,700	8,872,700
Services and Supplies	402,635	625,917	725,600	725,600
Other Charges	203,184	211,830	337,000	337,000
Intrafund Expenditure Transfers (+)	0	48,000	0	0
Increase to Obligated Fund Balance	63,000	0	0	0
Total Expenditures/Appropriations	8,781,592	9,521,622	9,935,300	9,935,300
Net Cost	0	(43,781)	0	0

Fund: 0001 General
 Dept: 021 District Attorney

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	261,944	1,182,192	299,800	299,800
Intergovernmental Revenue-State	6,734,134	6,575,582	6,557,000	6,557,000
Intergovernmental Revenue-Federal	1,581,339	2,038,372	1,989,300	1,989,300
Charges for Services	1,472,175	1,383,983	1,721,500	1,721,500
Other Financing Sources	52,600	9,759	90,000	90,000
Miscellaneous Revenue	42,585	34,949	50,200	50,200
Intrafund Expenditure Transfers (-)	14,293,599	15,013,370	16,263,500	16,263,500
Decrease to Obligated Fund Balance	830,497	1,115,895	1,874,500	1,874,500
Total Revenue	25,268,872	27,354,102	28,845,800	28,845,800
Salaries and Employee Benefits	22,758,005	24,047,295	25,637,000	25,637,000
Services and Supplies	1,486,597	1,304,660	1,765,500	1,765,500
Other Charges	845,831	924,110	1,178,300	1,178,300
Capital-IT Hardware>\$5K/Software>\$100	160,439	93,375	265,000	265,000
Other Financing Uses	0	1,472	0	0
Intrafund Expenditure Transfers (+)	0	18,160	0	0
Increase to Obligated Fund Balance	18,000	992,906	0	0
Total Expenditures/Appropriations	25,268,872	27,381,977	28,845,800	28,845,800
Net Cost	0	(27,875)	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	41,649	31,244	45,000	45,000
Use of Money and Property	36,159	0	0	0
Intergovernmental Revenue-State	30,593,996	29,577,690	28,704,700	28,704,700
Intergovernmental Revenue-Federal	905,847	1,107,702	757,900	757,900
Charges for Services	2,118,566	1,841,167	2,053,200	2,053,200
Other Financing Sources	5,854	0	0	0
Miscellaneous Revenue	37,624	13,850	39,000	39,000
Intrafund Expenditure Transfers (-)	27,233,800	27,674,700	29,277,800	29,277,800
Decrease to Obligated Fund Balance	765,055	3,813,413	3,598,800	3,598,800
Total Revenue	61,738,549	64,059,767	64,476,400	64,476,400
Salaries and Employee Benefits	43,480,363	44,067,665	49,595,500	49,595,500
Services and Supplies	7,560,533	8,131,200	9,650,300	9,650,300
Other Charges	2,084,850	2,246,718	2,515,000	2,515,000
Other Financing Uses	435,654	3,561,887	1,295,700	1,295,700
Intrafund Expenditure Transfers (+)	895,868	1,157,510	1,382,900	1,382,900
Increase to Obligated Fund Balance	4,510,442	4,166,061	37,000	37,000
Total Expenditures/Appropriations	58,967,709	63,331,040	64,476,400	64,476,400
Net Cost	2,770,840	728,726	0	0

Fund: 0001 General
 Dept: 022 Probation

Function: Public Assistance
 Activity: Care of Court Wards

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	160,290	25,231	0	0
Intrafund Expenditure Transfers (-)	32,700	216,900	189,900	189,900
Total Revenue	192,990	242,131	189,900	189,900
Services and Supplies	119,570	119,529	189,900	189,900
Total Expenditures/Appropriations	119,570	119,529	189,900	189,900
Net Cost	73,420	122,602	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 023 Public Defender

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	4,055,690	4,032,336	3,809,100	3,809,100
Charges for Services	63,182	44,588	50,000	50,000
Other Financing Sources	0	1,786	524,500	524,500
Miscellaneous Revenue	15	835	0	0
Intrafund Expenditure Transfers (-)	8,011,002	9,338,800	10,422,300	10,422,300
Decrease to Obligated Fund Balance	0	442,754	104,100	104,100
Total Revenue	12,129,889	13,861,099	14,910,000	14,910,000
Salaries and Employee Benefits	10,663,973	12,120,204	13,177,400	13,177,400
Services and Supplies	697,090	984,114	703,500	703,500
Other Charges	687,021	783,532	1,029,100	1,029,100
Total Expenditures/Appropriations	12,048,084	13,887,850	14,910,000	14,910,000
Net Cost	81,805	(26,751)	0	0

Fund: 0001 General
 Dept: 032 Sheriff

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Salaries and Employee Benefits	167	0	0	0
Total Expenditures/Appropriations	167	0	0	0
Net Cost	(167)	0	0	0

Fund: 0001 General
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Services and Supplies	1,142	24,159	0	0
Total Expenditures/Appropriations	1,142	24,159	0	0
Net Cost	(1,142)	(24,159)	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	14,910	30,798	15,000	15,000
Intergovernmental Revenue-State	7,723,666	7,019,774	7,800,000	7,800,000
Intergovernmental Revenue-Federal	11,191	0	0	0
Charges for Services	205,406	160,133	248,300	248,300
Other Financing Sources	1,700	0	0	0
Miscellaneous Revenue	165,878	104,047	192,200	192,200
Intrafund Expenditure Transfers (-)	1,911,600	648,200	2,331,500	2,331,500
Decrease to Obligated Fund Balance	599,416	500,000	0	0
Total Revenue	10,633,768	8,462,953	10,587,000	10,587,000
Salaries and Employee Benefits	10,174,327	9,666,847	9,973,700	9,973,700
Services and Supplies	208,786	189,692	106,600	106,600
Other Charges	367,482	391,328	444,200	444,200
Capital-Equipment	34,316	0	0	0
Other Financing Uses	29,200	(6,486)	0	0
Increase to Obligated Fund Balance	55,430	30,298	62,500	62,500
Total Expenditures/Appropriations	10,869,541	10,271,679	10,587,000	10,587,000
Net Cost	(235,773)	(1,808,725)	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object	Actual 2018-2019	Actual 2019-2020	Recommended 2020-2021	Adopted by the Board of Supervisors 2020-2021
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	4,088	6,552	327,000	327,000
Fines, Forfeitures, and Penalties	426,950	1,555,671	223,100	223,100
Use of Money and Property	16,355	31,737	0	0
Intergovernmental Revenue-State	12,324,194	11,395,251	11,666,500	11,666,500
Intergovernmental Revenue-Federal	960,450	918,934	1,568,900	1,568,900
Intergovernmental Revenue-Other	236	0	300	300
Charges for Services	17,746,062	17,940,797	18,919,700	18,919,700
Other Financing Sources	2,006,275	2,136,858	2,242,700	2,242,700
Miscellaneous Revenue	2,113,499	2,517,282	1,682,600	1,682,600
Intrafund Expenditure Transfers (-)	44,514,437	47,406,899	49,411,400	49,411,400
Decrease to Obligated Fund Balance	1,960,045	2,966,990	1,708,700	1,708,700
Total Revenue	82,072,591	86,876,971	87,750,900	87,750,900
Salaries and Employee Benefits	68,582,013	71,726,459	74,217,600	74,217,600
Services and Supplies	6,803,010	6,933,864	6,412,300	6,412,300
Other Charges	5,647,221	6,617,629	6,861,300	6,861,300
Capital-Equipment	520,647	784,334	25,000	25,000
Capital-IT Hardware>\$5K/Software>\$100	26,909	805,822	16,000	16,000
Other Financing Uses	455,661	215,364	410,200	410,200
Increase to Obligated Fund Balance	1,102,199	1,427,952	0	0
Total Expenditures/Appropriations	83,137,660	88,511,424	87,942,400	87,942,400
Net Cost	(1,065,069)	(1,634,453)	(191,500)	(191,500)

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

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	14,832,797	14,690,513	13,623,600	13,623,600
Intergovernmental Revenue-Federal	389,009	559,502	0	0
Charges for Services	132,512	107,311	105,000	105,000
Miscellaneous Revenue	48,714	63,067	20,000	20,000
Intrafund Expenditure Transfers (-)	27,201,000	30,808,200	30,692,500	30,692,500
Decrease to Obligated Fund Balance	7,282,641	10,367,491	20,000,100	20,000,100
Total Revenue	49,886,674	56,596,085	64,441,200	64,441,200
Salaries and Employee Benefits	35,452,894	41,077,261	43,437,300	43,437,300
Services and Supplies	10,073,935	9,856,281	13,919,900	13,919,900
Other Charges	3,068,900	3,214,023	5,802,400	5,802,400
Capital-Equipment	5,926	137,281	25,000	25,000
Other Financing Uses	766,138	771,611	1,065,100	1,065,100
Intrafund Expenditure Transfers (+)	1,462	3,180	0	0
Increase to Obligated Fund Balance	489,576	536,574	0	0
Total Expenditures/Appropriations	49,858,830	55,596,211	64,249,700	64,249,700
Net Cost	27,844	999,875	191,500	191,500

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-Federal	2,489	7,100	0	0
Charges for Services	1,435	3,164	1,600	1,600
Miscellaneous Revenue	31,535	50,676	25,000	25,000
Intrafund Expenditure Transfers (-)	1,911,200	0	2,020,100	2,020,100
Total Revenue	1,946,658	60,940	2,046,700	2,046,700
Salaries and Employee Benefits	1,393,935	1,578,775	1,711,200	1,711,200
Services and Supplies	181,147	213,883	187,300	187,300
Other Charges	154,237	164,496	148,200	148,200
Capital-Equipment	0	24,280	0	0
Intrafund Expenditure Transfers (+)	605	0	0	0
Total Expenditures/Appropriations	1,729,924	1,981,434	2,046,700	2,046,700
Net Cost	216,734	(1,920,495)	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

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

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

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	595,429	663,958	0	0
Fines, Forfeitures, and Penalties	12,028	51,586	0	0
Use of Money and Property	8,528	6,224	0	0
Intergovernmental Revenue-State	489,095	388,151	0	0
Intergovernmental Revenue-Federal	159,138	105,805	0	0
Intergovernmental Revenue-Other	151,991	160,569	0	0
Charges for Services	4,375,755	5,297,161	0	0
Other Financing Sources	398,000	94,000	0	0
Miscellaneous Revenue	22,940	5,725	0	0
Intrafund Expenditure Transfers (-)	370,664	90,062	0	0
Decrease to Obligated Fund Balance	57,514	137,302	2,691,500	2,691,500
Total Revenue	6,641,081	7,000,542	2,691,500	2,691,500
Salaries and Employee Benefits	5,325,633	5,783,783	0	0
Services and Supplies	653,928	643,455	0	0
Other Charges	325,133	342,377	0	0
Other Financing Uses	0	10,818	2,691,500	2,691,500
Increase to Obligated Fund Balance	416,252	219,843	0	0
Total Expenditures/Appropriations	6,720,945	7,000,276	2,691,500	2,691,500
Net Cost	(79,864)	266	0	0

Fund: 0001 General
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	1,302	434	0	0
Total Revenue	1,302	434	0	0
Salaries and Employee Benefits	1,303	434	0	0
Total Expenditures/Appropriations	1,303	434	0	0
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 051 Agricultural Commissioner/W&M

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	480,275	491,783	608,200	608,200
Intergovernmental Revenue-State	2,902,865	3,004,315	3,680,000	3,680,000
Intergovernmental Revenue-Federal	285,144	498,444	417,000	417,000
Charges for Services	281,325	351,476	347,000	347,000
Miscellaneous Revenue	9,576	22,779	11,600	11,600
Intrafund Expenditure Transfers (-)	1,595,100	1,638,000	1,672,400	1,672,400
Decrease to Obligated Fund Balance	82,737	45,818	75,000	75,000
Total Revenue	5,637,021	6,052,614	6,811,200	6,811,200
Salaries and Employee Benefits	4,421,674	4,833,727	5,548,500	5,548,500
Services and Supplies	656,378	712,903	696,300	696,300
Other Charges	437,400	371,109	466,400	466,400
Capital-Equipment	81,062	0	0	0
Other Financing Uses	35,643	0	100,000	100,000
Increase to Obligated Fund Balance	0	133,000	0	0
Total Expenditures/Appropriations	5,632,158	6,050,739	6,811,200	6,811,200
Net Cost	4,864	1,875	0	0

Fund: 0001 General

Function: General Government

Dept: 052 Parks

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	0	5,511	0	0
Miscellaneous Revenue	50,000	0	0	0
Intrafund Expenditure Transfers (-)	210,000	310,000	0	0
Decrease to Obligated Fund Balance	2,270,000	1,713,800	0	0
Total Revenue	2,530,000	2,029,311	0	0
Services and Supplies	183,764	35,730	0	0
Other Financing Uses	493,200	730,000	0	0
Total Expenditures/Appropriations	676,964	765,730	0	0
Net Cost	1,853,036	1,263,581	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	9,358	2,446	0	0
Use of Money and Property	169,977	197,321	0	0
Intergovernmental Revenue-State	158,374	177,147	0	0
Intergovernmental Revenue-Other	178,468	94,728	0	0
Charges for Services	7,907,653	6,328,091	0	0
Other Financing Sources	833,018	846,794	0	0
Miscellaneous Revenue	71,700	161,307	0	0
Intrafund Expenditure Transfers (-)	3,671,800	3,605,600	0	0
Decrease to Obligated Fund Balance	0	888,000	0	0
Total Revenue	13,000,347	12,301,434	0	0
Salaries and Employee Benefits	7,128,276	7,347,398	0	0
Services and Supplies	4,795,661	3,785,359	0	0
Other Charges	2,062,617	2,189,233	0	0
Other Financing Uses	255,000	60,028	0	0
Intrafund Expenditure Transfers (+)	146,556	431,858	0	0
Increase to Obligated Fund Balance	160,000	160,000	0	0
Total Expenditures/Appropriations	14,548,110	13,973,875	0	0
Net Cost	(1,547,763)	(1,672,441)	0	0

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	24,775	17,553	0	0
Charges for Services	605,149	637,460	0	0
Miscellaneous Revenue	135,000	0	0	0
Intrafund Expenditure Transfers (-)	166,000	208,300	0	0
Decrease to Obligated Fund Balance	605,517	657,421	0	0
Total Revenue	1,536,441	1,520,734	0	0
Salaries and Employee Benefits	397,632	455,864	0	0
Services and Supplies	413,420	383,506	0	0
Other Charges	15,205	9,160	0	0
Capital-Equipment	135,000	0	0	0
Increase to Obligated Fund Balance	634,154	661,497	0	0
Total Expenditures/Appropriations	1,595,410	1,510,028	0	0
Net Cost	(58,969)	10,707	0	0

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

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	5,898,091	5,576,808	0	0
Fines, Forfeitures, and Penalties	54,679	19,196	0	0
Charges for Services	200,355	259,307	0	0
Miscellaneous Revenue	2,102	1,753	0	0
Intrafund Expenditure Transfers (-)	201,400	236,000	0	0
Total Revenue	6,356,627	6,093,065	0	0
Salaries and Employee Benefits	4,253,585	4,335,951	0	0
Services and Supplies	557,539	414,610	0	0
Other Charges	267,949	283,764	0	0
Capital-IT Hardware>\$5K/Software>\$100	2,724	0	0	0
Other Financing Uses	2,858	0	0	0
Total Expenditures/Appropriations	5,084,655	5,034,325	0	0
Net Cost	1,271,972	1,058,740	0	0

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	5,038,946	5,314,638	211,000	211,000
Fines, Forfeitures, and Penalties	0	3,000	0	0
Use of Money and Property	59,246	39,335	0	0
Intergovernmental Revenue-Other	0	0	277,500	277,500
Charges for Services	927,251	1,457,335	55,000	55,000
Miscellaneous Revenue	305,125	239,212	0	0
Intrafund Expenditure Transfers (-)	3,388,100	3,088,100	1,722,400	1,722,400
Decrease to Obligated Fund Balance	489,815	848,978	712,800	907,500
Total Revenue	10,208,483	10,990,598	2,978,700	3,173,400
Salaries and Employee Benefits	8,107,508	9,011,049	1,793,800	1,988,500
Services and Supplies	1,735,978	2,693,053	1,125,800	1,125,800
Other Charges	441,264	475,539	53,100	53,100
Capital-IT Hardware>\$5K/Software>\$100	4,638	0	6,000	6,000
Other Financing Uses	56,017	51,881	0	0
Increase to Obligated Fund Balance	302,363	46,713	0	0
Total Expenditures/Appropriations	10,647,767	12,278,234	2,978,700	3,173,400
Net Cost	(439,284)	(1,287,636)	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	18,846	0	0	0
Miscellaneous Revenue	5	0	0	0
Total Revenue	18,852	0	0	0
Salaries and Employee Benefits	18,852	0	0	0
Total Expenditures/Appropriations	18,852	0	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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	127	0	0
Intergovernmental Revenue-State	17,143	0	0	0
Intergovernmental Revenue-Federal	0	0	587,000	587,000
Charges for Services	423,223	432,411	423,100	423,100
Miscellaneous Revenue	380	847,604	349,600	349,600
Intrafund Expenditure Transfers (-)	614,800	621,700	753,100	753,100
Decrease to Obligated Fund Balance	86,573	0	16,000	16,000
Total Revenue	1,142,118	1,901,843	2,128,800	2,128,800
Salaries and Employee Benefits	882,221	984,628	1,086,100	1,086,100
Services and Supplies	141,167	795,933	902,900	902,900
Other Charges	52,625	54,143	62,100	62,100
Intrafund Expenditure Transfers (+)	52,416	53,759	62,700	62,700
Increase to Obligated Fund Balance	13,690	13,380	15,000	15,000
Total Expenditures/Appropriations	1,142,118	1,901,843	2,128,800	2,128,800
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 054 Public Works

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Decrease to Obligated Fund Balance	3,230,000	3,709,300	4,558,800	4,558,800
Total Revenue	3,230,000	3,709,300	4,558,800	4,558,800
Other Financing Uses	3,230,000	3,709,300	4,558,800	4,558,800
Total Expenditures/Appropriations	3,230,000	3,709,300	4,558,800	4,558,800
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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	2,862,481	2,789,594	3,272,300	3,272,300
Other Financing Sources	411	0	0	0
Miscellaneous Revenue	4,845	2,025	0	0
Intrafund Expenditure Transfers (-)	52,416	53,759	62,700	62,700
Total Revenue	2,920,152	2,845,377	3,335,000	3,335,000
Salaries and Employee Benefits	2,549,177	2,457,999	2,818,500	2,818,500
Services and Supplies	260,373	305,471	327,400	327,400
Other Charges	100,402	79,358	153,100	153,100
Capital-IT Hardware>\$5K/Software>\$100	10,200	2,549	36,000	36,000
Total Expenditures/Appropriations	2,920,152	2,845,377	3,335,000	3,335,000
Net Cost	0	0	0	0

Fund: 0001 General
 Dept: 054 Public Works

Function: Health and Sanitation
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intrafund Expenditure Transfers (-)	16,000	16,000	16,000	16,000
Total Revenue	16,000	16,000	16,000	16,000
Services and Supplies	16,000	16,000	16,000	16,000
Total Expenditures/Appropriations	16,000	16,000	16,000	16,000
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: 054 Public Works

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	852	0	0	0
Miscellaneous Revenue	0	0	0	0
Total Revenue	852	0	0	0
Salaries and Employee Benefits	852	0	0	0
Total Expenditures/Appropriations	852	0	0	0
Net Cost	0	0	0	0

Fund: 0001 General
 Dept: 055 Housing/Community Development

Function: General Government
 Activity: Promotion-Econ. Development

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

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 055 Housing/Community Development

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	1,089	0	0
Total Revenue	0	1,089	0	0
Salaries and Employee Benefits	0	1,852	0	0
Total Expenditures/Appropriations	0	1,852	0	0
Net Cost	0	(763)	0	0

Fund: 0001 General

Function: Public Protection

Dept: 055 Housing/Community Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Decrease to Obligated Fund Balance	0	67	0	0
Total Revenue	0	67	0	0
Salaries and Employee Benefits	1	0	0	0
Other Charges	0	67	0	0
Increase to Obligated Fund Balance	39,305	0	0	0
Total Expenditures/Appropriations	39,306	67	0	0
Net Cost	(39,306)	0	0	0

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intrafund Expenditure Transfers (-)	0	0	277,000	277,000
Decrease to Obligated Fund Balance	0	0	2,128,600	2,128,600
Total Revenue	0	0	2,405,600	2,405,600
Services and Supplies	0	0	2,029,600	2,029,600
Other Financing Uses	0	0	216,000	216,000
Increase to Obligated Fund Balance	0	0	160,000	160,000
Total Expenditures/Appropriations	0	0	2,405,600	2,405,600
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	0	0	28,000	28,000
Intergovernmental Revenue-Federal	0	0	370,600	370,600
Charges for Services	0	0	3,000	3,000
Other Financing Sources	0	0	1,674,500	1,674,500
Miscellaneous Revenue	0	0	564,200	564,200
Intrafund Expenditure Transfers (-)	0	0	3,565,300	3,565,300
Decrease to Obligated Fund Balance	0	0	1,509,000	1,509,000
Total Revenue	0	0	7,714,600	7,714,600
Salaries and Employee Benefits	0	22,718	3,279,000	3,279,000
Services and Supplies	0	0	2,762,900	2,762,900
Other Charges	0	0	1,487,700	1,487,700
Other Financing Uses	0	0	15,000	15,000
Intrafund Expenditure Transfers (+)	0	0	90,000	90,000
Increase to Obligated Fund Balance	0	0	80,000	80,000
Total Expenditures/Appropriations	0	22,718	7,714,600	7,714,600
Net Cost	0	(22,718)	0	0

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	13,600	0	0	0
Intrafund Expenditure Transfers (-)	954,100	1,231,636	1,035,700	1,035,700
Total Revenue	967,700	1,231,636	1,035,700	1,035,700
Salaries and Employee Benefits	908,213	969,717	958,200	958,200
Services and Supplies	22,274	16,989	33,800	33,800
Other Charges	32,377	28,451	43,700	43,700
Total Expenditures/Appropriations	962,864	1,015,157	1,035,700	1,035,700
Net Cost	4,836	216,479	0	0

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

Adopted Budget

Fund: 0001 General

Function: Education

Dept: 057 Community Services

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intrafund Expenditure Transfers (-)	3,630,000	3,651,800	3,660,700	3,660,700
Decrease to Obligated Fund Balance	86,200	249,183	658,700	658,700
Total Revenue	3,716,200	3,900,983	4,319,400	4,319,400
Services and Supplies	3,663,750	3,892,493	4,311,500	4,311,500
Other Charges	7,245	9,926	7,900	7,900
Increase to Obligated Fund Balance	50,000	0	0	0
Total Expenditures/Appropriations	3,720,996	3,902,419	4,319,400	4,319,400
Net Cost	(4,796)	(1,436)	0	0

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 057 Community Services

Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	0	0	258,000	258,000
Intergovernmental Revenue-State	0	0	99,900	99,900
Intergovernmental Revenue-Other	0	0	103,000	103,000
Charges for Services	0	0	8,191,000	8,191,000
Other Financing Sources	0	0	888,000	888,000
Miscellaneous Revenue	0	0	66,000	66,000
Intrafund Expenditure Transfers (-)	0	0	3,481,300	3,481,300
Decrease to Obligated Fund Balance	0	0	650,000	650,000
Total Revenue	0	0	13,737,200	13,737,200
Salaries and Employee Benefits	0	208,723	8,353,600	8,353,600
Services and Supplies	0	1,986	2,799,400	2,799,400
Other Charges	0	0	2,393,600	2,393,600
Other Financing Uses	0	0	45,000	45,000
Intrafund Expenditure Transfers (+)	0	0	61,600	61,600
Increase to Obligated Fund Balance	0	0	84,000	84,000
Total Expenditures/Appropriations	0	210,709	13,737,200	13,737,200
Net Cost	0	(210,709)	0	0

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

Adopted Budget

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 057 Community Services

Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	0	0	5,000	5,000
Charges for Services	0	0	789,800	789,800
Intrafund Expenditure Transfers (-)	0	0	242,600	242,600
Decrease to Obligated Fund Balance	0	0	905,100	905,100
Total Revenue	0	0	1,942,500	1,942,500
Salaries and Employee Benefits	0	4,161	524,500	524,500
Services and Supplies	0	0	643,600	643,600
Other Charges	0	0	9,900	9,900
Increase to Obligated Fund Balance	0	0	764,500	764,500
Total Expenditures/Appropriations	0	4,161	1,942,500	1,942,500
Net Cost	0	(4,161)	0	0

Fund: 0001 General

Function: General Government

Dept: 061 Auditor-Controller

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	68,180	85,255	70,000	70,000
Charges for Services	1,374,944	1,331,262	1,316,300	1,316,300
Miscellaneous Revenue	89,511	99,131	0	0
Intrafund Expenditure Transfers (-)	7,579,100	7,768,300	7,992,000	7,992,000
Decrease to Obligated Fund Balance	0	0	0	990,000
Total Revenue	9,111,735	9,283,947	9,378,300	10,368,300
Salaries and Employee Benefits	7,496,519	7,608,103	8,261,500	8,261,500
Services and Supplies	608,872	677,824	759,200	1,749,200
Other Charges	271,698	287,536	342,600	342,600
Capital-IT Hardware>\$5K/Software>\$100	0	10,305	15,000	15,000
Total Expenditures/Appropriations	8,377,089	8,583,768	9,378,300	10,368,300
Net Cost	734,646	700,178	0	0

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	4	3	0	0
Charges for Services	2,686,331	2,975,567	2,575,000	2,575,000
Miscellaneous Revenue	7,144	8,179	0	0
Intrafund Expenditure Transfers (-)	6,808,100	5,830,900	6,201,000	6,201,000
Decrease to Obligated Fund Balance	1,196,554	92,739	1,587,600	1,587,600
Total Revenue	10,698,134	8,907,388	10,363,600	10,363,600
Salaries and Employee Benefits	8,684,281	8,615,354	9,034,800	9,034,800
Services and Supplies	612,317	471,896	660,600	660,600
Other Charges	381,181	497,466	598,200	598,200
Capital-IT Hardware>\$5K/Software>\$100	133,998	0	70,000	70,000
Intrafund Expenditure Transfers (+)	1,135,000	0	0	0
Total Expenditures/Appropriations	10,946,777	9,584,715	10,363,600	10,363,600
Net Cost	(248,643)	(677,327)	0	0

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	21,937	17,730	10,000	10,000
Intergovernmental Revenue-Federal	20,000	921,023	0	0
Charges for Services	526,383	178,299	655,000	655,000
Miscellaneous Revenue	1,865	0	0	0
Intrafund Expenditure Transfers (-)	4,113,800	5,182,900	4,997,300	4,997,300
Decrease to Obligated Fund Balance	0	0	60,000	60,000
Total Revenue	4,683,985	6,299,952	5,722,300	5,722,300
Salaries and Employee Benefits	1,847,130	2,292,999	2,616,600	2,616,600
Services and Supplies	1,958,253	2,137,039	2,758,400	2,758,400
Other Charges	187,464	231,855	242,000	242,000
Capital-Equipment	0	786,897	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	53,487	0	0
Other Financing Uses	209,437	103,983	85,300	85,300
Intrafund Expenditure Transfers (+)	14,455	16,365	20,000	20,000
Total Expenditures/Appropriations	4,216,738	5,622,625	5,722,300	5,722,300
Net Cost	467,247	677,327	0	0

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

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	231,773	200,544	0	0
Fines, Forfeitures, and Penalties	7,120	7,540	0	0
Charges for Services	2,423,960	2,786,865	0	0
Miscellaneous Revenue	6,349	5,490	0	0
Intrafund Expenditure Transfers (-)	105,000	0	0	0
Decrease to Obligated Fund Balance	443,422	686,178	0	0
Total Revenue	3,217,624	3,686,617	0	0
Salaries and Employee Benefits	1,864,586	2,131,764	0	0
Services and Supplies	553,222	421,395	0	0
Other Charges	147,101	194,905	0	0
Capital-Equipment	0	75,056	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	460,014	0	0
Intrafund Expenditure Transfers (+)	389,700	285,500	0	0
Increase to Obligated Fund Balance	263,015	117,984	0	0
Total Expenditures/Appropriations	3,217,624	3,686,617	0	0
Net Cost	0	0	0	0

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intrafund Expenditure Transfers (-)	836,300	850,300	856,500	856,500
Total Revenue	836,300	850,300	856,500	856,500
Salaries and Employee Benefits	612,557	662,034	689,100	689,100
Services and Supplies	114,938	11,263	131,562	131,562
Other Charges	47,851	50,002	22,100	22,100
Intrafund Expenditure Transfers (+)	108,352	109,619	102,100	102,100
Total Expenditures/Appropriations	883,697	832,918	944,862	944,862
Net Cost	(47,397)	17,382	(88,362)	(88,362)

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Miscellaneous Revenue	2,888	730	0	0
Intrafund Expenditure Transfers (-)	509,500	509,500	363,500	363,500
Total Revenue	512,388	510,230	363,500	363,500
Salaries and Employee Benefits	258,743	299,252	165,400	165,400
Services and Supplies	6,029	3,510	8,400	8,400
Other Charges	52,898	55,185	40,000	40,000
Intrafund Expenditure Transfers (+)	65,011	65,772	61,300	61,300
Total Expenditures/Appropriations	382,682	423,718	275,100	275,100
Net Cost	129,707	86,511	88,400	88,400

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	18,984	82,912	49,500	49,500
Use of Money and Property	887,451	966,068	908,000	908,000
Intergovernmental Revenue-Other	34,726	41,710	37,800	37,800
Charges for Services	489,566	459,016	221,000	221,000
Other Financing Sources	27,558	270,942	0	0
Miscellaneous Revenue	145,070	339,328	41,000	41,000
Intrafund Expenditure Transfers (-)	7,074,872	6,735,805	8,050,200	8,050,200
Decrease to Obligated Fund Balance	3,867,000	4,727,446	5,580,100	5,580,100
Total Revenue	12,545,226	13,623,227	14,887,600	14,887,600
Salaries and Employee Benefits	3,454,413	3,823,512	4,804,300	4,804,300
Services and Supplies	5,319,206	6,326,584	6,539,538	6,539,538
Other Charges	1,921,186	1,968,238	2,473,200	2,473,200
Capital-Land Improvements	287,861	0	0	0
Capital-Equipment	116,528	15,934	0	0
Other Financing Uses	437,723	487,762	337,800	337,800
Intrafund Expenditure Transfers (+)	780,100	771,175	832,500	832,500
Increase to Obligated Fund Balance	487,090	380,857	5,100	5,100
Total Expenditures/Appropriations	12,804,107	13,774,063	14,992,438	14,992,438
Net Cost	(258,880)	(150,836)	(104,838)	(104,838)

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Services and Supplies	0	3,333	0	0
Total Expenditures/Appropriations	0	3,333	0	0
Net Cost	0	(3,333)	0	0

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	1,067,627	1,145,130	1,133,000	1,133,000
Miscellaneous Revenue	512	196	0	0
Intrafund Expenditure Transfers (-)	1,216,794	1,504,472	1,260,900	1,260,900
Decrease to Obligated Fund Balance	255,400	100,000	0	0
Total Revenue	2,540,333	2,749,798	2,393,900	2,393,900
Salaries and Employee Benefits	1,943,011	2,309,494	2,050,900	2,050,900
Services and Supplies	127,090	140,354	104,600	104,600
Other Charges	203,168	218,316	228,100	228,100
Other Financing Uses	0	100,000	0	0
Increase to Obligated Fund Balance	0	0	30,900	30,900
Total Expenditures/Appropriations	2,273,269	2,768,164	2,414,500	2,414,500
Net Cost	267,064	(18,366)	(20,600)	(20,600)

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

Adopted Budget

Fund: 0001 General
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	849,012	702,844	1,883,800	1,883,800
Other Financing Sources	831	0	0	0
Miscellaneous Revenue	0	123	0	0
Intrafund Expenditure Transfers (-)	773,100	737,600	0	0
Total Revenue	1,622,943	1,440,567	1,883,800	1,883,800
Salaries and Employee Benefits	872,984	746,205	1,436,600	1,436,600
Services and Supplies	82,288	121,579	30,000	30,000
Other Charges	74,544	77,859	26,800	26,800
Intrafund Expenditure Transfers (+)	256,841	263,960	265,000	265,000
Total Expenditures/Appropriations	1,286,657	1,209,603	1,758,400	1,758,400
Net Cost	336,286	230,964	125,400	125,400

Fund: 0001 General
 Dept: 064 Human Resources

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	0	149	0	0
Intergovernmental Revenue-Other	1	36,810	0	0
Charges for Services	220,424	150,549	25,000	25,000
Miscellaneous Revenue	4	(757)	0	0
Intrafund Expenditure Transfers (-)	4,477,700	4,570,000	5,101,000	5,101,000
Decrease to Obligated Fund Balance	201,689	402,400	245,000	245,000
Total Revenue	4,899,818	5,159,151	5,371,000	5,371,000
Salaries and Employee Benefits	3,606,344	4,343,379	4,041,700	4,041,700
Services and Supplies	840,251	533,712	672,700	672,700
Other Charges	332,875	291,153	556,600	556,600
Other Financing Uses	5,643	0	100,000	100,000
Increase to Obligated Fund Balance	0	100	0	0
Total Expenditures/Appropriations	4,785,113	5,168,344	5,371,000	5,371,000
Net Cost	114,704	(9,193)	0	0

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Miscellaneous Revenue	19,027	33,731	25,000	25,000
Intrafund Expenditure Transfers (-)	363,500	623,098	659,500	659,500
Decrease to Obligated Fund Balance	0	12,000	6,500	6,500
Total Revenue	382,527	668,829	691,000	691,000
Salaries and Employee Benefits	456,855	639,072	635,500	635,500
Services and Supplies	26,875	33,179	50,400	50,400
Other Charges	13,500	13,271	5,100	5,100
Total Expenditures/Appropriations	497,231	685,522	691,000	691,000
Net Cost	(114,704)	(16,693)	0	0

Fund: 0001 General

Function: General Government

Dept: 065 Treasurer-Tax Collector-Public

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	281,933	280,373	260,000	260,000
Licenses, Permits and Franchises	37,927	38,875	42,600	42,600
Charges for Services	3,468,566	3,293,662	3,110,300	3,110,300
Other Financing Sources	305	0	0	0
Miscellaneous Revenue	70,878	120,689	14,000	14,000
Intrafund Expenditure Transfers (-)	1,857,100	1,989,200	2,758,100	2,758,100
Decrease to Obligated Fund Balance	190,150	319,000	324,600	420,700
Total Revenue	5,906,860	6,041,799	6,509,600	6,605,700
Salaries and Employee Benefits	4,003,642	4,047,102	4,238,100	4,334,200
Services and Supplies	1,114,807	998,906	1,174,000	1,174,000
Other Charges	217,216	233,385	265,800	265,800
Capital-Equipment	5,510	0	0	0
Capital-IT Hardware>\$5K/Software>\$100	212,307	107,259	115,500	115,500
Intrafund Expenditure Transfers (+)	135	319,000	716,200	716,200
Increase to Obligated Fund Balance	250	0	0	0
Total Expenditures/Appropriations	5,553,866	5,705,651	6,509,600	6,605,700
Net Cost	352,993	336,147	0	0

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

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 065 Treasurer-Tax Collector-Public

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	137,523	233,148	125,000	125,000
Other Financing Sources	150,000	150,000	150,000	150,000
Intrafund Expenditure Transfers (-)	1,433,100	1,565,600	1,585,900	1,585,900
Total Revenue	1,720,623	1,948,748	1,860,900	1,860,900
Salaries and Employee Benefits	1,410,741	1,517,239	1,674,300	1,674,300
Services and Supplies	130,456	145,216	153,000	153,000
Other Charges	28,360	24,380	33,600	33,600
Total Expenditures/Appropriations	1,569,557	1,686,834	1,860,900	1,860,900
Net Cost	151,065	261,914	0	0

Fund: 0001 General

Function: Public Assistance

Dept: 065 Treasurer-Tax Collector-Public

Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	154,328	139,823	129,000	129,000
Intrafund Expenditure Transfers (-)	210,500	218,300	223,800	223,800
Decrease to Obligated Fund Balance	0	0	83,000	83,000
Total Revenue	364,828	358,123	435,800	435,800
Salaries and Employee Benefits	354,424	323,646	402,700	402,700
Services and Supplies	22,722	14,522	19,800	19,800
Other Charges	10,268	10,803	13,300	13,300
Other Financing Uses	4,957	0	0	0
Total Expenditures/Appropriations	392,370	348,970	435,800	435,800
Net Cost	(27,542)	9,153	0	0

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Miscellaneous Revenue	15,000	0	0	0
Intrafund Expenditure Transfers (-)	1,018,000	1,018,000	1,336,600	1,336,600
Decrease to Obligated Fund Balance	186,818	419,558	0	0
Total Revenue	1,219,818	1,437,558	1,336,600	1,336,600
Services and Supplies	501,312	1,293,507	1,336,600	1,336,600
Other Charges	0	926	0	0
Increase to Obligated Fund Balance	717,634	143,125	0	0
Total Expenditures/Appropriations	1,218,946	1,437,558	1,336,600	1,336,600
Net Cost	871	0	0	0

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	0	563,000	0	0
Intergovernmental Revenue-State	4,055,676	303,313	130,000	130,000
Intergovernmental Revenue-Federal	7,787,505	3,151,678	0	0
Other Financing Sources	400	1,211,600	1,076,000	1,076,000
Miscellaneous Revenue	0	28,122,677	0	0
Intrafund Expenditure Transfers (-)	43,948,686	49,775,718	51,298,300	51,298,300
Decrease to Available Fund Balance	4,133,113	7,373,684	0	0
Decrease to Obligated Fund Balance	14,833,510	21,794,599	38,047,200	42,639,526
Total Revenue	74,758,890	112,296,269	90,551,500	95,143,826
Salaries and Employee Benefits	95,209	114,854	140,000	140,000
Services and Supplies	14,197	273,488	0	500,000
Other Charges	155,218	111,658	162,700	162,700
Other Financing Uses	2,234,828	32,649,409	20,179,700	20,341,700
Intrafund Expenditure Transfers (+)	683,584	1,345,708	3,741,100	3,929,300
Increase to Available Fund Balance	9,728,511	8,011,244	0	3,794,126
Increase to Obligated Fund Balance	61,857,167	69,782,344	75,392,600	75,392,600
Total Expenditures/Appropriations	74,768,715	112,288,705	99,616,100	104,260,426
Net Cost	(9,825)	7,563	(9,064,600)	(9,116,600)

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

Adopted Budget

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	0	0	0
Other Financing Sources	1,000,000	0	0	0
Total Revenue	1,000,000	0	0	0
Increase to Obligated Fund Balance	1,000,000	0	0	0
Total Expenditures/Appropriations	1,000,000	0	0	0
Net Cost	0	0	0	0

Fund: 0001 General

Function: Debt Service

Dept: 990 General County Programs

Activity: Retirement of L-T Debt (Principal)

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-Federal	393,292	394,275	390,000	390,000
Intrafund Expenditure Transfers (-)	789,800	1,016,900	1,162,600	1,162,600
Total Revenue	1,183,092	1,411,175	1,552,600	1,552,600
Other Financing Uses	1,174,139	1,394,579	1,552,600	1,552,600
Total Expenditures/Appropriations	1,174,139	1,394,579	1,552,600	1,552,600
Net Cost	8,953	16,596	0	0

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

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2018-2019	Actual 2019-2020	Recommended 2020-2021	Adopted by the Board of Supervisors 2020-2021
(1)	(2)	(3)	(4)	(5)
Taxes	244,530,791	263,686,344	271,349,400	271,349,400
Licenses, Permits and Franchises	2,955,194	3,197,384	2,977,700	2,977,700
Fines, Forfeitures, and Penalties	4,684,751	5,471,142	5,406,000	5,406,000
Use of Money and Property	4,751,350	3,784,309	2,327,400	2,327,400
Intergovernmental Revenue-State	2,030,521	1,008,615	907,000	907,000
Intergovernmental Revenue-Federal	1,945,748	2,036,375	19,000	19,000
Intergovernmental Revenue-Other	282,235	123,257	123,000	123,000
Charges for Services	12,844,087	11,087,333	17,356,700	17,356,700
Miscellaneous Revenue	1,027,449	72,069	54,000	54,000
Decrease to Obligated Fund Balance	0	338,068	0	0
Total Revenue	275,052,127	290,804,895	300,520,200	300,520,200
Other Financing Uses	34,131,698	34,465,398	36,527,300	36,527,300
Intrafund Expenditure Transfers (+)	236,067,586	248,610,118	263,992,900	263,992,900
Increase to Obligated Fund Balance	673,803	1,186,932	0	0
Total Expenditures/Appropriations	270,873,087	284,262,448	300,520,200	300,520,200
Net Cost	4,179,040	6,542,447	0	0

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

Adopted Budget

Fund: 0001 General
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fund Balance	10,570,035	17,631,044	9,064,600	13,007,816
Taxes	244,812,725	263,966,717	271,609,400	271,609,400
Licenses, Permits and Franchises	16,514,643	16,636,495	5,513,400	5,513,400
Fines, Forfeitures, and Penalties	5,507,637	8,922,226	5,991,300	5,991,300
Use of Money and Property	5,953,844	5,044,351	3,498,400	3,498,400
Intergovernmental Revenue-State	86,170,302	78,895,650	77,214,800	77,214,800
Intergovernmental Revenue-Federal	15,381,940	12,918,055	6,788,400	6,788,400
Intergovernmental Revenue-Other	649,667	459,213	543,800	543,800
Charges for Services	73,233,780	71,029,912	67,887,900	67,887,900
Other Financing Sources	5,946,972	6,462,919	7,111,500	7,111,500
Miscellaneous Revenue	4,607,969	33,409,345	3,143,400	3,143,400
Intrafund Expenditure Transfers (-)	240,649,306	253,770,221	271,328,300	271,516,500
Decrease to Available Fund Balance	4,133,113	7,373,684	0	0
Decrease to Obligated Fund Balance	35,308,781	50,212,016	93,080,400	95,263,200
Total Revenue	749,440,712	826,731,849	822,775,600	829,089,816
Salaries and Employee Benefits	284,987,982	303,408,384	303,695,200	304,278,000
Services and Supplies	58,241,942	59,581,860	69,044,500	70,534,500
Other Charges	23,786,297	25,872,912	29,826,600	29,826,600
Capital-Land Improvements	287,861	0	0	0
Capital-Equipment	1,373,370	1,845,586	60,300	60,300
Capital-IT Hardware>\$5K/Software>\$100	557,021	1,532,810	523,500	523,500
Other Financing Uses	44,076,860	78,947,906	71,310,600	71,472,600
Intrafund Expenditure Transfers (+)	240,649,306	253,770,221	271,328,300	271,516,500
Increase to Available Fund Balance	12,709,243	16,587,374	0	3,891,216
Increase to Obligated Fund Balance	73,715,916	81,390,671	76,986,600	76,986,600
Total Expenditures/Appropriations	740,385,798	822,937,723	822,775,600	829,089,816
Net Cost	9,054,914	3,794,126	0	0

