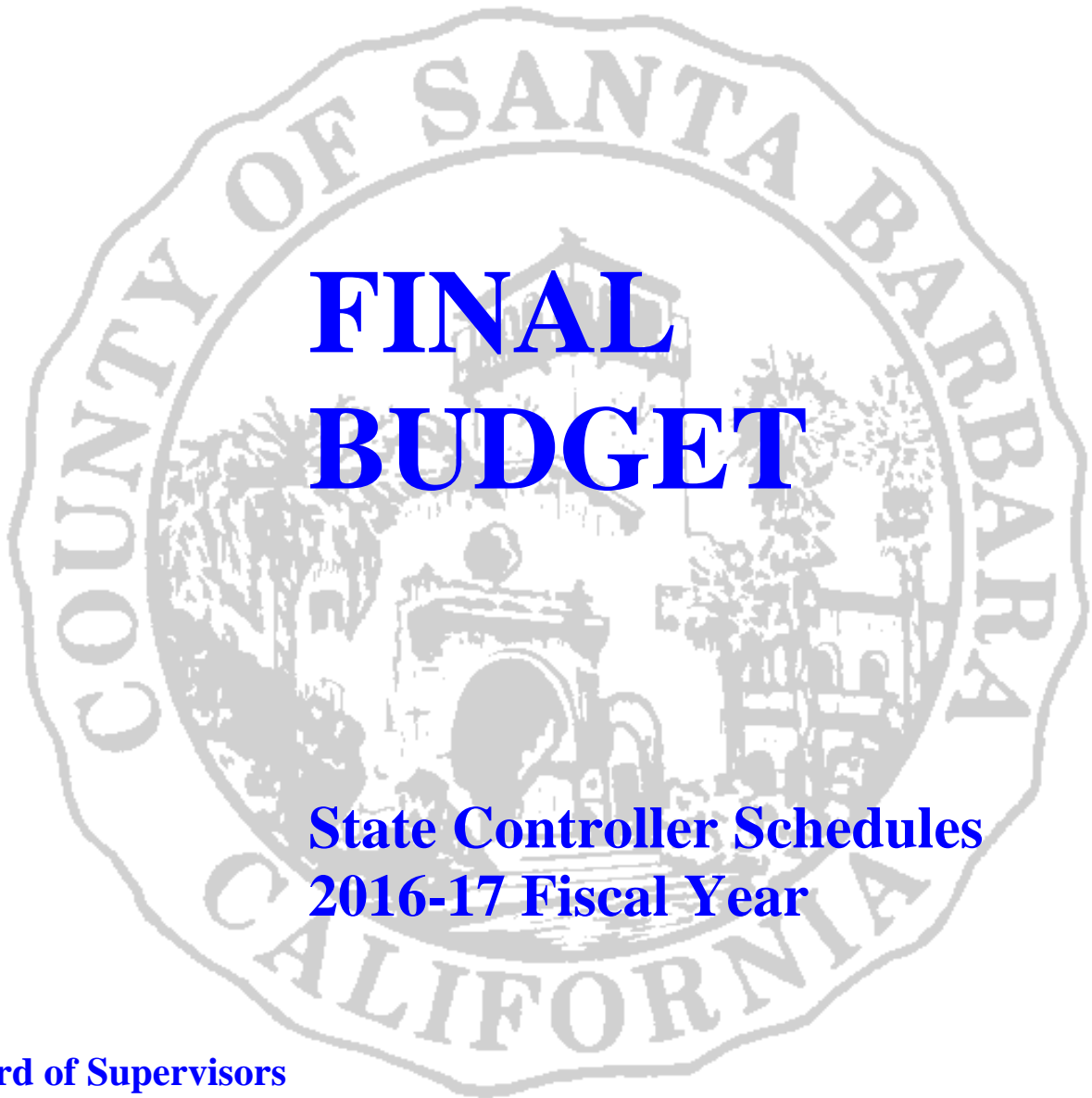


State of California
COUNTY OF SANTA BARBARA



FINAL
BUDGET

State Controller Schedules
2016-17 Fiscal Year

Board of Supervisors

Salud Carbajal, First District
Janet Wolf, Second District
Doreen Farr, Third District
Peter Adam, Fourth District
Steve Lavagnino, Fifth District



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Santa Barbara County Summary Schedules

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COUNTY OF SANTA BARBARA
State of California

ALL FUNDS SUMMARY
For Fiscal Year 2016-2017

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2016 (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	0	52,630,760	604,903,969	657,534,729	620,957,498	36,577,231	657,534,729
Special Revenue	0	30,906,075	454,466,435	485,372,510	465,864,796	19,507,714	485,372,510
Debt Service	0	0	5,916,592	5,916,592	5,887,342	29,250	5,916,592
Capital Projects	0	4,847,596	52,862,501	57,710,097	42,661,244	15,048,853	57,710,097
Total Governmental Funds	0	88,384,431	1,118,149,497	1,206,533,928	1,135,370,880	71,163,048	1,206,533,928
<u>Other Funds</u>							
Enterprise	0	13,398,945	37,159,313	50,558,258	46,804,770	3,753,488	50,558,258
Internal Service	0	8,985,978	65,369,233	74,355,211	73,972,953	382,258	74,355,211
Special Districts and Other Agencies	0	17,541,464	101,912,723	119,454,187	113,682,566	5,771,621	119,454,187
Total Other Funds	0	39,926,387	204,441,269	244,367,656	234,460,289	9,907,367	244,367,656
Total All Funds	0	128,310,818	1,322,590,766	1,450,901,584	1,369,831,169	81,070,415	1,450,901,584