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

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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	135,167	96,189	5,000	5,000
Intergovernmental Revenue-State	3,276,482	3,752,201	3,377,200	3,377,200
Intergovernmental Revenue-Other	949	0	0	0
Other Financing Sources	1,025	0	0	0
Miscellaneous Revenue	2,997	44,623	21,000	21,000
Decrease to Obligated Fund Balance	154,813	20,985	321,400	321,400
Total Revenue	3,571,433	3,913,998	3,724,600	3,724,600
Salaries and Employee Benefits	1,017,830	1,071,806	1,135,600	1,135,600
Services and Supplies	2,278,311	2,186,362	2,505,900	2,505,900
Other Charges	58,117	53,025	83,100	83,100
Increase to Obligated Fund Balance	217,176	602,805	0	0
Total Expenditures/Appropriations	3,571,433	3,913,998	3,724,600	3,724,600
Net Cost	0	0	0	0

Fund: 0015 Roads-Operations

Function: Public Ways & Facilities

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

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

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

Adopted Budget

Fund: 0015 Roads-Operations
 Dept: Fund Total

Function:
 Activity:

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

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

Adopted Budget

Fund: 0016 Roads-Capital Maintenance
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	116,227	78,026	632,400	632,400
Use of Money and Property	0	46,008	5,000	5,000
Intergovernmental Revenue-State	7,433,342	7,736,726	6,873,800	6,873,800
Intergovernmental Revenue-Federal	551,023	2,977,515	2,773,700	2,773,700
Intergovernmental Revenue-Other	734,584	123,730	864,200	864,200
Other Financing Sources	5,364,735	14,928,198	1,188,300	1,188,300
Miscellaneous Revenue	57,202	73,174	75,000	75,000
Intrafund Expenditure Transfers (-)	2,094	529	60,000	60,000
Decrease to Obligated Fund Balance	3,775,662	3,669,231	11,301,700	11,301,700
Total Revenue	18,034,871	29,633,136	23,774,100	23,774,100
Services and Supplies	13,377,485	14,489,443	23,244,100	23,244,100
Capital-Land	0	0	5,000	5,000
Other Financing Uses	461,351	27,393	200,000	200,000
Intrafund Expenditure Transfers (+)	2,094	529	60,000	60,000
Increase to Obligated Fund Balance	4,193,940	15,115,771	265,000	265,000
Total Expenditures/Appropriations	18,034,871	29,633,136	23,774,100	23,774,100
Net Cost	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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	164,041	16,036	206,500	206,500
Intergovernmental Revenue-State	7,925	69,319	480,500	480,500
Intergovernmental Revenue-Federal	2,158,789	2,252,158	12,214,400	12,214,400
Intergovernmental Revenue-Other	11,434	426,135	514,000	514,000
Charges for Services	718,491	1,183,314	39,000	39,000
Other Financing Sources	347,321	463,892	246,100	246,100
Intrafund Expenditure Transfers (-)	1	2	250,000	250,000
Decrease to Obligated Fund Balance	1	48,851	687,300	687,300
Total Revenue	3,408,002	4,459,707	14,637,800	14,637,800
Services and Supplies	2,925,453	3,871,099	13,302,800	13,302,800
Capital-Land	39,097	113,600	395,000	395,000
Other Financing Uses	9,724	245,354	200,000	200,000
Intrafund Expenditure Transfers (+)	1	2	250,000	250,000
Increase to Obligated Fund Balance	433,727	231,152	490,000	490,000
Total Expenditures/Appropriations	3,408,002	4,461,207	14,637,800	14,637,800
Net Cost	0	(1,500)	0	0

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

Adopted Budget

Fund: 0017 Roads-Capital Infrastructure

Function: Public Ways & Facilities

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Services and Supplies	0	(1,500)	0	0
Total Expenditures/Appropriations	0	(1,500)	0	0
Net Cost	0	1,500	0	0

Fund: 0017 Roads-Capital Infrastructure

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	164,041	16,036	206,500	206,500
Intergovernmental Revenue-State	7,925	69,319	480,500	480,500
Intergovernmental Revenue-Federal	2,158,789	2,252,158	12,214,400	12,214,400
Intergovernmental Revenue-Other	11,434	426,135	514,000	514,000
Charges for Services	718,491	1,183,314	39,000	39,000
Other Financing Sources	347,321	463,892	246,100	246,100
Intrafund Expenditure Transfers (-)	1	2	250,000	250,000
Decrease to Obligated Fund Balance	1	48,851	687,300	687,300
Total Revenue	3,408,002	4,459,707	14,637,800	14,637,800
Services and Supplies	2,925,453	3,869,599	13,302,800	13,302,800
Capital-Land	39,097	113,600	395,000	395,000
Other Financing Uses	9,724	245,354	200,000	200,000
Intrafund Expenditure Transfers (+)	1	2	250,000	250,000
Increase to Obligated Fund Balance	433,727	231,152	490,000	490,000
Total Expenditures/Appropriations	3,408,002	4,459,707	14,637,800	14,637,800
Net Cost	0	0	0	0

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

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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	296,310	868,310	0	0
Use of Money and Property	28,422	32,727	24,000	24,000
Decrease to Obligated Fund Balance	242,443	1,433,449	1,650,000	1,650,000
Total Revenue	567,175	2,334,486	1,674,000	1,674,000
Increase to Obligated Fund Balance	567,175	2,334,486	1,674,000	1,674,000
Total Expenditures/Appropriations	567,175	2,334,486	1,674,000	1,674,000
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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	316,696	410,396	451,100	451,100
Use of Money and Property	19,080	16,641	17,200	17,200
Decrease to Obligated Fund Balance	37,482	2,180	110,000	110,000
Total Revenue	373,258	429,217	578,300	578,300
Services and Supplies	310,025	214,025	377,000	377,000
Other Charges	13,869	13,364	21,000	21,000
Increase to Obligated Fund Balance	49,364	201,828	180,300	180,300
Total Expenditures/Appropriations	373,258	429,217	578,300	578,300
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	70,541	55,539	0	0
Intergovernmental Revenue-State	189,501	191,285	190,000	190,000
Other Financing Sources	140,700	306,000	208,100	208,100
Decrease to Obligated Fund Balance	202,612	208,664	100,000	100,000
Total Revenue	603,354	761,488	498,100	498,100
Services and Supplies	0	31,571	0	0
Capital-Structures&Struct Improvements	14,805	0	0	0
Capital-IT Hardware>\$5K/Software>\$100	193,663	191,254	100,000	100,000
Increase to Obligated Fund Balance	394,886	517,201	398,100	398,100
Total Expenditures/Appropriations	603,354	740,026	498,100	498,100
Net Cost	0	21,462	0	0

Fund: 0030 Capital Outlay
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Other Financing Uses	0	21,462	0	0
Total Expenditures/Appropriations	0	21,462	0	0
Net Cost	0	(21,462)	0	0

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

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	67,977	235,173	0	0
Intergovernmental Revenue-State	424,596	0	0	0
Other Financing Sources	1,891,881	14,174,384	14,705,800	14,705,800
Miscellaneous Revenue	0	0	614,200	614,200
Decrease to Obligated Fund Balance	1,391,571	525,932	11,861,000	11,861,000
Total Revenue	3,776,025	14,935,488	27,181,000	27,181,000
Services and Supplies	0	653,507	275,000	275,000
Capital-Structures&Struct Improvements	3,506,155	1,885,549	26,906,000	26,906,000
Capital-Equipment	0	437,080	0	0
Increase to Obligated Fund Balance	268,726	11,959,411	0	0
Total Expenditures/Appropriations	3,774,880	14,935,547	27,181,000	27,181,000
Net Cost	1,145	(59)	0	0

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Miscellaneous Revenue	0	59	0	0
Total Revenue	0	59	0	0
Capital-Structures&Struct Improvements	1,145	0	0	0
Total Expenditures/Appropriations	1,145	0	0	0
Net Cost	(1,145)	59	0	0

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

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: Fund Total

Function:
 Activity:

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

Fund: 0031 Parks Dept Capital Projects
 Dept: 052 Parks

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	49,996	23,994	0	0
Intergovernmental Revenue-State	213,889	15,921	0	0
Intergovernmental Revenue-Federal	389,000	(920)	0	0
Charges for Services	451,397	502,961	0	0
Other Financing Sources	973,982	1,176,196	0	0
Miscellaneous Revenue	1,422,700	0	0	0
Intrafund Expenditure Transfers (-)	0	494,908	0	0
Decrease to Obligated Fund Balance	688,469	684,176	0	0
Total Revenue	4,189,434	2,897,235	0	0
Capital-Land	1,472,293	(7,260)	0	0
Capital-Land Improvements	487,345	200,502	0	0
Capital-Structures&Struct Improvements	407,902	813,451	0	0
Capital-Equipment	15,557	0	0	0
Capital-Infrastructure	1,215,765	423,813	0	0
Intrafund Expenditure Transfers (+)	0	494,908	0	0
Increase to Obligated Fund Balance	126,126	899,552	0	0
Total Expenditures/Appropriations	3,724,988	2,824,965	0	0
Net Cost	464,446	72,270	0	0

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

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 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Other Financing Sources	21,727	0	0	0
Total Revenue	21,727	0	0	0
Capital-Land	37,800	0	0	0
Capital-Equipment	195,973	72,270	0	0
Capital-Infrastructure	3,400	0	0	0
Other Financing Uses	249,000	0	0	0
Total Expenditures/Appropriations	486,173	72,270	0	0
Net Cost	(464,446)	(72,270)	0	0

Fund: 0031 Parks Dept Capital Projects
 Dept: 057 Community Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	0	0	12,000	12,000
Intergovernmental Revenue-State	0	0	1,016,900	1,016,900
Intergovernmental Revenue-Federal	0	0	84,000	84,000
Charges for Services	0	0	1,253,500	1,253,500
Other Financing Sources	0	0	1,016,000	1,016,000
Miscellaneous Revenue	0	0	128,000	128,000
Decrease to Obligated Fund Balance	0	0	200,000	200,000
Total Revenue	0	0	3,710,400	3,710,400
Capital-Land Improvements	0	0	1,551,400	1,551,400
Capital-Structures&Struct Improvements	0	0	1,272,000	1,272,000
Capital-Equipment	0	0	150,000	150,000
Capital-Infrastructure	0	0	487,000	487,000
Increase to Obligated Fund Balance	0	0	250,000	250,000
Total Expenditures/Appropriations	0	0	3,710,400	3,710,400
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0031 Parks Dept Capital Projects
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	49,996	23,994	12,000	12,000
Intergovernmental Revenue-State	213,889	15,921	1,016,900	1,016,900
Intergovernmental Revenue-Federal	389,000	(920)	84,000	84,000
Charges for Services	451,397	502,961	1,253,500	1,253,500
Other Financing Sources	995,709	1,176,196	1,016,000	1,016,000
Miscellaneous Revenue	1,422,700	0	128,000	128,000
Intrafund Expenditure Transfers (-)	0	494,908	0	0
Decrease to Obligated Fund Balance	688,469	684,176	200,000	200,000
Total Revenue	4,211,160	2,897,235	3,710,400	3,710,400
Capital-Land	1,510,093	(7,260)	0	0
Capital-Land Improvements	487,345	200,502	1,551,400	1,551,400
Capital-Structures&Struct Improvements	407,902	813,451	1,272,000	1,272,000
Capital-Equipment	211,530	72,270	150,000	150,000
Capital-Infrastructure	1,219,165	423,813	487,000	487,000
Other Financing Uses	249,000	0	0	0
Intrafund Expenditure Transfers (+)	0	494,908	0	0
Increase to Obligated Fund Balance	126,126	899,552	250,000	250,000
Total Expenditures/Appropriations	4,211,160	2,897,235	3,710,400	3,710,400
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	19,512,489	0	4,000,000	4,000,000
Other Financing Sources	500,000	6,500,000	3,000,000	3,000,000
Miscellaneous Revenue	19,003	0	0	0
Decrease to Obligated Fund Balance	8,167,384	5,158,570	3,120,000	3,120,000
Total Revenue	28,198,876	11,658,570	10,120,000	10,120,000
Services and Supplies	27,821,600	11,219,158	6,044,000	6,044,000
Capital-IT Hardware>\$5K/Software>\$100	42,187	189,967	0	0
Other Financing Uses	335,089	249,445	76,000	76,000
Increase to Available Fund Balance	0	0	4,000,000	4,000,000
Total Expenditures/Appropriations	28,198,876	11,658,570	10,120,000	10,120,000
Net Cost	0	0	0	0

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

Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-Other	865,000	895,000	935,000	935,000
Other Financing Sources	3,160,897	3,351,252	2,987,500	2,987,500
Decrease to Obligated Fund Balance	0	72,488	0	0
Total Revenue	4,025,897	4,318,740	3,922,500	3,922,500
Other Financing Uses	4,025,897	4,034,120	4,417,500	4,417,500
Increase to Obligated Fund Balance	0	285,657	0	0
Total Expenditures/Appropriations	4,025,897	4,319,776	4,417,500	4,417,500
Net Cost	0	(1,036)	(495,000)	(495,000)

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	40,026	13,882	30,000	30,000
Intergovernmental Revenue-Other	514,383	479,183	441,800	441,800
Other Financing Sources	1,245,260	1,170,796	1,585,000	1,585,000
Decrease to Obligated Fund Balance	0	944	0	0
Total Revenue	1,799,668	1,664,805	2,056,800	2,056,800
Other Charges	1,774,685	1,657,046	1,531,800	1,531,800
Increase to Obligated Fund Balance	12,473	970	29,300	29,300
Total Expenditures/Appropriations	1,787,158	1,658,017	1,561,100	1,561,100
Net Cost	12,510	6,789	495,700	495,700

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

Adopted Budget

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

Function: Debt Service
 Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-Other	2,659	2,659	3,700	3,700
Other Financing Sources	4,030	4,579	9,800	9,800
Decrease to Obligated Fund Balance	0	0	50,000	50,000
Total Revenue	6,689	7,238	63,500	63,500
Services and Supplies	19,199	12,991	64,200	64,200
Total Expenditures/Appropriations	19,199	12,991	64,200	64,200
Net Cost	(12,510)	(5,752)	(700)	(700)

Fund: 0036 Municipal Finance Debt Svc
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	40,026	13,882	30,000	30,000
Intergovernmental Revenue-Other	1,382,042	1,376,842	1,380,500	1,380,500
Other Financing Sources	4,410,187	4,526,627	4,582,300	4,582,300
Decrease to Obligated Fund Balance	0	73,432	50,000	50,000
Total Revenue	5,832,254	5,990,784	6,042,800	6,042,800
Services and Supplies	19,199	12,991	64,200	64,200
Other Charges	1,774,685	1,657,046	1,531,800	1,531,800
Other Financing Uses	4,025,897	4,034,120	4,417,500	4,417,500
Increase to Obligated Fund Balance	12,473	286,627	29,300	29,300
Total Expenditures/Appropriations	5,832,254	5,990,784	6,042,800	6,042,800
Net Cost	0	0	0	0

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

Adopted Budget

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	29,120	20,717	2,800	2,800
Decrease to Obligated Fund Balance	1,878	6,880	13,600	13,600
Total Revenue	30,998	27,597	16,400	16,400
Services and Supplies	0	25	0	0
Other Charges	0	3,300	8,000	8,000
Increase to Obligated Fund Balance	30,998	24,272	8,400	8,400
Total Expenditures/Appropriations	30,998	27,597	16,400	16,400
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	8,337	49,219	10,600	10,600
Use of Money and Property	2,282	8,760	1,000	1,000
Decrease to Obligated Fund Balance	2,040	5,839	14,300	14,300
Total Revenue	12,658	63,819	25,900	25,900
Services and Supplies	12,387	18,606	25,900	25,900
Increase to Obligated Fund Balance	272	45,212	0	0
Total Expenditures/Appropriations	12,658	63,819	25,900	25,900
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	14,400	7,200	0	0
Decrease to Obligated Fund Balance	0	0	760,000	760,000
Total Revenue	14,400	7,200	760,000	760,000
Salaries and Employee Benefits	198,121	225,489	228,600	228,600
Services and Supplies	245,592	184,445	134,100	134,100
Other Charges	6,686	4,740	6,200	6,200
Other Financing Uses	0	0	760,000	760,000
Increase to Obligated Fund Balance	93,452	47,657	0	0
Total Expenditures/Appropriations	543,851	462,331	1,128,900	1,128,900
Net Cost	(529,451)	(455,131)	(368,900)	(368,900)

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Charges for Services	164,813	214,907	193,000	193,000
Decrease to Obligated Fund Balance	0	0	50,000	50,000
Total Revenue	164,813	214,907	243,000	243,000
Salaries and Employee Benefits	159,072	210,171	159,400	159,400
Services and Supplies	(43)	0	0	0
Other Financing Uses	0	0	50,000	50,000
Intrafund Expenditure Transfers (+)	0	0	33,600	33,600
Total Expenditures/Appropriations	159,029	210,171	243,000	243,000
Net Cost	5,784	4,736	0	0

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

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2018-2019	Actual 2019-2020	Recommended 2020-2021	Adopted by the Board of Supervisors 2020-2021
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	61,782	54,642	53,800	53,800
Fines, Forfeitures, and Penalties	366,765	473,428	378,300	378,300
Use of Money and Property	387,543	255,867	241,200	241,200
Intergovernmental Revenue-State	6,387,660	6,969,455	6,712,500	6,712,500
Intergovernmental Revenue-Federal	10,618,713	12,174,157	10,662,700	10,662,700
Intergovernmental Revenue-Other	132,450	149,352	121,900	121,900
Charges for Services	44,457,064	46,020,152	46,978,600	46,978,600
Other Financing Sources	8,682,317	9,436,613	9,979,800	9,979,800
Miscellaneous Revenue	204,288	189,564	150,000	150,000
Intrafund Expenditure Transfers (-)	104,800	105,000	185,000	185,000
Decrease to Obligated Fund Balance	589,181	2,747,178	1,981,700	1,981,700
Total Revenue	71,992,563	78,575,408	77,445,500	77,445,500
Salaries and Employee Benefits	52,235,962	54,799,423	56,874,400	56,874,400
Services and Supplies	16,015,677	18,217,354	16,407,400	16,407,400
Other Charges	2,799,599	3,311,158	3,311,300	3,311,300
Capital-Equipment	21,828	82,207	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	0	45,000	45,000
Other Financing Uses	62,600	96,251	55,000	55,000
Intrafund Expenditure Transfers (+)	0	0	45,900	45,900
Increase to Obligated Fund Balance	606,031	1,953,633	469,000	469,000
Total Expenditures/Appropriations	71,741,697	78,460,026	77,208,000	77,208,000
Net Cost	250,866	115,382	237,500	237,500

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

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	92,776	118,550	98,100	98,100
Intergovernmental Revenue-State	136,768	74,800	74,400	74,400
Intergovernmental Revenue-Federal	729,296	778,707	574,700	574,700
Charges for Services	1,214,176	1,206,948	1,222,800	1,222,800
Other Financing Sources	90,170	143,445	150,700	150,700
Decrease to Obligated Fund Balance	56,344	43,558	393,700	393,700
Total Revenue	2,319,531	2,366,008	2,514,400	2,514,400
Salaries and Employee Benefits	1,128,898	1,276,701	1,461,100	1,461,100
Services and Supplies	747,600	447,566	684,700	684,700
Other Charges	146,793	172,841	189,700	189,700
Intrafund Expenditure Transfers (+)	104,800	105,000	105,500	105,500
Increase to Obligated Fund Balance	66,643	57,395	42,400	42,400
Total Expenditures/Appropriations	2,194,734	2,059,504	2,483,400	2,483,400
Net Cost	124,798	306,504	31,000	31,000

Fund: 0042 Health Care
 Dept: 041 Public Health

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	3,056,971	2,984,583	3,372,700	3,372,700
Charges for Services	229,689	125,236	226,100	226,100
Other Financing Sources	403,000	125,000	131,800	131,800
Miscellaneous Revenue	2,416	108	0	0
Decrease to Obligated Fund Balance	3,156	0	0	0
Total Revenue	3,695,233	3,234,927	3,730,600	3,730,600
Salaries and Employee Benefits	3,349,153	2,960,074	3,459,300	3,459,300
Services and Supplies	124,025	158,060	80,100	80,100
Other Charges	74,051	88,285	90,800	90,800
Total Expenditures/Appropriations	3,547,229	3,206,419	3,630,200	3,630,200
Net Cost	148,004	28,508	100,400	100,400

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

Adopted Budget

Fund: 0042 Health Care
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2018-2019	Actual 2019-2020	Recommended 2020-2021	Adopted by the Board of Supervisors 2020-2021
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	61,782	54,642	53,800	53,800
Fines, Forfeitures, and Penalties	459,542	591,978	476,400	476,400
Use of Money and Property	401,942	263,067	241,200	241,200
Intergovernmental Revenue-State	9,581,400	10,028,838	10,159,600	10,159,600
Intergovernmental Revenue-Federal	11,348,010	12,952,864	11,237,400	11,237,400
Intergovernmental Revenue-Other	132,450	149,352	121,900	121,900
Charges for Services	46,065,742	47,567,243	48,620,500	48,620,500
Other Financing Sources	9,175,487	9,705,058	10,262,300	10,262,300
Miscellaneous Revenue	206,705	189,672	150,000	150,000
Intrafund Expenditure Transfers (-)	104,800	105,000	185,000	185,000
Decrease to Obligated Fund Balance	648,681	2,790,735	3,185,400	3,185,400
Total Revenue	78,186,540	84,398,450	84,693,500	84,693,500
Salaries and Employee Benefits	57,071,206	59,471,858	62,182,800	62,182,800
Services and Supplies	17,132,852	19,007,425	17,306,300	17,306,300
Other Charges	3,027,128	3,577,025	3,598,000	3,598,000
Capital-Equipment	21,828	82,207	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	0	45,000	45,000
Other Financing Uses	62,600	96,251	865,000	865,000
Intrafund Expenditure Transfers (+)	104,800	105,000	185,000	185,000
Increase to Obligated Fund Balance	766,126	2,058,685	511,400	511,400
Total Expenditures/Appropriations	78,186,540	84,398,450	84,693,500	84,693,500
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0044 Mental Health Services
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	97,157	57,068	65,000	65,000
Intergovernmental Revenue-State	9,960,845	12,215,071	10,533,800	10,533,800
Intergovernmental Revenue-Federal	809,842	737,341	742,400	742,400
Charges for Services	21,627,287	19,781,860	22,617,000	22,617,000
Other Financing Sources	7,878,582	7,428,598	10,611,500	10,611,500
Miscellaneous Revenue	2,092,484	2,110,419	0	0
Decrease to Obligated Fund Balance	4,000	1,386,485	2,720,400	2,720,400
Total Revenue	42,470,196	43,716,841	47,290,100	47,290,100
Salaries and Employee Benefits	19,018,730	21,055,793	22,360,300	22,360,300
Services and Supplies	18,502,909	20,807,538	22,628,700	22,628,700
Other Charges	1,188,870	1,534,888	1,782,400	1,782,400
Capital-Equipment	(8)	0	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	0	200,000	200,000
Other Financing Uses	304,339	312,047	318,700	318,700
Increase to Obligated Fund Balance	3,455,356	6,575	0	0
Total Expenditures/Appropriations	42,470,196	43,716,841	47,290,100	47,290,100
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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	13,286	4,216	16,800	16,800
Fines, Forfeitures, and Penalties	79,062	43,800	10,000	10,000
Use of Money and Property	7,698	8,879	1,500	1,500
Charges for Services	421,365	712,380	673,300	673,300
Decrease to Obligated Fund Balance	22,294	3,174	0	0
Total Revenue	543,705	772,450	701,600	701,600
Salaries and Employee Benefits	381,965	417,690	452,700	452,700
Services and Supplies	115,460	50,440	153,300	153,300
Other Charges	24,535	26,438	29,000	29,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	2,100	2,100
Increase to Obligated Fund Balance	1,021	277,883	64,500	64,500
Total Expenditures/Appropriations	522,981	772,450	701,600	701,600
Net Cost	20,725	0	0	0

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

Adopted Budget

Fund: 0045 Petroleum Department
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Salaries and Employee Benefits	20,725	0	0	0
Total Expenditures/Appropriations	20,725	0	0	0
Net Cost	(20,725)	0	0	0

Fund: 0045 Petroleum Department
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	13,286	4,216	16,800	16,800
Fines, Forfeitures, and Penalties	79,062	43,800	10,000	10,000
Use of Money and Property	7,698	8,879	1,500	1,500
Charges for Services	421,365	712,380	673,300	673,300
Decrease to Obligated Fund Balance	22,294	3,174	0	0
Total Revenue	543,705	772,450	701,600	701,600
Salaries and Employee Benefits	402,690	417,690	452,700	452,700
Services and Supplies	115,460	50,440	153,300	153,300
Other Charges	24,535	26,438	29,000	29,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	2,100	2,100
Increase to Obligated Fund Balance	1,021	277,883	64,500	64,500
Total Expenditures/Appropriations	543,705	772,450	701,600	701,600
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0046 Tobacco Settlement
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	206,314	(5,461)	0	0
Intergovernmental Revenue-State	40,903	0	0	0
Intergovernmental Revenue-Federal	148,739	0	0	0
Miscellaneous Revenue	4,348,594	0	0	0
Decrease to Obligated Fund Balance	4,077,307	7,428,622	0	0
Total Revenue	8,821,857	7,423,161	0	0
Services and Supplies	96,482	0	0	0
Other Financing Uses	3,991,502	0	0	0
Intrafund Expenditure Transfers (+)	0	7,423,161	0	0
Increase to Obligated Fund Balance	4,733,873	0	0	0
Total Expenditures/Appropriations	8,821,857	7,423,161	0	0
Net Cost	0	0	0	0

Fund: 0046 Tobacco Settlement
 Dept: 990 General County Programs

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	0	157,067	120,000	120,000
Miscellaneous Revenue	0	4,169,163	4,348,600	4,348,600
Intrafund Expenditure Transfers (-)	0	7,423,161	0	0
Decrease to Obligated Fund Balance	0	15,019	1,500,000	1,500,000
Total Revenue	0	11,764,409	5,968,600	5,968,600
Services and Supplies	0	103,697	79,300	79,300
Other Financing Uses	0	3,982,798	4,150,600	4,150,600
Increase to Obligated Fund Balance	0	7,677,914	1,738,700	1,738,700
Total Expenditures/Appropriations	0	11,764,409	5,968,600	5,968,600
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0046 Tobacco Settlement
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	206,314	151,606	120,000	120,000
Intergovernmental Revenue-State	40,903	0	0	0
Intergovernmental Revenue-Federal	148,739	0	0	0
Miscellaneous Revenue	4,348,594	4,169,163	4,348,600	4,348,600
Intrafund Expenditure Transfers (-)	0	7,423,161	0	0
Decrease to Obligated Fund Balance	4,077,307	7,443,641	1,500,000	1,500,000
Total Revenue	8,821,857	19,187,570	5,968,600	5,968,600
Services and Supplies	96,482	103,697	79,300	79,300
Other Financing Uses	3,991,502	3,982,798	4,150,600	4,150,600
Intrafund Expenditure Transfers (+)	0	7,423,161	0	0
Increase to Obligated Fund Balance	4,733,873	7,677,914	1,738,700	1,738,700
Total Expenditures/Appropriations	8,821,857	19,187,570	5,968,600	5,968,600
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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	240,823	498,568	465,000	465,000
Intergovernmental Revenue-State	37,911,472	31,369,248	36,010,000	36,010,000
Intergovernmental Revenue-Federal	1,198,572	481,616	528,100	528,100
Intergovernmental Revenue-Other	138,643	142,193	145,800	145,800
Charges for Services	27,346,059	30,171,078	30,123,200	30,123,200
Other Financing Sources	401,370	1,902,041	4,062,100	4,224,100
Miscellaneous Revenue	297,132	617,884	0	0
Intrafund Expenditure Transfers (-)	2,837,812	4,360,903	6,933,600	6,933,600
Decrease to Obligated Fund Balance	1,186,321	5,340,946	1,937,300	1,937,300
Total Revenue	71,558,203	74,884,477	80,205,100	80,367,100
Salaries and Employee Benefits	23,204,713	25,319,786	28,049,400	28,176,400
Services and Supplies	36,887,963	41,181,673	40,435,200	40,470,200
Other Charges	1,648,698	1,675,792	1,507,500	1,507,500
Capital-Equipment	0	10,524	0	0
Other Financing Uses	3,653,460	2,303,382	3,279,400	3,279,400
Intrafund Expenditure Transfers (+)	2,837,812	4,360,903	6,933,600	6,933,600
Increase to Obligated Fund Balance	3,325,557	32,418	0	0
Total Expenditures/Appropriations	71,558,203	74,884,477	80,205,100	80,367,100
Net Cost	0	0	0	0

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

Adopted Budget

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	39,189	41,173	41,000	41,000
Use of Money and Property	(20,248)	(58,559)	0	0
Intergovernmental Revenue-State	3,483,440	4,305,970	5,665,000	5,665,000
Intergovernmental Revenue-Federal	2,533,426	3,531,487	2,622,500	2,622,500
Charges for Services	7,564,641	9,664,455	9,907,200	9,907,200
Miscellaneous Revenue	249,347	289,646	65,000	65,000
Intrafund Expenditure Transfers (-)	110,431	97,363	353,900	353,900
Decrease to Obligated Fund Balance	67,495	303,349	199,600	199,600
Total Revenue	14,027,720	18,174,884	18,854,200	18,854,200
Salaries and Employee Benefits	1,751,819	2,124,274	2,461,200	2,461,200
Services and Supplies	11,543,960	15,423,843	15,134,200	15,134,200
Other Charges	281,800	96,907	178,700	178,700
Capital-IT Hardware>\$5K/Software>\$100	0	64,985	0	0
Other Financing Uses	0	172,284	321,200	321,200
Intrafund Expenditure Transfers (+)	110,431	97,363	353,900	353,900
Increase to Obligated Fund Balance	339,710	195,228	405,000	405,000
Total Expenditures/Appropriations	14,027,720	18,174,884	18,854,200	18,854,200
Net Cost	0	0	0	0

Fund: 0050 Clerk-Recorder

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Other Financing Sources	0	0	85,300	85,300
Total Revenue	0	0	85,300	85,300
Salaries and Employee Benefits	0	0	85,300	85,300
Total Expenditures/Appropriations	0	0	85,300	85,300
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0050 Clerk-Recorder

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	0	273,100	273,100
Fines, Forfeitures, and Penalties	0	0	7,000	7,000
Charges for Services	0	0	2,768,800	2,768,800
Miscellaneous Revenue	0	0	3,000	3,000
Decrease to Obligated Fund Balance	0	0	299,300	299,300
Total Revenue	0	0	3,351,200	3,351,200
Salaries and Employee Benefits	0	0	2,231,300	2,231,300
Services and Supplies	0	0	736,400	736,400
Other Charges	0	0	232,800	232,800
Capital-Equipment	0	0	30,000	30,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	25,000	25,000
Increase to Obligated Fund Balance	0	0	95,700	95,700
Total Expenditures/Appropriations	0	0	3,351,200	3,351,200
Net Cost	0	0	0	0

Fund: 0050 Clerk-Recorder

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	0	273,100	273,100
Fines, Forfeitures, and Penalties	0	0	7,000	7,000
Charges for Services	0	0	2,768,800	2,768,800
Other Financing Sources	0	0	85,300	85,300
Miscellaneous Revenue	0	0	3,000	3,000
Decrease to Obligated Fund Balance	0	0	299,300	299,300
Total Revenue	0	0	3,436,500	3,436,500
Salaries and Employee Benefits	0	0	2,316,600	2,316,600
Services and Supplies	0	0	736,400	736,400
Other Charges	0	0	232,800	232,800
Capital-Equipment	0	0	30,000	30,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	25,000	25,000
Increase to Obligated Fund Balance	0	0	95,700	95,700
Total Expenditures/Appropriations	0	0	3,436,500	3,436,500
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0051 Environmental Health Services
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	0	804,200	804,200
Use of Money and Property	0	0	26,000	26,000
Intergovernmental Revenue-State	0	0	350,200	350,200
Intergovernmental Revenue-Other	0	0	158,500	158,500
Charges for Services	0	0	5,331,500	5,331,500
Other Financing Sources	0	0	2,837,000	2,837,000
Miscellaneous Revenue	0	0	400	400
Decrease to Obligated Fund Balance	0	0	724,700	724,700
Total Revenue	0	0	10,232,500	10,232,500
Salaries and Employee Benefits	0	0	6,017,200	6,017,200
Services and Supplies	0	0	1,114,100	1,114,100
Other Charges	0	0	354,300	354,300
Increase to Obligated Fund Balance	0	0	2,746,900	2,746,900
Total Expenditures/Appropriations	0	0	10,232,500	10,232,500
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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	2,411	2,256	0	0
Intergovernmental Revenue-State	9,210	80,764	23,300	23,300
Intergovernmental Revenue-Federal	100,321	16,045	265,500	265,500
Intergovernmental Revenue-Other	0	0	16,200	16,200
Decrease to Obligated Fund Balance	147,766	1,291	0	0
Total Revenue	259,708	100,355	305,000	305,000
Services and Supplies	(1,843)	(555)	10,000	10,000
Capital-Structures&Struct Improvements	147,517	91,448	295,000	295,000
Increase to Obligated Fund Balance	114,035	9,462	0	0
Total Expenditures/Appropriations	259,708	100,355	305,000	305,000
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	94,650	79,239	17,600	17,600
Intergovernmental Revenue-State	42,267,731	42,389,511	42,601,900	42,601,900
Intergovernmental Revenue-Federal	51,393,902	51,080,295	51,895,800	51,895,800
Charges for Services	60,865	95,588	75,800	75,800
Other Financing Sources	5,563,400	5,548,100	14,576,100	14,576,100
Miscellaneous Revenue	195,222	91,781	382,700	382,700
Decrease to Obligated Fund Balance	794,336	2,551,170	684,200	684,200
Total Revenue	100,370,105	101,835,683	110,234,100	110,234,100
Salaries and Employee Benefits	71,839,482	75,117,923	80,934,500	80,934,500
Services and Supplies	15,972,325	13,518,328	15,921,300	15,921,300
Other Charges	4,500,520	4,776,441	5,765,600	5,765,600
Capital-Structures&Struct Improvements	0	243,338	200,000	200,000
Capital-Equipment	16,054	5,663	55,000	55,000
Capital-IT Hardware>\$5K/Software>\$100	360,509	0	650,000	650,000
Other Financing Uses	84,786	1,415,662	198,600	198,600
Increase to Obligated Fund Balance	661,711	175,926	132,700	132,700
Total Expenditures/Appropriations	93,435,387	95,253,281	103,857,700	103,857,700
Net Cost	6,934,718	6,582,402	6,376,400	6,376,400

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	31,947,482	34,472,836	29,072,500	29,072,500
Intergovernmental Revenue-Federal	13,610,921	14,230,640	19,084,200	19,084,200
Other Financing Sources	2,246,799	2,382,099	4,302,600	4,302,600
Miscellaneous Revenue	659,974	554,609	0	0
Decrease to Obligated Fund Balance	1,344,895	1,691,002	1,738,400	1,738,400
Total Revenue	49,810,071	53,331,186	54,197,700	54,197,700
Salaries and Employee Benefits	738,116	756,033	683,900	683,900
Services and Supplies	1,438,811	1,793,792	2,226,200	2,226,200
Other Charges	46,452,682	50,709,085	51,189,200	51,189,200
Other Financing Uses	1,053	0	0	0
Increase to Obligated Fund Balance	3,314,169	1,771,858	1,777,200	1,777,200
Total Expenditures/Appropriations	51,944,830	55,030,767	55,876,500	55,876,500
Net Cost	(2,134,759)	(1,699,582)	(1,678,800)	(1,678,800)

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

Adopted Budget

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: General Relief

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-Federal	152,073	76,604	0	0
Other Financing Sources	879,600	787,600	746,500	746,500
Miscellaneous Revenue	91	0	0	0
Total Revenue	1,031,764	864,204	746,500	746,500
Salaries and Employee Benefits	19,900	18,800	12,600	12,600
Services and Supplies	3,576	4,390	7,200	7,200
Other Charges	615,111	536,661	749,200	749,200
Total Expenditures/Appropriations	638,587	559,850	769,000	769,000
Net Cost	393,177	304,354	(22,500)	(22,500)

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	82,164	57,471	66,000	66,000
Fines, Forfeitures, and Penalties	12,507	10,827	13,200	13,200
Use of Money and Property	236,494	158,416	219,800	219,800
Intergovernmental Revenue-State	0	0	1,635,000	1,635,000
Other Financing Sources	0	19,459	0	0
Miscellaneous Revenue	24,414	44,203	33,300	33,300
Total Revenue	355,580	290,375	1,967,300	1,967,300
Salaries and Employee Benefits	4,015,306	4,179,522	4,560,300	4,560,300
Services and Supplies	1,427,650	1,204,607	1,969,900	1,969,900
Other Charges	105,760	93,420	112,200	112,200
Total Expenditures/Appropriations	5,548,716	5,477,549	6,642,400	6,642,400
Net Cost	(5,193,136)	(5,187,174)	(4,675,100)	(4,675,100)

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

Adopted Budget

Fund: 0055 Social Services
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	82,164	57,471	66,000	66,000
Fines, Forfeitures, and Penalties	12,507	10,827	13,200	13,200
Use of Money and Property	331,145	237,655	237,400	237,400
Intergovernmental Revenue-State	74,215,213	76,862,347	73,309,400	73,309,400
Intergovernmental Revenue-Federal	65,156,896	65,387,538	70,980,000	70,980,000
Charges for Services	60,865	95,588	75,800	75,800
Other Financing Sources	8,689,799	8,737,258	19,625,200	19,625,200
Miscellaneous Revenue	879,702	690,593	416,000	416,000
Decrease to Obligated Fund Balance	2,139,231	4,242,172	2,422,600	2,422,600
Total Revenue	151,567,521	156,321,447	167,145,600	167,145,600
Salaries and Employee Benefits	76,612,804	80,072,278	86,191,300	86,191,300
Services and Supplies	18,842,362	16,521,116	20,124,600	20,124,600
Other Charges	51,674,073	56,115,607	57,816,200	57,816,200
Capital-Structures&Struct Improvements	0	243,338	200,000	200,000
Capital-Equipment	16,054	5,663	55,000	55,000
Capital-IT Hardware>\$5K/Software>\$100	360,509	0	650,000	650,000
Other Financing Uses	85,839	1,415,662	198,600	198,600
Increase to Obligated Fund Balance	3,975,880	1,947,784	1,909,900	1,909,900
Total Expenditures/Appropriations	151,567,521	156,321,447	167,145,600	167,145,600
Net Cost	0	0	0	0

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

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	1,971	14,636	0	0
Intergovernmental Revenue-State	8,406,377	8,016,638	9,956,000	9,956,000
Intergovernmental Revenue-Federal	34,921	199,553	10,400	10,400
Other Financing Sources	704,000	1,057,488	793,700	793,700
Miscellaneous Revenue	15	0	0	0
Decrease to Obligated Fund Balance	1,640	657,837	4,800	4,800
Total Revenue	9,148,924	9,946,152	10,764,900	10,764,900
Services and Supplies	9,145,455	9,938,543	10,764,900	10,764,900
Other Charges	3,000	3,400	0	0
Increase to Obligated Fund Balance	470	4,208	0	0
Total Expenditures/Appropriations	9,148,924	9,946,152	10,764,900	10,764,900
Net Cost	0	0	0	0

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

Adopted Budget

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

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	25,516	15,289	16,700	16,700
Intergovernmental Revenue-State	3,159,094	3,242,601	3,129,400	3,129,400
Intergovernmental Revenue-Federal	6,237,105	6,485,204	6,311,000	6,311,000
Charges for Services	0	34,547	0	0
Other Financing Sources	3,301	0	0	0
Miscellaneous Revenue	6,568	5,292	0	0
Decrease to Obligated Fund Balance	1,632	6,156	26,100	26,100
Total Revenue	9,433,216	9,789,089	9,483,200	9,483,200
Salaries and Employee Benefits	7,693,074	8,075,770	8,201,300	8,201,300
Services and Supplies	1,300,353	1,123,262	930,500	930,500
Other Charges	363,433	306,818	351,400	351,400
Other Financing Uses	74,997	0	0	0
Increase to Obligated Fund Balance	1,359	283,240	0	0
Total Expenditures/Appropriations	9,433,216	9,789,089	9,483,200	9,483,200
Net Cost	0	0	0	0

Fund: 0058 WIOA-WDB
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Salaries and Employee Benefits	0	1,420	0	0
Total Expenditures/Appropriations	0	1,420	0	0
Net Cost	0	(1,420)	0	0

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

Adopted Budget

Fund: 0058 WIOA-WDB
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	0	0	184,700	184,700
Intergovernmental Revenue-Federal	4,256,119	3,841,192	3,790,900	3,790,900
Other Financing Sources	0	91,686	27,100	27,100
Total Revenue	4,256,119	3,932,878	4,002,700	4,002,700
Salaries and Employee Benefits	1,087,447	1,168,882	1,192,600	1,192,600
Services and Supplies	3,165,857	2,734,251	2,804,000	2,804,000
Other Charges	2,815	8,865	6,100	6,100
Other Financing Uses	0	19,459	0	0
Total Expenditures/Appropriations	4,256,119	3,931,458	4,002,700	4,002,700
Net Cost	0	1,420	0	0

Fund: 0058 WIOA-WDB
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	0	0	184,700	184,700
Intergovernmental Revenue-Federal	4,256,119	3,841,192	3,790,900	3,790,900
Other Financing Sources	0	91,686	27,100	27,100
Total Revenue	4,256,119	3,932,878	4,002,700	4,002,700
Salaries and Employee Benefits	1,087,447	1,170,302	1,192,600	1,192,600
Services and Supplies	3,165,857	2,734,251	2,804,000	2,804,000
Other Charges	2,815	8,865	6,100	6,100
Other Financing Uses	0	19,459	0	0
Total Expenditures/Appropriations	4,256,119	3,932,878	4,002,700	4,002,700
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0061 Fisheries Enhancement
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	966	742	400	400
Miscellaneous Revenue	10,973	0	12,000	12,000
Decrease to Obligated Fund Balance	0	2,962	0	0
Total Revenue	11,938	3,704	12,400	12,400
Services and Supplies	1,119	985	1,900	1,900
Other Charges	4,893	2,458	10,500	10,500
Increase to Obligated Fund Balance	5,927	261	0	0
Total Expenditures/Appropriations	11,938	3,704	12,400	12,400
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	10,795	7,535	3,600	3,600
Decrease to Obligated Fund Balance	1,735	1,297	15,000	15,000
Total Revenue	12,530	8,832	18,600	18,600
Services and Supplies	2,217	816	3,600	3,600
Other Charges	8,969	0	15,000	15,000
Increase to Obligated Fund Balance	1,343	8,016	0	0
Total Expenditures/Appropriations	12,530	8,832	18,600	18,600
Net Cost	0	0	0	0

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

Adopted Budget

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	62,368	49,630	10,000	10,000
Miscellaneous Revenue	449,350	449,350	450,000	450,000
Decrease to Obligated Fund Balance	0	9,760	1,039,200	1,039,200
Total Revenue	511,718	508,740	1,499,200	1,499,200
Services and Supplies	12,894	7,731	24,200	24,200
Other Charges	70,694	364,330	1,315,000	1,315,000
Increase to Obligated Fund Balance	428,130	136,679	160,000	160,000
Total Expenditures/Appropriations	511,718	508,740	1,499,200	1,499,200
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	6,141	5,490	0	0
Intergovernmental Revenue-Federal	1,421,036	1,375,892	0	0
Miscellaneous Revenue	148,991	49,578	0	0
Decrease to Obligated Fund Balance	17,865	61,319	0	0
Total Revenue	1,594,032	1,492,279	0	0
Services and Supplies	920,527	938,900	0	0
Other Financing Uses	604,586	550,769	0	0
Increase to Obligated Fund Balance	68,919	2,610	0	0
Total Expenditures/Appropriations	1,594,032	1,492,279	0	0
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0064 CDBG Federal

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-State	0	0	588,600	588,600
Intergovernmental Revenue-Federal	0	0	1,206,300	1,206,300
Miscellaneous Revenue	0	0	87,500	87,500
Decrease to Obligated Fund Balance	0	0	75,000	75,000
Total Revenue	0	0	1,957,400	1,957,400
Services and Supplies	0	0	1,531,400	1,531,400
Other Financing Uses	0	0	358,800	358,800
Increase to Obligated Fund Balance	0	0	67,200	67,200
Total Expenditures/Appropriations	0	0	1,957,400	1,957,400
Net Cost	0	0	0	0

Fund: 0064 CDBG Federal

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	6,141	5,490	0	0
Intergovernmental Revenue-State	0	0	588,600	588,600
Intergovernmental Revenue-Federal	1,421,036	1,375,892	1,206,300	1,206,300
Miscellaneous Revenue	148,991	49,578	87,500	87,500
Decrease to Obligated Fund Balance	17,865	61,319	75,000	75,000
Total Revenue	1,594,032	1,492,279	1,957,400	1,957,400
Services and Supplies	920,527	938,900	1,531,400	1,531,400
Other Financing Uses	604,586	550,769	358,800	358,800
Increase to Obligated Fund Balance	68,919	2,610	67,200	67,200
Total Expenditures/Appropriations	1,594,032	1,492,279	1,957,400	1,957,400
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0065 Affordable Housing

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	208,124	231,177	0	0
Intergovernmental Revenue-State	1,261,618	5,368,930	0	0
Intergovernmental Revenue-Federal	364,833	405,562	0	0
Charges for Services	53,245	571,320	0	0
Other Financing Sources	0	70,000	0	0
Miscellaneous Revenue	11,471	27,245	0	0
Decrease to Obligated Fund Balance	1,695,462	37,971	0	0
Total Revenue	3,594,752	6,712,205	0	0
Services and Supplies	2,753,806	5,324,913	0	0
Other Financing Uses	339,124	644,624	0	0
Increase to Obligated Fund Balance	501,823	742,668	0	0
Total Expenditures/Appropriations	3,594,752	6,712,205	0	0
Net Cost	0	0	0	0

Fund: 0065 Affordable Housing

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	0	0	150,000	150,000
Intergovernmental Revenue-State	0	0	10,133,900	10,133,900
Intergovernmental Revenue-Federal	0	0	425,000	425,000
Charges for Services	0	0	50,000	50,000
Miscellaneous Revenue	0	0	11,500	11,500
Decrease to Obligated Fund Balance	0	0	690,000	690,000
Total Revenue	0	0	11,460,400	11,460,400
Services and Supplies	0	0	8,014,700	8,014,700
Other Financing Uses	0	0	3,215,100	3,215,100
Increase to Obligated Fund Balance	0	0	230,600	230,600
Total Expenditures/Appropriations	0	0	11,460,400	11,460,400
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0065 Affordable Housing
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	208,124	231,177	150,000	150,000
Intergovernmental Revenue-State	1,261,618	5,368,930	10,133,900	10,133,900
Intergovernmental Revenue-Federal	364,833	405,562	425,000	425,000
Charges for Services	53,245	571,320	50,000	50,000
Other Financing Sources	0	70,000	0	0
Miscellaneous Revenue	11,471	27,245	11,500	11,500
Decrease to Obligated Fund Balance	1,695,462	37,971	690,000	690,000
Total Revenue	3,594,752	6,712,205	11,460,400	11,460,400
Services and Supplies	2,753,806	5,324,913	8,014,700	8,014,700
Other Financing Uses	339,124	644,624	3,215,100	3,215,100
Increase to Obligated Fund Balance	501,823	742,668	230,600	230,600
Total Expenditures/Appropriations	3,594,752	6,712,205	11,460,400	11,460,400
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	40,196	20,669	0	0
Intergovernmental Revenue-Federal	1,730,174	647,075	0	0
Miscellaneous Revenue	763,280	660,722	0	0
Decrease to Obligated Fund Balance	965,063	171,616	0	0
Total Revenue	3,498,712	1,500,082	0	0
Services and Supplies	3,181,180	678,148	0	0
Other Financing Uses	90,501	350,282	0	0
Increase to Obligated Fund Balance	227,030	471,652	0	0
Total Expenditures/Appropriations	3,498,712	1,500,082	0	0
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0066 HOME Program

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Intergovernmental Revenue-Federal	0	0	2,166,400	2,166,400
Miscellaneous Revenue	0	0	300,000	300,000
Decrease to Obligated Fund Balance	0	0	465,000	465,000
Total Revenue	0	0	2,931,400	2,931,400
Services and Supplies	0	0	2,051,800	2,051,800
Other Financing Uses	0	0	311,700	311,700
Increase to Obligated Fund Balance	0	0	567,900	567,900
Total Expenditures/Appropriations	0	0	2,931,400	2,931,400
Net Cost	0	0	0	0

Fund: 0066 HOME Program

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	40,196	20,669	0	0
Intergovernmental Revenue-Federal	1,730,174	647,075	2,166,400	2,166,400
Miscellaneous Revenue	763,280	660,722	300,000	300,000
Decrease to Obligated Fund Balance	965,063	171,616	465,000	465,000
Total Revenue	3,498,712	1,500,082	2,931,400	2,931,400
Services and Supplies	3,181,180	678,148	2,051,800	2,051,800
Other Financing Uses	90,501	350,282	311,700	311,700
Increase to Obligated Fund Balance	227,030	471,652	567,900	567,900
Total Expenditures/Appropriations	3,498,712	1,500,082	2,931,400	2,931,400
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0069 Court Activities
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	31,966	272,113	36,500	36,500
Charges for Services	1,401	1,216	1,500	1,500
Total Revenue	33,368	273,329	38,000	38,000
Intrafund Expenditure Transfers (+)	33,368	273,329	38,000	38,000
Total Expenditures/Appropriations	33,368	273,329	38,000	38,000
Net Cost	0	0	0	0

Fund: 0069 Court Activities
 Dept: 025 Court Special Services

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	1,379,833	1,252,394	1,381,000	1,381,000
Use of Money and Property	20,951	29,186	19,000	19,000
Charges for Services	2,878,959	2,478,852	2,770,700	2,770,700
Other Financing Sources	9,889,240	9,763,057	9,290,700	9,290,700
Miscellaneous Revenue	1,136,918	1,296,768	1,326,400	1,326,400
Intrafund Expenditure Transfers (-)	33,368	273,329	38,000	38,000
Decrease to Obligated Fund Balance	72,000	66,657	73,000	73,000
Total Revenue	15,411,268	15,160,243	14,898,800	14,898,800
Services and Supplies	5,431,177	5,179,788	4,915,900	4,915,900
Other Charges	9,899,903	9,900,252	9,901,700	9,901,700
Increase to Obligated Fund Balance	80,188	80,203	81,200	81,200
Total Expenditures/Appropriations	15,411,268	15,160,243	14,898,800	14,898,800
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 0069 Court Activities
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	1,411,799	1,524,507	1,417,500	1,417,500
Use of Money and Property	20,951	29,186	19,000	19,000
Charges for Services	2,880,360	2,480,068	2,772,200	2,772,200
Other Financing Sources	9,889,240	9,763,057	9,290,700	9,290,700
Miscellaneous Revenue	1,136,918	1,296,768	1,326,400	1,326,400
Intrafund Expenditure Transfers (-)	33,368	273,329	38,000	38,000
Decrease to Obligated Fund Balance	72,000	66,657	73,000	73,000
Total Revenue	15,444,636	15,433,572	14,936,800	14,936,800
Services and Supplies	5,431,177	5,179,788	4,915,900	4,915,900
Other Charges	9,899,903	9,900,252	9,901,700	9,901,700
Intrafund Expenditure Transfers (+)	33,368	273,329	38,000	38,000
Increase to Obligated Fund Balance	80,188	80,203	81,200	81,200
Total Expenditures/Appropriations	15,444,636	15,433,572	14,936,800	14,936,800
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	681,032	887,043	600,000	600,000
Use of Money and Property	(11,988)	(1,191)	0	0
Other Financing Sources	349,829	133,576	417,100	417,100
Decrease to Obligated Fund Balance	0	1,124	0	0
Total Revenue	1,018,872	1,020,552	1,017,100	1,017,100
Other Financing Uses	1,018,872	1,019,428	1,017,100	1,017,100
Increase to Obligated Fund Balance	0	1,124	0	0
Total Expenditures/Appropriations	1,018,872	1,020,552	1,017,100	1,017,100
Net Cost	0	0	0	0

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

Adopted Budget

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fines, Forfeitures, and Penalties	683,989	887,115	600,000	600,000
Use of Money and Property	81,313	74,975	30,000	30,000
Decrease to Obligated Fund Balance	0	10,420	292,200	292,200
Total Revenue	765,303	972,510	922,200	922,200
Other Financing Uses	218,898	220,550	222,200	222,200
Increase to Obligated Fund Balance	546,404	751,960	700,000	700,000
Total Expenditures/Appropriations	765,303	972,510	922,200	922,200
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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Salaries and Employee Benefits	92	0	0	0
Total Expenditures/Appropriations	92	0	0	0
Net Cost	(92)	0	0	0

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	695,686	580,163	594,100	594,100
Miscellaneous Revenue	1,504,023	1,317,023	1,434,500	1,434,500
Decrease to Obligated Fund Balance	0	9,704	47,100	47,100
Total Revenue	2,199,709	1,906,890	2,075,700	2,075,700
Salaries and Employee Benefits	456,341	563,414	896,000	896,000
Services and Supplies	951,365	1,059,811	1,161,700	1,161,700
Other Charges	12,883	12,681	18,000	18,000
Increase to Obligated Fund Balance	779,029	270,984	0	0
Total Expenditures/Appropriations	2,199,617	1,906,890	2,075,700	2,075,700
Net Cost	92	0	0	0

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

Adopted Budget

Fund: 0075 Inmate Welfare
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	695,686	580,163	594,100	594,100
Miscellaneous Revenue	1,504,023	1,317,023	1,434,500	1,434,500
Decrease to Obligated Fund Balance	0	9,704	47,100	47,100
Total Revenue	2,199,709	1,906,890	2,075,700	2,075,700
Salaries and Employee Benefits	456,432	563,414	896,000	896,000
Services and Supplies	951,365	1,059,811	1,161,700	1,161,700
Other Charges	12,883	12,681	18,000	18,000
Increase to Obligated Fund Balance	779,029	270,984	0	0
Total Expenditures/Appropriations	2,199,709	1,906,890	2,075,700	2,075,700
Net Cost	0	0	0	0

Fund: 0076 Planning and Development
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	0	5,181,300	5,181,300
Fines, Forfeitures, and Penalties	0	0	20,000	20,000
Charges for Services	0	0	450,000	450,000
Other Financing Sources	0	0	324,000	324,000
Miscellaneous Revenue	0	0	3,000	3,000
Decrease to Obligated Fund Balance	0	0	64,300	64,300
Total Revenue	0	0	6,042,600	6,042,600
Salaries and Employee Benefits	0	0	5,039,100	5,039,100
Services and Supplies	0	0	898,800	898,800
Other Charges	0	0	313,400	313,400
Capital-IT Hardware>\$5K/Software>\$100	0	0	17,700	17,700
Other Financing Uses	0	0	35,000	35,000
Total Expenditures/Appropriations	0	0	6,304,000	6,304,000
Net Cost	0	0	(261,400)	(261,400)

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

Adopted Budget

Fund: 0076 Planning and Development
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	0	8,960,800	8,960,800
Fines, Forfeitures, and Penalties	0	0	5,000	5,000
Use of Money and Property	0	0	15,000	15,000
Charges for Services	0	0	3,268,700	3,268,700
Other Financing Sources	0	0	1,736,100	1,736,100
Miscellaneous Revenue	0	0	340,300	340,300
Decrease to Obligated Fund Balance	0	0	1,391,000	1,391,000
Total Revenue	0	0	15,716,900	15,716,900
Salaries and Employee Benefits	0	0	9,208,600	9,208,600
Services and Supplies	0	0	4,622,100	4,622,100
Other Charges	0	0	589,700	589,700
Capital-IT Hardware>\$5K/Software>\$100	0	0	33,600	33,600
Other Financing Uses	0	0	800,000	800,000
Increase to Obligated Fund Balance	0	0	201,500	201,500
Total Expenditures/Appropriations	0	0	15,455,500	15,455,500
Net Cost	0	0	261,400	261,400

Fund: 0076 Planning and Development
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	0	0	14,142,100	14,142,100
Fines, Forfeitures, and Penalties	0	0	25,000	25,000
Use of Money and Property	0	0	15,000	15,000
Charges for Services	0	0	3,718,700	3,718,700
Other Financing Sources	0	0	2,060,100	2,060,100
Miscellaneous Revenue	0	0	343,300	343,300
Decrease to Obligated Fund Balance	0	0	1,455,300	1,455,300
Total Revenue	0	0	21,759,500	21,759,500
Salaries and Employee Benefits	0	0	14,247,700	14,247,700
Services and Supplies	0	0	5,520,900	5,520,900
Other Charges	0	0	903,100	903,100
Capital-IT Hardware>\$5K/Software>\$100	0	0	51,300	51,300
Other Financing Uses	0	0	835,000	835,000
Increase to Obligated Fund Balance	0	0	201,500	201,500
Total Expenditures/Appropriations	0	0	21,759,500	21,759,500
Net Cost	0	0	0	0

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

Adopted Budget

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	19,565	15,840	0	0
Intergovernmental Revenue-Federal	96,262	0	0	0
Miscellaneous Revenue	153,495	0	0	0
Intrafund Expenditure Transfers (-)	65,880	0	0	0
Decrease to Obligated Fund Balance	295,297	23,655	0	0
Total Revenue	630,500	39,495	0	0
Salaries and Employee Benefits	153,518	0	0	0
Services and Supplies	98,081	0	0	0
Other Charges	59,371	0	0	0
Other Financing Uses	296,957	28,398	0	0
Intrafund Expenditure Transfers (+)	8,151	0	0	0
Increase to Obligated Fund Balance	52,842	11,178	0	0
Total Expenditures/Appropriations	668,921	39,576	0	0
Net Cost	(38,421)	(81)	0	0

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 (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	702	81	0	0
Total Revenue	702	81	0	0
Salaries and Employee Benefits	1,586	0	0	0
Total Expenditures/Appropriations	1,586	0	0	0
Net Cost	(884)	81	0	0

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

Adopted Budget

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Miscellaneous Revenue	403,912	0	0	0
Decrease to Obligated Fund Balance	39,305	0	0	0
Total Revenue	443,218	0	0	0
Salaries and Employee Benefits	135,695	0	0	0
Services and Supplies	91,507	0	0	0
Other Charges	107,681	0	0	0
Intrafund Expenditure Transfers (+)	57,729	0	0	0
Increase to Obligated Fund Balance	11,300	0	0	0
Total Expenditures/Appropriations	403,912	0	0	0
Net Cost	39,305	0	0	0

Fund: 1940 Municipal Energy Finance Prog
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Licenses, Permits and Franchises	702	81	0	0
Use of Money and Property	19,565	15,840	0	0
Intergovernmental Revenue-Federal	96,262	0	0	0
Miscellaneous Revenue	557,407	0	0	0
Intrafund Expenditure Transfers (-)	65,880	0	0	0
Decrease to Obligated Fund Balance	334,603	23,655	0	0
Total Revenue	1,074,419	39,576	0	0
Salaries and Employee Benefits	290,799	0	0	0
Services and Supplies	189,588	0	0	0
Other Charges	167,052	0	0	0
Other Financing Uses	296,957	28,398	0	0
Intrafund Expenditure Transfers (+)	65,880	0	0	0
Increase to Obligated Fund Balance	64,142	11,178	0	0
Total Expenditures/Appropriations	1,074,419	39,576	0	0
Net Cost	0	0	0	0

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

Adopted Budget

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	57,425	40,448	0	0
Miscellaneous Revenue	25,007	78,278	0	0
Decrease to Obligated Fund Balance	0	39,706	0	0
Total Revenue	82,431	158,432	0	0
Services and Supplies	(27)	297	0	0
Other Financing Uses	70,000	73,000	0	0
Increase to Obligated Fund Balance	12,458	85,135	0	0
Total Expenditures/Appropriations	82,431	158,432	0	0
Net Cost	0	0	0	0

Fund: 3122 Low/Mod Inc Housing Asset Fund
 Dept: 057 Community Services

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	0	0	15,000	15,000
Miscellaneous Revenue	0	0	70,000	70,000
Decrease to Obligated Fund Balance	0	0	1,100,000	1,100,000
Total Revenue	0	0	1,185,000	1,185,000
Services and Supplies	0	0	1,000,300	1,000,300
Other Financing Uses	0	0	100,000	100,000
Increase to Obligated Fund Balance	0	0	84,700	84,700
Total Expenditures/Appropriations	0	0	1,185,000	1,185,000
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 3122 Low/Mod Inc Housing Asset Fund
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2018-2019	Actual 2019-2020	Recommended 2020-2021	Adopted by the Board of Supervisors 2020-2021
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	57,425	40,448	15,000	15,000
Miscellaneous Revenue	25,007	78,278	70,000	70,000
Decrease to Obligated Fund Balance	0	39,706	1,100,000	1,100,000
Total Revenue	82,431	158,432	1,185,000	1,185,000
Services and Supplies	(27)	297	1,000,300	1,000,300
Other Financing Uses	70,000	73,000	100,000	100,000
Increase to Obligated Fund Balance	12,458	85,135	84,700	84,700
Total Expenditures/Appropriations	82,431	158,432	1,185,000	1,185,000
Net Cost	0	0	0	0

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

Adopted Budget

Fund: Grand Total
 Dept:

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Fund Balance	10,570,035	17,631,044	9,064,600	13,007,816
Taxes	252,788,698	271,810,606	278,634,900	278,634,900
Licenses, Permits and Franchises	17,165,030	17,254,691	21,231,400	21,231,400
Fines, Forfeitures, and Penalties	8,883,094	12,957,887	9,192,000	9,192,000
Use of Money and Property	9,454,237	8,299,157	5,847,900	5,847,900
Intergovernmental Revenue-State	275,298,891	252,937,155	262,522,500	262,522,500
Intergovernmental Revenue-Federal	117,048,017	114,390,422	122,178,500	122,178,500
Intergovernmental Revenue-Other	3,103,807	2,707,241	3,758,900	3,758,900
Charges for Services	185,239,385	189,291,420	199,667,600	199,667,600
Other Financing Sources	59,097,693	89,580,482	98,472,500	98,634,500
Miscellaneous Revenue	18,895,350	45,553,421	13,052,300	13,052,300
Intrafund Expenditure Transfers (-)	243,803,693	266,525,415	279,148,800	279,337,000
Decrease to Available Fund Balance	4,133,113	7,373,684	0	0
Decrease to Obligated Fund Balance	63,731,077	86,086,484	144,689,200	146,872,000
Total Revenue	1,269,212,119	1,382,399,109	1,447,461,100	1,453,937,316
Salaries and Employee Benefits	487,856,322	517,823,198	555,583,400	556,293,200
Services and Supplies	241,592,831	238,842,383	279,020,400	280,545,400
Other Charges	96,390,408	103,918,611	112,115,100	112,115,100
Capital-Land	1,549,190	106,340	400,000	400,000
Capital-Land Improvements	775,206	200,502	1,551,400	1,551,400
Capital-Structures&Struct Improvements	4,077,523	3,033,785	28,673,000	28,673,000
Capital-Equipment	2,454,643	3,632,970	1,195,300	1,195,300
Capital-IT Hardware>\$5K/Software>\$100	1,153,381	1,979,016	1,607,900	1,607,900
Capital-Infrastructure	1,219,165	423,813	487,000	487,000
Other Financing Uses	62,353,442	96,377,147	92,231,900	92,393,900
Intrafund Expenditure Transfers (+)	243,803,693	266,525,415	279,148,800	279,337,000
Increase to Available Fund Balance	12,709,243	16,587,374	4,000,000	7,891,216
Increase to Obligated Fund Balance	104,222,160	129,154,429	91,446,900	91,446,900
Total Expenditures/Appropriations	1,260,157,205	1,378,604,983	1,447,461,100	1,453,937,316
Net Cost	9,054,914	3,794,126	0	0



OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	12,072,224	12,325,422	13,296,900	13,296,900
Other Operating Revenues	121,119	136,399	0	0
Other Non-operating Revenues	0	12,606	0	0
Total Operating Revenues	12,193,343	12,474,428	13,296,900	13,296,900
<u>Operating Expenses</u>				
Salaries and Benefits	1,927,267	2,209,354	2,493,700	2,493,700
Services and Supplies	5,555,323	5,819,190	6,709,700	6,709,700
Contractual Services	7,083	9,520	25,000	25,000
Depreciation and Amortization	3,569,446	3,558,797	3,669,500	3,669,500
County Overhead Allocation	297,727	207,033	342,500	342,500
Total Operating Expenses	11,356,847	11,803,895	13,240,400	13,240,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	587,821	478,287	410,000	410,000
Gain/Loss on Sale-Capital Assets	(30,607)	25,141	0	0
Other Non-operating Revenues	14,434	3,412	0	0
Total Non-Operating Revenue(Expenses)	571,648	506,841	410,000	410,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	771,918	417,034	1,507,000	1,507,000
Operating Transfers Out	(183,030)	(17,497)	0	0
Total Other Financing Sources(Uses)	588,888	399,537	1,507,000	1,507,000
Change in Net Position	1,997,032	1,576,911	1,973,500	1,973,500
Net Position - Beginning Balance	37,762,364	39,759,395	41,308,314	41,308,314
Net Position - Ending Balance	39,759,395	41,336,306	43,281,814	43,281,814
 <u>Other *</u>				
Capital-Equipment	2,026,603	3,241,004	5,160,900	5,160,900
Total Other	2,026,603	3,241,004	5,160,900	5,160,900

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1910 Medical Malpractice Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	369,000	0	0	0
Total Operating Revenues	369,000	0	0	0
<u>Operating Expenses</u>				
Services and Supplies	529,852	0	0	0
Self-Insurance Claims	1,500	0	0	0
Contractual Services	2,250	0	0	0
County Overhead Allocation	3,732	0	0	0
Total Operating Expenses	537,334	0	0	0
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	9,774	0	0	0
Other Non-operating Revenues	52,472	0	0	0
Total Non-Operating Revenue(Expenses)	62,246	0	0	0
Change in Net Position	(106,088)	0	0	0

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	16,702,869	16,927,671	17,726,500	17,726,500
Self-insurance Recovery	3,442,485	1,251,049	0	0
Other Operating Revenues	13,000	0	67,100	67,100
Total Operating Revenues	20,158,354	18,178,720	17,793,600	17,793,600
<u>Operating Expenses</u>				
Salaries and Benefits	490,710	527,911	487,600	487,600
Services and Supplies	14,104,471	13,384,055	16,483,900	16,483,900
Self-Insurance Claims	5,867,751	5,283,009	693,000	693,000
Contractual Services	34,250	0	28,600	28,600
Depreciation and Amortization	0	0	2,200	2,200
County Overhead Allocation	78,634	89,905	101,300	101,300
Total Operating Expenses	20,575,816	19,284,879	17,796,600	17,796,600
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	315,246	94,706	20,000	20,000
Other Non-operating Revenues	(29,708)	24,708	0	0
Total Non-Operating Revenue(Expenses)	285,538	119,414	20,000	20,000
Change in Net Position	(131,924)	(986,746)	17,000	17,000
Net Position - Beginning Balance	(432,406)	(564,330)	(1,557,646)	(1,557,646)
Net Position - Ending Balance	(564,330)	(1,551,076)	(1,540,646)	(1,540,646)

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	9,897,181	12,681,861	14,900,500	14,900,500
Self-insurance Recovery	227,135	273,690	0	0
Other Operating Revenues	46,000	0	47,200	47,200
Total Operating Revenues	10,170,316	12,955,551	14,947,700	14,947,700
<u>Operating Expenses</u>				
Salaries and Benefits	905,389	763,358	753,900	753,900
Services and Supplies	4,633,994	6,675,581	9,004,200	9,004,200
Self-Insurance Claims	5,634,352	7,538,793	2,323,500	2,323,500
Contractual Services	121,533	16,375	85,000	85,000
County Overhead Allocation	397,424	223,611	2,401,900	2,401,900
Total Operating Expenses	11,692,692	15,217,718	14,568,500	14,568,500
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	302,949	238,831	26,000	26,000
Other Non-operating Revenues	(137,825)	92,129	0	0
Total Non-Operating Revenue(Expenses)	165,124	330,959	26,000	26,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	1,876,107	0	0
Total Other Financing Sources(Uses)	0	1,876,107	0	0
Change in Net Position	(1,357,252)	(55,100)	405,200	405,200
Net Position - Beginning Balance	210,295	(1,146,958)	(1,211,790)	(1,211,790)
Net Position - Ending Balance	(1,146,958)	(1,202,058)	(806,590)	(806,590)

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	474,119	759,300	788,000	788,000
Total Operating Revenues	474,119	759,300	788,000	788,000
<u>Operating Expenses</u>				
Self-Insurance Claims	831,738	453,151	600,500	600,500
Contractual Services	9,066	7,784	3,500	3,500
County Overhead Allocation	(2,113)	(2,562)	100	100
Total Operating Expenses	838,690	458,373	604,100	604,100
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	12,157	11,925	6,500	6,500
Total Non-Operating Revenue(Expenses)	12,157	11,925	6,500	6,500
Change in Net Position	(352,414)	312,852	190,400	190,400
Net Position - Beginning Balance	202,285	(150,129)	162,723	162,723
Net Position - Ending Balance	(150,129)	162,723	353,123	353,123

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	2,638,348	2,679,373	2,642,900	2,642,900
Total Operating Revenues	2,638,348	2,679,373	2,642,900	2,642,900
<u>Operating Expenses</u>				
Services and Supplies	816	6,902	31,200	31,200
Self-Insurance Claims	2,269,604	1,896,884	2,412,200	2,412,200
Contractual Services	179,452	122,327	193,200	193,200
County Overhead Allocation	681	(410)	1,100	1,100
Total Operating Expenses	2,450,553	2,025,702	2,637,700	2,637,700
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	37,411	37,929	0	0
Total Non-Operating Revenue(Expenses)	37,411	37,929	0	0
Change in Net Position	225,206	691,599	5,200	5,200
Net Position - Beginning Balance	866,037	1,091,242	1,782,842	1,782,842
Net Position - Ending Balance	1,091,242	1,782,842	1,788,042	1,788,042

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	8,999,872	9,693,885	11,780,300	11,780,300
Other Operating Revenues	97,177	121,526	108,000	108,000
Total Operating Revenues	9,097,049	9,815,411	11,888,300	11,888,300
<u>Operating Expenses</u>				
Salaries and Benefits	4,148,265	5,329,099	5,575,900	5,575,900
Services and Supplies	2,753,731	4,314,682	3,792,978	3,792,978
Contractual Services	144,957	176,261	379,722	379,722
Depreciation and Amortization	1,071,118	1,336,154	1,841,100	1,841,100
County Overhead Allocation	276,331	209,135	263,500	263,500
Total Operating Expenses	8,394,402	11,365,331	11,853,200	11,853,200
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	185,581	115,869	60,000	60,000
Other Non-operating Revenues	548	6	0	0
Total Non-Operating Revenue(Expenses)	186,129	115,874	60,000	60,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	425,309	1,094,420	0	0
Operating Transfers Out	0	(29,218)	0	0
Total Other Financing Sources(Uses)	425,309	1,065,202	0	0
Change in Net Position	1,314,085	(368,844)	95,100	95,100
Net Position - Beginning Balance	4,501,367	5,815,452	5,385,434	5,385,434
Net Position - Ending Balance	5,815,452	5,446,608	5,480,534	5,480,534

Other *

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

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1919 Communications Services

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	4,208,877	4,936,342	5,720,500	5,720,500
Other Operating Revenues	220,979	32,501	50,000	50,000
Other Non-operating Revenues	0	2,220	0	0
Total Operating Revenues	4,429,856	4,971,062	5,770,500	5,770,500
<u>Operating Expenses</u>				
Salaries and Benefits	1,622,381	1,580,727	1,695,300	1,695,300
Services and Supplies	2,271,236	2,161,772	2,433,100	2,433,100
Contractual Services	212,217	340,072	279,600	279,600
Depreciation and Amortization	719,640	927,218	1,019,400	1,019,400
County Overhead Allocation	94,700	111,223	138,100	138,100
Total Operating Expenses	4,920,173	5,121,012	5,565,500	5,565,500
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	383,510	327,866	295,000	295,000
Gain/Loss on Sale-Capital Assets	21,727	(303,821)	0	0
Other Non-operating Revenues	0	160	0	0
Total Non-Operating Revenue(Expenses)	405,236	24,205	295,000	295,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,625,980	595,922	0	0
Operating Transfers Out	(21,727)	0	0	0
Total Other Financing Sources(Uses)	1,604,254	595,922	0	0
Change in Net Position	1,519,172	470,178	500,000	500,000
Net Position - Beginning Balance	11,291,046	12,788,391	13,239,736	13,239,736
Net Position - Ending Balance	12,810,218	13,258,569	13,739,736	13,739,736
 <u>Other *</u>				
Capital-Equipment	2,554,945	894,048	500,000	500,000
Total Other	2,554,945	894,048	500,000	500,000

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1920 Utilities Services

Dept: 063 General Services

Service Activity: Other General Government

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	5,996,244	6,234,654	7,475,100	7,475,100
Other Operating Revenues	20,597	6,670	0	0
Total Operating Revenues	6,016,841	6,241,324	7,475,100	7,475,100
<u>Operating Expenses</u>				
Salaries and Benefits	239,803	83,090	344,200	344,200
Services and Supplies	5,744,366	5,941,708	7,244,600	7,244,600
Contractual Services	69,950	0	20,000	20,000
Depreciation and Amortization	372,995	376,446	373,000	373,000
County Overhead Allocation	16,000	15,035	9,400	9,400
Total Operating Expenses	6,443,113	6,416,279	7,991,200	7,991,200
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	40,810	25,300	25,000	25,000
Interest Expense	(125,073)	(110,881)	(96,500)	(96,500)
Other Non-operating Revenues	538,786	329,776	584,100	584,100
Total Non-Operating Revenue(Expenses)	454,523	244,196	512,600	512,600
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	14,548	0	0	0
Total Other Financing Sources(Uses)	14,548	0	0	0
Change in Net Position	42,798	69,241	(3,500)	(3,500)
Net Position - Beginning Balance	399,662	1,535,405	1,636,182	1,636,182
Net Position - Ending Balance	442,461	1,604,646	1,632,682	1,632,682

Other *

Long Term Debt Princ Repayment	345,000	350,000	355,000	355,000
Capital-Equipment	34,500	0	0	0
Total Other	379,500	350,000	355,000	355,000

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund:	Grand Total	Dept: Grand Total	Service Activity:	Grand Total
OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	61,358,733	66,238,507	74,330,700	74,330,700
Self-insurance Recovery	3,669,620	1,524,739	0	0
Other Operating Revenues	518,872	297,097	272,300	272,300
Other Non-operating Revenues	0	14,826	0	0
Total Operating Revenues	65,547,225	68,075,169	74,603,000	74,603,000
<u>Operating Expenses</u>				
Salaries and Benefits	9,333,814	10,493,539	11,350,600	11,350,600
Services and Supplies	35,593,789	38,303,889	45,699,678	45,699,678
Self-Insurance Claims	14,604,945	15,171,837	6,029,200	6,029,200
Contractual Services	780,758	672,338	1,014,622	1,014,622
Depreciation and Amortization	5,733,199	6,198,615	6,905,200	6,905,200
County Overhead Allocation	1,163,115	852,970	3,257,900	3,257,900
Total Operating Expenses	67,209,620	71,693,188	74,257,200	74,257,200
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,875,259	1,330,713	842,500	842,500
Interest Expense	(125,073)	(110,881)	(96,500)	(96,500)
Gain/Loss on Sale-Capital Assets	(8,881)	(278,680)	0	0
Other Non-operating Revenues	438,706	450,190	584,100	584,100
Total Non-Operating Revenue(Expenses)	2,180,013	1,391,342	1,330,100	1,330,100
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	2,837,755	3,983,483	1,507,000	1,507,000
Operating Transfers Out	(204,757)	(46,715)	0	0
Total Other Financing Sources(Uses)	2,632,998	3,936,768	1,507,000	1,507,000
Change in Net Position	3,150,616	1,710,091	3,182,900	3,182,900
Net Position - Beginning Balance	54,800,647	59,128,468	60,745,794	60,745,794
Net Position - Ending Balance	57,951,263	60,838,559	63,928,694	63,928,694
<u>Other *</u>				
Capital-Equipment	4,616,048	4,135,052	5,660,900	5,660,900
Capital-IT Hardware>\$5K/Software>\$100K	2,722,037	1,828,962	3,043,400	3,043,400
Long Term Debt Princ Repayment	345,000	350,000	355,000	355,000
Total Other	7,683,085	6,314,014	9,059,300	9,059,300

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	26,889,269	33,852,737	35,594,100	35,594,100
Sale of Scrap and Recyclables	37,320	29,724	38,000	38,000
Other Operating Revenues	4,117,947	4,213,466	4,284,800	4,284,800
Other Non-operating Revenues	0	11,246	0	0
Total Operating Revenues	31,044,535	38,107,173	39,916,900	39,916,900
<u>Operating Expenses</u>				
Salaries and Benefits	9,546,702	9,850,612	10,936,900	10,936,900
Services and Supplies	8,026,935	6,583,821	8,876,300	8,876,300
Contractual Services	4,909,477	6,029,733	8,463,100	8,463,100
Depreciation and Amortization	2,592,422	2,724,259	3,057,900	3,057,900
County Overhead Allocation	613,466	386,629	512,200	512,200
Closure/Postclosure Costs	1,937,289	1,102,182	1,475,000	1,475,000
Total Operating Expenses	27,626,293	26,677,236	33,321,400	33,321,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,599,057	1,494,120	520,400	520,400
Interest Expense	(128,872)	(104,000)	(81,400)	(81,400)
Gain/Loss on Sale-Capital Assets	24,805	4,640	227,000	227,000
Settlements and Damages	(250,000)	(110,000)	(115,000)	(115,000)
State and Federal Aid	98,967	471,535	57,000	57,000
Other Non-operating Revenues	387,216	1,740,084	2,692,000	2,692,000
Total Non-Operating Revenue(Expenses)	1,731,173	3,496,380	3,300,000	3,300,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	8,100,000	0	0	0
Operating Transfers Out	(80,000)	(21,199)	(7,252,900)	(7,252,900)
Total Other Financing Sources(Uses)	8,020,000	(21,199)	(7,252,900)	(7,252,900)
Change in Net Position	13,169,416	14,905,119	2,642,600	2,642,600
Net Position - Beginning Balance	51,662,048	68,735,495	81,641,719	81,641,719
Net Position - Ending Balance	64,831,464	83,640,614	84,284,319	84,284,319
 <u>Other *</u>				
Long Term Debt Princ Repayment	2,651,244	2,071,391	495,000	495,000
Capital-Structures&Struct Improvements	2,843,127	3,701,929	825,000	825,000
Capital-Equipment	847,868	1,804,016	3,097,000	3,097,000
Total Other	6,342,239	7,577,336	4,417,000	4,417,000

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1931 TRRP Capital

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Expenses</u>				
Contractual Services	336,643	543,953	163,400	163,400
Total Operating Expenses	<u>336,643</u>	<u>543,953</u>	<u>163,400</u>	<u>163,400</u>
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,059,875	988,960	1,200,000	1,200,000
Total Non-Operating Revenue(Expenses)	<u>1,059,875</u>	<u>988,960</u>	<u>1,200,000</u>	<u>1,200,000</u>
<u>Other Financing Sources(Uses)</u>				
Operating Transfers Out	(9,159,875)	(988,960)	(1,200,000)	(1,200,000)
Total Other Financing Sources(Uses)	<u>(9,159,875)</u>	<u>(988,960)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>
<u>Other</u>				
Proceeds of Long Term Debt	143,077,000	0	0	0
Total Other	<u>143,077,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Net Position	<u>134,640,358</u>	<u>(543,953)</u>	<u>(163,400)</u>	<u>(163,400)</u>
Net Position - Beginning Balance	0	134,640,358	134,096,405	134,096,405
Net Position - Ending Balance	<u>134,640,358</u>	<u>134,096,405</u>	<u>133,933,005</u>	<u>133,933,005</u>

Other *

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

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 1932 TRRP Debt

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Expenses</u>				
Services and Supplies	1,356,726	0	0	0
Total Operating Expenses	1,356,726	0	0	0
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	323,699	470,824	150,000	150,000
Interest Expense	(3,125,723)	(6,663,975)	(7,252,900)	(7,252,900)
Total Non-Operating Revenue(Expenses)	(2,802,025)	(6,193,151)	(7,102,900)	(7,102,900)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	2,904,737	2,223,744	8,452,900	8,452,900
Total Other Financing Sources(Uses)	2,904,737	2,223,744	8,452,900	8,452,900
<u>Other</u>				
Proceeds of Long Term Debt	23,254,450	0	0	0
Total Other	23,254,450	0	0	0
Change in Net Position	22,000,437	(3,969,407)	1,350,000	1,350,000
Net Position - Beginning Balance	0	(145,981,013)	(148,300,419)	(148,300,419)
Net Position - Ending Balance	22,000,437	(149,950,419)	(146,950,419)	(146,950,419)

Other *

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

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	14,066,815	15,208,225	15,349,500	15,349,500
Other Operating Revenues	24,513	19,319	29,000	29,000
Total Operating Revenues	14,091,329	15,227,545	15,378,500	15,378,500
<u>Operating Expenses</u>				
Salaries and Benefits	2,440,912	2,511,915	2,810,400	2,810,400
Services and Supplies	2,947,985	2,701,447	3,663,300	3,663,300
Contractual Services	234,193	532,721	575,600	575,600
Depreciation and Amortization	1,215,972	1,211,767	1,553,300	1,553,300
County Overhead Allocation	114,974	172,682	208,200	208,200
Total Operating Expenses	6,954,037	7,130,532	8,810,800	8,810,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,171,653	1,017,356	764,000	764,000
Interest Expense	(186,333)	(159,048)	(871,700)	(871,700)
Gain/Loss on Sale-Capital Assets	29,939	19,000	0	0
State and Federal Aid	29,898	0	0	0
Other Non-operating Revenues	136,368	168,183	79,100	79,100
Total Non-Operating Revenue(Expenses)	1,181,525	1,045,491	(28,600)	(28,600)
Change in Net Position	8,318,817	9,142,503	6,539,100	6,539,100
Net Position - Beginning Balance	62,307,754	70,626,570	79,736,889	79,736,889
Net Position - Ending Balance	70,626,570	79,769,073	86,275,989	86,275,989

Other *

Long Term Debt Princ Repayment	803,801	821,492	1,774,500	1,774,500
Capital-Structures&Struct Improvements	589,581	6,490,715	23,750,000	23,750,000
Capital-Equipment	74,825	526,501	660,000	660,000
Total Other	1,468,208	7,838,709	26,184,500	26,184,500

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2020-2021

Adopted Budget

Fund:	Grand Total	Dept: Grand Total	Service Activity: Grand Total	Grand Total
	Actual 2018-2019 (1)	Actual 2019-2020 (2)	Recommended 2020-2021 (3)	Adopted by the Board of Supervisors 2020-2021 (4)
OPERATING DETAIL				
<u>Operating Revenues</u>				
Charges for Sales and Services	40,956,084	49,060,962	50,943,600	50,943,600
Sale of Scrap and Recyclables	37,320	29,724	38,000	38,000
Other Operating Revenues	4,142,460	4,232,786	4,313,800	4,313,800
Other Non-operating Revenues	0	11,246	0	0
Total Operating Revenues	45,135,864	53,334,718	55,295,400	55,295,400
<u>Operating Expenses</u>				
Salaries and Benefits	11,987,614	12,362,527	13,747,300	13,747,300
Services and Supplies	12,331,646	9,285,267	12,539,600	12,539,600
Contractual Services	5,480,313	7,106,407	9,202,100	9,202,100
Depreciation and Amortization	3,808,394	3,936,026	4,611,200	4,611,200
County Overhead Allocation	728,440	559,311	720,400	720,400
Closure/Postclosure Costs	1,937,289	1,102,182	1,475,000	1,475,000
Total Operating Expenses	36,273,697	34,351,721	42,295,600	42,295,600
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	4,154,284	3,971,261	2,634,400	2,634,400
Interest Expense	(3,440,928)	(6,927,022)	(8,206,000)	(8,206,000)
Gain/Loss on Sale-Capital Assets	54,744	23,640	227,000	227,000
Settlements and Damages	(250,000)	(110,000)	(115,000)	(115,000)
State and Federal Aid	128,865	471,535	57,000	57,000
Other Non-operating Revenues	523,584	1,908,267	2,771,100	2,771,100
Total Non-Operating Revenue(Expenses)	1,170,549	(662,320)	(2,631,500)	(2,631,500)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	11,004,737	2,223,744	8,452,900	8,452,900
Operating Transfers Out	(9,239,875)	(1,010,159)	(8,452,900)	(8,452,900)
Total Other Financing Sources(Uses)	1,764,862	1,213,585	0	0
<u>Other</u>				
Proceeds of Long Term Debt	166,331,450	0	0	0
Total Other	166,331,450	0	0	0
Change in Net Position	178,129,027	19,534,262	10,368,300	10,368,300
Net Position - Beginning Balance	113,969,802	128,021,410	147,174,593	147,174,593
Net Position - Ending Balance	292,098,828	147,555,672	157,542,893	157,542,893