GOVERNMENTAL FUNDS SUMMARY
 For Fiscal Year 2016-2017

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2016 (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	0	52,630,760	604,903,969	657,534,729	620,957,498	36,577,231	657,534,729
Total General		0	52,630,760	604,903,969	657,534,729	620,957,498	36,577,231	657,534,729
<u>Special Revenue</u>								
First 5 Child & Families Comm	0010	0	532,838	3,598,550	4,131,388	3,978,530	152,858	4,131,388
Roads-Operations	0015	0	6,368,888	26,555,869	32,924,757	25,952,225	6,972,532	32,924,757
Roads-Capital Maintenance	0016	0	2,105,000	4,046,539	6,151,539	4,631,539	1,520,000	6,151,539
Roads-Capital Infrastructure	0017	0	2,050,263	13,583,000	15,633,263	15,233,263	400,000	15,633,263
Roads-Measure A	0018	0	2,800,000	20,000	2,820,000	0	2,820,000	2,820,000
Roads-Alternative Transport	0019	0	140,000	340,600	480,600	438,600	42,000	480,600
Public and Educational Access	0040	0	6,799	2,799	9,598	8,030	1,568	9,598
Fish and Game	0041	0	28,817	8,400	37,217	36,217	1,000	37,217
Health Care	0042	0	3,201,261	77,328,499	80,529,760	79,996,055	533,705	80,529,760
Mental Health Services	0044	0	0	37,239,342	37,239,342	37,239,342	0	37,239,342
Petroleum Department	0045	0	123,094	432,560	555,654	555,654	0	555,654
Tobacco Settlement	0046	0	4,568,296	3,719,765	8,288,061	4,568,296	3,719,765	8,288,061
Mental Health Services Act	0048	0	974,130	67,144,687	68,118,817	68,118,817	0	68,118,817
Alcohol and Drug Programs	0049	0	806,162	12,690,990	13,497,152	13,394,738	102,414	13,497,152
Special Aviation	0052	0	74,337	1,286,521	1,360,858	1,360,858	0	1,360,858
Social Services	0055	0	3,984,724	165,525,532	169,510,256	167,514,354	1,995,902	169,510,256
SB IHSS Public Authority	0056	0	512,262	7,579,582	8,091,844	8,091,844	0	8,091,844
Child Support Services	0057	0	0	9,582,883	9,582,883	9,582,883	0	9,582,883
Fisheries Enhancement	0061	0	6,395	10,550	16,945	15,945	1,000	16,945
Local Fishermen Contingency	0062	0	19,204	1,400	20,604	19,604	1,000	20,604
Coast Resource Enhancement	0063	0	262,102	680,500	942,602	941,602	1,000	942,602
CDBG Federal	0064	0	0	1,520,612	1,520,612	1,455,751	64,861	1,520,612
Affordable Housing	0065	0	72,697	680,822	753,519	533,938	219,581	753,519
HOME Program	0066	0	1,645,704	569,539	2,215,243	2,039,777	175,466	2,215,243
Court Activities	0069	0	88,000	15,267,500	15,355,500	15,278,900	76,600	15,355,500
Crim Justice Facility Constrt	0070	0	0	1,018,375	1,018,375	1,018,375	0	1,018,375
Courthouse Construction SB668	0071	0	0	854,000	854,000	221,080	632,920	854,000
Inmate Welfare	0075	0	285,102	896,400	1,181,502	1,181,502	0	1,181,502
Municipal Energy Finance Prog	1940	0	190,000	2,258,119	2,448,119	2,390,419	57,700	2,448,119
Low/Mod Inc Housing Asset Fund	3122	0	60,000	22,500	82,500	66,658	15,842	82,500
Total Special Revenue		0	30,906,075	454,466,435	485,372,510	465,864,796	19,507,714	485,372,510
<u>Debt Service</u>								
Municipal Finance Debt Svc	0036	0	0	5,916,592	5,916,592	5,887,342	29,250	5,916,592
Total Debt Service		0	0	5,916,592	5,916,592	5,887,342	29,250	5,916,592
<u>Capital Projects</u>								
Capital Outlay	0030	0	855,000	6,412,000	7,267,000	6,975,000	292,000	7,267,000
Parks Dept Capital Projects	0031	0	294,744	1,029,822	1,324,566	1,324,566	0	1,324,566
North County Jail AB900	0032	0	1,725,376	45,420,679	47,146,055	32,389,202	14,756,853	47,146,055
North County Jail STAR SB1022	0033	0	1,972,476	0	1,972,476	1,972,476	0	1,972,476

COUNTY OF SANTA BARBARA
State of California

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2016-2017

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2016 (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)
Total Capital Projects	0	4,847,596	52,862,501	57,710,097	42,661,244	15,048,853	57,710,097
Total Governmental Funds	0	88,384,431	1,118,149,497	1,206,533,928	1,135,370,880	71,163,048	1,206,533,928

COUNTY OF SANTA BARBARA
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT
For Fiscal Year 2016-17

	<u>Appropriation Limit</u>	<u>Appropriations Subject to Limit (All Proceeds)</u>
County of Santa Barbara	1,731,238,733	222,533,911
County Service Area #3	5,728,359	1,120,711
County Service Area #4	72,923	39,691
County Service Area #5	344,815	117,198
Fire Protection District	116,176,391	50,594,310
North County Lighting District	1,010,800	466,890
Flood Control Districts	34,366,905	10,351,739



FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2016-2017

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2016 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	

General

General	0001	115,044,499	0	107,382,077	980,726	6,681,695
Total General		115,044,499	0	107,382,077	980,726	6,681,695

Special Revenue

First 5 Child & Families Comm	0010	5,066,022	0	4,913,164	0	152,858
Roads-Operations	0015	11,404,284	0	11,404,284	0	0
Roads-Capital Maintenance	0016	3,107,314	0	3,107,314	0	0
Roads-Capital Infrastructure	0017	2,753,515	0	2,753,515	0	0
Roads-Measure A	0018	297,085	0	297,085	0	0
Roads-Alternative Transport	0019	588,952	0	588,952	0	0
Public and Educational Access	0040	1,017,700	0	1,017,700	0	0
Fish and Game	0041	86,226	0	86,226	0	0
Health Care	0042	23,731,282	0	23,731,282	0	0
Mental Health Services	0044	9,418	0	9,418	0	0
Petroleum Department	0045	210,395	0	210,395	0	0
Tobacco Settlement	0046	6,863,818	0	6,863,818	0	0
Mental Health Services Act	0048	4,812,873	0	4,812,873	0	0
Alcohol and Drug Programs	0049	3,143,133	0	3,143,133	0	0
Special Aviation	0052	276,158	0	276,158	0	0
Social Services	0055	4,478,199	0	4,478,199	0	0
SB IHSS Public Authority	0056	1,280,944	0	1,280,944	0	0
Child Support Services	0057	165,111	0	165,111	0	0
Fisheries Enhancement	0061	24,740	0	24,740	0	0
Local Fishermen Contingency	0062	393,270	0	393,270	0	0
Coast Resource Enhancement	0063	1,217,967	0	1,217,967	0	0
CDBG Federal	0064	198,370	0	198,370	0	0
Affordable Housing	0065	2,857,088	0	2,857,088	0	0
HOME Program	0066	1,614,407	0	1,614,407	0	0
Court Activities	0069	640,802	0	640,802	0	0
Crim Justice Facility Constrt	0070	0	0	0	0	0
Courthouse Construction SB668	0071	1,772,315	0	1,772,315	0	0
Inmate Welfare	0075	1,878,853	0	1,878,853	0	0
Municipal Energy Finance Prog	1940	313,359	0	313,359	0	0
Low/Mod Inc Housing Asset Fund	3122	1,881,475	0	1,881,475	0	0
Total Special Revenue		82,085,074	0	81,932,216	0	152,858

Debt Service

Municipal Finance Debt Svc	0036	1,319,891	0	1,319,891	0	0
Total Debt Service		1,319,891	0	1,319,891	0	0

Capital Projects

Capital Outlay	0030	5,656,365	0	5,656,365	0	0
Parks Dept Capital Projects	0031	756,319	0	756,319	0	0
North County Jail AB900	0032	2,113,861	0	2,113,861	0	0

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2016-2017

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2016 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
North County Jail STAR SB1022 0033	1,977,477	0	1,977,477	0	0
Total Capital Projects	10,504,022	0	10,504,022	0	0
Total	208,953,486	0	201,138,206	980,726	6,834,553