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2020-2021

Adopted Budget

Capital-Equipment	21,105,157	20,877,518	3,757,000	3,757,000
Capital-Structures&Struct Improvements	31,837,340	44,140,439	33,457,600	33,457,600
Long Term Debt Princ Repayment	5,105,045	2,892,883	2,269,500	2,269,500
Proceeds of Long Term Debt	166,331,450	0	0	0
Total Other	224,378,992	67,910,841	39,484,100	39,484,100

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

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
For Fiscal Year 2020-2021

Adopted Budget

DISTRICT NAME (1)	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<u>Community Facilities Districts</u>								
Orcutt CFD	2270	0	24,700	642,500	667,200	637,600	29,600	667,200
Providence Landing CFD	2271	0	23,800	183,300	207,100	202,100	5,000	207,100
Total Community Facilities Districts		0	48,500	825,800	874,300	839,700	34,600	874,300
Fire Protection Dist	2280	0	8,879,100	93,274,400	102,153,500	102,153,500	0	102,153,500
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	0	0	1,490,800	1,490,800	1,304,400	186,400	1,490,800
CSA 4	2130	0	27,400	48,400	75,800	27,800	48,000	75,800
CSA 5	2140	0	30,000	141,200	171,200	120,700	50,500	171,200
CSA 11 Carp Valley/Summerland	2170	0	98,800	57,300	156,100	46,100	110,000	156,100
CSA 12 Mission Cyn Swr Svc Chg	2185	0	30,000	291,800	321,800	207,900	113,900	321,800
CSA 31 Isla Vista	2220	0	75,700	94,600	170,300	70,300	100,000	170,300
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	0	29,000	29,000	10,000	19,000	29,000
Total County Service Areas		0	261,900	2,153,100	2,415,000	1,787,200	627,800	2,415,000
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	6,712,500	10,557,300	17,269,800	15,323,700	1,946,100	17,269,800
SBFC Orcutt Area Drainage	2420	0	0	0	0	0	0	0
Bradley Flood Zone	2430	0	50,000	43,300	93,300	27,400	65,900	93,300
Guadalupe Flood Zone	2460	0	25,000	121,900	146,900	83,000	63,900	146,900
Lompoc City Flood Zone	2470	0	3,050,000	596,400	3,646,400	540,600	3,105,800	3,646,400
Lompoc Valley Flood Zone	2480	0	645,000	404,400	1,049,400	485,100	564,300	1,049,400
Los Alamos Flood Zone	2500	0	25,000	167,000	192,000	122,000	70,000	192,000
Orcutt Flood Zone	2510	0	1,311,500	588,200	1,899,700	806,900	1,092,800	1,899,700
SM Flood Zone	2560	0	283,200	1,693,300	1,976,500	602,700	1,373,800	1,976,500
SM River Levee Maint Zone	2570	0	80,000	331,300	411,300	306,400	104,900	411,300
Santa Ynez Flood Zone	2590	0	26,600	504,400	531,000	288,500	242,500	531,000
So Coast Flood Zone	2610	0	19,683,300	15,209,800	34,893,100	20,493,100	14,400,000	34,893,100
Total Flood Control and Water Conservation Districts		0	31,892,100	30,217,300	62,109,400	39,079,400	23,030,000	62,109,400
<u>Lighting Districts</u>								
North County Lighting Dist	2670	0	73,800	559,700	633,500	608,500	25,000	633,500
Mission Lighting District	2700	0	7,000	10,300	17,300	4,700	12,600	17,300
Total Lighting Districts		0	80,800	570,000	650,800	613,200	37,600	650,800
Sandyland Seawall Maint Dist	3000	0	175,100	13,100	188,200	175,100	13,100	188,200
<u>Water Agencies</u>								
Water Agency	3050	0	388,600	7,359,300	7,747,900	7,638,300	109,600	7,747,900
Project Clean Water	3060	0	321,000	633,700	954,700	891,100	63,600	954,700
Total Water Agencies		0	709,600	7,993,000	8,702,600	8,529,400	173,200	8,702,600
Total Special Districts and Other Agencies		0	42,047,100	135,046,700	177,093,800	153,177,500	23,916,300	177,093,800



FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2020-2021

Adopted Budget

DISTRICT NAME		Total Fund Balance as of June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
			Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
(1)	Fund	(2)	(3)	(4)	(5)	(6)
<u>Community Facilities Districts</u>						
Orcutt CFD	2270	406,054	0	406,054	0	0
Providence Landing CFD	2271	240,592	0	240,592	0	0
Total Community Facilities Districts		646,645	0	646,645	0	0
Fire Protection Dist	2280	27,524,185	0	27,524,185	0	0
<u>County Service Areas</u>						
CSA 3 Unincorp Goleta Valley	2120	1,558,626	0	1,558,626	0	0
CSA 4	2130	206,637	0	206,637	0	0
CSA 5	2140	138,232	0	138,232	0	0
CSA 11 Carp Valley/Summerland	2170	274,059	0	274,059	0	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,636,539	0	1,636,539	0	0
CSA 31 Isla Vista	2220	588,784	0	588,784	0	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	262,071	0	262,071	0	0
Total County Service Areas		4,664,948	0	4,664,948	0	0
<u>Flood Control and Water Conservation Districts</u>						
Flood Ctrl/Wtr Cons Dst Mt	2400	13,786,795	0	13,786,795	0	0
Bradley Flood Zone	2430	543,170	0	543,170	0	0
Guadalupe Flood Zone	2460	1,152,214	0	1,152,214	0	0
Lompoc City Flood Zone	2470	6,520,612	0	6,520,612	0	0
Lompoc Valley Flood Zone	2480	2,470,612	0	2,470,612	0	0
Los Alamos Flood Zone	2500	1,650,813	0	1,650,813	0	0
Orcutt Flood Zone	2510	4,697,202	0	4,697,202	0	0
SM Flood Zone	2560	9,638,909	0	9,638,909	0	0
SM River Levee Maint Zone	2570	995,867	0	995,867	0	0
Santa Ynez Flood Zone	2590	1,762,026	0	1,762,026	0	0
So Coast Flood Zone	2610	28,321,910	0	28,321,910	0	0
Total Flood Control and Water Conservation Districts		71,540,131	0	71,540,131	0	0
<u>Lighting Districts</u>						
North County Lighting Dist	2670	366,143	0	366,143	0	0
Mission Lighting District	2700	86,957	0	86,957	0	0
Total Lighting Districts		453,099	0	453,099	0	0
Sandyland Seawall Maint Dist	3000	779,430	0	779,430	0	0
<u>Water Agencies</u>						
Water Agency	3050	11,667,092	0	11,667,092	0	0
Project Clean Water	3060	748,748	0	748,748	0	0
Total Water Agencies		12,415,840	0	12,415,840	0	0
Total Special Districts and Other Agencies		118,024,279	0	118,024,279	0	0



COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>CSA 3 Unincorp Goleta Valley</u>								
Nonspendable-Receivables	2120	9602	6,765	0	0	0	0	6,765
Restricted-Unrealized Gains	2120	9797	12,063	0	0	0	0	12,063
Restricted-Purpose of Fund	2120	9799	1,539,797	0	0	186,400	186,400	1,726,197
Total CSA 3 Unincorp Goleta Valley			1,558,626	0	0	186,400	186,400	1,745,026
<u>CSA 4</u>								
Nonspendable-Receivables	2130	9602	290	0	0	0	0	290
Restricted-Unrealized Gains	2130	9797	1,420	200	200	0	0	1,220
Restricted-Purpose of Fund	2130	9799	204,927	27,200	27,200	48,000	48,000	225,727
Total CSA 4			206,637	27,400	27,400	48,000	48,000	227,237
<u>CSA 5</u>								
Nonspendable-Receivables	2140	9602	868	0	0	0	0	868
Restricted-Unrealized Gains	2140	9797	944	0	0	0	0	944
Restricted-Purpose of Fund	2140	9799	136,420	30,000	30,000	50,500	50,500	156,920
Total CSA 5			138,232	30,000	30,000	50,500	50,500	158,732
<u>CSA 11 Carp Valley/Summerland</u>								
Nonspendable-Receivables	2170	9602	352	0	0	0	0	352
Restricted-Unrealized Gains	2170	9797	1,897	0	0	0	0	1,897
Restricted-Purpose of Fund	2170	9799	271,811	98,800	98,800	110,000	110,000	283,011
Total CSA 11 Carp Valley/Summerland			274,059	98,800	98,800	110,000	110,000	285,259
<u>CSA 12 Mission Cyn Swr Svc Chg</u>								
Restricted-Allocated for Capital Outlay	2185	9730	845,773	0	0	70,000	70,000	915,773
Restricted-Unrealized Gains	2185	9797	11,394	0	0	0	0	11,394
Restricted-Purpose of Fund	2185	9799	779,372	30,000	30,000	43,900	43,900	793,272
Total CSA 12 Mission Cyn Swr Svc Chg			1,636,539	30,000	30,000	113,900	113,900	1,720,439
<u>CSA 31 Isla Vista</u>								
Nonspendable-Receivables	2220	9602	483	0	0	0	0	483
Restricted-Unrealized Gains	2220	9797	4,257	0	0	0	0	4,257
Restricted-Purpose of Fund	2220	9799	584,044	75,700	75,700	100,000	100,000	608,344
Total CSA 31 Isla Vista			588,784	75,700	75,700	100,000	100,000	613,084
<u>CSA 41 Rancho SantaRita-Rd Mtc</u>								
Restricted-Unrealized Gains	2242	9797	1,804	0	0	0	0	1,804
Restricted-Purpose of Fund	2242	9799	260,267	0	0	19,000	19,000	279,267
Total CSA 41 Rancho SantaRita-Rd Mtc			262,071	0	0	19,000	19,000	281,071

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Orcutt CFD</u>								
Restricted-Unrealized Gains	2270	9797	2,792	0	0	0	0	2,792
Restricted-Purpose of Fund	2270	9799	403,262	24,700	24,700	29,600	29,600	408,162
Total Orcutt CFD			406,054	24,700	24,700	29,600	29,600	410,954
<u>Providence Landing CFD</u>								
Restricted-Parks Projects	2271	9748	60,566	0	0	0	0	60,566
Restricted-Unrealized Gains	2271	9797	1,656	0	0	0	0	1,656
Restricted-Purpose of Fund	2271	9799	178,369	23,800	23,800	5,000	5,000	159,569
Total Providence Landing CFD			240,592	23,800	23,800	5,000	5,000	221,792
<u>Fire Protection Dist</u>								
Nonspendable-Receiveables	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	12,274,143	6,500,000	6,500,000	0	0	5,774,143
Restricted-Unrealized Gains	2280	9797	63,089	0	0	0	0	63,089
Restricted-Purpose of Fund	2280	9799	14,182,935	2,379,100	2,379,100	0	0	11,803,835
Total Fire Protection Dist			27,524,185	8,879,100	8,879,100	0	0	18,645,085
<u>Flood Ctrl/Wtr Cons Dst Mt</u>								
Nonspendable-Receiveables	2400	9602	32,654	0	0	0	0	32,654
Restricted-PRC Performance Security	2400	9720	1,042,700	0	0	0	0	1,042,700
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	96,896	0	0	0	0	96,896
Restricted-Purpose of Fund	2400	9799	9,493,045	6,712,500	6,712,500	1,946,100	1,946,100	4,726,645
Total Flood Ctrl/Wtr Cons Dst Mt			13,786,795	6,712,500	6,712,500	1,946,100	1,946,100	9,020,395
<u>Bradley Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Unrealized Gains	2430	9797	3,739	0	0	0	0	3,739
Restricted-Purpose of Fund	2430	9799	519,431	50,000	50,000	65,900	65,900	535,331
Total Bradley Flood Zone			543,170	50,000	50,000	65,900	65,900	559,070
<u>Guadalupe Flood Zone</u>								
Nonspendable-Receiveables	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	7,928	0	0	0	0	7,928
Restricted-Purpose of Fund	2460	9799	1,090,764	25,000	25,000	63,900	63,900	1,129,664
Total Guadalupe Flood Zone			1,152,214	25,000	25,000	63,900	63,900	1,191,114

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Lompoc City Flood Zone</u>								
Nonspendable-Receivables	2470	9602	2,403	0	0	0	0	2,403
Restricted-Allocated for Capital Outlay	2470	9730	500,000	0	0	3,000,000	3,000,000	3,500,000
Restricted-Unrealized Gains	2470	9797	44,870	0	0	0	0	44,870
Restricted-Purpose of Fund	2470	9799	5,973,339	3,050,000	3,050,000	105,800	105,800	3,029,139
Total Lompoc City Flood Zone			6,520,612	3,050,000	3,050,000	3,105,800	3,105,800	6,576,412
<u>Lompoc Valley Flood Zone</u>								
Nonspendable-Receivables	2480	9602	1,464	0	0	0	0	1,464
Restricted-Allocated for Capital Outlay	2480	9730	24,000	0	0	500,000	500,000	524,000
Restricted-Unrealized Gains	2480	9797	16,999	0	0	0	0	16,999
Restricted-Purpose of Fund	2480	9799	2,428,150	645,000	645,000	64,300	64,300	1,847,450
Total Lompoc Valley Flood Zone			2,470,612	645,000	645,000	564,300	564,300	2,389,912
<u>Los Alamos Flood Zone</u>								
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	11,360	0	0	0	0	11,360
Restricted-Purpose of Fund	2500	9799	1,499,419	25,000	25,000	70,000	70,000	1,544,419
Total Los Alamos Flood Zone			1,650,813	25,000	25,000	70,000	70,000	1,695,813
<u>Orcutt Flood Zone</u>								
Nonspendable-Receivables	2510	9602	2,300	0	0	0	0	2,300
Restricted-Allocated for Capital Outlay	2510	9730	30,000	0	0	1,000,000	1,000,000	1,030,000
Restricted-Unrealized Gains	2510	9797	32,317	0	0	0	0	32,317
Restricted-Purpose of Fund	2510	9799	4,632,585	1,311,500	1,311,500	92,800	92,800	3,413,885
Total Orcutt Flood Zone			4,697,202	1,311,500	1,311,500	1,092,800	1,092,800	4,478,502
<u>SM Flood Zone</u>								
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	66,304	0	0	0	0	66,304
Restricted-Purpose of Fund	2560	9799	9,077,500	283,200	283,200	1,373,800	1,373,800	10,168,100
Total SM Flood Zone			9,638,909	283,200	283,200	1,373,800	1,373,800	10,729,509
<u>SM River Levee Maint Zone</u>								
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	6,868	0	0	0	0	6,868
Restricted-Purpose of Fund	2570	9799	659,772	80,000	80,000	104,900	104,900	684,672
Total SM River Levee Maint Zone			995,867	80,000	80,000	104,900	104,900	1,020,767

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
 For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Santa Ynez Flood Zone</u>								
Nonspendable-Receiveables	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	12,113	0	0	0	0	12,113
Restricted-Purpose of Fund	2590	9799	1,575,645	26,600	26,600	242,500	242,500	1,791,545
Total Santa Ynez Flood Zone			1,762,026	26,600	26,600	242,500	242,500	1,977,926
<u>So Coast Flood Zone</u>								
Nonspendable-Receiveables	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	193,611	0	0	0	0	193,611
Restricted-Purpose of Fund	2610	9799	19,953,945	19,683,300	19,683,300	14,400,000	14,400,000	14,670,645
Total So Coast Flood Zone			28,321,910	19,683,300	19,683,300	14,400,000	14,400,000	23,038,610
<u>North County Lighting Dist</u>								
Nonspendable-Receiveables	2670	9602	3,551	0	0	0	0	3,551
Restricted-Unrealized Gains	2670	9797	3,458	0	0	0	0	3,458
Restricted-Purpose of Fund	2670	9799	359,134	73,800	73,800	25,000	25,000	310,334
Total North County Lighting Dist			366,143	73,800	73,800	25,000	25,000	317,343
<u>Mission Lighting District</u>								
Nonspendable-Receiveables	2700	9602	58	0	0	0	0	58
Restricted-Unrealized Gains	2700	9797	600	0	0	0	0	600
Restricted-Purpose of Fund	2700	9799	86,299	7,000	7,000	12,600	12,600	91,899
Total Mission Lighting District			86,957	7,000	7,000	12,600	12,600	92,557
<u>Sandyland Seawall Maint Dist</u>								
Restricted-Unrealized Gains	3000	9797	5,365	0	0	0	0	5,365
Restricted-Purpose of Fund	3000	9799	774,064	175,100	175,100	13,100	13,100	612,064
Total Sandyland Seawall Maint Dist			779,430	175,100	175,100	13,100	13,100	617,430
<u>Water Agency</u>								
Nonspendable-Receiveables	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	80,625	0	0	0	0	80,625
Restricted-Purpose of Fund	3050	9799	11,510,464	388,600	388,600	109,600	109,600	11,231,464
Total Water Agency			11,667,092	388,600	388,600	109,600	109,600	11,388,092

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2020-2021

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2020 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Project Clean Water</u>								
Restricted-FY 12/13,13/14 Operating Plans	3060	9749	8,180	0	0	0	0	8,180
Restricted-Purpose of Fund	3060	9799	198,631	0	0	0	0	198,631
Committed-Imprest Cash	3060	9821	50	0	0	0	0	50
Committed-Unrealized Gains	3060	9897	5,307	0	0	0	0	5,307
Committed-Purpose of Fund	3060	9899	536,581	321,000	321,000	63,600	63,600	279,181
Total Project Clean Water			748,748	321,000	321,000	63,600	63,600	491,348
Total Special Districts and Other Agencies			118,024,279	42,047,100	42,047,100	23,916,300	23,916,300	99,893,479



COUNTY OF SANTA BARBARA
State of California

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

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	1,201,829	1,284,703	1,276,500	1,276,500
Fines, Forfeitures, and Penalties	(167)	111	0	0
Use of Money and Property	41,010	32,405	10,000	10,000
Intergovernmental Revenue-State	6,827	4,576	0	0
Charges for Services	204,852	205,047	204,300	204,300
Other Financing Sources	9,000	0	0	0
Decrease to Obligated Fund Balance	3,014	4,927	0	0
Total Revenue	1,466,364	1,531,768	1,490,800	1,490,800
Services and Supplies	361,144	394,983	462,200	462,200
Other Charges	191,651	201,310	218,000	218,000
Other Financing Uses	731,409	691,975	624,200	624,200
Increase to Obligated Fund Balance	182,161	243,500	186,400	186,400
Total Expenditures/Appropriations	1,466,364	1,531,768	1,490,800	1,490,800
Net Cost	0	0	0	0

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 2020-2021

Adopted Budget

Fund: 2130 CSA 4

Dept: 052 Parks

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

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 2020-2021

Adopted Budget

Fund: 2140 CSA 5

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	129,795	139,579	0	0
Fines, Forfeitures, and Penalties	(21)	14	0	0
Use of Money and Property	3,237	2,915	0	0
Intergovernmental Revenue-State	882	592	0	0
Decrease to Obligated Fund Balance	386	607	0	0
Total Revenue	134,279	143,707	0	0
Services and Supplies	19,281	20,223	0	0
Other Financing Uses	97,000	82,000	0	0
Increase to Obligated Fund Balance	17,998	41,484	0	0
Total Expenditures/Appropriations	134,279	143,707	0	0
Taxes	0	0	136,900	136,900
Use of Money and Property	0	0	3,700	3,700
Intergovernmental Revenue-State	0	0	600	600
Decrease to Obligated Fund Balance	0	0	30,000	30,000
Total Revenue	0	0	171,200	171,200
Services and Supplies	0	0	23,700	23,700
Other Financing Uses	0	0	97,000	97,000
Increase to Obligated Fund Balance	0	0	50,500	50,500
Total Expenditures/Appropriations	0	0	171,200	171,200
Net Cost	0	0	0	0

Fund: 2170 CSA 11 Carp Valley/Summerland

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	50,724	53,701	53,400	53,400
Fines, Forfeitures, and Penalties	(9)	6	0	0
Use of Money and Property	10,093	6,504	3,600	3,600
Intergovernmental Revenue-State	351	231	300	300
Decrease to Obligated Fund Balance	155	83,086	98,800	98,800
Total Revenue	61,314	143,529	156,100	156,100
Services and Supplies	28,096	31,000	46,100	46,100
Other Financing Uses	26,192	110,024	0	0
Increase to Obligated Fund Balance	7,026	2,505	110,000	110,000
Total Expenditures/Appropriations	61,314	143,529	156,100	156,100
Net Cost	0	0	0	0

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 2020-2021

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	40,140	31,415	19,300	19,300
Intergovernmental Revenue-State	967	0	0	0
Intergovernmental Revenue-Federal	3,517	0	0	0
Charges for Services	264,244	258,181	272,500	272,500
Miscellaneous Revenue	0	21,640	0	0
Decrease to Obligated Fund Balance	0	4,972	30,000	30,000
Total Revenue	308,868	316,209	321,800	321,800
Services and Supplies	182,638	144,575	207,900	207,900
Increase to Obligated Fund Balance	126,230	171,634	113,900	113,900
Total Expenditures/Appropriations	308,868	316,209	321,800	321,800
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	57,831	63,531	51,600	51,600
Fines, Forfeitures, and Penalties	(12)	8	0	0
Use of Money and Property	17,469	11,696	6,200	6,200
Intergovernmental Revenue-State	348	318	300	300
Charges for Services	33,533	33,349	36,500	36,500
Decrease to Obligated Fund Balance	35,131	1,854	75,700	75,700
Total Revenue	144,299	110,757	170,300	170,300
Services and Supplies	63,681	67,551	70,300	70,300
Other Financing Uses	78,589	25,000	0	0
Increase to Obligated Fund Balance	2,029	18,206	100,000	100,000
Total Expenditures/Appropriations	144,299	110,757	170,300	170,300
Net Cost	0	0	0	0

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

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	6,241	4,817	1,000	1,000
Charges for Services	46,000	46,002	28,000	28,000
Decrease to Obligated Fund Balance	0	581	0	0
Total Revenue	52,241	51,400	29,000	29,000
Services and Supplies	44,352	2,803	10,000	10,000
Increase to Obligated Fund Balance	7,889	48,598	19,000	19,000
Total Expenditures/Appropriations	52,241	51,400	29,000	29,000
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	558,255	616,054	0	0
Use of Money and Property	17,124	10,629	0	0
Charges for Services	39,253	0	0	0
Decrease to Obligated Fund Balance	0	301,559	0	0
Total Revenue	614,633	928,242	0	0
Services and Supplies	7,438	5,656	0	0
Other Financing Uses	422,300	909,000	0	0
Increase to Obligated Fund Balance	184,895	13,587	0	0
Total Expenditures/Appropriations	614,633	928,242	0	0
Taxes	0	0	632,500	632,500
Use of Money and Property	0	0	10,000	10,000
Decrease to Obligated Fund Balance	0	0	24,700	24,700
Total Revenue	0	0	667,200	667,200
Services and Supplies	0	0	16,500	16,500
Other Financing Uses	0	0	621,100	621,100
Increase to Obligated Fund Balance	0	0	29,600	29,600
Total Expenditures/Appropriations	0	0	667,200	667,200
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 2271 Providence Landing CFD

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	179,426	179,425	0	0
Use of Money and Property	6,040	3,871	0	0
Decrease to Obligated Fund Balance	0	1,542	0	0
Total Revenue	185,466	184,839	0	0
Services and Supplies	182,493	183,597	0	0
Increase to Obligated Fund Balance	2,973	1,242	0	0
Total Expenditures/Appropriations	185,466	184,839	0	0
Taxes	0	0	182,300	182,300
Use of Money and Property	0	0	1,000	1,000
Decrease to Obligated Fund Balance	0	0	23,800	23,800
Total Revenue	0	0	207,100	207,100
Services and Supplies	0	0	197,100	197,100
Other Financing Uses	0	0	5,000	5,000
Increase to Obligated Fund Balance	0	0	5,000	5,000
Total Expenditures/Appropriations	0	0	207,100	207,100
Net Cost	0	0	0	0

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 2020-2021

Adopted Budget

Fund: 2280 Fire Protection Dist

Dept: 031 Fire

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	55,033,426	59,158,355	61,959,000	61,959,000
Licenses, Permits and Franchises	21,710	21,005	24,000	24,000
Fines, Forfeitures, and Penalties	(9,069)	6,252	0	0
Use of Money and Property	373,663	330,086	24,000	24,000
Intergovernmental Revenue-State	999,681	683,369	1,760,100	1,760,100
Intergovernmental Revenue-Federal	346,008	484,651	0	0
Intergovernmental Revenue-Other	409,669	305,001	227,000	227,000
Charges for Services	27,009,680	24,439,523	27,694,500	27,694,500
Other Financing Sources	359,863	477,878	543,000	543,000
Miscellaneous Revenue	223,909	1,374,558	1,042,800	1,042,800
Decrease to Obligated Fund Balance	496,471	237,045	8,879,100	8,879,100
Total Revenue	85,265,011	87,517,722	102,153,500	102,153,500
Salaries and Employee Benefits	62,917,446	67,856,632	72,517,900	72,517,900
Services and Supplies	7,585,056	8,799,363	9,560,400	9,560,400
Other Charges	5,066,190	5,522,995	7,148,500	7,148,500
Capital-Land	510,425	0	619,000	619,000
Capital-Structures&Struct Improvements	510,425	0	0	0
Capital-Equipment	4,146,795	2,598,901	2,694,700	2,694,700
Capital-IT Hardware>\$5K/Software>\$100	0	78,566	0	0
Other Financing Uses	2,856,902	2,317,272	9,613,000	9,613,000
Increase to Obligated Fund Balance	1,671,772	343,993	0	0
Total Expenditures/Appropriations	85,265,011	87,517,722	102,153,500	102,153,500
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 2400 Flood Ctrl/Wtr Cons Dst Mt

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	2,375,458	2,553,409	2,452,700	2,452,700
Licenses, Permits and Franchises	74,346	16,939	0	0
Fines, Forfeitures, and Penalties	(414)	271	0	0
Use of Money and Property	397,991	281,685	150,000	150,000
Intergovernmental Revenue-State	34,998	211,945	11,800	11,800
Intergovernmental Revenue-Federal	28,695	106	0	0
Intergovernmental Revenue-Other	4,924,774	4,581,728	7,675,400	7,675,400
Charges for Services	161,234	296,698	225,300	225,300
Other Financing Sources	136,520	35,215	40,600	40,600
Miscellaneous Revenue	181,179	8,818	1,500	1,500
Decrease to Obligated Fund Balance	14,457	1,809,477	6,712,500	6,712,500
Total Revenue	8,329,239	9,796,292	17,269,800	17,269,800
Salaries and Employee Benefits	5,412,659	5,438,567	5,736,800	5,736,800
Services and Supplies	1,613,608	1,821,863	2,377,000	2,377,000
Other Charges	482,840	579,782	656,900	656,900
Capital-Land	0	0	6,000,000	6,000,000
Capital-Equipment	185,807	799,526	553,000	553,000
Other Financing Uses	44,628	23,590	0	0
Increase to Obligated Fund Balance	589,698	1,132,964	1,946,100	1,946,100
Total Expenditures/Appropriations	8,329,239	9,796,292	17,269,800	17,269,800
Net Cost	0	0	0	0

Fund: 2420 SBFC Orcutt Area Drainage

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	8,807	0	0	0
Decrease to Obligated Fund Balance	832,597	0	0	0
Total Revenue	841,404	0	0	0
Other Financing Uses	832,597	0	0	0
Increase to Obligated Fund Balance	8,807	0	0	0
Total Expenditures/Appropriations	841,404	0	0	0
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 2430 Bradley Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	13,647	10,399	6,500	6,500
Charges for Services	37,829	39,301	36,800	36,800
Decrease to Obligated Fund Balance	0	1,642	50,000	50,000
Total Revenue	51,476	51,341	93,300	93,300
Services and Supplies	14,016	11,062	27,400	27,400
Increase to Obligated Fund Balance	37,460	40,279	65,900	65,900
Total Expenditures/Appropriations	51,476	51,341	93,300	93,300
Net Cost	0	0	0	0

Fund: 2460 Guadalupe Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	68,659	74,196	57,800	57,800
Fines, Forfeitures, and Penalties	(12)	8	0	0
Use of Money and Property	27,742	21,752	15,000	15,000
Intergovernmental Revenue-State	457	337	300	300
Intergovernmental Revenue-Federal	89	91	0	0
Charges for Services	42,166	41,041	48,800	48,800
Decrease to Obligated Fund Balance	217	3,275	25,000	25,000
Total Revenue	139,319	140,700	146,900	146,900
Services and Supplies	37,972	30,804	83,000	83,000
Increase to Obligated Fund Balance	101,347	109,896	63,900	63,900
Total Expenditures/Appropriations	139,319	140,700	146,900	146,900
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 2470 Lompoc City Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	330,451	358,160	319,800	319,800
Fines, Forfeitures, and Penalties	(60)	39	0	0
Use of Money and Property	170,270	123,597	85,000	85,000
Intergovernmental Revenue-State	2,268	1,583	1,700	1,700
Intergovernmental Revenue-Federal	77	67	0	0
Charges for Services	191,446	194,489	189,900	189,900
Decrease to Obligated Fund Balance	1,070	19,328	3,050,000	3,050,000
Total Revenue	695,522	697,261	3,646,400	3,646,400
Services and Supplies	134,882	136,546	178,600	178,600
Capital-Infrastructure	352,212	80,133	362,000	362,000
Increase to Obligated Fund Balance	208,428	480,582	3,105,800	3,105,800
Total Expenditures/Appropriations	695,522	697,261	3,646,400	3,646,400
Net Cost	0	0	0	0

Fund: 2480 Lompoc Valley Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	214,085	230,547	231,600	231,600
Fines, Forfeitures, and Penalties	(36)	24	0	0
Use of Money and Property	60,297	46,906	32,400	32,400
Intergovernmental Revenue-State	1,474	989	1,000	1,000
Charges for Services	144,366	136,169	139,400	139,400
Decrease to Obligated Fund Balance	654	6,935	645,000	645,000
Total Revenue	420,839	421,571	1,049,400	1,049,400
Services and Supplies	252,257	204,268	485,100	485,100
Increase to Obligated Fund Balance	168,581	217,302	564,300	564,300
Total Expenditures/Appropriations	420,839	421,571	1,049,400	1,049,400
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 2500 Los Alamos Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	68,595	72,771	73,100	73,100
Fines, Forfeitures, and Penalties	(12)	8	0	0
Use of Money and Property	40,827	31,285	15,200	15,200
Intergovernmental Revenue-State	471	309	300	300
Charges for Services	73,781	64,675	78,400	78,400
Decrease to Obligated Fund Balance	1,662	4,871	25,000	25,000
Total Revenue	185,325	173,919	192,000	192,000
Services and Supplies	39,557	52,646	122,000	122,000
Increase to Obligated Fund Balance	145,768	121,273	70,000	70,000
Total Expenditures/Appropriations	185,325	173,919	192,000	192,000
Net Cost	0	0	0	0

Fund: 2510 Orcutt Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	338,091	358,927	365,800	365,800
Fines, Forfeitures, and Penalties	(57)	38	0	0
Use of Money and Property	108,707	90,019	70,700	70,700
Intergovernmental Revenue-State	2,325	1,542	1,500	1,500
Charges for Services	115,688	115,855	125,700	125,700
Other Financing Sources	852,897	36,000	24,500	24,500
Decrease to Obligated Fund Balance	1,023	14,178	1,311,500	1,311,500
Total Revenue	1,418,674	616,559	1,899,700	1,899,700
Services and Supplies	199,789	177,600	306,900	306,900
Capital-Infrastructure	56,210	93,396	500,000	500,000
Increase to Obligated Fund Balance	1,162,675	345,563	1,092,800	1,092,800
Total Expenditures/Appropriations	1,418,674	616,559	1,899,700	1,899,700
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: 2560 SM Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	1,045,758	1,107,687	1,107,400	1,107,400
Fines, Forfeitures, and Penalties	(172)	117	0	0
Use of Money and Property	224,368	179,873	141,400	141,400
Intergovernmental Revenue-State	7,140	4,753	4,900	4,900
Intergovernmental Revenue-Federal	409	417	0	0
Intergovernmental Revenue-Other	8	0	0	0
Charges for Services	431,985	437,788	439,600	439,600
Decrease to Obligated Fund Balance	3,132	24,346	283,200	283,200
Total Revenue	1,712,627	1,754,981	1,976,500	1,976,500
Services and Supplies	501,512	401,612	602,700	602,700
Capital-Infrastructure	976,770	0	0	0
Increase to Obligated Fund Balance	234,344	1,353,369	1,373,800	1,373,800
Total Expenditures/Appropriations	1,712,627	1,754,981	1,976,500	1,976,500
Net Cost	0	0	0	0

Fund: 2570 SM River Levee Maint Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	102,004	108,322	105,400	105,400
Fines, Forfeitures, and Penalties	(17)	12	0	0
Use of Money and Property	60,257	18,286	48,700	48,700
Intergovernmental Revenue-State	693	467	500	500
Intergovernmental Revenue-Federal	55	56	0	0
Intergovernmental Revenue-Other	42,966	36,144	4,500	4,500
Charges for Services	160,769	165,165	172,200	172,200
Miscellaneous Revenue	33,641	0	0	0
Decrease to Obligated Fund Balance	306	2,442	80,000	80,000
Total Revenue	400,674	330,894	411,300	411,300
Services and Supplies	167,559	233,657	306,400	306,400
Increase to Obligated Fund Balance	233,115	97,236	104,900	104,900
Total Expenditures/Appropriations	400,674	330,894	411,300	411,300
Net Cost	0	0	0	0

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

Adopted Budget

Fund: 2590 Santa Ynez Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	345,129	368,365	373,700	373,700
Fines, Forfeitures, and Penalties	(60)	39	0	0
Use of Money and Property	43,553	33,949	20,500	20,500
Intergovernmental Revenue-State	2,391	1,581	1,600	1,600
Charges for Services	95,089	85,956	108,600	108,600
Decrease to Obligated Fund Balance	1,073	4,823	26,600	26,600
Total Revenue	487,175	494,713	531,000	531,000
Services and Supplies	198,039	203,434	288,500	288,500
Capital-Infrastructure	54,860	164,717	0	0
Increase to Obligated Fund Balance	234,276	126,561	242,500	242,500
Total Expenditures/Appropriations	487,175	494,713	531,000	531,000
Net Cost	0	0	0	0

Fund: 2610 So Coast Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	6,850,907	7,398,945	6,979,400	6,979,400
Fines, Forfeitures, and Penalties	(1,204)	788	0	0
Use of Money and Property	745,366	494,833	176,800	176,800
Intergovernmental Revenue-State	362,850	554,487	5,604,700	5,604,700
Intergovernmental Revenue-Federal	2,901,790	2,268,615	0	0
Intergovernmental Revenue-Other	19,811	8,656	0	0
Charges for Services	2,365,520	2,332,143	2,448,900	2,448,900
Other Financing Sources	0	2,000,000	0	0
Miscellaneous Revenue	355,711	1,250,000	0	0
Decrease to Obligated Fund Balance	3,902,755	754,288	19,683,300	19,683,300
Total Revenue	17,503,505	17,062,756	34,893,100	34,893,100
Services and Supplies	7,463,596	4,557,039	5,103,100	5,103,100
Capital-Land	1,700,000	1,649,485	0	0
Capital-Infrastructure	8,262,245	3,793,084	15,390,000	15,390,000
Increase to Obligated Fund Balance	77,664	7,063,147	14,400,000	14,400,000
Total Expenditures/Appropriations	17,503,505	17,062,756	34,893,100	34,893,100
Net Cost	0	0	0	0

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 2020-2021

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	514,989	545,273	553,100	553,100
Fines, Forfeitures, and Penalties	(87)	58	0	0
Use of Money and Property	10,539	8,592	4,200	4,200
Intergovernmental Revenue-State	3,570	2,351	2,400	2,400
Decrease to Obligated Fund Balance	2,350	499	73,800	73,800
Total Revenue	531,361	556,773	633,500	633,500
Services and Supplies	515,516	533,589	608,500	608,500
Increase to Obligated Fund Balance	15,845	23,185	25,000	25,000
Total Expenditures/Appropriations	531,361	556,773	633,500	633,500
Net Cost	0	0	0	0

Fund: 2700 Mission Lighting District
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	8,630	9,102	9,200	9,200
Fines, Forfeitures, and Penalties	(1)	1	0	0
Use of Money and Property	2,121	1,652	1,100	1,100
Intergovernmental Revenue-State	60	39	0	0
Decrease to Obligated Fund Balance	26	251	7,000	7,000
Total Revenue	10,835	11,045	17,300	17,300
Services and Supplies	3,089	3,247	4,700	4,700
Increase to Obligated Fund Balance	7,746	7,798	12,600	12,600
Total Expenditures/Appropriations	10,835	11,045	17,300	17,300
Net Cost	0	0	0	0

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

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Use of Money and Property	21,520	15,107	13,100	13,100
Decrease to Obligated Fund Balance	21,899	2,600	175,100	175,100
Total Revenue	43,419	17,707	188,200	188,200
Services and Supplies	21,899	1,286	175,100	175,100
Increase to Obligated Fund Balance	21,520	16,421	13,100	13,100
Total Expenditures/Appropriations	43,419	17,707	188,200	188,200
Net Cost	0	0	0	0

Fund: 3050 Water Agency
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted by the Board of Supervisors 2020-2021 (5)
Taxes	3,056,975	3,284,591	3,156,700	3,156,700
Fines, Forfeitures, and Penalties	(533)	349	0	0
Use of Money and Property	252,443	217,073	101,000	101,000
Intergovernmental Revenue-State	458,632	424,127	3,646,100	3,646,100
Intergovernmental Revenue-Federal	155	155	0	0
Intergovernmental Revenue-Other	198,015	160,450	345,000	345,000
Charges for Services	120,598	232,128	110,500	110,500
Miscellaneous Revenue	709,426	2,954	0	0
Decrease to Obligated Fund Balance	23,403	27,311	388,600	388,600
Total Revenue	4,819,115	4,349,139	7,747,900	7,747,900
Salaries and Employee Benefits	896,253	835,618	1,006,700	1,006,700
Services and Supplies	1,479,604	1,594,253	2,882,600	2,882,600
Other Charges	364,887	236,842	3,678,400	3,678,400
Other Financing Uses	15,922	26,825	70,600	70,600
Increase to Obligated Fund Balance	2,062,449	1,655,600	109,600	109,600
Total Expenditures/Appropriations	4,819,115	4,349,139	7,747,900	7,747,900
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 2020-2021

Adopted Budget

Fund: 3060 Project Clean Water

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2018-2019	Actual 2019-2020	Recommended 2020-2021	Adopted by the Board of Supervisors 2020-2021
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	20,000	4,400	0	0
Use of Money and Property	19,640	15,404	7,500	7,500
Intergovernmental Revenue-State	51,190	(23,536)	0	0
Charges for Services	35,288	34,307	15,000	15,000
Other Financing Sources	600,941	602,900	611,200	611,200
Miscellaneous Revenue	3,148	2,250	0	0
Decrease to Obligated Fund Balance	0	2,590	321,000	321,000
Total Revenue	730,207	638,315	954,700	954,700
Salaries and Employee Benefits	319,369	335,618	439,600	439,600
Services and Supplies	297,649	275,185	432,700	432,700
Other Charges	17,173	17,620	18,800	18,800
Increase to Obligated Fund Balance	96,016	9,892	63,600	63,600
Total Expenditures/Appropriations	730,207	638,315	954,700	954,700
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 2020-2021

Adopted Budget

Fund: Grand Total

Dept:

Detail by Revenue Category and Expenditure Object	Actual 2018-2019	Actual 2019-2020	Recommended 2020-2021	Adopted by the Board of Supervisors 2020-2021
(1)	(2)	(3)	(4)	(5)
Taxes	72,574,010	78,010,820	80,126,000	80,126,000
Licenses, Permits and Franchises	116,056	42,344	24,000	24,000
Fines, Forfeitures, and Penalties	(11,950)	8,147	0	0
Use of Money and Property	2,727,390	2,028,562	968,000	968,000
Intergovernmental Revenue-State	1,937,864	1,870,250	11,038,300	11,038,300
Intergovernmental Revenue-Federal	3,280,795	2,754,158	0	0
Intergovernmental Revenue-Other	5,595,243	5,091,979	8,251,900	8,251,900
Charges for Services	31,573,322	29,157,816	32,374,900	32,374,900
Other Financing Sources	1,959,221	3,151,992	1,219,300	1,219,300
Miscellaneous Revenue	1,507,014	2,660,220	1,044,300	1,044,300
Decrease to Obligated Fund Balance	5,341,910	3,315,521	42,047,100	42,047,100
Total Revenue	126,600,876	128,091,811	177,093,800	177,093,800
Salaries and Employee Benefits	69,545,727	74,466,435	79,701,000	79,701,000
Services and Supplies	21,418,998	19,892,394	24,586,300	24,586,300
Other Charges	6,122,741	6,558,549	11,720,600	11,720,600
Capital-Land	2,210,425	1,649,485	6,619,000	6,619,000
Capital-Structures&Struct Improvements	510,425	0	0	0
Capital-Equipment	4,332,601	3,398,426	3,247,700	3,247,700
Capital-IT Hardware>\$5K/Software>\$100	0	78,566	0	0
Capital-Infrastructure	9,702,299	4,131,330	16,252,000	16,252,000
Other Financing Uses	5,115,759	4,191,687	11,050,900	11,050,900
Increase to Obligated Fund Balance	7,641,901	13,724,937	23,916,300	23,916,300
Total Expenditures/Appropriations	126,600,876	128,091,811	177,093,800	177,093,800
Net Cost	0	0	0	0



COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET - ALL FUND TYPES
For Fiscal Year 2020-2021

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2020	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	13,007,816	95,263,200	720,818,800	829,089,816	752,103,216	76,986,600	829,089,816
Special Revenue (includes Special District Funds)	0	78,324,900	676,064,100	754,389,000	716,689,800	37,699,200	754,389,000
Debt Service	0	50,000	5,992,800	6,042,800	6,013,500	29,300	6,042,800
Capital Projects	0	15,281,000	26,228,500	41,509,500	36,861,400	4,648,100	41,509,500
Less Operating Transfers	0	0	(97,520,300)	(97,520,300)	(99,027,300)	0	(99,027,300)
Total Governmental Funds	13,007,816	188,919,100	1,331,583,900	1,533,510,816	1,412,640,616	119,363,200	1,532,003,816
Enterprise	0	31,465,800	69,437,800	100,903,600	98,553,600	2,350,000	100,903,600
Internal Service	0	6,516,400	77,536,600	84,053,000	83,413,000	640,000	84,053,000
Less Operating Transfers	0	0	(9,959,900)	(9,959,900)	(8,452,900)	0	(8,452,900)
Total I.S. & Enterprise Funds	0	37,982,200	137,014,500	174,996,700	173,513,700	2,990,000	176,503,700
Memorandum Total Only	13,007,816	226,901,300	1,468,598,400	1,708,507,516	1,586,154,316	122,353,200	1,708,507,516