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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-Receiveables	0001	9602	4,284,717	0	0	0	0	4,284,717
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	7,817,106	0	0	0	0	7,817,106
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	600,531	0	0	34,000	34,000	634,531
Restricted-District Attorney Programs	0001	9723	307,127	66,000	66,000	0	0	241,127
Restricted-Consumer/Environmental	0001	9724	201,400	0	0	0	0	201,400
Restricted-Weights and Measures	0001	9726	217,976	100,000	100,000	0	0	117,976
Restricted-CalVet Subvention Program	0001	9728	134,649	76,052	76,052	68,132	68,132	126,729
Restricted-Allocated for Capital Outlay	0001	9730	841	0	0	0	0	841
Restricted-State Off Hwy Fee	0001	9733	146,927	0	0	0	0	146,927
Restricted-Recorder Modernization	0001	9744	1,560,800	110,395	110,395	0	0	1,450,405
Restricted-Forfeiture Penalty	0001	9758	681,195	0	0	0	0	681,195
Restricted-Gaviota Bikeway	0001	9759	322,453	0	0	0	0	322,453
Restricted-Recorder Operations	0001	9761	1,180,281	229,044	229,044	114,185	114,185	1,065,422
Restricted-Real Estate Fraud	0001	9762	78,096	66,207	66,207	0	0	11,889
Restricted-Assessor AB818	0001	9767	503,770	183,904	183,904	0	0	319,866
Restricted-Public Safety Prop 172	0001	9768	1,880,892	190,186	190,186	0	0	1,690,706
Restricted-Donations	0001	9773	136,980	8,251	8,251	0	0	128,729
Restricted-Public Arts Program	0001	9774	428,836	582,716	582,716	579,219	579,219	425,339
Restricted-Local Realignment 2011	0001	9776	9,503,296	505,877	505,877	290,250	290,250	9,287,669
Restricted-Probation LESF/COPS	0001	9777	957,488	230,263	230,263	0	0	727,225
Restricted-Survey Monument	0001	9778	362,573	20,000	20,000	20,000	20,000	362,573
Restricted-Probation YOBS	0001	9779	1,535,104	43,595	243,595	0	0	1,291,509
Restricted-Animal Control Programs	0001	9780	80,246	26,000	26,000	42,000	42,000	96,246
Restricted-PHD Special Projects	0001	9781	265,541	25,000	25,000	40,000	40,000	280,541
Restricted-P&D Offsite Mitigation	0001	9782	2,157,408	411,000	429,665	0	0	1,727,743
Restricted-Vital Records	0001	9783	138,884	72,851	72,851	0	0	66,033
Restricted-DARE	0001	9787	40,384	0	0	0	0	40,384
Restricted-Probation Programs	0001	9789	151,942	23,530	23,530	37,000	37,000	165,412
Restricted-Los Prietos Donation	0001	9790	640,000	0	0	0	0	640,000
Restricted-Sheriff Categorical Grants	0001	9791	1,794,633	200,000	275,000	341,346	341,346	1,860,979
Restricted-Recorder Micrographics	0001	9792	318,937	91,112	91,112	0	0	227,825
Restricted-Recorder Redaction	0001	9793	244,471	59,317	59,317	0	0	185,154
Restricted-Recorder ERDS	0001	9794	122,409	5,917	5,917	0	0	116,492
Restricted-Purpose of Fund	0001	9799	831,213	10,300	35,300	158,815	158,815	954,728
Committed-Mental Health	0001	9811	0	0	2,213,444	1,000,000	3,213,444	1,000,000

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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-Maintenance Policy 18%	0001	9818	0	2,125,000	2,500,000	2,507,000	2,507,000	7,000
Committed-Imprest Cash	0001	9821	22,680	0	0	0	0	22,680
Committed-County Executive Programs	0001	9822	851,019	8,500	8,500	0	0	842,519
Committed-Ag Commissioner Projects	0001	9823	67,805	0	0	0	0	67,805
Committed-Housing Programs	0001	9824	21,324	0	0	0	0	21,324
Committed-Clerk Record Assessor Projects	0001	9825	1,436,635	0	0	358,549	358,549	1,795,184
Committed-General Services Projects	0001	9826	1,757,404	240,000	240,000	0	0	1,517,404
Committed-Treas Tax Collector Projects	0001	9827	958,867	478,487	728,487	0	0	230,380
Committed-General County Programs	0001	9828	674,491	0	0	0	0	674,491
Committed-Human Resources Programs	0001	9829	909,192	289,767	289,767	0	0	619,425
Committed-Accumulated Capital Outlay	0001	9830	0	0	700,000	0	1,400,000	700,000
Committed-Public Defender Programs	0001	9832	221,274	0	0	0	0	221,274
Committed-Auditor Systems Maint/Develop	0001	9834	1,556,349	338,200	338,200	0	0	1,218,149
Committed-Road Projects	0001	9836	0	500,000	500,000	500,000	500,000	0
Committed-Strategic Reserve	0001	9840	29,865,000	0	88,405	1,089,805	1,089,805	30,866,400
Committed-Sheriff Projects	0001	9841	468,029	49,624	49,624	43,783	43,783	462,188
Committed-Elections Voting Equipment	0001	9842	915,748	150,136	150,136	0	0	765,612
Committed-Litigation	0001	9845	915,498	350,000	558,000	350,000	350,000	707,498
Committed-Parks Projects	0001	9848	742,231	430,000	560,000	0	130,000	312,231
Committed-FY 12/13,13/14 Operating Plans	0001	9849	202,912	202,912	202,912	0	1,250,000	1,250,000
Committed-Salary & Retirement Offset	0001	9850	1,238,347	758,696	1,238,347	0	0	0
Committed-Facilities Maintenance	0001	9851	5,996	1,800,000	2,300,000	2,300,000	2,300,000	5,996
Committed-P&D Land Use System	0001	9855	843,509	50,000	50,000	50,000	50,000	843,509
Committed-Rental Maintenance	0001	9857	136,365	0	0	0	0	136,365
Committed-Maintenance-Montecito Com Ha	0001	9858	59,675	0	0	10,000	10,000	69,675
Committed-Building & Safety Permitting	0001	9866	40,000	0	0	0	0	40,000
Committed-District Attorney Programs	0001	9868	150,000	150,000	150,000	0	0	0
Committed-Audit Exceptions	0001	9876	982,295	0	982,295	0	0	0
Committed-New Jail Operations	0001	9880	13,799,495	641,657	14,250,574	7,600,000	7,600,000	7,148,921
Committed-Planning/Development Projects	0001	9882	1,209,787	346,759	534,759	200,000	200,000	875,028
Committed-North County Jail Contingency	0001	9883	802,000	0	500,000	0	0	302,000
Committed-Probation Programs	0001	9889	93,601	0	0	0	0	93,601
Committed-Program Restoration	0001	9890	1,662,834	2,243,664	8,490,471	2,556,000	6,827,670	33
Committed-Unrealized Gains	0001	9897	402,157	0	0	0	0	402,157
Committed-Contingencies	0001	9898	3,317,203	420,000	2,180,762	0	0	1,136,441
Committed-Purpose of Fund	0001	9899	1,373,253	335,000	335,000	0	0	1,038,253
Unassigned-Unassigned Fund Balance	0001	9940	980,726	2,136,000	2,153,200	4,594,066	7,022,033	5,849,559
Total General			108,362,803	17,381,919	45,949,065	24,884,150	36,577,231	98,990,969