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2020-2021

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2020	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	13,007,816	95,263,200	720,818,800	829,089,816	752,103,216	76,986,600	829,089,816
Total General		13,007,816	95,263,200	720,818,800	829,089,816	752,103,216	76,986,600	829,089,816
Special Revenue								
First 5 Child & Families Comm	0010	0	321,400	3,403,200	3,724,600	3,724,600	0	3,724,600
Roads-Operations	0015	0	3,907,500	25,935,400	29,842,900	28,242,900	1,600,000	29,842,900
Roads-Capital Maintenance	0016	0	11,301,700	12,472,400	23,774,100	23,509,100	265,000	23,774,100
Roads-Capital Infrastructure	0017	0	687,300	13,950,500	14,637,800	14,147,800	490,000	14,637,800
Roads-Measure A	0018	0	1,650,000	24,000	1,674,000	0	1,674,000	1,674,000
Roads-Alternative Transport	0019	0	110,000	468,300	578,300	398,000	180,300	578,300
Public and Educational Access	0040	0	13,600	2,800	16,400	8,000	8,400	16,400
Fish and Game	0041	0	14,300	11,600	25,900	25,900	0	25,900
Health Care	0042	0	3,185,400	81,508,100	84,693,500	84,182,100	511,400	84,693,500
Mental Health Services	0044	0	2,720,400	44,569,700	47,290,100	47,290,100	0	47,290,100
Petroleum Department	0045	0	0	701,600	701,600	637,100	64,500	701,600
Tobacco Settlement	0046	0	1,500,000	4,468,600	5,968,600	4,229,900	1,738,700	5,968,600
Mental Health Services Act	0048	0	1,937,300	78,429,800	80,367,100	80,367,100	0	80,367,100
Alcohol and Drug Programs	0049	0	199,600	18,654,600	18,854,200	18,449,200	405,000	18,854,200
Clerk-Recorder	0050	0	299,300	3,137,200	3,436,500	3,340,800	95,700	3,436,500
Environmental Health Services	0051	0	724,700	9,507,800	10,232,500	7,485,600	2,746,900	10,232,500
Special Aviation	0052	0	0	305,000	305,000	305,000	0	305,000
Social Services	0055	0	2,422,600	164,723,000	167,145,600	165,235,700	1,909,900	167,145,600
SB IHSS Public Authority	0056	0	4,800	10,760,100	10,764,900	10,764,900	0	10,764,900
Child Support Services	0057	0	26,100	9,457,100	9,483,200	9,483,200	0	9,483,200
WIOA-WDB	0058	0	0	4,002,700	4,002,700	4,002,700	0	4,002,700
Fisheries Enhancement	0061	0	0	12,400	12,400	12,400	0	12,400
Local Fishermen Contingency	0062	0	15,000	3,600	18,600	18,600	0	18,600
Coast Resource Enhancement	0063	0	1,039,200	460,000	1,499,200	1,339,200	160,000	1,499,200
CDBG Federal	0064	0	75,000	1,882,400	1,957,400	1,890,200	67,200	1,957,400
Affordable Housing	0065	0	690,000	10,770,400	11,460,400	11,229,800	230,600	11,460,400
HOME Program	0066	0	465,000	2,466,400	2,931,400	2,363,500	567,900	2,931,400
Court Activities	0069	0	73,000	14,863,800	14,936,800	14,855,600	81,200	14,936,800
Crim Justice Facility Constrt	0070	0	0	1,017,100	1,017,100	1,017,100	0	1,017,100
Courthouse Construction SB668	0071	0	292,200	630,000	922,200	222,200	700,000	922,200
Inmate Welfare	0075	0	47,100	2,028,600	2,075,700	2,075,700	0	2,075,700
Planning and Development	0076	0	1,455,300	20,304,200	21,759,500	21,558,000	201,500	21,759,500
Municipal Energy Finance Prog	1940	0	0	0	0	0	0	0
CSA 3 Unincorp Goleta Valley	2120	0	0	1,490,800	1,490,800	1,304,400	186,400	1,490,800
CSA 4	2130	0	27,400	48,400	75,800	27,800	48,000	75,800
CSA 5	2140	0	30,000	141,200	171,200	120,700	50,500	171,200

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2020-2021

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2020	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 11 Carp Valley/Summerland	2170	0	98,800	57,300	156,100	46,100	110,000	156,100
CSA 12 Mission Cyn Swr Svc Chg	2185	0	30,000	291,800	321,800	207,900	113,900	321,800
CSA 31 Isla Vista	2220	0	75,700	94,600	170,300	70,300	100,000	170,300
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	0	29,000	29,000	10,000	19,000	29,000
Orcutt CFD	2270	0	24,700	642,500	667,200	637,600	29,600	667,200
Providence Landing CFD	2271	0	23,800	183,300	207,100	202,100	5,000	207,100
Fire Protection Dist	2280	0	8,879,100	93,274,400	102,153,500	102,153,500	0	102,153,500
Flood Ctrl/Wtr Cons Dst Mt	2400	0	6,712,500	10,557,300	17,269,800	15,323,700	1,946,100	17,269,800
SBFC Orcutt Area Drainage	2420	0	0	0	0	0	0	0
Bradley Flood Zone	2430	0	50,000	43,300	93,300	27,400	65,900	93,300
Guadalupe Flood Zone	2460	0	25,000	121,900	146,900	83,000	63,900	146,900
Lompoc City Flood Zone	2470	0	3,050,000	596,400	3,646,400	540,600	3,105,800	3,646,400
Lompoc Valley Flood Zone	2480	0	645,000	404,400	1,049,400	485,100	564,300	1,049,400
Los Alamos Flood Zone	2500	0	25,000	167,000	192,000	122,000	70,000	192,000
Orcutt Flood Zone	2510	0	1,311,500	588,200	1,899,700	806,900	1,092,800	1,899,700
SM Flood Zone	2560	0	283,200	1,693,300	1,976,500	602,700	1,373,800	1,976,500
SM River Levee Maint Zone	2570	0	80,000	331,300	411,300	306,400	104,900	411,300
Santa Ynez Flood Zone	2590	0	26,600	504,400	531,000	288,500	242,500	531,000
So Coast Flood Zone	2610	0	19,683,300	15,209,800	34,893,100	20,493,100	14,400,000	34,893,100
North County Lighting Dist	2670	0	73,800	559,700	633,500	608,500	25,000	633,500
Mission Lighting District	2700	0	7,000	10,300	17,300	4,700	12,600	17,300
Sandyland Seawall Maint Dist	3000	0	175,100	13,100	188,200	175,100	13,100	188,200
Water Agency	3050	0	388,600	7,359,300	7,747,900	7,638,300	109,600	7,747,900
Project Clean Water	3060	0	321,000	633,700	954,700	891,100	63,600	954,700
Low/Mod Inc Housing Asset Fund	3122	0	1,100,000	85,000	1,185,000	1,100,300	84,700	1,185,000
Total Special Revenue		0	78,324,900	676,064,100	754,389,000	716,689,800	37,699,200	754,389,000
Debt Service								
Municipal Finance Debt Svc	0036	0	50,000	5,992,800	6,042,800	6,013,500	29,300	6,042,800
Total Debt Service		0	50,000	5,992,800	6,042,800	6,013,500	29,300	6,042,800
Capital Projects								
Capital Outlay	0030	0	11,961,000	15,718,100	27,679,100	27,281,000	398,100	27,679,100
Parks Dept Capital Projects	0031	0	200,000	3,510,400	3,710,400	3,460,400	250,000	3,710,400
North County Jail AB900	0032	0	3,120,000	7,000,000	10,120,000	6,120,000	4,000,000	10,120,000
Total Capital Projects		0	15,281,000	26,228,500	41,509,500	36,861,400	4,648,100	41,509,500
Less Operating Transfers								
Operating Transfers		0	0	(97,520,300)	(97,520,300)	(99,027,300)	0	(99,027,300)
Total Less Operating Transfers		0	0	(97,520,300)	(97,520,300)	(99,027,300)	0	(99,027,300)

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2020-2021

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Total Governmental Funds		13,007,816	188,919,100	1,331,583,900	1,533,510,816	1,412,640,616	119,363,200	1,532,003,816
Enterprise								
Resource Recovery & Waste Mgt	1930	0	1,774,400	43,413,300	45,187,700	45,187,700	0	45,187,700
TRRP Capital	1931	0	9,046,000	1,200,000	10,246,000	10,246,000	0	10,246,000
TRRP Debt	1932	0	0	8,602,900	8,602,900	7,252,900	1,350,000	8,602,900
Laguna Co Sanitation-General	2870	0	20,645,400	16,221,600	36,867,000	35,867,000	1,000,000	36,867,000
Total Enterprise		0	31,465,800	69,437,800	100,903,600	98,553,600	2,350,000	100,903,600
Internal Service								
Vehicle Operations/Maintenance	1900	0	3,187,400	15,213,900	18,401,300	18,401,300	0	18,401,300
Medical Malpractice Self Ins	1910	0	0	0	0	0	0	0
Workers' Comp Self Insurance	1911	0	0	17,813,600	17,813,600	17,796,600	17,000	17,813,600
County Liability-Self Insuranc	1912	0	0	14,973,700	14,973,700	14,568,500	405,200	14,973,700
County Unemp Ins-Self Ins	1913	0	0	794,500	794,500	604,100	190,400	794,500
Dental Self-Insurance Fund	1914	0	22,200	2,642,900	2,665,100	2,637,700	27,400	2,665,100
Information Technology Srvc	1915	0	2,948,300	11,948,300	14,896,600	14,896,600	0	14,896,600
Communications Services	1919	0	0	6,065,500	6,065,500	6,065,500	0	6,065,500
Utilities Services	1920	0	358,500	8,084,200	8,442,700	8,442,700	0	8,442,700
Total Internal Service		0	6,516,400	77,536,600	84,053,000	83,413,000	640,000	84,053,000
Less Operating Transfers								
Operating Transfers		0	0	(9,959,900)	(9,959,900)	(8,452,900)	0	(8,452,900)
Total Less Operating Transfers		0	0	(9,959,900)	(9,959,900)	(8,452,900)	0	(8,452,900)
Total I.S. & Enterprise Funds		0	37,982,200	137,014,500	174,996,700	173,513,700	2,990,000	176,503,700
Memorandum Total Only		13,007,816	226,901,300	1,468,598,400	1,708,507,516	1,586,154,316	122,353,200	1,708,507,516

COUNTY OF SANTA BARBARA
State of California

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

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2018-2019 (2)	Actual 2019-2020 (3)	Recommended 2020-2021 (4)	Adopted 2020-2021 (5)
3010 Property Tax-Current Secured	136,635,211	142,843,206	147,785,000	147,785,000
3011 Property Tax-Unitary	2,831,152	3,057,392	3,067,000	3,067,000
3013 Property Tax In-Lieu of VLF	56,934,869	59,756,254	62,445,000	62,445,000
3015 PT PY Corr/Escapes Secured	(725,150)	(9,799)	219,000	219,000
3020 Property Tax-Current Unsecd	4,163,417	4,559,773	5,143,000	5,143,000
3021 Prop Tax-Curr Unsec Aircraft	615,718	419,780	660,000	660,000
3023 PT PY Corr/Escapes Unsecured	(23,066)	110,244	244,000	244,000
3028 RDA Pass-through Payments	693,535	835,587	807,000	807,000
3029 RDA RPTTF Resid Distributions	7,936,243	10,580,528	10,646,000	10,646,000
3040 Property Tax-Prior Secured	(21,336)	7,815	(178,000)	(178,000)
3050 Property Tax-Prior Unsecured	186,627	804,518	50,000	50,000
3054 Supplemental Pty Tax-Current	2,854,234	2,869,170	3,086,000	3,086,000
3056 Supplemental Pty Tax-Prior	78,987	19,722	35,000	35,000
3057 PT-506 Int, 480 CIOS/CIC Pen	(27,378)	17,537	15,000	15,000
3058 PT-Delinquent Penalty-CY	2,370,447	2,776,458	1,843,000	1,843,000
3059 PT-Redemption Penalty-PY	1,583,031	1,839,676	2,360,000	2,360,000
3060 PT-Delinquent Penalty-PY	758,651	837,471	1,188,000	1,188,000
3091 Sales and Use Retail Tax State	11,032,881	11,225,414	10,320,400	10,320,400
3120 Cannabis Tax	6,760,662	12,182,206	10,620,000	10,620,000
3131 Transient Occupancy Tax	10,320,426	10,181,734	12,394,700	12,394,700
3133 Racehorse Taxation	3,175	3,082	2,100	2,100
3138 Property Transfer Taxes	4,253,205	4,239,717	4,003,200	4,003,200
3260 Franchises	2,955,194	3,197,384	2,977,700	2,977,700
3380 Interest Income	2,551,609	2,639,189	1,900,000	1,900,000
3381 Unrealized Gain/Loss Invstmnts	1,804,596	844,549	0	0
3409 Other Rental of Bldgs and Land	395,146	300,571	427,400	427,400
3540 Motor Vhcle In-Lieu In Excess	181,826	300,433	185,000	185,000
4160 State Aid for Disaster	1,127,529	0	0	0
4220 Homeowners Property Tax Relief	720,612	707,623	722,000	722,000
4321 State Off Hwy Mtr Veh Lic Fees	554	559	0	0
4660 Federal Grazing Fees	119	114	0	0
4690 Payments In Lieu of Taxes	1,945,629	2,036,261	19,000	19,000
4842 RDA Dissolution Proceeds	282,235	123,257	123,000	123,000
5733 Cost Allocation Services	11,906,748	10,101,087	16,210,400	16,210,400
5734 Cost Allocation Use Allowance	937,339	986,246	1,146,300	1,146,300
5898 Unclaimed Money In Co.Treasury	358	854	0	0
5901 Grant/Audit/Other Settlements	1,027,091	71,214	0	0
5909 Other Miscellaneous Revenue	0	0	54,000	54,000
Total General Revenue	275,052,127	290,466,827	300,520,200	300,520,200



COUNTY OF SANTA BARBARA
State of California

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

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	2,742,700	2,721,142	21,558
Services and Supplies	138,783	98,625	40,158
Other Charges	335,017	330,351	4,666
Total Expenditures	<u>3,216,500</u>	<u>3,150,118</u>	<u>66,382</u>
Dept: 012 County Executive Office			
Licenses, Permits and Franchises	320,200	331,482	11,282
Intergovernmental Revenue-State	467,300	475,921	8,621
Intergovernmental Revenue-Federal	1,253,841	1,129,584	(124,257)
Charges for Services	377,000	383,836	6,836
Miscellaneous Revenue	1,600	6,457	4,857
Total Revenue	<u>2,419,941</u>	<u>2,327,280</u>	<u>(92,661)</u>
Salaries and Employee Benefits	5,541,400	5,388,446	152,954
Services and Supplies	3,330,895	2,003,305	1,327,590
Other Charges	809,505	756,526	52,979
Capital Assets	40,000	--	40,000
Intrafund Expenditure Transfers (+)	225,600	225,538	62
Total Expenditures	<u>9,947,400</u>	<u>8,373,815</u>	<u>1,573,585</u>
Transfers In	17,500	32,497	14,997
Transfers out	<u>(1,015,041)</u>	<u>(625,901)</u>	<u>389,140</u>
Total Other Financing Sources(Uses)	<u>(997,541)</u>	<u>(593,403)</u>	<u>404,138</u>
Dept: 013 County Counsel			
Licenses, Permits and Franchises	107,400	11,570	(95,830)
Charges for Services	4,892,800	4,869,488	(23,312)
Miscellaneous Revenue	500	14,584	14,084
Total Revenue	<u>5,000,700</u>	<u>4,895,641</u>	<u>(105,059)</u>
Salaries and Employee Benefits	8,673,500	8,635,875	37,625
Services and Supplies	636,345	625,917	10,428
Other Charges	223,055	211,830	11,225
Capital Assets	2,000	--	2,000
Intrafund Expenditure Transfers (+)	48,000	48,000	--
Total Expenditures	<u>9,582,900</u>	<u>9,521,622</u>	<u>61,278</u>

COUNTY OF SANTA BARBARA
State of California

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 021 District Attorney			
Fines, Forfeitures, and Penalties	1,118,377	1,182,192	63,815
Intergovernmental Revenue-State	7,294,500	6,575,582	(718,918)
Intergovernmental Revenue-Federal	2,052,667	2,038,372	(14,295)
Charges for Services	1,889,470	1,383,983	(505,487)
Miscellaneous Revenue	50,000	34,949	(15,052)
Total Revenue	12,405,014	11,215,078	(1,189,936)
Salaries and Employee Benefits	24,703,436	24,047,295	656,141
Services and Supplies	2,000,646	1,304,660	695,986
Other Charges	928,525	924,110	4,415
Capital Assets	610,000	93,375	516,625
Intrafund Expenditure Transfers (-)	(734,000)	(710,570)	(23,430)
Intrafund Expenditure Transfers (+)	18,160	18,160	--
Total Expenditures	27,526,767	25,677,029	1,849,738
Transfers In	52,600	9,759	(42,841)
Transfers out	(1,472)	(1,472)	--
Total Other Financing Sources(Uses)	51,128	8,287	(42,841)
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	45,000	31,244	(13,756)
Intergovernmental Revenue-State	31,072,328	29,577,690	(1,494,638)
Intergovernmental Revenue-Federal	1,016,600	1,107,702	91,102
Charges for Services	2,044,400	1,866,398	(178,002)
Miscellaneous Revenue	38,000	13,850	(24,150)
Total Revenue	34,216,328	32,596,885	(1,619,443)
Salaries and Employee Benefits	46,626,782	44,067,665	2,559,117
Services and Supplies	8,747,095	8,250,729	496,366
Other Charges	2,316,541	2,246,718	69,823
Intrafund Expenditure Transfers (+)	1,270,900	1,157,510	113,390
Total Expenditures	58,961,318	55,722,622	3,238,696
Transfers out	(4,985,725)	(3,561,887)	1,423,838
Total Other Financing Sources(Uses)	(4,985,725)	(3,561,887)	(1,423,838)
Dept: 023 Public Defender			
Intergovernmental Revenue-State	4,193,000	4,032,336	(160,664)
Charges for Services	50,000	44,588	(5,412)
Miscellaneous Revenue	--	835	835
Total Revenue	4,243,000	4,077,758	(165,242)
Salaries and Employee Benefits	12,456,373	12,120,204	336,169
Services and Supplies	1,279,965	984,114	295,851
Other Charges	783,605	783,532	73
Intrafund Expenditure Transfers (-)	(837,900)	(791,100)	(46,800)
Total Expenditures	13,682,043	13,096,749	585,294
Transfers In	448,589	1,786	(446,803)
Total Other Financing Sources(Uses)	448,589	1,786	(446,803)

COUNTY OF SANTA BARBARA
State of California

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

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

COUNTY OF SANTA BARBARA
State of California

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 051 Agricultural Commissioner/W&M			
Licenses, Permits and Franchises	928,000	491,783	(436,217)
Intergovernmental Revenue-State	3,019,800	3,004,315	(15,485)
Intergovernmental Revenue-Federal	377,000	498,444	121,444
Charges for Services	341,000	351,476	10,476
Miscellaneous Revenue	13,600	22,779	9,179
Total Revenue	4,679,400	4,368,796	(310,604)
Salaries and Employee Benefits	5,105,800	4,833,727	272,073
Services and Supplies	712,917	712,903	14
Other Charges	414,883	371,109	43,774
Total Expenditures	6,233,600	5,917,739	315,861
Transfers out	(67,000)	--	67,000
Total Other Financing Sources(Uses)	(67,000)	--	(67,000)
Dept: 052 Parks			
Licenses, Permits and Franchises	--	2,446	2,446
Use of Money and Property	258,554	214,874	(43,680)
Intergovernmental Revenue-State	104,100	177,147	73,047
Intergovernmental Revenue-Other	103,000	94,728	(8,272)
Charges for Services	8,613,400	6,971,062	(1,642,338)
Miscellaneous Revenue	43,000	161,307	118,307
Total Revenue	9,122,054	7,621,564	(1,500,490)
Salaries and Employee Benefits	7,976,700	7,803,262	173,438
Services and Supplies	4,777,475	4,204,595	572,880
Other Charges	2,476,425	2,198,393	278,032
Intrafund Expenditure Transfers (-)	(30,000)	(30,000)	--
Intrafund Expenditure Transfers (+)	496,300	431,858	64,442
Total Expenditures	15,696,900	14,608,108	1,088,792
Sale of Capital Assets	8,000	4,300	(3,700)
Transfers In	931,800	842,494	(89,306)
Transfers out	(950,000)	(790,028)	159,972
Total Other Financing Sources(Uses)	(10,200)	56,766	66,966
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	12,682,100	10,891,446	(1,790,654)
Fines, Forfeitures, and Penalties	20,000	22,196	2,196
Use of Money and Property	57,338	39,335	(18,003)
Charges for Services	4,322,800	1,716,642	(2,606,158)
Miscellaneous Revenue	325,300	240,965	(84,335)
Total Revenue	17,407,538	12,910,585	(4,496,953)
Salaries and Employee Benefits	14,580,700	13,347,000	1,233,700
Services and Supplies	7,205,406	3,107,663	4,097,743
Other Charges	950,094	759,303	190,791
Capital Assets	9,800	--	9,800
Total Expenditures	22,746,000	17,213,966	5,532,034
Transfers out	(944,000)	(51,881)	892,119
Total Other Financing Sources(Uses)	(944,000)	(51,881)	(892,119)

COUNTY OF SANTA BARBARA
State of California

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 054 Public Works			
Licenses, Permits and Franchises	--	127	127
Intergovernmental Revenue-Federal	450,000	--	(450,000)
Charges for Services	3,622,200	3,222,005	(400,195)
Miscellaneous Revenue	400,300	849,630	449,330
Total Revenue	4,472,500	4,071,762	(400,738)
Salaries and Employee Benefits	3,708,900	3,442,627	266,273
Services and Supplies	1,210,900	1,117,404	93,496
Other Charges	155,900	133,502	22,398
Capital Assets	30,500	2,549	27,951
Intrafund Expenditure Transfers (-)	(60,400)	(53,759)	(6,641)
Intrafund Expenditure Transfers (+)	60,400	53,759	6,641
Total Expenditures	5,106,200	4,696,082	410,118
Transfers out	(3,709,300)	(3,709,300)	--
Total Other Financing Sources(Uses)	(3,709,300)	(3,709,300)	--
Dept: 055 Housing/Community Development			
Licenses, Permits and Franchises	--	1,089	1,089
Use of Money and Property	--	1,652	1,652
Intergovernmental Revenue-State	--	4,235	4,235
Intergovernmental Revenue-Federal	415,800	49,260	(366,540)
Charges for Services	3,000	6,075	3,075
Miscellaneous Revenue	568,400	503,910	(64,490)
Total Revenue	987,200	566,222	(420,978)
Salaries and Employee Benefits	3,179,400	3,022,186	157,214
Services and Supplies	2,437,508	789,148	1,648,360
Other Charges	1,578,192	1,577,822	370
Intrafund Expenditure Transfers (-)	(117,500)	(42,902)	(74,598)
Intrafund Expenditure Transfers (+)	112,500	45,000	67,500
Total Expenditures	7,190,100	5,391,254	1,798,846
Transfers In	1,413,200	1,303,233	(109,967)
Transfers out	(15,000)	(15,000)	--
Total Other Financing Sources(Uses)	1,398,200	1,288,233	(109,967)
Dept: 057 Community Services			
Salaries and Employee Benefits	1,234,500	1,205,319	29,181
Services and Supplies	3,915,960	3,911,467	4,493
Other Charges	40,140	38,378	1,763
Intrafund Expenditure Transfers (-)	(431,600)	(397,936)	(33,664)
Total Expenditures	4,759,000	4,757,228	1,772

COUNTY OF SANTA BARBARA
State of California

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 061 Auditor-Controller			
Intergovernmental Revenue-State	76,000	85,255	9,255
Charges for Services	1,300,600	1,331,262	30,662
Miscellaneous Revenue	79,000	99,131	20,131
Total Revenue	1,455,600	1,515,647	60,047
Salaries and Employee Benefits	8,213,500	7,608,103	605,397
Services and Supplies	682,098	677,824	4,274
Other Charges	298,302	287,536	10,766
Capital Assets	30,000	10,305	19,695
Total Expenditures	9,223,900	8,583,768	640,132
Dept: 062 Clerk-Recorder-Assessor			
Licenses, Permits and Franchises	269,800	200,544	(69,256)
Fines, Forfeitures, and Penalties	7,000	7,540	540
Use of Money and Property	--	3	3
Intergovernmental Revenue-State	35,000	17,730	(17,270)
Intergovernmental Revenue-Federal	2,030,300	921,023	(1,109,277)
Charges for Services	4,865,000	5,940,732	1,075,732
Miscellaneous Revenue	3,000	13,669	10,669
Total Revenue	7,210,100	7,101,241	(108,859)
Salaries and Employee Benefits	13,513,200	13,040,116	670,649
Services and Supplies	3,896,434	3,030,330	866,184
Other Charges	954,866	924,226	30,640
Capital Assets	3,352,500	1,375,454	1,779,402
Intrafund Expenditure Transfers (-)	(285,500)	(285,500)	--
Intrafund Expenditure Transfers (+)	305,500	301,865	3,635
Total Expenditures	21,737,000	18,386,491	3,350,509
Transfers out	(104,100)	(103,983)	117
Total Other Financing Sources(Uses)	(104,100)	(103,983)	(117)
Dept: 063 General Services			
Licenses, Permits and Franchises	48,000	82,912	34,912
Use of Money and Property	840,627	966,068	125,441
Intergovernmental Revenue-Other	37,800	41,710	3,910
Charges for Services	2,283,361	2,306,990	23,629
Miscellaneous Revenue	220,000	340,376	120,376
Total Revenue	3,429,788	3,738,056	308,268
Salaries and Employee Benefits	8,694,000	7,840,497	853,503
Services and Supplies	6,705,996	6,606,623	514,950
Other Charges	2,490,565	2,369,601	120,964
Capital Assets	15,935	15,934	(415,576)
Intrafund Expenditure Transfers (-)	(1,466,660)	(1,335,777)	(130,883)
Intrafund Expenditure Transfers (+)	1,211,500	1,210,526	974
Total Expenditures	17,651,336	16,707,403	943,933
Transfers In	265,851	270,942	5,091
Transfers out	(588,400)	(587,762)	638
Total Other Financing Sources(Uses)	(322,549)	(316,820)	5,729

COUNTY OF SANTA BARBARA
State of California

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 064 Human Resources			
Use of Money and Property	--	149	149
Intergovernmental Revenue-Other	68,940	36,810	(32,130)
Charges for Services	227,500	150,549	(76,951)
Miscellaneous Revenue	24,000	32,974	8,974
Total Revenue	320,440	220,482	(99,958)
Salaries and Employee Benefits	4,985,040	4,982,451	2,589
Services and Supplies	636,775	566,892	69,883
Other Charges	307,625	304,424	3,201
Intrafund Expenditure Transfers (-)	(31,100)	(29,498)	(1,602)
Total Expenditures	5,898,340	5,824,268	74,072
Dept: 065 Treasurer-Tax Collector-Public			
Taxes	225,000	280,373	55,373
Licenses, Permits and Franchises	90,200	38,875	(51,325)
Intergovernmental Revenue-State	131,000	139,823	8,823
Charges for Services	3,501,100	3,526,810	25,710
Miscellaneous Revenue	14,000	120,689	106,689
Total Revenue	3,961,300	4,106,570	145,270
Salaries and Employee Benefits	6,282,600	5,887,987	394,613
Services and Supplies	1,433,553	1,158,643	274,910
Other Charges	278,847	268,567	10,280
Capital Assets	330,400	107,259	223,141
Intrafund Expenditure Transfers (-)	(468,900)	--	(468,900)
Intrafund Expenditure Transfers (+)	788,900	319,000	469,900
Total Expenditures	8,645,400	7,741,456	903,944
Transfers In	150,000	150,000	--
Total Other Financing Sources(Uses)	150,000	150,000	--
Dept: 990 General County Programs			
Licenses, Permits and Franchises	--	--	--
Fines, Forfeitures, and Penalties	500,000	563,000	63,000
Intergovernmental Revenue-State	1,137,000	303,313	(833,687)
Intergovernmental Revenue-Federal	3,541,700	3,545,953	(852,928)
Miscellaneous Revenue	28,134,000	28,122,677	(11,323)
Total Revenue	33,312,700	32,534,943	(1,634,938)
Salaries and Employee Benefits	115,000	114,854	146
Services and Supplies	1,802,910	1,566,995	235,915
Other Charges	155,700	112,584	43,116
Intrafund Expenditure Transfers (-)	(319,000)	(319,000)	--
Intrafund Expenditure Transfers (+)	1,411,600	1,345,708	65,892
Total Expenditures	3,166,210	2,821,141	345,069
Transfers In	1,211,600	1,211,600	--
Transfers out	(35,760,808)	(34,043,988)	1,716,820
Total Other Financing Sources(Uses)	(34,549,208)	(32,832,388)	1,716,820

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 991 General Revenues			
Taxes	260,815,106	263,686,344	2,871,238
Licenses, Permits and Franchises	3,140,000	3,197,384	57,384
Fines, Forfeitures, and Penalties	5,179,012	5,471,142	292,130
Use of Money and Property	2,698,865	3,784,309	1,085,444
Intergovernmental Revenue-State	851,000	1,008,615	157,615
Intergovernmental Revenue-Federal	19,000	2,036,375	2,017,375
Intergovernmental Revenue-Other	--	123,257	123,257
Charges for Services	11,102,400	11,087,333	(15,067)
Miscellaneous Revenue	119,000	72,069	(46,931)
Total Revenue	283,924,383	290,466,827	6,542,444
Transfers out	(34,465,400)	(34,465,398)	2
Total Other Financing Sources(Uses)	(34,465,400)	(34,465,398)	(2)
CAFR Only Dept			
Suspense	--	--	(176,202,439)
Total Expenditures	--	--	(176,202,439)
General Fund Group Summary			
Taxes	261,040,106	263,966,717	2,926,611
Licenses, Permits and Franchises	19,598,000	16,636,495	(2,961,505)
Fines, Forfeitures, and Penalties	8,444,884	8,922,226	477,342
Use of Money and Property	3,893,350	5,044,351	1,151,001
Intergovernmental Revenue-State	83,668,713	78,895,650	(4,773,063)
Intergovernmental Revenue-Federal	13,092,359	12,918,055	(1,031,485)
Intergovernmental Revenue-Other	366,140	459,213	93,073
Charges for Services	77,013,031	71,029,912	(5,983,119)
Miscellaneous Revenue	32,509,005	33,409,345	900,340
Total Revenue	499,625,588	491,281,964	(9,200,805)
Salaries and Employee Benefits	312,901,881	303,408,384	9,691,062
Services and Supplies	72,991,078	59,581,860	13,824,874
Other Charges	27,039,580	25,872,912	1,166,669
Capital Assets	6,452,189	3,378,395	2,460,572
Intrafund Expenditure Transfers (-)	(5,953,760)	(5,160,103)	(793,657)
Intrafund Expenditure Transfers (+)	5,953,760	5,160,103	793,657
Suspense	--	--	(176,202,439)
Total Expenditures	419,384,728	392,241,551	(149,059,262)
Transfers In	7,118,868	6,454,469	(664,399)
Sale of Capital Assets	8,000	8,450	450
Transfers out	(83,919,546)	(78,947,906)	4,971,640
Total Other Financing Sources(Uses)	(76,792,678)	(72,484,986)	4,307,692

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
01-General Fund Type Summary			
Taxes	261,040,106	263,966,717	2,926,611
Licenses, Permits and Franchises	19,598,000	16,636,495	(2,961,505)
Fines, Forfeitures, and Penalties	8,444,884	8,922,226	477,342
Use of Money and Property	3,893,350	5,044,351	1,151,001
Intergovernmental Revenue-State	83,668,713	78,895,650	(4,773,063)
Intergovernmental Revenue-Federal	13,092,359	12,918,055	(1,031,485)
Intergovernmental Revenue-Other	366,140	459,213	93,073
Charges for Services	77,013,031	71,029,912	(5,983,119)
Miscellaneous Revenue	32,509,005	33,409,345	900,340
Total Revenue	<u>499,625,588</u>	<u>491,281,964</u>	<u>(9,200,805)</u>
Salaries and Employee Benefits	312,901,881	303,408,384	9,691,062
Services and Supplies	72,991,078	59,581,860	13,824,874
Other Charges	27,039,580	25,872,912	1,166,669
Capital Assets	6,452,189	3,378,395	2,460,572
Intrafund Expenditure Transfers (-)	(5,953,760)	(5,160,103)	(793,657)
Intrafund Expenditure Transfers (+)	5,953,760	5,160,103	793,657
Suspense	--	--	(176,202,439)
Total Expenditures	<u>419,384,728</u>	<u>392,241,551</u>	<u>(149,059,262)</u>
Sale of Capital Assets	8,000	8,450	450
Transfers In	7,118,868	6,454,469	(664,399)
Transfers out	(83,919,546)	(78,947,906)	4,971,640
Total Other Financing Sources(Uses)	<u>(76,792,678)</u>	<u>(72,484,986)</u>	<u>4,307,692</u>

COUNTY OF SANTA BARBARA
State of California

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

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	6,872,000	6,471,123	(400,877)
Licenses, Permits and Franchises	374,000	501,786	127,786
Use of Money and Property	366,594	460,049	93,455
Intergovernmental Revenue-State	11,886,600	10,785,647	(1,100,953)
Intergovernmental Revenue-Federal	32,100	182,245	(2,329,453)
Intergovernmental Revenue-Other	14,000	29,776	15,776
Charges for Services	3,477,700	5,496,695	(3,156,236)
Miscellaneous Revenue	52,500	74,589	22,089
Total Revenue	23,075,494	24,001,908	(6,728,415)
Salaries and Employee Benefits	15,943,900	15,071,844	872,056
Services and Supplies	7,174,900	6,482,613	690,287
Other Charges	2,812,400	2,693,504	118,896
Capital Assets	1,677,000	1,179,641	497,359
Total Expenditures	27,608,200	25,427,603	2,178,597
Sale of Capital Assets	40,000	59,932	19,932
Transfers In	3,680,800	2,093,571	(1,859,976)
Transfers out	(2,147,351)	(1,662,533)	1,924,194
Total Other Financing Sources(Uses)	1,573,449	490,970	84,150
CAFR Only Dept			
Suspense	--	--	(14,238,089)
Total Expenditures	--	--	(14,238,089)
Fund: 0016-Roads-Capital Maintenance			
Dept: 054 Public Works			
Taxes	119,700	78,026	(41,674)
Use of Money and Property	--	46,008	46,008
Intergovernmental Revenue-State	7,831,600	7,736,726	(94,874)
Intergovernmental Revenue-Federal	4,963,700	2,977,515	(1,986,185)
Intergovernmental Revenue-Other	919,100	123,730	(795,370)
Miscellaneous Revenue	60,000	73,174	13,174
Total Revenue	13,894,100	11,035,178	(2,858,922)
Services and Supplies	16,858,710	14,489,443	6,309,686
Capital Assets	5,000	--	5,000
Intrafund Expenditure Transfers (-)	(60,000)	(529)	(59,471)
Intrafund Expenditure Transfers (+)	60,000	529	59,471
Total Expenditures	16,863,710	14,489,443	6,314,686
Transfers In	15,429,100	14,928,198	(1,476,386)
Transfers out	(950,000)	(27,393)	950,000
Total Other Financing Sources(Uses)	14,479,100	14,900,805	(526,386)
CAFR Only Dept			
Suspense	--	--	(5,616,261)
Total Expenditures	--	--	(5,616,261)

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0017-Roads-Capital Infrastructure			
Dept: 054 Public Works			
Taxes	150,000	16,036	(133,964)
Intergovernmental Revenue-State	663,000	69,319	(593,681)
Intergovernmental Revenue-Federal	10,015,100	2,252,158	(7,762,942)
Intergovernmental Revenue-Other	1,025,000	426,135	(598,865)
Charges for Services	1,605,000	1,183,314	(421,687)
Total Revenue	<u>13,458,100</u>	<u>3,946,962</u>	<u>(9,511,138)</u>
Services and Supplies	12,793,100	3,869,599	13,543,282
Capital Assets	725,000	113,600	(2,780,222)
Intrafund Expenditure Transfers (-)	(250,000)	(2)	(249,998)
Intrafund Expenditure Transfers (+)	250,000	2	249,998
Total Expenditures	<u>13,518,100</u>	<u>3,983,199</u>	<u>10,763,060</u>
Transfers In	840,000	463,892	(840,000)
Transfers out	(800,000)	(245,354)	800,000
Total Other Financing Sources(Uses)	<u>40,000</u>	<u>218,538</u>	<u>(40,000)</u>
CAFR Only Dept			
Suspense	--	--	(3,020,968)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(3,020,968)</u>
Fund: 0018-Roads-Measure A			
Dept: 054 Public Works			
Taxes	--	868,310	866,942
Use of Money and Property	23,644	32,727	9,083
Total Revenue	<u>23,644</u>	<u>901,037</u>	<u>876,026</u>
CAFR Only Dept			
Suspense	--	--	(1,020,753)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,020,753)</u>
Fund: 0019-Roads-Alternative Transport			
Dept: 054 Public Works			
Taxes	423,000	410,396	(12,604)
Use of Money and Property	13,642	16,641	2,999
Total Revenue	<u>436,642</u>	<u>427,036</u>	<u>(9,606)</u>
Services and Supplies	218,000	214,025	11,995
Other Charges	21,100	13,364	7,736
Total Expenditures	<u>239,100</u>	<u>227,389</u>	<u>19,731</u>
CAFR Only Dept			
Suspense	--	--	(671,994)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(671,994)</u>

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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
Roads Fund Group Summary			
Taxes	7,564,700	7,843,889	277,822
Licenses, Permits and Franchises	374,000	501,786	127,786
Use of Money and Property	403,880	555,425	151,545
Intergovernmental Revenue-State	20,381,200	18,591,691	(1,789,509)
Intergovernmental Revenue-Federal	15,010,900	5,411,918	(12,078,580)
Intergovernmental Revenue-Other	1,958,100	579,641	(1,378,459)
Charges for Services	5,082,700	6,680,008	(3,577,923)
Miscellaneous Revenue	112,500	147,762	35,262
Total Revenue	50,887,980	40,312,121	(18,232,055)
Salaries and Employee Benefits	15,943,900	15,071,844	872,056
Services and Supplies	37,044,710	25,055,680	20,555,250
Other Charges	2,833,500	2,706,869	126,632
Capital Assets	2,407,000	1,293,241	(2,277,863)
Intrafund Expenditure Transfers (-)	(310,000)	(531)	(309,469)
Intrafund Expenditure Transfers (+)	310,000	531	309,469
Suspense	--	--	(24,568,066)
Total Expenditures	58,229,110	44,127,633	(5,291,990)
Transfers In	19,949,900	17,485,662	(4,176,362)
Sale of Capital Assets	40,000	59,932	19,932
Transfers out	(3,897,351)	(1,935,281)	3,674,194
Total Other Financing Sources(Uses)	16,092,549	15,610,313	(482,236)
Fund Group: 0040-Public and Educational Access			
Fund: 0040-Public and Educational Access			
Dept: 990 General County Programs			
Use of Money and Property	23,510	20,717	(2,793)
Total Revenue	23,510	20,717	(2,793)
Services and Supplies	25	25	(1,000)
Other Charges	7,975	3,300	4,675
Total Expenditures	8,000	3,325	3,675
CAFR Only Dept			
Suspense	--	--	(1,050,602)
Total Expenditures	--	--	(1,050,602)
Public and Educational Access Group Summary			
Use of Money and Property	23,510	20,717	(2,793)
Total Revenue	23,510	20,717	(2,793)
Services and Supplies	25	25	(1,000)
Other Charges	7,975	3,300	4,675
Suspense	--	--	(1,050,602)
Total Expenditures	8,000	3,325	(1,046,927)

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

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Petroleum Group Summary			
Licenses, Permits and Franchises	15,000	4,216	(10,784)
Fines, Forfeitures, and Penalties	10,000	43,800	33,800
Use of Money and Property	4,399	8,879	4,480
Charges for Services	644,700	712,380	67,680
Total Revenue	<u>674,099</u>	<u>769,275</u>	<u>95,176</u>
Salaries and Employee Benefits	440,600	417,690	22,910
Services and Supplies	174,900	50,440	125,460
Other Charges	26,600	26,438	162
Capital Assets	500	--	500
Suspense	--	--	(277,422)
Total Expenditures	<u>642,600</u>	<u>494,567</u>	<u>(128,390)</u>
Fund Group: 0046-Tobacco Settlement			
Fund: 0046-Tobacco Settlement			
Dept: 041 Public Health			
Use of Money and Property	(5,462)	(5,461)	1
Total Revenue	<u>(5,462)</u>	<u>(5,461)</u>	<u>1</u>
Intrafund Expenditure Transfers (+)	7,423,162	7,423,161	7,423,162
Total Expenditures	<u>7,423,162</u>	<u>7,423,161</u>	<u>7,423,162</u>
Dept: 990 General County Programs			
Use of Money and Property	152,317	157,067	4,750
Miscellaneous Revenue	4,486,300	4,169,163	(317,137)
Total Revenue	<u>4,638,617</u>	<u>4,326,229</u>	<u>(312,388)</u>
Services and Supplies	104,600	103,697	903
Intrafund Expenditure Transfers (-)	(7,423,162)	(7,423,161)	(7,423,162)
Total Expenditures	<u>(7,318,562)</u>	<u>(7,319,464)</u>	<u>(7,422,259)</u>
Transfers In	--	--	7,428,622
Transfers out	(4,150,600)	(3,982,798)	167,802
Total Other Financing Sources(Uses)	<u>(4,150,600)</u>	<u>(3,982,798)</u>	<u>7,596,424</u>
CAFR Only Dept			
Suspense	--	--	(7,428,622)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(7,428,622)</u>
Tobacco Settlement Group Summary			
Use of Money and Property	146,855	151,606	4,751
Miscellaneous Revenue	4,486,300	4,169,163	(317,137)
Total Revenue	<u>4,633,155</u>	<u>4,320,768</u>	<u>(312,387)</u>
Services and Supplies	104,600	103,697	903
Intrafund Expenditure Transfers (-)	(7,423,162)	(7,423,161)	(7,423,162)
Intrafund Expenditure Transfers (+)	7,423,162	7,423,161	7,423,162
Suspense	--	--	(7,428,622)
Total Expenditures	<u>104,600</u>	<u>103,697</u>	<u>(7,427,719)</u>
Transfers In	--	--	7,428,622
Transfers out	(4,150,600)	(3,982,798)	167,802
Total Other Financing Sources(Uses)	<u>(4,150,600)</u>	<u>(3,982,798)</u>	<u>7,596,424</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 0052-Special Aviation			
Fund: 0052-Special Aviation			
Dept: 063 General Services			
Use of Money and Property	(130)	2,256	2,386
Intergovernmental Revenue-State	21,000	80,764	59,764
Intergovernmental Revenue-Federal	220,500	16,045	(204,455)
Intergovernmental Revenue-Other	10,200	--	(10,200)
Total Revenue	251,570	99,065	(152,505)
Services and Supplies	10,000	(555)	(41,849)
Capital Assets	245,000	91,448	205,956
Total Expenditures	255,000	90,893	164,107
CAFR Only Dept			
Suspense	--	--	(134,514)
Total Expenditures	--	--	(134,514)
Special Aviation Group Summary			
Use of Money and Property	(130)	2,256	2,386
Intergovernmental Revenue-State	21,000	80,764	59,764
Intergovernmental Revenue-Federal	220,500	16,045	(204,455)
Intergovernmental Revenue-Other	10,200	--	(10,200)
Total Revenue	251,570	99,065	(152,505)
Services and Supplies	10,000	(555)	(41,849)
Capital Assets	245,000	91,448	205,956
Suspense	--	--	(134,514)
Total Expenditures	255,000	90,893	29,593
Fund Group: 0056-IHSS Public Authority			
Fund: 0056-SB IHSS Public Authority			
Dept: 044 Social Services			
Use of Money and Property	1,973	14,636	12,663
Intergovernmental Revenue-State	8,189,787	8,016,638	(173,149)
Intergovernmental Revenue-Federal	236,052	199,553	(36,499)
Total Revenue	8,427,812	8,230,827	(196,985)
Services and Supplies	10,135,527	9,938,543	196,984
Other Charges	3,400	3,400	--
Total Expenditures	10,138,927	9,941,943	196,984
Transfers In	1,057,488	1,057,488	--
Total Other Financing Sources(Uses)	1,057,488	1,057,488	--
CAFR Only Dept			
Suspense	--	--	(662,385)
Total Expenditures	--	--	(662,385)

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
IHSS Public Authority Group Summary			
Use of Money and Property	1,973	14,636	12,663
Intergovernmental Revenue-State	8,189,787	8,016,638	(173,149)
Intergovernmental Revenue-Federal	236,052	199,553	(36,499)
Total Revenue	8,427,812	8,230,827	(196,985)
Services and Supplies	10,135,527	9,938,543	196,984
Other Charges	3,400	3,400	--
Suspense	--	--	(662,385)
Total Expenditures	10,138,927	9,941,943	(465,401)
Transfers In	1,057,488	1,057,488	--
Total Other Financing Sources(Uses)	1,057,488	1,057,488	--
Fund Group: 0057-Child Support Services			
Fund: 0057-Child Support Services			
Dept: 045 Child Support Services			
Use of Money and Property	17,782	15,289	(2,493)
Intergovernmental Revenue-State	3,129,400	3,242,601	113,201
Intergovernmental Revenue-Federal	6,390,200	6,485,204	95,004
Charges for Services	--	34,547	34,547
Miscellaneous Revenue	--	5,292	5,292
Total Revenue	9,537,382	9,782,933	245,551
Salaries and Employee Benefits	8,075,700	8,075,770	(70)
Services and Supplies	1,186,917	1,123,262	63,655
Other Charges	338,783	306,818	31,966
Total Expenditures	9,601,400	9,505,849	95,551
CAFR Only Dept			
Suspense	--	--	(468,775)
Total Expenditures	--	--	(468,775)
Child Support Services Group Summary			
Use of Money and Property	17,782	15,289	(2,493)
Intergovernmental Revenue-State	3,129,400	3,242,601	113,201
Intergovernmental Revenue-Federal	6,390,200	6,485,204	95,004
Charges for Services	--	34,547	34,547
Miscellaneous Revenue	--	5,292	5,292
Total Revenue	9,537,382	9,782,933	245,551
Salaries and Employee Benefits	8,075,700	8,075,770	(70)
Services and Supplies	1,186,917	1,123,262	63,655
Other Charges	338,783	306,818	31,966
Suspense	--	--	(468,775)
Total Expenditures	9,601,400	9,505,849	(373,225)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 0063-Coastal Resource Enhancement			
Fund: 0063-Coast Resource Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	15,094	49,630	34,536
Miscellaneous Revenue	450,000	449,350	(650)
Total Revenue	465,094	498,980	33,886
Services and Supplies	24,300	7,731	16,569
Other Charges	1,329,000	364,330	964,670
Total Expenditures	1,353,300	372,061	981,239
CAFR Only Dept			
Suspense	--	--	(2,443,199)
Total Expenditures	--	--	(2,443,199)
Coastal Resource Enhancement Group Summary			
Use of Money and Property	15,094	49,630	34,536
Miscellaneous Revenue	450,000	449,350	(650)
Total Revenue	465,094	498,980	33,886
Services and Supplies	24,300	7,731	16,569
Other Charges	1,329,000	364,330	964,670
Suspense	--	--	(2,443,199)
Total Expenditures	1,353,300	372,061	(1,461,960)
Fund Group: 0069-Court Operations			
Fund: 0069-Court Activities			
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	272,500	272,113	(387)
Charges for Services	1,500	1,216	(284)
Total Revenue	274,000	273,329	(671)
Services and Supplies	--	--	(1,000)
Intrafund Expenditure Transfers (+)	274,000	273,329	671
Total Expenditures	274,000	273,329	(329)
Dept: 025 Court Special Services			
Fines, Forfeitures, and Penalties	1,337,500	1,252,394	(85,106)
Use of Money and Property	27,607	29,186	1,579
Charges for Services	2,809,500	2,478,852	(330,648)
Miscellaneous Revenue	1,075,700	1,296,768	221,068
Total Revenue	5,250,307	5,057,200	(193,107)
Services and Supplies	5,571,379	5,179,788	391,591
Other Charges	9,924,238	9,900,252	23,986
Intrafund Expenditure Transfers (-)	(274,000)	(273,329)	(671)
Total Expenditures	15,221,617	14,806,711	414,906
Transfers In	9,912,900	9,763,057	(149,843)
Total Other Financing Sources(Uses)	9,912,900	9,763,057	(149,843)
CAFR Only Dept			
Suspense	--	--	(309,083)
Total Expenditures	--	--	(309,083)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Court Operations Group Summary			
Fines, Forfeitures, and Penalties	1,610,000	1,524,507	(85,493)
Use of Money and Property	27,607	29,186	1,579
Charges for Services	2,811,000	2,480,068	(330,932)
Miscellaneous Revenue	1,075,700	1,296,768	221,068
Total Revenue	<u>5,524,307</u>	<u>5,330,529</u>	<u>(193,778)</u>
Services and Supplies	5,571,379	5,179,788	390,591
Other Charges	9,924,238	9,900,252	23,986
Intrafund Expenditure Transfers (-)	(274,000)	(273,329)	(671)
Intrafund Expenditure Transfers (+)	274,000	273,329	671
Suspense	--	--	(309,083)
Total Expenditures	<u>15,495,617</u>	<u>15,080,040</u>	<u>105,494</u>
Transfers In	9,912,900	9,763,057	(149,843)
Total Other Financing Sources(Uses)	<u>9,912,900</u>	<u>9,763,057</u>	<u>(149,843)</u>
Fund Group: 0070-Criminal Justice Construction			
Fund: 0070-Crim Justice Facility Constrt			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	600,000	887,043	287,043
Use of Money and Property	--	(1,191)	(1,191)
Total Revenue	<u>600,000</u>	<u>885,852</u>	<u>285,852</u>
Services and Supplies	--	--	(1,000)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,000)</u>
Transfers In	421,200	133,576	(287,624)
Transfers out	(1,021,200)	(1,019,428)	1,772
Total Other Financing Sources(Uses)	<u>(600,000)</u>	<u>(885,852)</u>	<u>(285,852)</u>
Fund Group: 0071-Courthouse Construction			
Fund: 0071-Courthouse Construction SB668			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	850,000	887,115	37,115
Use of Money and Property	46,074	74,975	28,901
Total Revenue	<u>896,074</u>	<u>962,090</u>	<u>66,016</u>
Services and Supplies	--	--	1,000
Total Expenditures	<u>--</u>	<u>--</u>	<u>1,000</u>
Transfers out	(221,500)	(220,550)	950
Total Other Financing Sources(Uses)	<u>(221,500)</u>	<u>(220,550)</u>	<u>(950)</u>
CAFR Only Dept			
Suspense	--	--	(3,275,009)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(3,275,009)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Courthouse Construction Group Summary			
Fines, Forfeitures, and Penalties	850,000	887,115	37,115
Use of Money and Property	46,074	74,975	28,901
Total Revenue	896,074	962,090	66,016
Services and Supplies	--	--	1,000
Suspense	--	--	(3,275,009)
Total Expenditures	--	--	(3,274,009)
Transfers out	(221,500)	(220,550)	950
Total Other Financing Sources(Uses)	(221,500)	(220,550)	(950)
Fund Group: 0075-Inmate Welfare			
Fund: 0075-Inmate Welfare			
Dept: 032 Sheriff			
Use of Money and Property	685,377	580,163	(105,214)
Miscellaneous Revenue	1,199,500	1,317,023	117,523
Total Revenue	1,884,877	1,897,186	12,309
Salaries and Employee Benefits	862,657	563,414	299,243
Services and Supplies	1,134,900	1,059,811	75,089
Other Charges	22,300	12,681	9,619
Capital Assets	20,443	--	20,443
Total Expenditures	2,040,300	1,635,906	404,394
CAFR Only Dept			
Suspense	--	--	(2,975,641)
Total Expenditures	--	--	(2,975,641)
Inmate Welfare Group Summary			
Use of Money and Property	685,377	580,163	(105,214)
Miscellaneous Revenue	1,199,500	1,317,023	117,523
Total Revenue	1,884,877	1,897,186	12,309
Salaries and Employee Benefits	862,657	563,414	299,243
Services and Supplies	1,134,900	1,059,811	75,089
Other Charges	22,300	12,681	9,619
Capital Assets	20,443	--	20,443
Suspense	--	--	(2,975,641)
Total Expenditures	2,040,300	1,635,906	(2,571,247)

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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	58,052,000	59,158,355	1,106,355
Licenses, Permits and Franchises	20,000	21,005	1,005
Fines, Forfeitures, and Penalties	--	6,252	6,252
Use of Money and Property	348,563	330,086	(18,477)
Intergovernmental Revenue-State	1,366,100	683,369	(682,731)
Intergovernmental Revenue-Federal	70,000	484,651	414,651
Intergovernmental Revenue-Other	221,000	305,001	84,001
Charges for Services	26,586,000	24,439,523	(2,146,477)
Miscellaneous Revenue	1,441,600	1,374,558	(67,042)
Total Revenue	88,105,263	86,802,799	(1,302,464)
Salaries and Employee Benefits	69,012,000	67,856,632	1,155,368
Services and Supplies	9,097,800	8,799,363	297,437
Other Charges	6,743,700	5,522,995	1,220,705
Capital Assets	2,838,900	2,677,467	161,433
Total Expenditures	87,692,400	84,856,457	2,834,943
Transfers In	446,000	457,200	11,200
Sale of Capital Assets	--	20,678	20,678
Transfers out	(10,087,800)	(2,317,272)	7,770,528
Total Other Financing Sources(Uses)	(9,641,800)	(1,839,394)	7,802,406
CAFR Only Dept			
Suspense	--	--	(27,418,237)
Total Expenditures	--	--	(27,418,237)
Fire Protection District Group Summary			
Taxes	58,052,000	59,158,355	1,106,355
Licenses, Permits and Franchises	20,000	21,005	1,005
Fines, Forfeitures, and Penalties	--	6,252	6,252
Use of Money and Property	348,563	330,086	(18,477)
Intergovernmental Revenue-State	1,366,100	683,369	(682,731)
Intergovernmental Revenue-Federal	70,000	484,651	414,651
Intergovernmental Revenue-Other	221,000	305,001	84,001
Charges for Services	26,586,000	24,439,523	(2,146,477)
Miscellaneous Revenue	1,441,600	1,374,558	(67,042)
Total Revenue	88,105,263	86,802,799	(1,302,464)
Salaries and Employee Benefits	69,012,000	67,856,632	1,155,368
Services and Supplies	9,097,800	8,799,363	297,437
Other Charges	6,743,700	5,522,995	1,220,705
Capital Assets	2,838,900	2,677,467	161,433
Suspense	--	--	(27,418,237)
Total Expenditures	87,692,400	84,856,457	(24,583,294)
Sale of Capital Assets	--	20,678	20,678
Transfers In	446,000	457,200	11,200
Transfers out	(10,087,800)	(2,317,272)	7,770,528
Total Other Financing Sources(Uses)	(9,641,800)	(1,839,394)	7,802,406

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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	19,870	15,107	(4,763)
Total Revenue	<u>19,870</u>	<u>15,107</u>	<u>(4,763)</u>
Services and Supplies	175,000	1,286	172,714
Total Expenditures	<u>175,000</u>	<u>1,286</u>	<u>172,714</u>
CAFR Only Dept			
Suspense	--	--	(765,609)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(765,609)</u>
Seawalls Group Summary			
Use of Money and Property	19,870	15,107	(4,763)
Total Revenue	<u>19,870</u>	<u>15,107</u>	<u>(4,763)</u>
Services and Supplies	175,000	1,286	172,714
Suspense	--	--	(765,609)
Total Expenditures	<u>175,000</u>	<u>1,286</u>	<u>(592,896)</u>
Fund Group: ADMHS-Behavioral Wellness			
Fund: 0044-Mental Health Services			
Dept: 043 Behavioral Wellness			
Use of Money and Property	52,815	57,068	4,253
Intergovernmental Revenue-State	12,675,700	12,215,071	(460,629)
Intergovernmental Revenue-Federal	635,200	737,341	102,141
Charges for Services	21,123,800	19,781,860	(13,255,298)
Miscellaneous Revenue	1,182,183	2,110,419	928,236
Total Revenue	<u>35,669,698</u>	<u>34,901,759</u>	<u>(12,681,297)</u>
Salaries and Employee Benefits	22,944,300	21,055,793	1,888,507
Services and Supplies	21,287,387	20,807,538	1,613,417
Other Charges	1,641,696	1,534,888	106,808
Total Expenditures	<u>45,873,383</u>	<u>43,398,219</u>	<u>3,608,732</u>
Transfers In	9,118,600	7,428,598	(3,503,700)
Transfers out	(740,600)	(312,047)	428,553
Total Other Financing Sources(Uses)	<u>8,378,000</u>	<u>7,116,551</u>	<u>(3,075,147)</u>
CAFR Only Dept			
Suspense	--	--	(4,057,082)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(4,057,082)</u>

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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	302,665	498,568	195,903
Intergovernmental Revenue-State	31,301,727	31,369,248	67,521
Intergovernmental Revenue-Federal	643,300	481,616	(161,684)
Intergovernmental Revenue-Other	144,000	142,193	(1,807)
Charges for Services	30,722,987	30,171,078	(1,727,590)
Miscellaneous Revenue	156,000	617,884	461,884
Total Revenue	<u>63,270,679</u>	<u>63,280,587</u>	<u>(1,165,774)</u>
Salaries and Employee Benefits	27,302,039	25,319,786	1,982,253
Services and Supplies	41,387,562	41,181,673	10,707,338
Other Charges	1,698,000	1,675,792	22,208
Capital Assets	510,600	10,524	500,076
Intrafund Expenditure Transfers (-)	(6,422,900)	(4,360,903)	(2,061,997)
Intrafund Expenditure Transfers (+)	6,422,900	4,360,903	2,061,997
Total Expenditures	<u>70,898,201</u>	<u>68,187,775</u>	<u>13,211,875</u>
Sale of Capital Assets	--	850	850
Transfers In	4,303,543	1,901,191	(2,402,352)
Transfers out	(3,469,689)	(2,303,382)	2,980,005
Total Other Financing Sources(Uses)	<u>833,854</u>	<u>(401,340)</u>	<u>578,504</u>
CAFR Only Dept			
Suspense	--	--	(10,697,250)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(10,697,250)</u>
Fund: 0049-Alcohol and Drug Programs			
Dept: 043 Behavioral Wellness			
Fines, Forfeitures, and Penalties	44,700	41,173	(3,527)
Use of Money and Property	(4,500)	(58,559)	(54,059)
Intergovernmental Revenue-State	3,613,300	4,305,970	692,670
Intergovernmental Revenue-Federal	2,738,300	3,531,487	793,187
Charges for Services	13,508,622	9,664,455	(3,867,115)
Miscellaneous Revenue	80,800	289,646	211,159
Total Revenue	<u>19,981,222</u>	<u>17,774,172</u>	<u>(2,227,686)</u>
Salaries and Employee Benefits	2,570,700	2,124,274	446,427
Services and Supplies	17,476,700	15,423,843	3,527,515
Other Charges	116,100	96,907	19,193
Capital Assets	69,800	64,985	4,815
Intrafund Expenditure Transfers (-)	(421,900)	(97,363)	(324,537)
Intrafund Expenditure Transfers (+)	421,900	97,363	324,537
Total Expenditures	<u>20,233,300</u>	<u>17,710,008</u>	<u>3,997,950</u>
Transfers out	(366,000)	(172,284)	193,716
Total Other Financing Sources(Uses)	<u>(366,000)</u>	<u>(172,284)</u>	<u>(193,716)</u>
CAFR Only Dept			
Suspense	--	--	(2,384,209)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,384,209)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Behavioral Wellness Group Summary			
Fines, Forfeitures, and Penalties	44,700	41,173	(3,527)
Use of Money and Property	350,980	497,076	146,096
Intergovernmental Revenue-State	47,590,727	47,890,289	299,562
Intergovernmental Revenue-Federal	4,016,800	4,750,444	733,644
Intergovernmental Revenue-Other	144,000	142,193	(1,807)
Charges for Services	65,355,409	59,617,393	(18,850,003)
Miscellaneous Revenue	1,418,983	3,017,949	1,601,279
Total Revenue	<u>118,921,599</u>	<u>115,956,517</u>	<u>(16,074,756)</u>
Salaries and Employee Benefits	52,817,039	48,499,853	4,317,186
Services and Supplies	80,151,649	77,413,054	15,848,270
Other Charges	3,455,796	3,307,586	148,210
Capital Assets	580,400	75,509	504,891
Intrafund Expenditure Transfers (-)	(6,844,800)	(4,458,266)	(2,386,534)
Intrafund Expenditure Transfers (+)	6,844,800	4,458,266	2,386,534
Suspense	--	--	(17,138,540)
Total Expenditures	<u>137,004,884</u>	<u>129,296,002</u>	<u>3,680,017</u>
Sale of Capital Assets	--	850	850
Transfers In	13,422,143	9,329,789	(5,906,052)
Transfers out	(4,576,289)	(2,787,713)	3,602,274
Total Other Financing Sources(Uses)	<u>8,845,854</u>	<u>6,542,926</u>	<u>(2,302,928)</u>
Fund Group: AFHP-Affordable Housing			
Fund: 0064-CDBG Federal			
Dept: 055 Housing/Community Development			
Use of Money and Property	584	5,490	4,906
Intergovernmental Revenue-Federal	1,712,535	1,375,892	(336,643)
Miscellaneous Revenue	85,500	49,578	(35,922)
Total Revenue	<u>1,798,619</u>	<u>1,430,960</u>	<u>(367,659)</u>
Services and Supplies	1,037,000	938,900	98,100
Total Expenditures	<u>1,037,000</u>	<u>938,900</u>	<u>98,100</u>
Transfers out	(777,435)	(550,769)	226,666
Total Other Financing Sources(Uses)	<u>(777,435)</u>	<u>(550,769)</u>	<u>(226,666)</u>
CAFR Only Dept			
Suspense	--	--	(292,177)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(292,177)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0065-Affordable Housing			
Dept: 055 Housing/Community Development			
Use of Money and Property	72,232	231,177	158,945
Intergovernmental Revenue-State	7,847,800	5,368,930	(2,478,870)
Intergovernmental Revenue-Federal	484,600	405,562	(79,038)
Charges for Services	50,000	571,320	521,320
Miscellaneous Revenue	11,500	27,245	15,745
Total Revenue	<u>8,466,132</u>	<u>6,604,233</u>	<u>(1,861,899)</u>
Services and Supplies	6,601,800	5,324,913	1,276,887
Total Expenditures	<u>6,601,800</u>	<u>5,324,913</u>	<u>1,276,887</u>
Transfers In	70,000	70,000	--
Transfers out	(2,859,700)	(644,624)	2,215,076
Total Other Financing Sources(Uses)	<u>(2,789,700)</u>	<u>(574,624)</u>	<u>2,215,076</u>
CAFR Only Dept			
Suspense	--	--	(2,536,830)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,536,830)</u>
Fund: 0066-HOME Program			
Dept: 055 Housing/Community Development			
Use of Money and Property	2,823	20,669	17,846
Intergovernmental Revenue-Federal	1,972,200	647,075	(1,325,125)
Miscellaneous Revenue	470,000	660,722	190,722
Total Revenue	<u>2,445,023</u>	<u>1,328,466</u>	<u>(1,116,557)</u>
Services and Supplies	1,874,600	678,148	1,196,452
Total Expenditures	<u>1,874,600</u>	<u>678,148</u>	<u>1,196,452</u>
Transfers out	(361,800)	(350,282)	11,518
Total Other Financing Sources(Uses)	<u>(361,800)</u>	<u>(350,282)</u>	<u>(11,518)</u>
CAFR Only Dept			
Suspense	--	--	(1,015,740)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,015,740)</u>
Fund: 1940-Municipal Energy Finance Prog			
Dept: 055 Housing/Community Development			
Licenses, Permits and Franchises	--	81	81
Use of Money and Property	25,517	15,840	(9,677)
Miscellaneous Revenue	--	--	--
Total Revenue	<u>25,517</u>	<u>15,921</u>	<u>(9,596)</u>
Transfers out	(40,000)	(28,398)	11,602
Total Other Financing Sources(Uses)	<u>(40,000)</u>	<u>(28,398)</u>	<u>(11,602)</u>
CAFR Only Dept			
Suspense	--	--	(13,410)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(13,410)</u>

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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: 3122-Low/Mod Inc Housing Asset Fund			
Dept: 055 Housing/Community Development			
Use of Money and Property	22,358	40,448	18,090
Miscellaneous Revenue	65,000	78,278	13,278
Total Revenue	<u>87,358</u>	<u>118,726</u>	<u>31,368</u>
Services and Supplies	300	297	3
Total Expenditures	<u>300</u>	<u>297</u>	<u>3</u>
Transfers out	(100,000)	(73,000)	27,000
Total Other Financing Sources(Uses)	<u>(100,000)</u>	<u>(73,000)</u>	<u>(27,000)</u>
CAFR Only Dept			
Suspense	--	--	(2,025,754)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,025,754)</u>
Affordable Housing Group Summary			
Licenses, Permits and Franchises	--	81	81
Use of Money and Property	123,514	313,623	190,109
Intergovernmental Revenue-State	7,847,800	5,368,930	(2,478,870)
Intergovernmental Revenue-Federal	4,169,335	2,428,529	(1,740,806)
Charges for Services	50,000	571,320	521,320
Miscellaneous Revenue	632,000	815,823	183,823
Total Revenue	<u>12,822,649</u>	<u>9,498,306</u>	<u>(3,324,343)</u>
Services and Supplies	9,513,700	6,942,258	2,571,442
Suspense	--	--	(5,883,911)
Total Expenditures	<u>9,513,700</u>	<u>6,942,258</u>	<u>(3,312,469)</u>
Transfers In	70,000	70,000	--
Transfers out	(4,138,935)	(1,647,073)	2,491,862
Total Other Financing Sources(Uses)	<u>(4,068,935)</u>	<u>(1,577,073)</u>	<u>2,491,862</u>
Fund Group: CFD-Community Facilities District			
Fund: 2270-Orcutt CFD			
Dept: 055 Housing/Community Development			
Taxes	620,000	616,054	(3,946)
Use of Money and Property	1,149	10,629	9,480
Total Revenue	<u>621,149</u>	<u>626,683</u>	<u>5,534</u>
Services and Supplies	8,800	5,656	3,144
Total Expenditures	<u>8,800</u>	<u>5,656</u>	<u>3,144</u>
Transfers out	(909,000)	(909,000)	--
Total Other Financing Sources(Uses)	<u>(909,000)</u>	<u>(909,000)</u>	<u>--</u>
CAFR Only Dept			
Suspense	--	--	(694,026)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(694,026)</u>

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For Fiscal Year 2019-2020

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2271-Providence Landing CFD			
Dept: 052 Parks			
Taxes	182,300	179,425	(2,875)
Use of Money and Property	1,610	3,871	2,261
Total Revenue	<u>183,910</u>	<u>183,296</u>	<u>(614)</u>
Services and Supplies	198,000	183,597	14,403
Total Expenditures	<u>198,000</u>	<u>183,597</u>	<u>14,403</u>
Transfers out	(5,000)	--	5,000
Total Other Financing Sources(Uses)	<u>(5,000)</u>	<u>--</u>	<u>(5,000)</u>
CAFR Only Dept			
Suspense	--	--	(240,892)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(240,892)</u>
Community Facilities District Group Summary			
Taxes	802,300	795,479	(6,821)
Use of Money and Property	2,759	14,501	11,742
Total Revenue	<u>805,059</u>	<u>809,980</u>	<u>4,921</u>
Services and Supplies	206,800	189,253	17,547
Suspense	--	--	(934,919)
Total Expenditures	<u>206,800</u>	<u>189,253</u>	<u>(917,371)</u>
Transfers out	(914,000)	(909,000)	5,000
Total Other Financing Sources(Uses)	<u>(914,000)</u>	<u>(909,000)</u>	<u>(5,000)</u>
Fund Group: CSA-County Service Areas			
Fund: 2120-CSA 3 Unincorp Goleta Valley			
Dept: 052 Parks			
Services and Supplies	--	--	(2,000)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,000)</u>
Dept: 054 Public Works			
Taxes	1,239,000	1,284,703	45,703
Fines, Forfeitures, and Penalties	--	111	111
Use of Money and Property	10,794	32,405	21,611
Intergovernmental Revenue-State	4,600	4,576	(24)
Charges for Services	203,800	205,047	1,247
Total Revenue	<u>1,458,194</u>	<u>1,526,842</u>	<u>68,648</u>
Services and Supplies	443,000	394,983	48,017
Other Charges	216,000	201,310	14,690
Total Expenditures	<u>659,000</u>	<u>596,293</u>	<u>62,707</u>
Transfers out	(874,200)	(691,975)	182,225
Total Other Financing Sources(Uses)	<u>(874,200)</u>	<u>(691,975)</u>	<u>(182,225)</u>
CAFR Only Dept			
Suspense	--	--	(1,321,053)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,321,053)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2130-CSA 4			
Dept: 052 Parks			
Taxes	45,900	45,176	(724)
Fines, Forfeitures, and Penalties	--	5	5
Use of Money and Property	929	3,811	2,882
Intergovernmental Revenue-State	200	190	(10)
Total Revenue	<u>47,029</u>	<u>49,182</u>	<u>2,153</u>
Services and Supplies	7,800	4,552	3,248
Total Expenditures	<u>7,800</u>	<u>4,552</u>	<u>3,248</u>
Transfers out	(35,600)	(5,999)	29,601
Total Other Financing Sources(Uses)	<u>(35,600)</u>	<u>(5,999)</u>	<u>(29,601)</u>
CAFR Only Dept			
Suspense	--	--	(168,007)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(168,007)</u>
Fund: 2140-CSA 5			
Dept: 052 Parks			
Taxes	130,800	139,579	8,779
Fines, Forfeitures, and Penalties	--	14	14
Use of Money and Property	4,306	2,915	(1,391)
Intergovernmental Revenue-State	600	592	(8)
Total Revenue	<u>135,706</u>	<u>143,100</u>	<u>7,394</u>
Services and Supplies	23,700	20,223	3,477
Total Expenditures	<u>23,700</u>	<u>20,223</u>	<u>3,477</u>
Transfers out	(82,000)	(82,000)	--
Total Other Financing Sources(Uses)	<u>(82,000)</u>	<u>(82,000)</u>	<u>--</u>
CAFR Only Dept			
Suspense	--	--	(97,355)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(97,355)</u>
Fund: 2170-CSA 11 Carp Valley/Summerland			
Dept: 054 Public Works			
Taxes	52,400	53,701	1,301
Fines, Forfeitures, and Penalties	--	6	6
Use of Money and Property	4,244	6,504	2,260
Intergovernmental Revenue-State	300	231	(69)
Total Revenue	<u>56,944</u>	<u>60,443</u>	<u>3,499</u>
Services and Supplies	44,600	31,000	13,600
Total Expenditures	<u>44,600</u>	<u>31,000</u>	<u>13,600</u>
Transfers out	(220,000)	(110,024)	109,976
Total Other Financing Sources(Uses)	<u>(220,000)</u>	<u>(110,024)</u>	<u>(109,976)</u>
CAFR Only Dept			
Suspense	--	--	(354,640)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(354,640)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2185-CSA 12 Mission Cyn Swr Svc Chg			
Dept: 054 Public Works			
Use of Money and Property	23,055	31,415	8,360
Charges for Services	262,800	258,181	(4,619)
Miscellaneous Revenue	--	21,640	21,640
Total Revenue	<u>285,855</u>	<u>311,236</u>	<u>25,381</u>
Services and Supplies	201,500	144,575	56,925
Total Expenditures	<u>201,500</u>	<u>144,575</u>	<u>56,925</u>
CAFR Only Dept			
Suspense	--	--	(1,469,878)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,469,878)</u>
Fund: 2220-CSA 31 Isla Vista			
Dept: 054 Public Works			
Taxes	47,900	63,531	15,631
Fines, Forfeitures, and Penalties	--	8	8
Use of Money and Property	8,429	11,696	3,267
Intergovernmental Revenue-State	300	318	18
Charges for Services	36,500	33,349	(3,151)
Total Revenue	<u>93,129</u>	<u>108,902</u>	<u>15,773</u>
Services and Supplies	77,100	67,551	9,549
Total Expenditures	<u>77,100</u>	<u>67,551</u>	<u>9,549</u>
Transfers out	(150,000)	(25,000)	125,000
Total Other Financing Sources(Uses)	<u>(150,000)</u>	<u>(25,000)</u>	<u>(125,000)</u>
CAFR Only Dept			
Suspense	--	--	(572,433)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(572,433)</u>
Fund: 2242-CSA 41 Rancho SantaRita-Rd Mtc			
Dept: 054 Public Works			
Use of Money and Property	2,650	4,817	2,167
Charges for Services	27,600	46,002	18,402
Total Revenue	<u>30,250</u>	<u>50,819</u>	<u>20,569</u>
Services and Supplies	102,000	2,803	99,198
Total Expenditures	<u>102,000</u>	<u>2,803</u>	<u>99,198</u>
CAFR Only Dept			
Suspense	--	--	(214,054)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(214,054)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
County Service Areas Group Summary			
Taxes	1,516,000	1,586,690	70,690
Fines, Forfeitures, and Penalties	--	144	144
Use of Money and Property	54,407	93,564	39,157
Intergovernmental Revenue-State	6,000	5,906	(94)
Charges for Services	530,700	542,579	11,879
Miscellaneous Revenue	--	21,640	21,640
Total Revenue	2,107,107	2,250,523	143,416
Services and Supplies	899,700	665,686	232,014
Other Charges	216,000	201,310	14,690
Suspense	--	--	(4,197,421)
Total Expenditures	1,115,700	866,997	(3,950,717)
Transfers out	(1,361,800)	(914,999)	446,801
Total Other Financing Sources(Uses)	(1,361,800)	(914,999)	(446,801)
Fund Group: DSS-Social Services			
Fund: 0055-Social Services			
Dept: 044 Social Services			
Licenses, Permits and Franchises	66,000	57,471	(8,529)
Fines, Forfeitures, and Penalties	13,200	10,827	(2,373)
Use of Money and Property	262,092	237,655	(24,437)
Intergovernmental Revenue-State	77,812,753	76,862,347	(950,406)
Intergovernmental Revenue-Federal	71,611,235	65,387,538	(6,223,697)
Charges for Services	110,800	95,588	(15,212)
Miscellaneous Revenue	416,000	690,593	274,593
Total Revenue	150,292,080	143,342,018	(6,950,062)
Salaries and Employee Benefits	83,819,500	80,072,278	3,747,222
Services and Supplies	21,368,500	16,521,116	4,845,384
Other Charges	56,838,100	56,115,607	722,493
Capital Assets	1,450,315	249,001	1,201,314
Total Expenditures	163,476,415	152,958,002	10,516,413
Transfers In	8,739,800	8,737,258	(22,002)
Transfers out	(1,544,711)	(1,415,662)	220,735
Total Other Financing Sources(Uses)	7,195,089	7,321,596	198,734
CAFR Only Dept			
Suspense	--	--	(7,265,087)
Total Expenditures	--	--	(7,265,087)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0058-WIOA-WDB			
Dept: 044 Social Services			
Intergovernmental Revenue-State	48,745	--	(48,745)
Intergovernmental Revenue-Federal	5,631,487	3,841,192	(1,790,295)
Total Revenue	5,680,232	3,841,192	(1,839,040)
Salaries and Employee Benefits	1,245,281	1,170,302	74,979
Services and Supplies	4,601,924	2,734,251	1,867,673
Other Charges	38,100	8,865	29,235
Total Expenditures	5,885,305	3,913,419	1,971,886
Transfers In	227,073	91,686	(227,073)
Transfers out	(22,000)	(19,459)	22,000
Total Other Financing Sources(Uses)	205,073	72,227	(205,073)
Social Services Group Summary			
Licenses, Permits and Franchises	66,000	57,471	(8,529)
Fines, Forfeitures, and Penalties	13,200	10,827	(2,373)
Use of Money and Property	262,092	237,655	(24,437)
Intergovernmental Revenue-State	77,861,498	76,862,347	(999,151)
Intergovernmental Revenue-Federal	77,242,722	69,228,730	(8,013,992)
Charges for Services	110,800	95,588	(15,212)
Miscellaneous Revenue	416,000	690,593	274,593
Total Revenue	155,972,312	147,183,210	(8,789,102)
Salaries and Employee Benefits	85,064,781	81,242,580	3,822,201
Services and Supplies	25,970,424	19,255,368	6,713,056
Other Charges	56,876,200	56,124,472	751,728
Capital Assets	1,450,315	249,001	1,201,314
Suspense	--	--	(7,265,087)
Total Expenditures	169,361,720	156,871,420	5,223,213
Transfers In	8,966,873	8,828,944	(249,075)
Transfers out	(1,566,711)	(1,435,121)	242,735
Total Other Financing Sources(Uses)	7,400,162	7,393,823	(6,339)
Fund Group: FISH-Fishermen Assistance			
Fund: 0061-Fisheries Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	413	742	329
Miscellaneous Revenue	11,500	--	(11,500)
Total Revenue	11,913	742	(11,171)
Services and Supplies	1,800	985	815
Other Charges	10,000	2,458	7,542
Total Expenditures	11,800	3,443	8,357
CAFR Only Dept			
Suspense	--	--	(39,660)
Total Expenditures	--	--	(39,660)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0062-Local Fishermen Contingency			
Dept: 053 Planning & Development			
Use of Money and Property	4,329	7,535	3,206
Total Revenue	4,329	7,535	3,206
Services and Supplies	3,000	816	2,184
Other Charges	15,000	--	15,000
Total Expenditures	18,000	816	17,184
CAFR Only Dept			
Suspense	--	--	(381,758)
Total Expenditures	--	--	(381,758)
Fishermen Assistance Group Summary			
Use of Money and Property	4,742	8,277	3,535
Miscellaneous Revenue	11,500	--	(11,500)
Total Revenue	16,242	8,277	(7,965)
Services and Supplies	4,800	1,801	2,999
Other Charges	25,000	2,458	22,542
Suspense	--	--	(421,418)
Total Expenditures	29,800	4,259	(395,876)
Fund Group: FLOOD-Flood Control Districts			
Fund: 2400-Flood Ctrl/Wtr Cons Dst Mt			
Dept: 054 Public Works			
Taxes	2,369,800	2,553,409	183,609
Licenses, Permits and Franchises	--	16,939	16,939
Fines, Forfeitures, and Penalties	--	271	271
Use of Money and Property	195,090	281,685	86,595
Intergovernmental Revenue-State	11,400	211,945	200,545
Intergovernmental Revenue-Federal	--	106	(119,941)
Intergovernmental Revenue-Other	6,999,400	4,581,728	(5,634,488)
Charges for Services	209,300	296,698	87,398
Miscellaneous Revenue	1,500	8,818	7,318
Total Revenue	9,786,490	7,951,600	(5,171,753)
Salaries and Employee Benefits	5,604,900	5,438,567	166,333
Services and Supplies	2,155,600	1,821,863	333,737
Other Charges	580,900	579,782	1,118
Capital Assets	833,101	799,526	33,575
Total Expenditures	9,174,501	8,639,737	534,764
Transfers In	20,600	11,795	(8,805)
Sale of Capital Assets	20,000	23,419	3,419
Transfers out	(23,591)	(23,590)	1
Total Other Financing Sources(Uses)	17,009	11,624	(5,385)
CAFR Only Dept			
Suspense	--	--	(14,583,356)
Total Expenditures	--	--	(14,583,356)

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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	4,662	10,399	5,737
Charges for Services	36,800	39,301	2,501
Total Revenue	<u>41,462</u>	<u>49,699</u>	<u>8,237</u>
Services and Supplies	27,400	11,062	27,400
Total Expenditures	<u>27,400</u>	<u>11,062</u>	<u>27,400</u>
CAFR Only Dept			
Suspense	--	--	(504,532)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(504,532)</u>
Fund: 2460-Guadalupe Flood Zone			
Dept: 054 Public Works			
Taxes	56,000	74,196	18,196
Fines, Forfeitures, and Penalties	--	8	8
Use of Money and Property	19,250	21,752	2,502
Intergovernmental Revenue-State	300	337	37
Intergovernmental Revenue-Federal	--	91	91
Charges for Services	48,800	41,041	(7,759)
Total Revenue	<u>124,350</u>	<u>137,425</u>	<u>13,075</u>
Services and Supplies	75,000	30,804	74,262
Total Expenditures	<u>75,000</u>	<u>30,804</u>	<u>74,262</u>
CAFR Only Dept			
Suspense	--	--	(1,045,594)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,045,594)</u>
Fund: 2470-Lompoc City Flood Zone			
Dept: 054 Public Works			
Taxes	309,000	358,160	49,160
Fines, Forfeitures, and Penalties	--	39	39
Use of Money and Property	108,435	123,597	15,162
Intergovernmental Revenue-State	1,700	1,583	(117)
Intergovernmental Revenue-Federal	--	67	67
Charges for Services	189,900	194,489	4,589
Total Revenue	<u>609,035</u>	<u>677,934</u>	<u>68,899</u>
Services and Supplies	178,600	136,546	173,842
Capital Assets	362,000	80,133	281,867
Total Expenditures	<u>540,600</u>	<u>216,679</u>	<u>455,709</u>
CAFR Only Dept			
Suspense	--	--	(6,059,358)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(6,059,358)</u>

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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	223,800	230,547	6,747
Fines, Forfeitures, and Penalties	--	24	24
Use of Money and Property	41,450	46,906	5,456
Intergovernmental Revenue-State	1,000	989	(11)
Charges for Services	136,700	136,169	(531)
Total Revenue	<u>402,950</u>	<u>414,635</u>	<u>11,685</u>
Services and Supplies	375,100	204,268	341,046
Total Expenditures	<u>375,100</u>	<u>204,268</u>	<u>341,046</u>
CAFR Only Dept			
Suspense	--	--	(2,260,245)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,260,245)</u>
Fund: 2500-Los Alamos Flood Zone			
Dept: 054 Public Works			
Taxes	70,600	72,771	2,171
Fines, Forfeitures, and Penalties	--	8	8
Use of Money and Property	21,161	31,285	10,124
Intergovernmental Revenue-State	300	309	9
Charges for Services	78,400	64,675	(13,725)
Total Revenue	<u>170,461</u>	<u>169,048</u>	<u>(1,413)</u>
Services and Supplies	120,000	52,646	119,011
Total Expenditures	<u>120,000</u>	<u>52,646</u>	<u>119,011</u>
CAFR Only Dept			
Suspense	--	--	(1,534,411)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,534,411)</u>
Fund: 2510-Orcutt Flood Zone			
Dept: 054 Public Works			
Taxes	353,600	358,927	5,327
Fines, Forfeitures, and Penalties	--	38	38
Use of Money and Property	62,464	90,019	27,555
Intergovernmental Revenue-State	1,500	1,542	42
Charges for Services	123,500	115,855	(7,645)
Total Revenue	<u>541,064</u>	<u>566,381</u>	<u>25,317</u>
Services and Supplies	266,900	177,600	251,016
Capital Assets	300,000	93,396	206,604
Total Expenditures	<u>566,900</u>	<u>270,996</u>	<u>457,620</u>
Transfers In	36,000	36,000	--
Total Other Financing Sources(Uses)	<u>36,000</u>	<u>36,000</u>	<u>--</u>
CAFR Only Dept			
Suspense	--	--	(4,365,817)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(4,365,817)</u>

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2560-SM Flood Zone			
Dept: 054 Public Works			
Taxes	1,070,600	1,107,687	37,087
Fines, Forfeitures, and Penalties	--	117	117
Use of Money and Property	138,089	179,873	41,784
Intergovernmental Revenue-State	4,900	4,753	(147)
Intergovernmental Revenue-Federal	--	417	417
Charges for Services	25,000	437,788	412,788
Total Revenue	<u>1,238,589</u>	<u>1,730,635</u>	<u>492,046</u>
Services and Supplies	584,700	401,612	527,125
Total Expenditures	<u>584,700</u>	<u>401,612</u>	<u>527,125</u>
CAFR Only Dept			
Suspense	--	--	(8,309,885)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(8,309,885)</u>
Fund: 2570-SM River Levee Maint Zone			
Dept: 054 Public Works			
Taxes	102,000	108,322	6,322
Fines, Forfeitures, and Penalties	--	12	12
Use of Money and Property	46,398	18,286	(28,112)
Intergovernmental Revenue-State	500	467	(33)
Intergovernmental Revenue-Federal	--	56	56
Intergovernmental Revenue-Other	4,500	36,144	31,644
Charges for Services	168,800	165,165	(3,635)
Total Revenue	<u>322,198</u>	<u>328,452</u>	<u>6,254</u>
Services and Supplies	256,400	233,657	138,651
Total Expenditures	<u>256,400</u>	<u>233,657</u>	<u>138,651</u>
CAFR Only Dept			
Suspense	--	--	(901,072)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(901,072)</u>
Fund: 2590-Santa Ynez Flood Zone			
Dept: 054 Public Works			
Taxes	361,200	368,365	7,165
Fines, Forfeitures, and Penalties	--	39	39
Use of Money and Property	26,848	33,949	7,101
Intergovernmental Revenue-State	1,600	1,581	(19)
Charges for Services	108,600	85,956	(22,644)
Total Revenue	<u>498,248</u>	<u>489,890</u>	<u>(8,358)</u>
Services and Supplies	288,500	203,434	252,509
Capital Assets	166,160	164,717	1,443
Total Expenditures	<u>454,660</u>	<u>368,151</u>	<u>253,952</u>
CAFR Only Dept			
Suspense	--	--	(1,640,287)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,640,287)</u>