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Special Revenue</u>								
<u>First 5 Child & 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	12,402	0	0	0	0	12,402
Restricted-Purpose of Fund	0010	9799	4,839,956	379,980	379,980	0	152,858	4,612,834
<u>Roads-Operations</u>								
Restricted-Imprest Cash	0015	9721	1,175	0	0	0	0	1,175
Restricted-Allocated for Capital Outlay	0015	9730	2,875,100	2,875,100	2,875,100	0	0	0
Restricted-Unrealized Gains	0015	9797	48,972	0	0	0	0	48,972
Restricted-Purpose of Fund	0015	9799	8,479,037	3,493,788	3,493,788	6,972,532	6,972,532	11,957,781
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	3,107,314	2,105,000	2,105,000	270,000	1,520,000	2,522,314
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	2,753,515	2,050,263	2,050,263	400,000	400,000	1,103,252
<u>Roads-Measure A</u>								
Restricted-Measure A South	0018	9736	542,532	1,000,000	1,000,000	1,000,000	1,000,000	542,532
Restricted-Measure A North	0018	9737	141,823	1,000,000	1,000,000	1,000,000	1,000,000	141,823
Restricted-Measure A South Alternative	0018	9738	(274,180)	400,000	400,000	400,000	400,000	(274,180)
Restricted-Measure A North Alternative	0018	9739	(113,877)	400,000	400,000	400,000	400,000	(113,877)
Restricted-Unrealized Gains	0018	9797	786	0	0	0	0	786
Restricted-Purpose of Fund	0018	9799	0	0	0	20,000	20,000	20,000
<u>Roads-Alternative Transport</u>								
Restricted-Unrealized Gains	0019	9797	1,569	0	0	0	0	1,569
Restricted-Purpose of Fund	0019	9799	587,383	140,000	140,000	42,000	42,000	489,383
<u>Public and Educational Access</u>								
Restricted-Donations	0040	9773	1,014,630	0	0	1,568	1,568	1,016,198
Restricted-Unrealized Gains	0040	9797	8	0	0	0	0	8
Restricted-Purpose of Fund	0040	9799	3,062	6,799	6,799	0	0	(3,737)
<u>Fish and Game</u>								
Restricted-Unrealized Gains	0041	9797	230	0	0	0	0	230
Restricted-Purpose of Fund	0041	9799	85,996	28,817	28,817	1,000	1,000	58,179
<u>Health Care</u>								
Restricted-Imprest Cash	0042	9721	2,900	0	0	0	0	2,900
Restricted-Health Care Programs	0042	9743	20,921,922	2,013,500	2,092,812	5,640	5,640	18,834,750
Restricted-FY 12/13,13/14 Operating Plans	0042	9749	766,679	169,000	175,500	0	0	591,179

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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-PHD Special Projects	0042	9781	1,010,137	639,638	712,138	528,065	528,065	826,064
Restricted-Unrealized Gains	0042	9797	51,488	0	0	0	0	51,488
Restricted-Purpose of Fund	0042	9799	978,155	180,811	220,811	0	0	757,344
<u>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	3,800	0	0	0	0	3,800
Restricted-Unrealized Gains	0044	9797	1,639	0	0	0	0	1,639
Restricted-Purpose of Fund	0044	9799	3,980	0	0	0	0	3,980
<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	596	0	0	0	0	596
Restricted-Purpose of Fund	0045	9799	193,084	123,094	123,094	0	0	69,990
<u>Tobacco Settlement</u>								
Committed-Health Care Programs	0046	9843	6,841,118	4,068,296	4,568,296	3,719,737	3,719,737	5,992,559
Committed-Tobacco Settlement	0046	9873	4,173	0	0	28	28	4,201
Committed-Unrealized Gains	0046	9897	18,527	0	0	0	0	18,527
<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	900	0	0	0	0	900
Restricted-Purpose of Fund	0048	9799	2,788,860	974,130	974,130	0	0	1,814,730
<u>Alcohol and Drug Programs</u>								
Restricted-FY 12/13,13/14 Operating Plans	0049	9749	66,787	66,787	66,787	0	0	0
Restricted-ADP SAPT Block Grant Set-Asid	0049	9754	821,305	0	0	0	0	821,305
Restricted-Local Realignment 2011	0049	9776	1,032,779	302,000	302,000	0	0	730,779
Restricted-Drug Abuse Programs	0049	9784	162,948	30,000	30,000	19,590	19,590	152,538
Restricted-Alcoholism Programs	0049	9785	825,325	300,000	300,000	82,824	82,824	608,149
Restricted-Purpose of Fund	0049	9799	233,989	107,375	107,375	0	0	126,614
<u>Special Aviation</u>								
Restricted-Unrealized Gains	0052	9797	485	0	0	0	0	485
Restricted-Purpose of Fund	0052	9799	275,673	74,337	74,337	0	0	201,336
<u>Social Services</u>								
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-Donations	0055	9773	31,718	0	0	0	0	31,718
Restricted-DSS Childrens Trust	0055	9795	104,809	124,545	124,545	107,138	107,138	87,402
Restricted-Unrealized Gains	0055	9797	3,683	0	0	0	0	3,683
Restricted-Purpose of Fund	0055	9799	2,430,084	2,880,373	2,880,373	1,888,764	1,888,764	1,438,475
Committed-Purpose of Fund	0055	9899	1,892,905	979,806	979,806	0	0	913,099
<u>SB IHSS Public Authority</u>								

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-FY 12/13,13/14 Operating Plans	0056	9749	4,830	0	0	0	0	4,830
Restricted-Unrealized Gains	0056	9797	202	0	0	0	0	202
Restricted-Purpose of Fund	0056	9799	362,172	261,189	261,189	0	0	100,983
Committed-Purpose of Fund	0056	9899	913,240	251,073	251,073	0	0	662,167
<u>Child Support Services</u>								
Restricted-Imprest Cash	0057	9721	400	0	0	0	0	400
Restricted-Unrealized Gains	0057	9797	1,072	0	0	0	0	1,072
Restricted-Purpose of Fund	0057	9799	163,639	0	0	0	0	163,639
<u>Fisheries Enhancement</u>								
Restricted-Unrealized Gains	0061	9797	66	0	0	0	0	66
Restricted-Purpose of Fund	0061	9799	24,674	6,395	6,395	1,000	1,000	19,279
<u>Local Fishermen Contingency</u>								
Restricted-Unrealized Gains	0062	9797	1,048	0	0	0	0	1,048
Restricted-Purpose of Fund	0062	9799	392,222	19,204	19,204	1,000	1,000	374,018
<u>Coast Resource Enhancement</u>								
Restricted-Unrealized Gains	0063	9797	3,246	0	0	0	0	3,246
Restricted-Purpose of Fund	0063	9799	1,214,721	262,102	262,102	1,000	1,000	953,619
<u>CDBG Federal</u>								
Restricted-Unrealized Gains	0064	9797	170	0	0	0	0	170
Restricted-Purpose of Fund	0064	9799	198,199	0	0	64,861	64,861	263,060
<u>Affordable Housing</u>								
Restricted-State - CDBG	0065	9769	521,262	0	0	98,430	98,430	619,692
Restricted-Housing Trust Funds	0065	9771	1,398,807	5,000	5,000	50,000	50,000	1,443,807
Restricted-Unrealized Gains	0065	9797	7,615	0	0	0	0	7,615
Restricted-Purpose of Fund	0065	9799	907,486	67,697	67,697	71,151	71,151	910,940
Committed-Purpose of Fund	0065	9899	21,918	0	0	0	0	21,918
<u>HOME Program</u>								
Restricted-Unrealized Gains	0066	9797	4,301	0	0	0	0	4,301
Restricted-Purpose of Fund	0066	9799	1,610,106	1,645,704	1,645,704	175,466	175,466	139,868
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	270,318	88,000	88,000	76,600	76,600	258,918
Committed-Unrealized Gains	0069	9897	2,122	0	0	0	0	2,122
Committed-Purpose of Fund	0069	9899	368,362	0	0	0	0	368,362
<u>Courthouse Construction SB668</u>								
Restricted-Unrealized Gains	0071	9797	4,563	0	0	0	0	4,563
Restricted-Purpose of Fund	0071	9799	1,612,890	0	0	632,920	632,920	2,245,810