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2610-So Coast Flood Zone			
Dept: 054 Public Works			
Taxes	6,743,400	7,398,945	655,545
Fines, Forfeitures, and Penalties	--	788	788
Use of Money and Property	292,746	494,833	202,087
Intergovernmental Revenue-State	738,700	554,487	(184,213)
Intergovernmental Revenue-Federal	--	2,268,615	2,268,615
Intergovernmental Revenue-Other	--	8,656	8,656
Charges for Services	2,448,900	2,332,143	(116,757)
Miscellaneous Revenue	1,250,000	1,250,000	--
Total Revenue	11,473,746	14,308,468	2,834,722
Services and Supplies	6,267,366	4,557,039	3,574,498
Capital Assets	14,458,734	5,442,569	9,184,916
Total Expenditures	20,726,100	9,999,609	12,759,414
Transfers In	2,000,000	2,000,000	--
Total Other Financing Sources(Uses)	2,000,000	2,000,000	--
CAFR Only Dept			
Suspense	--	--	(22,013,051)
Total Expenditures	--	--	(22,013,051)
Flood Control Districts Group Summary			
Taxes	11,660,000	12,631,330	971,330
Licenses, Permits and Franchises	--	16,939	16,939
Fines, Forfeitures, and Penalties	--	1,343	1,343
Use of Money and Property	956,593	1,332,583	375,990
Intergovernmental Revenue-State	761,900	777,994	16,094
Intergovernmental Revenue-Federal	--	2,269,352	2,149,305
Intergovernmental Revenue-Other	7,003,900	4,626,528	(5,594,188)
Charges for Services	3,574,700	3,909,280	334,580
Miscellaneous Revenue	1,251,500	1,258,818	7,318
Total Revenue	25,208,593	26,824,167	(1,721,289)
Salaries and Employee Benefits	5,604,900	5,438,567	166,333
Services and Supplies	10,595,566	7,830,532	5,813,098
Other Charges	580,900	579,782	1,118
Capital Assets	16,119,995	6,580,342	9,708,404
Suspense	--	--	(63,217,609)
Total Expenditures	32,901,361	20,429,222	(47,528,655)
Sale of Capital Assets	20,000	23,419	3,419
Transfers In	2,056,600	2,047,795	(8,805)
Transfers out	(23,591)	(23,590)	1
Total Other Financing Sources(Uses)	2,053,009	2,047,624	(5,385)

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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 Group: LIGHT-Lighting Districts			
Fund: 2670-North County Lighting Dist			
Dept: 054 Public Works			
Taxes	534,500	545,273	10,773
Fines, Forfeitures, and Penalties	--	58	58
Use of Money and Property	5,930	8,592	2,662
Intergovernmental Revenue-State	2,400	2,351	(49)
Total Revenue	<u>542,830</u>	<u>556,274</u>	<u>13,444</u>
Services and Supplies	589,800	533,589	57,211
Total Expenditures	<u>589,800</u>	<u>533,589</u>	<u>57,211</u>
CAFR Only Dept			
Suspense	--	--	(343,457)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(343,457)</u>
Fund: 2700-Mission Lighting District			
Dept: 054 Public Works			
Taxes	8,900	9,102	202
Fines, Forfeitures, and Penalties	--	1	1
Use of Money and Property	1,219	1,652	433
Intergovernmental Revenue-State	--	39	39
Total Revenue	<u>10,119</u>	<u>10,794</u>	<u>675</u>
Services and Supplies	4,900	3,247	1,653
Total Expenditures	<u>4,900</u>	<u>3,247</u>	<u>1,653</u>
CAFR Only Dept			
Suspense	--	--	(79,409)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(79,409)</u>
Lighting Districts Group Summary			
Taxes	543,400	554,375	10,975
Fines, Forfeitures, and Penalties	--	59	59
Use of Money and Property	7,149	10,244	3,095
Intergovernmental Revenue-State	2,400	2,390	(10)
Total Revenue	<u>552,949</u>	<u>567,068</u>	<u>14,119</u>
Services and Supplies	594,700	536,835	58,865
Suspense	--	--	(422,867)
Total Expenditures	<u>594,700</u>	<u>536,835</u>	<u>(364,002)</u>

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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	55,800	54,642	(1,158)
Fines, Forfeitures, and Penalties	637,100	591,978	(45,122)
Use of Money and Property	261,165	263,067	1,902
Intergovernmental Revenue-State	10,604,400	10,028,838	(575,562)
Intergovernmental Revenue-Federal	12,105,087	12,952,864	847,777
Intergovernmental Revenue-Other	85,800	149,352	63,552
Charges for Services	46,689,145	47,567,243	878,098
Miscellaneous Revenue	70,300	189,672	119,372
Total Revenue	70,508,797	71,797,657	1,288,860
Salaries and Employee Benefits	60,325,835	59,471,858	853,977
Services and Supplies	20,002,127	19,007,425	994,702
Other Charges	3,637,000	3,577,025	59,975
Capital Assets	85,490	82,207	3,283
Intrafund Expenditure Transfers (-)	(105,000)	(105,000)	--
Intrafund Expenditure Transfers (+)	105,000	105,000	--
Total Expenditures	84,050,452	82,138,515	1,911,937
Transfers In	10,055,525	9,705,058	(350,467)
Transfers out	(217,792)	(96,251)	(7,307,081)
Total Other Financing Sources(Uses)	9,837,733	9,608,807	(7,657,548)
CAFR Only Dept			
Suspense	--	--	(19,124,719)
Total Expenditures	--	--	(19,124,719)
Public Health Group Summary			
Licenses, Permits and Franchises	55,800	54,642	(1,158)
Fines, Forfeitures, and Penalties	637,100	591,978	(45,122)
Use of Money and Property	261,165	263,067	1,902
Intergovernmental Revenue-State	10,604,400	10,028,838	(575,562)
Intergovernmental Revenue-Federal	12,105,087	12,952,864	847,777
Intergovernmental Revenue-Other	85,800	149,352	63,552
Charges for Services	46,689,145	47,567,243	878,098
Miscellaneous Revenue	70,300	189,672	119,372
Total Revenue	70,508,797	71,797,657	1,288,860
Salaries and Employee Benefits	60,325,835	59,471,858	853,977
Services and Supplies	20,002,127	19,007,425	994,702
Other Charges	3,637,000	3,577,025	59,975
Capital Assets	85,490	82,207	3,283
Intrafund Expenditure Transfers (-)	(105,000)	(105,000)	--
Intrafund Expenditure Transfers (+)	105,000	105,000	--
Suspense	--	--	(19,124,719)
Total Expenditures	84,050,452	82,138,515	(17,212,782)
Transfers In	10,055,525	9,705,058	(350,467)
Transfers out	(217,792)	(96,251)	(7,307,081)
Total Other Financing Sources(Uses)	9,837,733	9,608,807	(7,657,548)

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: WATER-Water Agencies			
Fund: 3050-Water Agency			
Dept: 054 Public Works			
Taxes	3,051,900	3,284,591	232,691
Fines, Forfeitures, and Penalties	--	349	349
Use of Money and Property	146,266	217,073	70,807
Intergovernmental Revenue-State	6,340,600	424,127	(5,916,473)
Intergovernmental Revenue-Federal	--	155	155
Intergovernmental Revenue-Other	285,000	160,450	(124,550)
Charges for Services	118,500	232,128	113,628
Miscellaneous Revenue	--	2,954	2,954
Total Revenue	9,942,266	4,321,828	(5,620,438)
Salaries and Employee Benefits	1,002,900	835,618	167,282
Services and Supplies	3,032,714	1,594,253	1,440,461
Other Charges	6,362,100	236,842	6,125,258
Total Expenditures	10,397,714	2,666,713	7,733,001
Transfers out	(70,600)	(26,825)	43,775
Total Other Financing Sources(Uses)	(70,600)	(26,825)	(43,775)
CAFR Only Dept			
Suspense	--	--	(10,038,803)
Total Expenditures	--	--	(10,038,803)
Fund: 3060-Project Clean Water			
Dept: 054 Public Works			
Licenses, Permits and Franchises	--	4,400	4,400
Use of Money and Property	10,319	15,404	5,085
Intergovernmental Revenue-State	11,000	(23,536)	(34,536)
Charges for Services	14,200	34,307	20,107
Miscellaneous Revenue	--	2,250	2,250
Total Revenue	35,519	32,825	(2,694)
Salaries and Employee Benefits	459,500	335,618	123,882
Services and Supplies	441,300	275,185	166,115
Other Charges	18,600	17,620	980
Total Expenditures	919,400	628,423	290,977
Transfers In	602,900	602,900	--
Total Other Financing Sources(Uses)	602,900	602,900	--
CAFR Only Dept			
Suspense	--	--	(741,446)
Total Expenditures	--	--	(741,446)

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BUDGET TO ACTUAL COMPARISON
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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Water Agencies Group Summary			
Taxes	3,051,900	3,284,591	232,691
Licenses, Permits and Franchises	--	4,400	4,400
Fines, Forfeitures, and Penalties	--	349	349
Use of Money and Property	156,585	232,478	75,893
Intergovernmental Revenue-State	6,351,600	400,591	(5,951,009)
Intergovernmental Revenue-Federal	--	155	155
Intergovernmental Revenue-Other	285,000	160,450	(124,550)
Charges for Services	132,700	266,435	133,735
Miscellaneous Revenue	--	5,204	5,204
Total Revenue	9,977,785	4,354,653	(5,623,132)
Salaries and Employee Benefits	1,462,400	1,171,236	291,164
Services and Supplies	3,474,014	1,869,439	1,606,575
Other Charges	6,380,700	254,462	6,126,238
Suspense	--	--	(10,780,249)
Total Expenditures	11,317,114	3,295,136	(2,756,271)
Transfers In	602,900	602,900	--
Transfers out	(70,600)	(26,825)	43,775
Total Other Financing Sources(Uses)	532,300	576,075	43,775
02-Special Revenue Fund Type Summary			
Taxes	83,190,300	85,854,709	2,663,042
Licenses, Permits and Franchises	530,800	660,539	129,739
Fines, Forfeitures, and Penalties	3,775,700	4,043,808	268,108
Use of Money and Property	3,922,063	4,858,592	936,529
Intergovernmental Revenue-State	184,113,812	171,952,348	(12,161,464)
Intergovernmental Revenue-Federal	119,461,596	104,227,445	(17,833,796)
Intergovernmental Revenue-Other	9,708,000	5,963,165	(6,961,651)
Charges for Services	151,567,854	146,916,363	(22,938,709)
Miscellaneous Revenue	12,565,883	14,759,615	2,196,044
Total Revenue	568,836,008	539,236,585	(53,702,156)
Salaries and Employee Benefits	299,609,812	287,809,443	11,800,369
Services and Supplies	216,100,538	185,049,327	55,719,766
Other Charges	92,401,092	82,894,177	9,506,915
Capital Assets	23,748,043	11,049,214	9,528,362
Intrafund Expenditure Transfers (-)	(14,956,962)	(12,260,286)	(10,119,836)
Intrafund Expenditure Transfers (+)	14,956,962	12,260,286	10,119,836
Suspense	--	--	(201,241,132)
Total Expenditures	631,859,485	566,802,161	(114,685,720)
Sale of Capital Assets	60,000	104,879	44,879
Transfers In	66,961,529	59,481,468	(3,688,406)
Transfers out	(32,248,169)	(17,315,902)	11,140,612
Total Other Financing Sources(Uses)	34,773,360	42,270,445	7,497,085

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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	30,739	13,882	(16,857)
Intergovernmental Revenue-Other	1,378,000	1,376,842	(1,158)
Total Revenue	1,408,739	1,390,724	(18,015)
Services and Supplies	65,200	12,991	52,209
Other Charges	1,659,300	1,657,046	2,254
Total Expenditures	1,724,500	1,670,037	54,463
Transfers In	4,558,300	4,526,627	(31,673)
Debt Service - Principal	(4,035,200)	(4,034,120)	1,080
Total Other Financing Sources(Uses)	523,100	492,508	(30,592)
CAFR Only Dept			
Suspense	--	--	(1,314,369)
Total Expenditures	--	--	(1,314,369)
Muni Finance - Debt Service Group Summary			
Use of Money and Property	30,739	13,882	(16,857)
Intergovernmental Revenue-Other	1,378,000	1,376,842	(1,158)
Total Revenue	1,408,739	1,390,724	(18,015)
Services and Supplies	65,200	12,991	52,209
Other Charges	1,659,300	1,657,046	2,254
Suspense	--	--	(1,314,369)
Total Expenditures	1,724,500	1,670,037	(1,259,906)
Transfers In	4,558,300	4,526,627	(31,673)
Debt Service - Principal	(4,035,200)	(4,034,120)	1,080
Total Other Financing Sources(Uses)	523,100	492,508	(30,592)
03-Debt Service Fund Type Summary			
Use of Money and Property	30,739	13,882	(16,857)
Intergovernmental Revenue-Other	1,378,000	1,376,842	(1,158)
Total Revenue	1,408,739	1,390,724	(18,015)
Services and Supplies	65,200	12,991	52,209
Other Charges	1,659,300	1,657,046	2,254
Suspense	--	--	(1,314,369)
Total Expenditures	1,724,500	1,670,037	(1,259,906)
Transfers In	4,558,300	4,526,627	(31,673)
Debt Service - Principal	(4,035,200)	(4,034,120)	1,080
Total Other Financing Sources(Uses)	523,100	492,508	(30,592)

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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	55,541	55,539	(2)
Intergovernmental Revenue-State	190,000	191,285	1,285
Total Revenue	245,541	246,824	1,283
Services and Supplies	71,823	31,571	41,252
Capital Assets	271,005	191,254	79,751
Total Expenditures	342,828	222,825	121,003
Transfers In	306,000	306,000	--
Transfers out	(21,462)	(21,462)	--
Total Other Financing Sources(Uses)	284,538	284,538	--
Dept: 063 General Services			
Use of Money and Property	233,577	235,173	1,596
Miscellaneous Revenue	148,029	59	(147,970)
Total Revenue	381,606	235,232	(146,374)
Services and Supplies	779,366	653,507	91,716
Capital Assets	15,048,634	2,322,629	12,760,148
Total Expenditures	15,828,000	2,976,136	12,851,864
Transfers In	22,643,718	14,174,384	(8,469,334)
Proceeds of Long Term Debt	3,200,000	--	(3,200,000)
Transfers out	(24,786)	--	24,786
Total Other Financing Sources(Uses)	25,818,932	14,174,384	(11,644,548)
CAFR Only Dept			
Suspense	--	--	(4,332,752)
Total Expenditures	--	--	(4,332,752)
Fund: 0031-Parks Dept Capital Projects			
Dept: 052 Parks			
Use of Money and Property	13,474	23,994	10,520
Intergovernmental Revenue-State	1,108,100	15,921	(1,092,179)
Intergovernmental Revenue-Federal	764,000	(920)	(764,920)
Charges for Services	2,278,420	502,961	(1,775,459)
Miscellaneous Revenue	208,000	--	(208,000)
Total Revenue	4,371,994	541,955	(3,830,039)
Services and Supplies	--	--	70
Capital Assets	7,152,760	1,502,775	5,649,915
Intrafund Expenditure Transfers (-)	(587,585)	(494,908)	(92,677)
Intrafund Expenditure Transfers (+)	587,585	494,908	92,677
Total Expenditures	7,152,760	1,502,775	5,649,985
Transfers In	2,356,235	1,176,196	(1,180,039)
Total Other Financing Sources(Uses)	2,356,235	1,176,196	(1,180,039)
CAFR Only Dept			
Suspense	--	--	(1,655,065)
Total Expenditures	--	--	(1,655,065)

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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	4,000,000	--	(4,000,000)
Total Revenue	4,000,000	--	(4,000,000)
Services and Supplies	14,761,754	11,219,158	14,761,754
Capital Assets	547,317	189,967	(10,861,808)
Total Expenditures	15,309,071	11,409,125	3,899,946
Transfers In	6,500,000	6,500,000	--
Transfers out	(349,500)	(249,445)	100,055
Total Other Financing Sources(Uses)	6,150,500	6,250,555	100,055
CAFR Only Dept			
Suspense	--	--	(5,625,681)
Total Expenditures	--	--	(5,625,681)
Capital Projects Group Summary			
Use of Money and Property	302,592	314,705	12,113
Intergovernmental Revenue-State	5,298,100	207,206	(5,090,894)
Intergovernmental Revenue-Federal	764,000	(920)	(764,920)
Charges for Services	2,278,420	502,961	(1,775,459)
Miscellaneous Revenue	356,029	59	(355,970)
Total Revenue	8,999,141	1,024,010	(7,975,131)
Services and Supplies	15,612,943	11,904,237	14,894,791
Capital Assets	23,019,716	4,206,625	7,628,005
Intrafund Expenditure Transfers (-)	(587,585)	(494,908)	(92,677)
Intrafund Expenditure Transfers (+)	587,585	494,908	92,677
Suspense	--	--	(11,613,498)
Total Expenditures	38,632,659	16,110,862	10,909,299
Transfers In	31,805,953	22,156,580	(9,649,373)
Proceeds of Long Term Debt	3,200,000	--	(3,200,000)
Transfers out	(395,748)	(270,907)	124,841
Total Other Financing Sources(Uses)	34,610,205	21,885,673	(12,724,532)

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State of California

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

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
04-Capital Projects Fund Type Summary			
Use of Money and Property	302,592	314,705	12,113
Intergovernmental Revenue-State	5,298,100	207,206	(5,090,894)
Intergovernmental Revenue-Federal	764,000	(920)	(764,920)
Charges for Services	2,278,420	502,961	(1,775,459)
Miscellaneous Revenue	356,029	59	(355,970)
Total Revenue	8,999,141	1,024,010	(7,975,131)
Services and Supplies	15,612,943	11,904,237	14,894,791
Capital Assets	23,019,716	4,206,625	7,628,005
Intrafund Expenditure Transfers (-)	(587,585)	(494,908)	(92,677)
Intrafund Expenditure Transfers (+)	587,585	494,908	92,677
Suspense	--	--	(11,613,498)
Total Expenditures	38,632,659	16,110,862	10,909,299
Proceeds of Long Term Debt	3,200,000	--	(3,200,000)
Transfers In	31,805,953	22,156,580	(9,649,373)
Transfers out	(395,748)	(270,907)	124,841
Total Other Financing Sources(Uses)	34,610,205	21,885,673	(12,724,532)



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

Article 1. General

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

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

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

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

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

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

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

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

- (a) Fund balances.
 - (1) Nonspendable.

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

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

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

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

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

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

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

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

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

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

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

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

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

Article 2. Budget Request

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

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

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

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

Article 3. Recommended Budget

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

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

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

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

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

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

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

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

Article 4. Adopted Budget

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

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

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

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

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

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

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

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

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

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

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

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

- (a) Appropriations by objects of expenditure within each budget unit, except for capital assets, that are appropriated at the subobject level pursuant to (GC) §29008.
- (b) Other financing uses by budget unit.
- (c) Intrafund transfers by budget unit.
- (d) Transfers-out by fund.
- (e) Appropriations for contingencies, by fund.
- (f) Provisions for nonspendable, restricted, committed and assigned fund balances, by fund and

purpose.

(g) The means of financing the budget requirements.

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

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

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

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

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

Article 5. Tax Levy

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

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

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

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

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

finances are not under the supervision and control of the county board of supervisors but for which a tax levy is carried on the regular county assessment roll.

If the assessed value of the taxable property in a special district on the unsecured roll exceeds the assessed value of the taxable property on the secured roll, the special district tax rate which is adopted by the board for the secured roll shall be adjusted to an amount which the board determines will meet the estimated annual revenue requirements of the district for both the current and next succeeding year.

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

§29104 The board may adopt a rate ending in the next highest fraction of a percent for a fund, or for a group of funds having the same tax base.

Any cash collections resulting from this rate or from an excess resulting from any other cause shall not invalidate the levies.

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

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

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

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

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

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

Article 6. Appropriations and Transfers

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

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

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

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

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

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

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

specifically approved by the board.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(f) To meet mandatory expenditures required by law.

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

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

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

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

Article 7. Miscellaneous

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

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

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

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

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

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

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

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

Chapter 8, Division 3, Title 3 of the California Government Code

Chapter 8. Accounting Procedures for Counties

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

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		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	2,440.08	2.00	2.00	2.00	2.00
BOS ADMIN ASST I	0.03	2,468.32	2,957.76	-	0.03	-	0.03
BOS ADMIN ASST I	0.75	2,468.32	2,957.76	0.75	0.75	0.75	0.75
BOS ADMIN ASST I	1.00	1,855.20	2,957.76	2.00	3.00	2.00	3.00
BOS ADMIN ASST II	0.60	2,893.68	3,476.88	0.60	0.60	0.60	0.60
BOS ADMIN ASST II	0.88	2,893.68	3,476.88	0.88	0.88	0.88	0.88
BOS ADMIN ASST II	1.00	2,501.92	3,476.88	4.00	4.00	4.00	4.00
CHIEF OF STAFF	1.00	3,362.00	5,042.96	5.00	5.00	5.00	5.00
SUPERVISOR ELECTED	1.00	3,855.66	3,855.66	5.00	5.00	5.00	5.00
Board of Supervisors Totals				20.23	21.25	20.23	21.25
County Executive Office - 012							
ACCOUNTANT II	1.00	2,677.76	3,215.52	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,256.48	2.00	2.00	2.00	2.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,854.24	1.00	2.00	1.00	2.00
ADMN OFFICE PRO EXPERT	1.00	3,244.24	3,961.28	3.00	3.00	3.00	3.00
ADMN OFFICE PRO I	1.00	1,206.16	1,908.24	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,974.96	1.00	1.00	1.00	1.00
CABLE TV STAFF ASSISTANT	1.00	1,871.84	2,231.44	1.00	1.00	1.00	1.00
COUNTY EXECUTIVE OFFICER	1.00	10,763.60	10,763.60	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,141.43	3,186.08	-	1.00	-	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,661.04	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	9,101.28	4.00	4.00	4.00	4.00
DEPUTY COUNTY EXEC OFFICER	1.00	5,790.96	5,790.96	-	1.00	-	1.00
ENTERPRISE LDR-GEN	0.13	4,372.88	6,407.60	0.13	0.13	0.13	0.13
ENTERPRISE LDR-GEN	0.88	4,372.88	6,407.60	0.88	0.88	0.88	0.88
ENTERPRISE LDR-GEN	1.00	2,996.08	6,407.60	11.00	13.00	12.00	13.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,908.24	-	1.00	-	1.00
MAPPING/GIS ANALYST	1.00	3,013.92	3,627.20	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	3.00	5.00	3.00	5.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,516.24	5.00	5.00	5.00	5.00
County Executive Office Totals				37.00	45.00	38.00	45.00
County Counsel - 013							
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	10,284.64	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II-R	1.00	2,502.08	3,829.44	-	1.00	-	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,398.96	10,898.08	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	4,058.67	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	4,713.69	8.00	8.00	8.00	8.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	6,790.80	4.00	4.00	4.00	4.00
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	7,694.16	12.00	12.00	12.00	12.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	7,701.60	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT-RES	1.00	3,268.80	3,989.20	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO II-RES	1.00	2,018.24	2,440.08	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO SR-RES	1.00	2,560.32	3,111.44	7.00	8.00	7.00	8.00
PROG/BUS LDR-ATTY	1.00	4,327.68	8,393.36	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	1.00	1.00	1.00	1.00
County Counsel Totals				41.00	43.00	41.00	43.00
District Attorney - 021							
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
District Attorney - 021							
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,961.28	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,587.12	1,908.24	-	0.50	-	0.50
ADMN OFFICE PRO II	1.00	1,999.84	2,419.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	6,804.16	10,284.64	-	1.00	-	1.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,119.36	3,754.48	1.00	1.00	1.00	1.00
DA INVESTIGATOR CHIEF	1.00	5,615.36	6,781.20	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	3,482.32	4,214.08	2.00	4.00	2.00	4.00
DA INVESTIGATOR II	1.00	3,815.44	4,620.72	8.00	8.00	8.00	8.00
DA INVESTIGATOR III	1.00	4,182.08	5,068.24	2.00	2.00	2.00	2.00
DA INVESTIGATOR SUPV	1.00	4,665.44	5,658.40	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,653.52	3,186.08	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	7,398.96	10,898.08	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	1.00	2,725.44	3,672.70	3.00	3.00	3.00	3.00
DEPUTY DISTRICT ATTY II	1.00	3,324.03	4,057.85	11.00	11.00	11.00	11.00
DEPUTY DISTRICT ATTY III	0.50	3,860.39	4,712.70	0.50	0.50	0.50	0.50
DEPUTY DISTRICT ATTY III	1.00	3,860.39	4,712.70	12.00	12.00	12.00	12.00
DEPUTY DISTRICT ATTY IV	1.00	4,359.12	6,790.80	8.00	8.00	8.00	8.00
DEPUTY DISTRICT ATTY SR	1.00	5,572.96	7,694.16	17.00	17.00	17.00	17.00
EDP OFFICE AUTO SPEC II	1.00	3,930.40	4,744.80	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,378.64	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,372.88	6,407.60	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	3,244.24	3,961.28	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	1.00	1,587.12	1,908.24	6.00	6.00	6.00	6.00
LEGAL OFFICE PRO II	1.00	1,999.84	2,419.52	10.00	10.00	10.00	10.00
LEGAL OFFICE PRO SR	0.50	2,539.20	3,087.68	0.50	0.50	0.50	0.50
LEGAL OFFICE PRO SR	1.00	2,539.20	3,087.68	20.00	20.00	20.00	20.00
PROG/BUS LDR-ATTY	1.00	4,284.80	8,393.36	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,028.08	4,516.24	1.00	1.00	1.00	1.00
VICTIM WITNESS PROG ASST I	1.00	1,894.56	2,259.36	2.00	4.00	2.00	4.00
VICTIM WITNESS PROG ASST II	1.00	2,161.28	2,584.88	11.00	11.00	11.00	11.00
VICTIM WITNESS PROG SUPV	1.00	2,538.64	3,045.68	2.00	2.00	2.00	2.00
District Attorney Totals				142.00	147.50	142.00	147.50
Probation - 022							
ACCOUNTANT I	1.00	2,490.96	2,987.68	3.00	3.00	3.00	3.00
ACCOUNTANT III	1.00	3,048.56	3,668.00	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,421.04	4,122.88	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,961.28	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,908.24	13.00	14.00	13.00	14.00
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	36.00	36.00	36.00	36.00
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	13.00	13.00	13.00	13.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,974.96	1.00	1.00	1.00	1.00
ASST DEPT LDR-PROB/SAFETY	1.00	4,753.52	6,974.96	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,188.88	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	3,045.68	3,664.56	1.00	1.00	1.00	1.00
COOK	0.50	1,911.12	2,279.44	0.50	0.50	0.50	0.50

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Probation - 022							
COOK	1.00	1,911.12	2,279.44	2.00	2.00	2.00	2.00
DEP PROBATION OFFICER	1.00	2,371.52	3,556.32	91.23	92.00	91.23	92.00
DEP PROBATION OFFICER SR	1.00	2,963.44	3,795.68	40.00	41.00	40.00	41.00
DEP PROBATION OFFICER SUP	1.00	3,275.44	4,203.52	17.00	17.00	17.00	17.00
DEPT BUS SPEC I	1.00	2,653.52	3,186.08	2.00	2.00	2.00	2.00
DEPT/CORP LDR-PROBATION	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,159.68	3,803.84	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,465.84	4,177.52	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,407.60	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,908.24	2.00	3.00	2.00	3.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,419.52	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,087.68	1.00	1.00	1.00	1.00
FOOD SERVICES SUPERVISOR	1.00	2,362.48	2,830.48	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	0.75	1,407.76	1,665.04	1.50	1.50	1.50	1.50
FOOD SERVICES WORKER	1.00	1,407.76	1,665.04	1.00	1.00	1.00	1.00
JUV INST OFCR/EXTRA HELP	-	1,369.92	1,672.40	11.00	-	11.00	-
JUVENILE INST OFFICER	1.00	2,053.12	3,112.64	39.00	43.00	39.00	43.00
JUVENILE INST OFFICER SR	1.00	2,154.64	3,254.24	24.00	24.00	24.00	24.00
PRE-TRIAL SERVICES SPECIALIST	1.00	2,298.08	2,753.28	11.00	11.00	11.00	11.00
PROBATION ASSISTANT	1.00	1,923.36	2,295.60	9.00	9.00	9.00	9.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-PROB	1.00	3,801.76	5,556.48	7.00	7.00	7.00	7.00
UTILITY WORKER, INSTITUTIONS	1.00	1,729.28	2,057.76	1.00	1.00	1.00	1.00
Probation Totals				348.23	345.00	348.23	345.00
Public Defender - 023							
ADMHS CASE WORKER	1.00	2,267.28	2,714.32	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,188.88	1.00	2.00	1.00	2.00
DEP PUBLIC DEFENDER I	1.00	2,850.08	3,915.84	3.00	3.00	3.00	3.00
DEP PUBLIC DEFENDER II	1.00	3,149.04	4,301.04	4.00	4.00	4.00	4.00
DEP PUBLIC DEFENDER III	1.00	4,103.52	4,956.08	10.00	10.00	10.00	10.00
DEP PUBLIC DEFENDER IV	1.00	4,828.24	6,790.80	9.00	9.00	9.00	9.00
DEP PUBLIC DEFENDER SR	1.00	5,572.96	7,694.16	9.00	10.00	9.00	10.00
DEPT BUS SPEC II	1.00	3,042.96	3,661.04	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,398.96	10,898.08	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,159.68	3,803.84	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	6,407.60	1.00	2.00	1.00	2.00
LEGAL OFFICE PRO EXPERT	1.00	2,719.60	3,961.28	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO I	1.00	1,218.24	1,908.24	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO II	1.00	1,592.16	2,419.52	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO SR	1.00	2,080.88	3,087.68	6.00	7.00	6.00	7.00
PROG/BUS LDR-ATTY	1.00	4,704.32	8,393.36	2.00	2.00	2.00	2.00
PUBLIC DEFENDER INVEST I	1.00	2,966.96	3,569.52	8.00	8.00	8.00	8.00
SOC SVCS WORKER SR PS/L	1.00	2,411.68	2,891.76	4.00	4.00	4.00	4.00
Public Defender Totals				71.00	75.00	71.00	75.00
Fire - 031							
ACCOUNTANT III	1.00	3,048.56	3,668.00	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Fire - 031							
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,961.28	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,587.12	1,908.24	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,080.88	3,087.68	1.00	1.00	1.00	1.00
AIR SUPPORT PILOT	1.00	3,600.16	4,358.08	2.00	2.00	2.00	2.00
AIRCRAFT MECHANIC	1.00	2,677.76	3,215.52	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
ASST DEPT LDR-FIRE	1.00	5,953.20	8,761.76	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,045.68	3,664.56	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	3,119.36	3,754.48	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,042.96	3,661.04	1.00	1.00	1.00	1.00
DEPT/CORP LDR-FIRE	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,748.96	4,523.04	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	-	3,321.36	4,054.64	1.50	-	1.50	-
EXTRA HELP	-	1,040.00	1,360.00	44.31	-	44.31	-
FINANCIAL OFFICE PRO I	1.00	1,587.12	1,908.24	-	1.00	-	1.00
FINANCIAL OFFICE PRO II - EXH	-	1,664.64	2,062.16	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,087.68	4.00	4.00	4.00	4.00
FIRE CAPTAIN SHIFT	1.00	2,818.32	3,395.36	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	3,945.84	4,753.52	15.00	19.00	15.00	19.00
FIRE CONTROL WORKER SENIOR	1.00	1,496.56	1,826.96	5.00	5.00	5.00	5.00
FIRE ENG INSPECTOR SHIFT	1.00	2,466.72	2,965.76	54.00	54.00	54.00	54.00
FIRE ENG INSPECTOR STAFF	1.00	3,453.28	4,152.24	5.00	5.00	5.00	5.00
FIRE EQUIPMENT OPER	1.00	3,785.12	4,557.44	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	2,153.60	2,565.20	1.00	1.00	1.00	1.00
FIRE EQUIPMENT OPER ASST - EXH	-	1,750.00	2,136.16	0.50	-	0.50	-
FIRE EQUIPMENT OPER SUPV	1.00	4,132.88	4,981.92	1.00	1.00	1.00	1.00
FIRE INSPECTOR I	1.00	2,358.08	2,826.48	3.00	3.00	3.00	3.00
FIREFIGHTER SHIFT	1.00	2,241.68	2,691.52	83.00	83.00	83.00	83.00
MAPPING/GIS ANALYST	1.00	3,013.92	3,627.20	1.00	1.00	1.00	1.00
PETROLEUM INSP TECH II	1.00	2,651.76	3,185.20	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	5,504.64	8,093.28	3.00	4.00	3.00	4.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	3.00	3.00	3.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,843.60	3,417.84	1.00	1.00	1.00	1.00
STAFF NURSE SR	1.00	3,415.92	4,116.64	2.00	2.00	2.00	2.00
STOREKEEPER	1.00	1,774.48	2,112.88	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	3,245.52	4,757.92	9.00	9.00	9.00	9.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	4,543.60	6,660.96	3.00	3.00	3.00	3.00
Fire Totals				320.81	280.00	320.81	280.00
Sheriff - 032							
ACCOUNTANT I	1.00	2,490.96	2,987.68	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,974.24	3,668.00	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,256.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	3,165.12	3,961.28	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,908.24	12.00	13.00	12.00	13.00
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	51.00	51.00	51.00	51.00
ADMN OFFICE PRO SR	0.25	2,539.20	3,087.68	0.25	0.25	0.25	0.25
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	25.00	27.00	25.00	27.00
AIR SUPPORT PILOT	1.00	3,600.16	4,358.08	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
AIRCRAFT MECHANIC	1.00	2,677.76	3,215.52	1.00	1.00	1.00	1.00
ALC/DRUG COUN I-CORR FAC	1.00	2,069.76	2,473.20	3.00	3.00	3.00	3.00
ALC/DRUG COUN II-CORR FAC	1.00	2,362.48	2,830.48	1.00	1.00	1.00	1.00
ASST DEPT LDR-SHERIFF	1.00	6,830.40	10,049.52	1.00	1.00	1.00	1.00
BUILDING MAINT SUPV	1.00	2,573.92	3,088.72	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	6,547.92	7,919.68	2.00	3.00	2.00	3.00
COMMUNICATIONS DISP I	0.50	2,346.88	2,828.40	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP I	1.00	2,346.88	2,828.40	15.00	15.00	15.00	15.00
COMMUNICATIONS DISP II	0.50	2,575.68	3,107.52	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP II	1.00	2,575.68	3,107.52	8.00	8.00	8.00	8.00
COMMUNICATIONS DISP SUPV	1.00	2,964.56	3,582.24	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC I	1.00	2,230.48	3,188.88	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,664.56	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
COOK SHERIFFS INSTITUTIONS	1.00	1,911.12	2,279.44	12.00	12.00	12.00	12.00
COST ANALYST II	1.00	3,421.04	4,122.88	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN I	1.00	2,161.28	2,584.88	2.00	2.00	2.00	2.00
CRIME SCENE TECHNICIAN II	1.00	2,692.48	3,233.28	2.00	2.00	2.00	2.00
CRIME SCENE TECHNICIAN SENIOR	1.00	3,017.76	3,630.48	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1,638.80	1,946.88	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	5,271.36	6,361.36	3.00	4.00	3.00	4.00
CUSTODY DEPUTY	1.00	2,644.80	3,191.76	179.00	189.00	179.00	189.00
CUSTODY DEPUTY S/DUTY	1.00	2,771.52	3,346.24	34.00	39.00	34.00	39.00
CUSTODY LIEUTENANT	1.00	4,627.84	5,575.92	9.00	11.00	9.00	11.00
CUSTODY SERGEANT	1.00	3,191.76	3,859.36	19.00	22.00	19.00	22.00
DEPT BUS SPEC II	1.00	2,968.72	3,661.04	1.00	1.00	1.00	1.00
ECC CALL TAKER	1.00	2,049.92	2,465.84	5.00	6.00	5.00	6.00
EDP OFFICE AUTO SPEC II	1.00	3,930.40	4,744.80	4.00	4.00	4.00	4.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,407.60	1.00	1.00	1.00	1.00
EXECUTIVE LDR-SHERIFF	1.00	6,830.40	10,049.52	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,419.52	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,087.68	4.00	4.00	4.00	4.00
FOOD SERVICES SUPERVISOR	1.00	2,362.48	2,830.48	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	1.00	8,153.63	9,314.07	1.00	1.00	1.00	1.00
FORENSIC UNIT SUPERVISOR	1.00	3,392.08	4,141.12	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,805.36	2,150.56	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	1.00	1,587.12	1,908.24	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO II	1.00	1,999.84	2,419.52	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO SR	1.00	2,539.20	3,087.68	1.00	1.00	1.00	1.00
MAINTENANCE PAINTER	1.00	2,161.84	2,585.44	2.00	2.00	2.00	2.00
MAPPING/GIS TECH	1.00	2,295.52	2,750.16	1.00	1.00	1.00	1.00
PARK RANGER I, GROUNDS	1.00	1,829.20	2,179.28	2.00	2.00	2.00	2.00
PARKING ENFORCEMENT OFFCR	1.00	1,737.84	2,067.76	1.00	1.00	1.00	1.00
POLYGRAPH EXAMINER	1.00	3,272.48	3,941.52	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,556.48	3.00	3.00	3.00	3.00
SHERIFF PRNTSHP CSTDY SUP	1.00	2,075.20	2,479.92	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	7,165.52	4.00	5.00	4.00	5.00
SHERIFFS DEPUTY	1.00	3,170.56	3,833.76	111.08	112.00	111.08	112.00
SHERIFFS DEPUTY S/DUTY	1.00	3,327.28	4,024.96	85.54	91.00	85.54	91.00

COUNTY OF SANTA BARBARA
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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
SHERIFFS DEPUTY TR	1.00	2,654.96	3,198.08	7.00	17.00	7.00	17.00
SHERIFFS LIEUTENANT	1.00	5,205.44	6,280.80	12.00	14.00	12.00	14.00
SHERIFFS SERGEANT	1.00	3,761.20	4,554.56	34.31	38.00	34.31	38.00
SHERIFF'S SERVICE TECHNICIAN	1.00	2,168.08	2,586.16	17.00	19.00	17.00	19.00
SOCIAL SERVICES WORKER	1.00	2,109.36	2,522.80	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,334.65	2,112.88	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	3,103.76	4,516.24	6.00	6.00	6.00	6.00
UTILITY WORKER, INSTITUTIONS	1.00	1,347.76	2,057.76	17.00	18.00	17.00	18.00
Sheriff Totals				742.17	794.25	742.17	794.25
Public Health - 041							
ACCOUNTANT I	1.00	2,490.96	2,987.68	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,048.56	3,668.00	4.00	4.00	4.00	4.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	3,021.36	3,635.04	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.15	1,587.12	1,908.24	-	0.15	-	0.15
ADMN OFFICE PRO I	0.25	1,206.16	1,908.24	-	0.25	-	0.25
ADMN OFFICE PRO I	0.50	1,194.22	1,908.24	-	0.50	-	0.50
ADMN OFFICE PRO I	1.00	1,170.80	1,908.24	6.00	6.00	6.00	6.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	0.20	-	0.20	-
ADMN OFFICE PRO II	0.50	1,530.16	2,419.52	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	0.75	1,576.40	2,419.52	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	54.73	55.00	54.73	55.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,087.68	22.00	22.00	22.00	22.00
ANIMAL CONTROL OFF I	1.00	1,309.76	2,078.88	5.00	5.00	5.00	5.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,484.24	4.00	4.00	4.00	4.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	3,105.04	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	1,938.00	11.00	11.00	11.00	11.00
ASST DEPT LDR-ATTY/PHY	1.00	6,974.24	10,284.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,974.96	4.00	4.00	4.00	4.00
BEHAVIORAL HEALTH SPECIALIST	1.00	2,274.88	3,174.24	4.00	4.00	4.00	4.00
BUILDING MAINT WORKER	1.00	2,059.28	2,460.56	1.00	1.00	1.00	1.00
CCS CASEWORKER	1.00	1,934.56	2,308.16	2.00	2.00	2.00	2.00
CCS OCC/PHYS THERAPIST I	1.00	3,124.96	3,761.52	2.00	2.00	2.00	2.00
CCS OCC/PHYS THERAPIST II	0.50	3,333.60	4,015.92	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	3,333.60	4,015.92	4.50	4.50	4.50	4.50
CCS OCC/PHYS THERAPIST II	1.00	3,333.60	4,015.92	4.00	4.00	4.00	4.00
CCS SUPERVISING THERAPIST	1.00	3,573.68	4,309.04	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST	1.00	3,021.36	3,635.04	1.00	1.00	1.00	1.00
CLINICAL LAB SCIENTIST - EXH	-	2,632.24	3,213.52	0.15	-	0.15	-
CLINICAL LAB SCIENTIST SR	1.00	3,312.96	3,990.72	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	3,119.36	1.00	1.00	1.00	1.00
COMMUNITY HEALTH NURSE	1.00	3,270.64	3,939.12	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,188.88	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,045.68	3,664.56	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	3,465.84	4,177.52	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	3,119.36	3,754.48	-	0.20	-	0.20
COST ANALYST I	1.00	3,119.36	3,754.48	1.00	1.00	1.00	1.00
COST ANALYST II	0.80	3,421.04	4,122.88	0.80	0.80	0.80	0.80