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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-Purpose of Fund	0071	9899	154,862	0	0	0	0	154,862
<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	5,074	0	0	0	0	5,074
Restricted-Purpose of Fund	0075	9799	1,836,338	285,102	285,102	0	0	1,551,236
<u>Municipal Energy Finance Prog</u>								
Restricted-FY 12/13,13/14 Operating Plans	1940	9749	12,137	0	0	0	0	12,137
Restricted-Unrealized Gains	1940	9797	57	0	0	0	0	57
Restricted-Purpose of Fund	1940	9799	301,164	190,000	190,000	57,700	57,700	168,864
<u>Low/Mod Inc Housing Asset Fund</u>								
Restricted-Unrealized Gains	3122	9797	5,014	0	0	0	0	5,014
Restricted-Purpose of Fund	3122	9799	1,876,461	60,000	60,000	15,842	15,842	1,832,303
Total Special Revenue			81,932,216	30,054,905	30,753,217	18,104,856	19,507,714	70,686,713
<u>Debt Service</u>								
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	1,200,012	0	0	0	0	1,200,012
Restricted-COP Proceeds	0036	9788	3,700	0	0	29,250	29,250	32,950
Restricted-Unrealized Gains	0036	9797	1,361	0	0	0	0	1,361
Restricted-Purpose of Fund	0036	9799	114,818	0	0	0	0	114,818
Total Debt Service			1,319,891	0	0	29,250	29,250	1,349,141
<u>Capital Projects</u>								
<u>Capital Outlay</u>								
Restricted-DMV/Livescan	0030	9765	1,781,179	35,000	835,000	180,000	180,000	1,126,179
Restricted-COP Proceeds	0030	9788	152,517	0	0	0	0	152,517
Restricted-Unrealized Gains	0030	9797	7,220	0	0	0	0	7,220
Committed-General Services Projects	0030	9826	2,760,103	20,000	20,000	0	0	2,740,103
Committed-Sheriff Projects	0030	9841	955,347	0	0	112,000	112,000	1,067,347
<u>Parks Dept Capital Projects</u>								
Restricted-Parks Projects	0031	9748	24,167	0	0	0	0	24,167
Restricted-Purpose of Fund	0031	9799	12,003	0	0	0	0	12,003
Committed-Parks Projects	0031	9848	720,149	294,744	294,744	0	0	425,405
<u>North County Jail AB900</u>								
Committed-Purpose of Fund	0032	9899	2,113,861	1,725,376	1,725,376	0	14,756,853	15,145,338
<u>North County Jail STAR SB1022</u>								
Committed-SB 1022 Match	0033	9844	1,977,477	0	1,972,476	0	0	5,001
Total Capital Projects			10,504,022	2,075,120	4,847,596	292,000	15,048,853	20,705,279

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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)	
Total Governmental Funds			202,118,933	49,511,944	81,549,878	43,310,256	71,163,048	191,732,103



**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2016-2017**

Adopted Budget

DESCRIPTION (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)	
<u>Summarization by Source</u>					
Taxes	211,815,166	220,450,170	227,786,000	227,786,000	
Licenses, Permits and Franchises	13,639,699	14,260,568	15,401,075	15,371,978	
Fines, Forfeitures, and Penalties	9,579,252	9,161,025	7,930,817	7,930,817	
Use of Money and Property	4,500,239	4,209,170	3,010,582	3,010,582	
Intergovernmental Revenue-State	226,500,413	227,543,454	256,447,413	256,456,413	
Intergovernmental Revenue-Federal	105,448,838	110,477,279	117,763,747	117,859,883	
Intergovernmental Revenue-Other	2,650,849	3,734,394	2,446,086	2,446,086	
Charges for Services	154,058,227	168,282,466	176,632,337	177,619,012	
Other Financing Sources	75,239,087	55,152,618	60,236,710	79,475,007	
Miscellaneous Revenue	18,619,326	16,697,805	12,566,223	12,595,268	
Intrafund Expenditure Transfers (-)	208,747,093	208,775,917	217,688,451	217,598,451	
Total Summarization by Source	1,030,798,188	1,038,744,864	1,097,909,441	1,118,149,497	
<u>Summarization by Fund</u>					
General	0001	580,311,837	592,212,351	604,315,378	604,903,969
First 5 Child & Families Comm	0010	4,693,735	4,881,628	3,598,550	3,598,550
Roads-Operations	0015	22,366,130	21,037,772	26,555,869	26,555,869
Roads-Capital Maintenance	0016	8,080,388	8,075,609	2,796,539	4,046,539
Roads-Capital Infrastructure	0017	9,609,211	8,596,346	13,583,000	13,583,000
Roads-Measure A	0018	1,000,329	(703,244)	20,000	20,000
Roads-Alternative Transport	0019	315,530	518,525	340,600	340,600
Capital Outlay	0030	5,777,371	5,331,680	6,412,000	6,412,000
Parks Dept Capital Projects	0031	2,292,640	1,869,109	1,029,822	1,029,822
North County Jail AB900	0032	687,227	607,590	30,663,826	45,420,679
North County Jail STAR SB1022	0033	3,900,100	0	0	0
Municipal Finance Debt Svc	0036	16,356,653	5,884,492	5,916,592	5,916,592
Public and Educational Access	0040	4,968	6,862	2,799	2,799
Fish and Game	0041	56,637	13,124	8,400	8,400
Health Care	0042	69,994,209	77,606,399	76,712,075	77,328,499
Mental Health Services	0044	40,777,407	36,940,480	35,389,786	37,239,342
Petroleum Department	0045	386,879	250,793	432,560	432,560
Tobacco Settlement	0046	3,722,919	3,695,388	3,719,765	3,719,765
Mental Health Services Act	0048	55,392,783	58,861,328	66,149,191	67,144,687
Alcohol and Drug Programs	0049	11,912,019	13,127,161	12,690,990	12,690,990
Special Aviation	0052	(16,904)	1,106,513	1,286,521	1,286,521
Social Services	0055	152,715,911	158,360,627	165,497,532	165,525,532
SB IHSS Public Authority	0056	6,266,592	7,099,512	7,579,582	7,579,582
Child Support Services	0057	9,393,160	9,392,607	9,436,747	9,582,883
Fisheries Enhancement	0061	9,886	10,194	10,550	10,550
Local Fishermen Contingency	0062	1,908	2,650	1,400	1,400
Coast Resource Enhancement	0063	684,152	519,811	680,500	680,500
CDBG Federal	0064	2,200,528	1,332,407	1,520,612	1,520,612
Affordable Housing	0065	575,469	951,198	671,822	680,822
HOME Program	0066	1,905,904	1,159,601	569,539	569,539
Court Activities	0069	14,606,432	15,255,899	15,267,500	15,267,500
Crim Justice Facility Constrt	0070	887,053	988,058	1,018,375	1,018,375