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	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
COST ANALYST II	1.00	3,421.04	4,122.88	1.00	1.00	1.00	1.00
DEGREED NUTRITIONIST	1.00	2,446.16	2,932.48	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,099.44	3,186.08	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	0.75	2,438.40	3,661.04	0.75	0.75	0.75	0.75
DEPT BUS SPEC II	1.00	2,487.17	3,661.04	5.00	5.00	5.00	5.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,930.40	4,744.80	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST II	1.00	3,465.84	4,177.52	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	4,378.64	2.00	2.00	2.00	2.00
EMERG SVCS PLANNER	1.00	2,515.92	3,017.76	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,407.60	2.00	2.00	2.00	2.00
ENVIRON HEALTH SPEC	0.50	2,800.80	3,367.12	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC	1.00	2,800.80	3,367.12	8.00	8.00	8.00	8.00
ENVIRON HEALTH SPEC SR	0.50	3,069.84	3,695.52	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC SR	1.00	3,069.84	3,695.52	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	0.25	3,527.20	4,253.84	-	0.25	-	0.25
ENVIRON HEALTH SPEC SUPV	0.75	3,527.20	4,253.84	0.75	0.75	0.75	0.75
ENVIRON HEALTH SPEC SUPV	1.00	3,527.20	4,253.84	2.00	2.00	2.00	2.00
ENVIRON HEALTH SPEC TR	1.00	2,455.44	2,945.36	2.00	3.00	2.00	3.00
ENVIRONMENTAL HEALTH TECH	0.25	2,081.52	2,488.88	-	0.25	-	0.25
ENVIRONMENTAL HEALTH TECH	1.00	2,081.52	2,488.88	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST SR	1.00	3,580.40	4,317.28	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	3,040.48	3,751.04	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,341.36	1,950.96	0.50	-	0.50	-
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,908.24	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	2,419.52	31.00	31.00	31.00	31.00
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,087.68	2.00	2.00	2.00	2.00
GEOLOGIST REGISTERED	1.00	3,661.12	4,417.44	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC I	1.00	2,459.68	2,950.64	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC II	1.00	2,805.60	3,373.04	8.00	8.00	8.00	8.00
HAZ MATERIALS SPEC SR	1.00	3,146.88	3,789.68	2.00	2.00	2.00	2.00
HAZ MATERIALS SPEC SR - EXH	-	2,757.20	3,366.08	0.20	-	0.20	-
HAZARD MATERIALS SUPV	1.00	3,705.68	4,471.76	3.00	3.00	3.00	3.00
HEALTH CARE PRACTITIONER	0.25	4,002.40	4,832.56	-	0.25	-	0.25
HEALTH CARE PRACTITIONER	0.50	4,002.40	4,832.56	0.50	0.50	0.50	0.50
HEALTH CARE PRACTITIONER	0.60	4,002.40	4,832.56	0.60	0.60	0.60	0.60
HEALTH CARE PRACTITIONER	0.80	4,002.40	4,832.56	0.80	0.80	0.80	0.80
HEALTH CARE PRACTITIONER	0.90	4,002.40	4,832.56	0.90	0.90	0.90	0.90
HEALTH CARE PRACTITIONER	1.00	4,002.40	4,832.56	8.00	8.00	8.00	8.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,497.92	12.00	13.00	12.00	13.00
HEALTH CARE PROGRAM COORDINATOR	-	2,526.08	3,083.68	1.00	-	1.00	-
HEALTH EDUC ASSOC	0.50	1,512.16	2,468.64	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	2,066.00	2,468.64	6.77	7.00	6.77	7.00
HEALTH EDUC ASSOC - EXH	-	1,727.28	2,108.64	0.63	-	0.63	-
HEALTH EDUCATION ASST	0.75	1,276.08	2,066.00	0.75	0.75	0.75	0.75
HEALTH EDUCATION ASST	1.00	1,736.16	2,066.00	16.00	16.00	16.00	16.00
HEALTH EDUCATION ASST SR	1.00	1,860.08	2,217.28	4.00	4.00	4.00	4.00
HEALTH EDUCATOR	0.50	2,677.60	3,215.12	0.50	1.00	0.50	1.00
HEALTH EDUCATOR	1.00	2,612.32	3,215.12	5.00	5.00	5.00	5.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
HEALTH SERVICES AIDE	1.00	1,523.60	1,806.40	1.00	1.00	1.00	1.00
HEALTH SERVICES AIDE SR	0.50	1,282.48	1,987.76	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE SR	1.00	1,672.16	1,987.76	5.00	5.00	5.00	5.00
HEALTH SERVICES LAB SUPV	1.00	4,009.52	4,841.44	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	0.50	1,674.00	1,990.08	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	1.00	1,674.00	1,990.08	11.00	11.00	11.00	11.00
LABORATORY ASSISTANT - EXH	-	1,356.00	1,655.36	0.90	-	0.90	-
LACTATION CONSULTANT	0.60	2,511.36	3,012.32	0.60	0.60	0.60	0.60
LACTATION CONSULTANT	1.00	2,511.36	3,012.32	2.00	2.00	2.00	2.00
LACTATION CONSULTANT - EXH	-	2,149.12	2,623.68	0.20	-	0.20	-
LICENSED VOCATIONAL NURSE	1.00	2,146.56	2,567.12	1.00	1.00	1.00	1.00
MEDICAL ASSISTANT	0.50	1,790.88	2,132.80	1.50	1.50	1.50	1.50
MEDICAL ASSISTANT	0.75	1,790.88	2,132.80	0.75	0.75	0.75	0.75
MEDICAL ASSISTANT	1.00	1,790.88	2,132.80	63.00	63.00	63.00	63.00
MEDICAL SOC SVC WKR SR	1.00	1,833.39	2,891.76	-	1.00	-	1.00
NUTRITION SITE SUPV	1.00	3,051.04	3,671.20	5.00	5.00	5.00	5.00
PH PERFORM IMPROVE COORD	1.00	3,748.96	4,523.04	4.00	4.00	4.00	4.00
PHARMACIST - EXH	-	4,482.64	5,472.40	0.15	-	0.15	-
PHARMACIST SUPV	1.00	5,738.72	6,952.40	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	5,217.12	6,315.28	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	1,929.44	2,302.16	9.00	9.00	9.00	9.00
PHARMACY TECHNICIAN - EXH	-	1,598.00	1,950.96	0.50	-	0.50	-
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,556.48	14.00	14.00	14.00	14.00
PUBLIC HEALTH LAB SUPV	1.00	4,009.52	4,841.44	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	0.50	2,834.08	3,406.32	-	0.50	-	0.50
PUBLIC HEALTH MICROB	1.00	2,834.08	3,406.32	1.00	2.00	1.00	2.00
PUBLIC HEALTH MICROB SR	1.00	3,312.96	3,990.72	2.00	2.00	2.00	2.00
PUBLIC HEALTH NURSE	0.50	2,731.52	3,994.96	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.75	2,911.52	3,994.96	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	1.00	3,316.24	3,994.96	15.00	15.00	15.00	15.00
PUBLIC HEALTH NURSE SUPV	1.00	3,638.64	4,388.48	5.00	5.00	5.00	5.00
PUBLIC INFO ASSISTANT	1.00	1,793.16	2,707.12	1.00	1.00	1.00	1.00
REGISTERED DIETITIAN	0.75	2,627.12	3,234.00	0.75	0.75	0.75	0.75
REGISTERED DIETITIAN	1.00	2,692.80	3,234.00	4.00	4.00	4.00	4.00
REGISTERED VET TECH	1.00	1,647.34	2,506.72	2.00	2.00	2.00	2.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,616.00	3,141.36	1.00	1.00	1.00	1.00
STAFF NURSE	0.50	2,552.40	3,748.96	0.50	0.50	0.50	0.50
STAFF NURSE	0.75	3,114.64	3,748.96	0.75	0.75	0.75	0.75
STAFF NURSE	0.90	3,114.64	3,748.96	0.90	0.90	0.90	0.90
STAFF NURSE	1.00	2,527.12	3,748.96	19.00	19.00	19.00	19.00
STAFF NURSE SR	1.00	2,764.53	4,116.64	-	1.00	-	1.00
STAFF NURSE SUPV	1.00	3,578.24	4,314.56	8.00	8.00	8.00	8.00
STAFF PHYSICIAN	0.20	7,696.43	8,789.70	0.20	0.20	0.20	0.20
STAFF PHYSICIAN	0.50	6,914.00	8,789.70	0.50	0.50	0.50	0.50
STAFF PHYSICIAN	0.60	7,696.43	8,789.70	0.60	0.60	0.60	0.60
STAFF PHYSICIAN	0.80	6,211.48	8,789.70	6.40	6.40	6.40	6.40
STAFF PHYSICIAN	1.00	7,696.43	8,789.70	12.00	12.00	12.00	12.00
STAFF PHYSICIAN SUPV	1.00	8,153.63	9,314.07	4.00	4.00	4.00	4.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,516.24	4.00	4.00	4.00	4.00
THERAPY ATTENDANT	0.75	1,672.16	1,987.76	1.50	1.50	1.50	1.50
THERAPY ATTENDANT	1.00	1,672.16	1,987.76	1.00	1.00	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,656.96	1,969.36	3.00	3.00	3.00	3.00
Public Health Totals				534.28	537.15	534.28	537.15
Behavioral Wellness - 043							
ACCOUNTANT I	1.00	2,490.96	2,987.68	1.00	2.00	1.00	2.00
ACCOUNTANT III	1.00	3,048.56	3,668.00	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,421.04	4,122.88	1.00	1.00	1.00	1.00
ADMHS CASE WORKER	1.00	1,918.00	2,714.32	37.00	38.00	37.00	38.00
ADMHS CASE WORKER - EXH	-	1,918.00	2,341.36	3.40	-	3.40	-
ADMHS PRACTITIONER I	1.00	2,219.36	3,267.12	30.00	30.00	30.00	30.00
ADMHS PRACTITIONER I - EXH	-	2,346.96	2,865.04	2.00	-	2.00	-
ADMHS PRACTITIONER II	0.50	2,834.08	3,406.32	0.50	0.50	0.50	0.50
ADMHS PRACTITIONER II	0.60	2,834.08	3,406.32	0.60	0.60	0.60	0.60
ADMHS PRACTITIONER II	1.00	2,764.96	3,406.32	23.00	23.00	23.00	23.00
ADMHS PRACTITIONER II - EXH	-	2,454.80	2,996.80	2.50	-	2.50	-
ADMHS PRACTITIONER INTERN	1.00	1,969.28	2,980.24	32.00	34.00	32.00	34.00
ADMHS PRACTITIONER INTERN - EXH	-	2,124.16	2,593.28	1.50	-	1.50	-
ADMHS PSYCHIATRIC TECH I	0.60	2,127.84	2,544.16	0.60	0.60	0.60	0.60
ADMHS PSYCHIATRIC TECH I	0.65	1,675.44	2,544.16	0.65	0.65	0.65	0.65
ADMHS PSYCHIATRIC TECH I	1.00	2,127.84	2,544.16	6.00	7.00	6.00	7.00
ADMHS PSYCHIATRIC TECH II	1.00	2,357.12	2,823.92	17.00	17.00	17.00	17.00
ADMHS PSYCHIATRIC TECH II - EXH	-	2,003.04	2,445.20	3.00	-	3.00	-
ADMHS RECOVERY ASSISTANT	0.50	1,422.00	2,075.04	0.50	0.50	0.50	0.50
ADMHS RECOVERY ASSISTANT	0.60	1,743.68	2,075.04	2.40	2.40	2.40	2.40
ADMHS RECOVERY ASSISTANT	1.00	1,743.68	2,075.04	32.00	32.00	32.00	32.00
ADMHS RECOVERY ASSISTANT - EXH	-	1,422.00	1,735.84	11.00	-	11.00	-
ADMHS REHABILITATION SPEC	1.00	2,183.44	3,056.72	3.00	3.00	3.00	3.00
ADMHS REHABILITATION SPEC - EXH	-	2,183.44	2,665.68	0.50	-	0.50	-
ADMHS TEAM SUPV-CASE WKR	0.75	2,411.92	2,890.96	0.75	0.75	0.75	0.75
ADMHS TEAM SUPV-CASE WKR	1.00	2,353.12	2,890.96	4.00	6.00	4.00	6.00
ADMHS TEAM SUPV-CLIN PSYCH	1.00	3,681.84	4,441.12	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	3,021.36	3,635.04	14.00	14.00	14.00	14.00
ADMHS TEAM SUPV-PSYCH TECH	1.00	2,509.84	3,010.48	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-RN	1.00	2,934.40	4,194.64	3.00	3.00	3.00	3.00
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,659.60	3,854.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,242.64	1,908.24	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,548.40	1,908.24	7.00	8.00	7.00	8.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	7.00	-	7.00	-
ADMN OFFICE PRO II	1.00	1,999.84	2,419.52	24.00	24.00	24.00	24.00
ADMN OFFICE PRO II - EXH	-	1,664.64	2,062.16	3.00	-	3.00	-
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	6.00	7.00	6.00	7.00
ADMN OFFICE PRO SR - EXH	-	2,175.52	2,695.04	0.50	-	0.50	-
ALCOHOL & DRUG SERVICE SPEC	1.00	1,949.68	2,921.04	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	7,951.44	11,815.12	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
ASST DEPT LDR-EXEC	1.00	3,688.56	6,974.96	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	2,059.28	2,460.56	2.00	2.00	2.00	2.00
CLIN PSY POST DOC INTERN	1.00	2,367.36	3,293.60	2.00	2.00	2.00	2.00
CLIN PSYCHOLOGIST I	1.00	3,145.20	3,786.00	1.00	1.00	1.00	1.00
CLIN PSYCHOLOGIST II	1.00	2,905.76	4,157.92	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	0.50	2,656.08	3,188.88	0.50	0.50	0.50	0.50
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,188.88	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,045.68	3,664.56	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
CONTRACT	-	-	9,866.40	2.85	-	2.85	-
COST ANALYST I	1.00	2,725.04	3,754.48	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,421.04	4,122.88	4.00	4.00	4.00	4.00
DEPT BUS SPEC I	1.00	2,653.52	3,186.08	2.00	3.00	2.00	3.00
DEPT BUS SPEC II	1.00	3,042.96	3,661.04	3.00	3.00	3.00	3.00
DEPT BUS SPEC II - EXH	-	2,652.64	3,238.16	3.00	-	3.00	-
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,630.48	4,378.64	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST I	1.00	3,159.68	3,803.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	4,378.64	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,407.60	9.00	9.00	9.00	9.00
ENTERPRISE LDR-GEN - EXH	-	4,372.88	6,407.60	0.40	-	0.40	-
EPIDEMIOLOGIST SR	1.00	3,024.08	4,317.28	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	3,116.48	3,751.04	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT - EXH	-	2,722.32	3,323.36	0.50	-	0.50	-
EXTRA HELP	-	1,200.80	1,200.80	1.00	-	1.00	-
FINANCIAL OFFICE PRO I	1.00	1,587.12	1,908.24	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,999.84	2,419.52	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II - EXH	-	1,664.64	2,062.16	1.00	-	1.00	-
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,087.68	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	0.50	4,002.40	4,832.56	0.50	0.50	0.50	0.50
HEALTH CARE PRACTITIONER	1.00	3,904.80	4,832.56	2.00	2.00	2.00	2.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,497.92	6.00	6.00	6.00	6.00
MEDICAL RECORDS ADMIN	1.00	2,428.24	3,514.32	2.00	2.00	2.00	2.00
PATIENTS RIGHTS ADVOCATE	1.00	2,754.40	3,309.04	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	6,315.28	1.00	1.00	1.00	1.00
PHARMACY TECHNICIAN	0.25	1,929.44	2,302.16	0.25	0.25	0.25	0.25
PHARMACY TECHNICIAN	0.75	1,929.44	2,302.16	0.75	0.75	0.75	0.75
PHARMACY TECHNICIAN - EXH	-	1,598.00	1,950.96	0.50	-	0.50	-
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	17.00	17.00	17.00	17.00
PSYCHIATRIC NURSE I	0.50	2,720.56	3,748.96	1.50	1.50	1.50	1.50
PSYCHIATRIC NURSE I	0.90	3,038.64	3,748.96	0.90	1.80	0.90	1.80
PSYCHIATRIC NURSE I	1.00	2,720.56	3,748.96	7.00	7.00	7.00	7.00
PSYCHIATRIC NURSE I - EXH	-	2,720.56	3,321.36	3.00	-	3.00	-
PSYCHIATRIC NURSE II	0.60	3,261.44	3,928.08	1.20	1.20	1.20	1.20
PSYCHIATRIC NURSE II	0.75	3,261.44	3,928.08	1.50	1.50	1.50	1.50
PSYCHIATRIC NURSE II	0.90	2,736.56	3,928.08	0.90	0.90	0.90	0.90

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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
PSYCHIATRIC NURSE II	1.00	3,261.44	3,928.08	11.00	11.00	11.00	11.00
PSYCHIATRIC NURSE II - EXH	-	2,859.68	3,491.04	2.50	-	2.50	-
PSYCHIATRIC NURSE SR	1.00	3,496.16	4,214.48	2.00	2.00	2.00	2.00
PSYCHIATRIC NURSE SUPV	1.00	4,021.28	4,855.44	1.00	1.00	1.00	1.00
PSYCHIATRIST	0.20	8,807.09	10,064.06	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.38	8,807.09	10,064.06	0.38	0.38	0.38	0.38
PSYCHIATRIST	0.40	8,807.09	10,064.06	0.40	0.40	0.40	0.40
PSYCHIATRIST	0.50	8,634.40	10,064.06	2.00	2.50	2.00	2.50
PSYCHIATRIST	0.75	8,807.09	10,064.06	0.75	0.75	0.75	0.75
PSYCHIATRIST	0.80	8,807.09	10,064.06	0.80	0.80	0.80	0.80
PSYCHIATRIST	1.00	7,950.40	10,064.06	9.00	10.00	9.00	10.00
QUALITY ASSURANCE COORD	1.00	3,431.84	4,135.92	13.00	13.00	13.00	13.00
RECREATIONAL THERAPIST	1.00	2,077.12	2,482.24	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	2,692.80	3,234.00	1.00	1.00	1.00	1.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,552.16	3,141.36	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	0.75	7,696.43	8,789.70	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	4,516.24	4.00	4.00	4.00	4.00
Behavioral Wellness Totals				454.58	416.18	454.58	416.18
Social Services - 044							
ACCOUNTANT I	1.00	2,490.96	2,987.68	2.00	2.00	2.00	2.00
ACCOUNTANT II	1.00	2,677.76	3,215.52	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	3,048.56	3,668.00	7.00	7.00	7.00	7.00
ACCOUNTANT SUPERVISING	1.00	3,421.04	4,122.88	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,330.96	3,256.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,989.20	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,908.24	12.00	13.00	12.00	13.00
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	91.00	91.00	91.00	91.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,087.68	31.00	31.00	31.00	31.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	3.00	3.00	3.00	3.00
BUILDING MAINT SUPV	1.00	2,573.92	3,088.72	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,535.68	2,217.20	3.00	3.00	3.00	3.00
CAREER EMP SPECIALIST SR	1.00	2,065.44	2,468.72	33.00	33.00	33.00	33.00
CAREER EMP SPECIALIST SUPV	1.00	2,360.24	2,829.20	8.00	9.00	8.00	9.00
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,188.88	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	3,045.68	3,664.56	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
CONTRACT	-	2,088.80	2,088.80	1.00	-	1.00	-
COST ANALYST I	1.00	3,119.36	3,754.48	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,421.04	4,122.88	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,228.16	3,186.08	6.00	9.00	6.00	9.00
DEPT BUS SPEC II	1.00	2,587.92	3,661.04	36.00	36.00	36.00	36.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,159.68	3,803.84	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,465.84	4,177.52	6.00	6.00	6.00	6.00
EDP SYS & PROG ANLST SR	1.00	3,630.48	4,378.64	3.00	4.00	3.00	4.00
ELIGIBILITY SUPERVISOR	1.00	1,853.36	2,697.92	35.00	35.00	35.00	35.00
ELIGIBILITY WORKER I	1.00	1,204.96	2,016.88	34.00	42.00	34.00	42.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Social Services - 044							
ELIGIBILITY WORKER II	1.00	1,480.56	2,203.36	183.00	183.00	183.00	183.00
ELIGIBILITY WORKER III	1.00	1,636.00	2,409.60	61.00	63.00	61.00	63.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,419.52	8.00	8.00	8.00	8.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,087.68	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	19.00	20.00	19.00	20.00
PUBLIC HEALTH NURSE	1.00	3,316.24	3,994.96	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	1.00	2,411.68	2,891.76	40.00	40.00	40.00	40.00
SOCIAL SERVICES CASE AIDE	1.00	1,656.40	1,968.64	9.00	9.00	9.00	9.00
SOCIAL SERVICES SUPV I	1.00	2,580.64	3,097.84	5.00	5.00	5.00	5.00
SOCIAL SERVICES SUPV II	1.00	3,013.52	3,626.40	15.00	15.00	15.00	15.00
SOCIAL SERVICES WORKER	0.50	2,109.36	2,522.80	0.50	0.50	0.50	0.50
SOCIAL SERVICES WORKER	1.00	1,721.12	2,522.80	35.00	40.00	35.00	40.00
SOCIAL SVCS PRACTITIONER	1.00	2,580.64	3,097.84	25.00	25.00	25.00	25.00
STOREKEEPER	1.00	1,774.48	2,112.88	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,516.24	3.00	3.00	3.00	3.00
UTILITY CLERK-DEPT	1.00	1,656.96	1,969.36	6.00	7.00	6.00	7.00
Social Services Totals				754.50	776.50	754.50	776.50
Child Support Services - 045							
ADMN OFFICE PRO II	0.75	1,576.40	2,419.52	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY I	0.50	3,008.99	3,673.43	-	0.50	-	0.50
CHILD SUPPORT ATTY II	1.00	3,324.61	4,058.67	2.00	2.00	2.00	2.00
CHILD SUPPORT ATTY SUPV	1.00	5,610.69	6,794.44	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	2,161.28	2,584.88	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	0.20	1,814.08	2,161.28	-	0.20	-	0.20
CHILD SUPPORT OFFICER I	0.75	1,814.08	2,161.28	-	0.75	-	0.75
CHILD SUPPORT OFFICER I	1.00	1,814.08	2,161.28	3.00	3.00	3.00	3.00
CHILD SUPPORT OFFICER II	0.75	2,069.76	2,473.20	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER II	0.80	2,069.76	2,473.20	0.80	0.80	0.80	0.80
CHILD SUPPORT OFFICER II	1.00	2,069.76	2,473.20	27.00	27.00	27.00	27.00
CHILD SUPPORT OFFICER SR	0.75	2,261.36	2,707.12	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER SR	1.00	2,261.36	2,707.12	5.00	6.00	5.00	6.00
CHILD SUPPORT OFFICER SUPV	1.00	2,584.88	3,102.24	5.00	5.00	5.00	5.00
DEPT BUS SPEC II	1.00	3,042.96	3,661.04	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,999.84	2,419.52	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,087.68	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO II	1.00	1,999.84	2,419.52	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,539.20	3,087.68	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	2.00	3.00	2.00	3.00
Child Support Services Totals				68.05	71.50	68.05	71.50
Agricultural Commissioner/W&M - 051							
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Agricultural Commissioner/W&M - 051							
AG BIO/W&M INSPECTOR I	1.00	2,227.28	2,733.44	1.00	1.00	1.00	1.00
AG BIO/W&M INSPECTOR II	1.00	2,609.84	3,132.56	5.00	5.00	5.00	5.00
AG BIO/W&M INSPECTOR III	1.00	2,858.96	3,436.72	6.00	6.00	6.00	6.00
AGRI BIOLOGIST I - EXH	-	1,756.96	2,144.80	8.00	-	8.00	-
AGRI BIOLOGIST III	1.00	2,620.40	3,145.20	9.00	9.00	9.00	9.00
AGRI BIOLOGIST SUPV	0.38	3,004.16	3,613.92	0.38	0.38	0.38	0.38
AGRI BIOLOGIST SUPV	0.63	3,004.16	3,613.92	0.63	0.63	0.63	0.63
AGRI BIOLOGIST SUPV	1.00	3,004.16	3,613.92	1.00	1.00	1.00	1.00
AGRICULTURAL INTEGRATED PEST MANA	1.00	3,145.20	3,786.00	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,637.60	6,974.96	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	4,177.52	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	4.00	4.00	4.00	4.00
WGTS & MEASURES INSP SUPV	1.00	3,004.16	3,613.92	1.00	1.00	1.00	1.00
WGTS-MEASURES INSP III	1.00	2,154.32	3,145.20	1.00	1.00	1.00	1.00
Agricultural Commissioner/W&M Totals				45.00	37.00	45.00	37.00
Planning & Development - 053							
ACCOUNTANT II	1.00	2,677.76	3,215.52	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,256.48	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,659.60	3,854.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,961.28	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	8.00	9.00	8.00	9.00
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	4.00	4.00	4.00	4.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,974.96	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	3,055.92	3,678.32	3.00	3.00	3.00	3.00
BLDG ENGR INSPECTOR II	1.00	2,712.80	3,259.68	8.00	8.00	8.00	8.00
BLDG ENGR INSPECTOR III	1.00	2,347.28	3,414.24	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SPEC	1.00	3,041.68	3,661.12	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SUPV	1.00	3,336.00	4,020.40	4.00	4.00	4.00	4.00
BUILDING PERMIT TECH II	1.00	2,118.56	2,534.24	2.00	2.00	2.00	2.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,747.76	4,523.04	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC II	1.00	3,045.68	3,664.56	3.00	3.00	3.00	3.00
DEPT BUS SPEC II	1.00	3,042.96	3,661.04	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	3,941.52	4,758.16	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.70	4,372.88	6,407.60	-	0.70	-	0.70
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,419.52	3.00	3.00	3.00	3.00
GRADING INSPECTOR SR	1.00	2,959.04	3,560.08	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	3,013.92	3,627.20	1.00	1.00	1.00	1.00
PETROLEUM SPECIALIST	1.00	3,112.56	3,747.76	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,540.24	3,124.96	7.00	9.00	7.00	9.00
PLANNER II	1.00	2,984.72	3,590.32	16.00	17.00	16.00	17.00
PLANNER III	0.50	3,427.44	4,130.64	0.50	0.50	0.50	0.50
PLANNER III	0.80	2,828.74	4,130.64	0.80	0.80	0.80	0.80
PLANNER III	1.00	3,427.44	4,130.64	16.00	17.00	16.00	17.00
PLANNER SUPERVISING	1.00	3,418.32	4,758.16	8.00	8.00	8.00	8.00
PLANNING PROCESS ANALYST	1.00	3,941.52	4,758.16	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Planning & Development - 053							
TEAM/PROJECT LDR-GEN	1.00	2,574.32	4,516.24	1.00	1.00	1.00	1.00
Planning & Development Totals				110.30	116.00	110.30	116.00
Public Works - 054							
ACCOUNTANT I	1.00	2,490.96	2,987.68	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,593.20	3,668.00	2.00	2.00	2.00	2.00
ACCOUNTANT SUPERVISING	1.00	3,421.04	4,122.88	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,961.28	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,908.24	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	10.00	10.00	10.00	10.00
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	5.00	5.00	5.00	5.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,974.96	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC I	1.00	2,277.68	3,259.68	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC II	1.00	3,112.56	3,747.76	3.00	3.00	3.00	3.00
CIV ENGINEERING ASSOC III	1.00	2,864.00	3,927.28	8.00	9.00	8.00	9.00
CIVIL ENGINEER SPECIALIST	1.00	4,209.20	5,215.04	5.00	6.00	5.00	6.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,747.76	4,523.04	5.00	5.00	5.00	5.00
COST ANALYST I	1.00	3,119.36	3,754.48	2.00	2.00	2.00	2.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,465.84	4,177.52	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,630.48	4,378.64	1.00	1.00	1.00	1.00
ENG ENVIRON PLANNER SR.	1.00	3,443.04	4,151.12	4.00	4.00	4.00	4.00
ENGINEERING GEOLOGIST	1.00	3,326.32	4,523.04	1.00	1.00	1.00	1.00
ENGINEERING TECH I	0.20	2,175.68	2,604.08	0.20	0.20	0.20	0.20
ENGINEERING TECH I	1.00	2,175.68	2,604.08	1.00	1.00	1.00	1.00
ENGINEERING TECH II	0.80	2,488.88	2,986.32	0.80	0.80	0.80	0.80
ENGINEERING TECH II	1.00	1,991.12	2,986.32	3.00	3.00	3.00	3.00
ENGINEERING TECH SPEC	1.00	2,986.32	3,593.60	12.00	12.00	12.00	12.00
ENGINEERING TECH SUPV	1.00	3,274.72	3,945.76	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,372.88	6,407.60	4.00	4.00	4.00	4.00
EQUIPMENT MECHANIC II	1.00	2,473.92	2,966.56	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	2,419.52	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	3,087.68	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
GEOLOGIST REGISTERED	1.00	3,057.44	4,417.44	1.00	1.00	1.00	1.00
HEAVY EQUIP OPERATOR	1.00	2,381.28	2,853.68	22.00	22.00	22.00	22.00
HEAVY TRUCK DRIVER	1.00	2,249.20	2,692.24	11.00	11.00	11.00	11.00
HYDROLOGIST SENIOR	1.00	3,576.88	4,314.40	2.00	2.00	2.00	2.00
MAINT WELDER-MECHANIC	1.00	2,427.52	2,910.08	1.00	1.00	1.00	1.00
MAINT WORKER APPRENTICE	1.00	1,499.36	1,822.64	5.00	5.00	5.00	5.00
MAINTENANCE LEADER	1.00	2,666.72	3,201.84	17.00	18.00	17.00	18.00
MAINTENANCE SUPV	1.00	2,868.08	3,447.68	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,767.04	2,103.44	11.00	11.00	11.00	11.00
MAINTENANCE WORKER II	1.00	1,995.36	2,382.32	28.00	28.00	28.00	28.00
PESTICIDE SPECIALIST	1.00	2,122.16	2,537.20	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	1.00	3,162.48	6,123.92	6.00	7.00	6.00	7.00
PROGRAM/BUS LDR-GEN	0.20	3,801.76	5,556.48	-	0.20	-	0.20
PROGRAM/BUS LDR-GEN	0.80	2,801.60	5,556.48	0.80	0.80	0.80	0.80
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	11.00	11.00	11.00	11.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Works - 054							
PUBLIC WORKS PRGM SPEC I	1.00	2,383.84	2,856.56	2.00	2.00	2.00	2.00
PUBLIC WORKS PRGM SPEC II	1.00	2,729.28	3,278.56	3.00	3.00	3.00	3.00
PUBLIC WORKS PRGM SPEC SR	1.00	3,130.88	3,768.48	4.00	4.00	4.00	4.00
RECYCLE WORKER II	1.00	1,692.72	2,013.04	2.00	2.00	2.00	2.00
REFUSE CHECKER	0.50	1,758.64	2,093.36	0.50	0.50	0.50	0.50
REFUSE CHECKER	0.75	1,758.64	2,093.36	-	0.75	-	0.75
REFUSE CHECKER	1.00	1,758.64	2,093.36	9.00	9.00	9.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	2,190.00	2,620.08	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	2,328.96	2,789.44	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	2,739.20	3,290.40	5.00	5.00	5.00	5.00
REFUSE SUPERVISOR	1.00	2,946.56	3,543.52	4.00	4.00	4.00	4.00
SAFETY OFFICER-DIVISIONAL	1.00	2,390.08	2,865.60	1.00	1.00	1.00	1.00
SURVEY PARTY CHIEF	1.00	2,430.80	3,761.44	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	3,123.92	3,761.44	3.00	3.00	3.00	3.00
SURVEY SUPERVISOR	1.00	3,410.88	4,112.00	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,516.24	10.00	13.00	10.00	13.00
TRAFFIC SIGNAL TECHNICIAN I	1.00	1,906.16	2,275.04	1.00	1.00	1.00	1.00
TRANSPORTATION PLANNER SUPV	1.00	3,868.32	4,668.88	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,475.44	2,968.40	1.00	1.00	1.00	1.00
URBAN FORESTRY SUPV	1.00	2,968.40	3,570.16	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	3,336.16	4,019.36	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER III	1.00	2,840.80	3,414.48	8.00	8.00	8.00	8.00
WASTEWTR PLANT OPER SUPV	1.00	3,042.72	3,660.72	1.00	1.00	1.00	1.00
Public Works Totals				283.30	291.25	283.30	291.25
Community Services - 057							
ACCOUNTANT I	1.00	2,490.96	2,987.68	3.00	3.00	2.00	2.00
ADMIN OFFICE PRO SR-RES	1.00	2,080.88	3,111.44	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,854.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,560.76	2,419.52	2.00	2.00	2.00	2.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,087.68	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,974.96	3.00	3.00	2.00	2.00
ASST NATURALIST	0.75	2,129.68	2,546.32	0.75	0.75	0.75	0.75
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,188.88	2.00	2.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	4,122.88	2.00	2.00	1.00	1.00
CUSTODIAN	1.00	1,598.80	1,946.88	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,228.16	3,186.08	4.00	4.00	2.00	2.00
DEPT BUS SPEC II	1.00	2,487.17	3,661.04	7.00	7.00	5.00	5.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,803.84	2.00	2.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	10.00	10.00	7.00	7.00
HOUSING PROGRAM SPEC I	0.50	2,383.84	2,856.56	1.00	1.00	0.50	0.50
HOUSING PROGRAM SPEC I	1.00	2,383.84	2,856.56	3.00	3.00	1.00	1.00
HOUSING PROGRAM SPEC II	1.00	2,208.75	3,278.56	3.00	3.00	2.00	2.00
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,768.48	11.00	12.00	5.00	6.00
MAINTENANCE LEADER	1.00	2,601.68	3,201.84	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	2,276.72	2,795.60	2.00	2.00	2.00	2.00
NATURALIST	1.00	2,311.92	2,839.36	1.00	1.00	1.00	1.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Community Services - 057							
PARK MAINTENANCE WORKER	1.00	2,009.04	2,460.56	8.00	9.00	8.00	9.00
PARK RANGER II	1.00	2,077.76	2,546.32	23.00	23.00	23.00	23.00
PARK RANGER III	1.00	2,376.96	2,921.04	6.00	6.00	6.00	6.00
PLANNER III	1.00	2,828.74	4,130.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,556.48	4.00	4.00	4.00	4.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,516.24	4.00	4.00	2.00	2.00
VISUAL ARTS COORDINATOR	1.00	2,206.24	2,707.12	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	2,292.40	2,814.96	1.00	1.00	1.00	1.00
WTR/SEW PLANT OPER CHIEF	1.00	2,636.08	3,245.12	1.00	1.00	1.00	1.00
Community Services Totals				115.75	117.75	92.25	94.25
Auditor-Controller - 061							
ACCOUNTANT-AUDITOR I	1.00	2,077.92	2,987.68	6.00	7.00	6.00	7.00
ACCOUNTANT-AUDITOR II	1.00	2,306.80	3,215.52	2.00	2.00	2.00	2.00
ACCOUNTANT-AUDITOR III	1.00	2,974.24	3,668.00	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	0.80	4,753.52	6,974.96	0.80	0.80	0.80	0.80
ASST DEPT LDR-EXEC	1.00	3,925.04	6,974.96	3.00	3.00	3.00	3.00
AUDIT SUPERVISOR	0.50	3,361.92	4,956.08	0.50	0.50	0.50	0.50
AUDIT SUPERVISOR	1.00	4,103.52	4,956.08	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,555.06	3,754.48	2.00	3.00	2.00	3.00
COST ANALYST II	1.00	3,337.60	4,122.88	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ELECTED	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO COORD SR	1.00	3,188.88	3,839.60	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,266.24	6,407.60	5.00	7.00	5.00	7.00
FINANCIAL ACCT ANALYST	1.00	2,806.64	4,177.52	7.00	7.00	7.00	7.00
FINANCIAL OFFICE PRO I	1.00	1,587.12	1,908.24	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,419.52	-	1.00	-	1.00
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,087.68	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,560.32	3,111.44	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,806.64	4,177.52	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST II	0.80	3,630.48	4,378.64	0.80	0.80	0.80	0.80
FINANCIAL SYS ANALYST II	1.00	3,630.48	4,378.64	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR-R	1.00	4,088.00	4,935.04	5.00	7.00	5.00	7.00
FINANCIAL SYS ANALYST I-R	0.50	3,604.80	4,344.96	0.50	0.50	0.50	0.50
FINANCIAL SYS ANALYST I-R	1.00	3,604.80	4,344.96	-	1.00	-	1.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	1.00	1.00	1.00	1.00
Auditor-Controller Totals				48.60	56.60	48.60	56.60
Clerk-Recorder-Assessor - 062							
ADMN OFFICE PRO I	0.80	1,587.12	1,908.24	0.80	0.80	0.80	0.80
ADMN OFFICE PRO I	1.00	1,206.16	1,908.24	14.00	14.00	14.00	14.00
ADMN OFFICE PRO II	0.70	1,999.84	2,419.52	0.70	0.70	0.70	0.70
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	14.00	14.00	14.00	14.00
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	13.00	13.00	13.00	13.00
APPRAISER I	1.00	1,903.60	2,807.52	4.00	5.00	4.00	5.00
APPRAISER II	1.00	2,634.64	3,162.56	15.00	15.00	15.00	15.00
ASSESSMENT SUPERVISOR	1.00	3,421.04	4,122.88	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,974.96	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER II	1.00	2,794.80	3,358.32	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER III	1.00	3,048.56	3,668.00	1.00	1.00	1.00	1.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Clerk-Recorder-Assessor - 062							
COMPUTER SYSTEMS SPEC I	1.00	2,143.63	3,188.88	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,653.52	3,186.08	2.00	2.00	2.00	2.00
DEPT BUS SPEC II	1.00	3,042.96	3,661.04	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,101.60	3,316.80	-	1.00	-	1.00
DEPT/CORP LDR-ELECTED	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,130.96	4,378.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,465.84	4,177.52	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,630.48	4,378.64	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	7.00	7.00	7.00	7.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	3,087.68	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST SR	1.00	3,930.40	4,744.80	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	3,013.92	3,627.20	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST SUPV	1.00	3,462.24	4,174.48	1.00	1.00	1.00	1.00
MAPPING/GIS TECH	1.00	2,295.52	2,750.16	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,556.48	2.00	3.00	2.00	3.00
Clerk-Recorder-Assessor Totals				102.50	105.50	102.50	105.50
General Services - 063							
ACCOUNTANT III	1.00	3,048.56	3,668.00	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,587.12	1,908.24	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,587.12	1,908.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,419.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,087.68	1.00	1.00	1.00	1.00
ARCHITECT	1.00	3,414.24	4,116.00	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,974.96	4.00	4.00	4.00	4.00
AUTOMOTIVE MECHANIC I	1.00	1,953.84	2,331.68	2.00	2.00	2.00	2.00
AUTOMOTIVE MECHANIC II	1.00	2,260.00	2,705.60	7.00	7.00	7.00	7.00
BUILDING MAINT SUPV	1.00	2,573.92	3,088.72	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	2,059.28	2,460.56	15.00	15.00	15.00	15.00
BUYER I	1.00	1,636.72	2,352.00	2.00	2.00	2.00	2.00
CAPITAL PROJECTS COORD	1.00	2,335.60	3,462.24	2.00	2.00	2.00	2.00
COMM EQUIP TECH I	1.00	2,180.48	2,608.32	1.00	1.00	1.00	1.00
COMM EQUIP TECH II	1.00	2,608.32	3,130.88	1.00	1.00	1.00	1.00
COMM EQUIP TECH SR	1.00	2,792.24	3,355.28	2.00	2.00	2.00	2.00
COMM SYSTEMS SUPV	1.00	3,059.76	3,681.84	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,188.88	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,971.36	3,664.56	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,119.36	3,754.48	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,337.60	4,122.88	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,184.48	3,186.08	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,661.04	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP NETWORK TECH II	1.00	2,792.24	3,355.28	3.00	3.00	3.00	3.00
EDP NETWORK TECH III	1.00	3,203.76	3,857.52	3.00	3.00	3.00	3.00
EDP OFFICE AUTO COORD	1.00	2,779.52	3,339.68	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,541.92	4,378.64	4.00	5.00	4.00	5.00
EDP OFFICE AUTO SPEC II	1.00	3,930.40	4,744.80	11.00	11.00	11.00	11.00
EDP SYS & PROG ANLST I	1.00	3,159.68	3,803.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,630.48	4,378.64	2.00	2.00	2.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
General Services - 063							
ELECTRONICS SYSTEMS TECH	1.00	2,608.32	3,130.88	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,407.60	2.00	2.00	2.00	2.00
EQUIPMENT MECHANIC I	1.00	2,077.44	2,482.72	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	2,473.92	2,966.56	1.00	1.00	1.00	1.00
FACILITIES SUPERVISOR	1.00	2,805.76	3,371.76	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,087.68	3.00	3.00	3.00	3.00
HEAVY EQUIP OPERATOR	1.00	2,381.28	2,853.68	1.00	1.00	1.00	1.00
HVAC SPECIALIST	1.00	2,370.80	2,840.80	3.00	3.00	3.00	3.00
LEAD MECHANIC	1.00	2,585.36	3,102.72	3.00	3.00	3.00	3.00
MAIL CENTER WORKER	1.00	1,339.92	1,969.36	2.00	2.00	2.00	2.00
MAINTENANCE PLUMBER	1.00	2,333.60	2,795.60	4.00	4.00	4.00	4.00
MOTOR POOL DISPATCH	1.00	1,810.00	2,156.08	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	9.00	9.00	9.00	9.00
RADIO COMMUNICATION SYSTEMS ENGI	1.00	3,288.80	3,961.36	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT II	1.00	2,788.00	3,351.52	2.00	2.00	2.00	2.00
STOREKEEPER	1.00	1,774.48	2,112.88	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,516.24	10.00	11.00	10.00	11.00
General Services Totals				129.50	131.50	129.50	131.50
Human Resources - 064							
ADMIN OFFICE PRO SR-RES	1.00	2,186.16	3,111.44	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,659.60	3,854.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II-RES	0.75	2,018.24	2,440.08	0.75	0.75	0.75	0.75
ADMN OFFICE PRO I-RES	1.00	1,603.60	1,926.16	2.00	2.00	2.00	2.00
DEPT BUS SPEC II-RES	1.00	3,167.68	3,811.44	3.00	3.00	3.00	3.00
DEPT BUS SPEC I-RES	1.00	2,695.20	3,316.80	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,407.60	11.00	11.00	11.00	11.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	4.00	4.00	4.00	4.00
TEAM/PROJECT LDR-GEN	1.00	3,103.76	4,516.24	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	2,987.68	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,658.00	3,668.00	-	1.00	-	1.00
ADMIN PROFESSIONAL	1.00	2,713.20	3,256.48	-	1.00	-	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,908.24	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,530.16	2,419.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,539.20	3,087.68	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,974.96	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,421.04	4,122.88	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	9,101.28	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	4.00	4.00	4.00	4.00
FINANCIAL ACCT ANALYST	1.00	3,465.84	4,177.52	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO EXPERT	1.00	3,244.24	3,961.28	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,908.24	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,419.52	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO SR	0.50	2,539.20	3,087.68	-	0.50	-	0.50
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,087.68	7.00	7.00	8.00	8.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2020-21		2020-21	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Treasurer-Tax Collector-Public - 065							
FINANCIAL SYS ANALYST I	1.00	2,920.32	4,177.52	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST II	1.00	3,541.92	4,378.64	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR	1.00	3,493.28	4,744.80	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,556.48	1.00	1.00	1.00	1.00
PUBLIC ADM/CON VETS SUPV	1.00	2,702.00	3,245.12	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR I	1.00	2,161.20	2,584.80	1.00	1.00	1.00	1.00
PUBLIC ADM/CONSERVATOR II	1.00	2,362.32	2,830.40	6.00	6.00	6.00	6.00
Treasurer-Tax Collector-Public Totals				44.00	46.50	45.00	47.50
First 5, Children & Families - 994							
ACCOUNTANT III	1.00	3,048.56	3,668.00	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,087.68	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	6,407.60	1.00	1.00	1.00	1.00
FIRST 5 PROGRAM SPECIALIST	1.00	2,817.84	3,386.32	-	1.00	-	1.00
TEAM/PROJECT LDR-GEN	1.00	3,103.76	4,516.24	2.00	2.00	2.00	2.00
First 5, Children & Families Totals				7.00	8.00	7.00	8.00
				Grand Total	4,450.54	4,429.04	4,470.68

In this report, Positions represent authorized positions based on full time equivalents (i.e. Position = work percentage X position count), regardless of funding status. FTEs represent funded full time equivalents which can include extra help and employee contractor totals.