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)		Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Courthouse Construction SB668	0071	892,907	849,818	854,000	854,000
Inmate Welfare	0075	1,379,928	1,382,773	896,400	896,400
Municipal Energy Finance Prog	1940	1,628,175	1,452,640	2,258,119	2,258,119
Low/Mod Inc Housing Asset Fund	3122	28,115	67,164	22,500	22,500
Total Summarization by Fund		1,030,798,188	1,038,744,864	1,097,909,441	1,118,149,497

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
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General

General

Taxes

3010	Property Tax-Current Secured		118,293,709	121,949,354	126,445,000	126,445,000
3011	Property Tax-Unitary		2,608,754	2,793,208	2,713,000	2,713,000
3013	Property Tax In-Lieu of VLF		47,221,567	49,508,967	51,736,000	51,736,000
3015	PT PY Corr/Escapes Secured		(357,462)	(249,891)	(392,000)	(392,000)
3020	Property Tax-Current Unsecd		5,607,301	5,025,784	5,130,000	5,130,000
3021	Prop Tax-Curr Unsec Aircraft		604,045	447,924	550,000	550,000
3028	RDA Pass-through Payments		408,978	476,062	503,000	503,000
3029	RDA RPTTF Resid Distributions		5,185,767	5,600,109	5,720,000	5,720,000
3040	Property Tax-Prior Secured		(108,528)	188,920	(600,000)	(600,000)
3050	Property Tax-Prior Unsecured		(705,188)	166,176	0	0
3051	Prop Tax-PY Unsec Aircraft		21,282	0	0	0
3054	Supplemental Pty Tax-Current		2,549,162	2,356,775	3,867,000	3,867,000
3056	Supplemental Pty Tax-Prior		34,305	38,422	0	0
3061	Tax Collector Cost Collection		255,027	224,832	255,000	255,000
3091	Sales and Use Retail Tax State		7,796,637	8,711,484	10,216,000	10,216,000
3095	In-Lieu Local Sales Tax		2,257,847	2,560,137	0	0
3131	Transient Occupancy Tax		8,550,000	9,072,486	9,429,000	9,429,000
3133	Racehorse Taxation		4,293	3,524	4,000	4,000
3138	Property Transfer Taxes		4,083,149	3,933,477	4,755,000	4,755,000
	Total Taxes		204,310,646	212,807,751	220,331,000	220,331,000

Licenses, Permits and Franchises

3160	Animal Licenses		754,152	802,092	788,013	788,013
3180	Business Licenses		80,090	73,913	78,018	78,018
3201	Building Permits		2,360,980	2,602,546	3,012,650	3,012,650
3202	Excavation Permits		655,830	621,671	625,000	625,000
3203	Electrical Permits		378,617	356,843	375,000	375,000
3204	Plumbing Permits		61,857	66,918	63,777	63,777
3205	Mechanical Permits		26,852	38,955	32,371	32,371
3206	Site Investigation		390,709	430,896	555,000	555,000
3222	Road Excavation Permits		0	1	0	0
3241	Energy Permits		804,851	1,177,857	1,348,175	1,348,175
3243	Permit Compliance		230,895	273,426	300,000	300,000
3244	Agri Preserve Application Fees		2,090	1,672	1,672	1,672
3247	Land Use Permits		3,024,539	2,986,454	3,421,834	3,392,737
3248	Zoning/Housing Code Violations		206,977	202,492	200,000	200,000
3260	Franchises		3,339,446	3,228,231	3,391,000	3,391,000
3273	Marriage Licenses		252,175	258,458	235,000	235,000
3274	Mobile Home Use Permits		33,379	33,379	36,225	36,225
3276	Moving Permits		663	0	2,111	2,111
3279	Miscellaneous Permits		433,660	439,250	434,770	434,770
	Total Licenses, Permits and Franchises		13,037,761	13,595,052	14,900,616	14,871,519

Fines, Forfeitures, and Penalties

3058	PT-Delinquent Penalty-CY		1,909,435	1,627,269	920,000	920,000
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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)	
		3059	PT-Redemption Penalty-PY	2,182,908	2,131,416	1,901,000	1,901,000
		3060	PT-Delinquent Penalty-PY	802,781	680,771	661,000	661,000
		3305	Adult Vehicle Code Fines	12	31	21	21
		3333	Penal Code Violations	140,000	140,000	140,000	140,000
		3334	Health/Safety Code Violations	12,699	240	0	0
		3335	Parking Violations	155,809	168,786	150,000	150,000
		3339	Miscellaneous Fines	27,195	27,445	14,100	14,100
		3343	Fines-Drug/Alcohol Lab Tests	35,729	90,109	75,000	75,000
		3350	Forfeitures and Penalties	310,042	252,439	110,000	110,000
			Total Fines, Forfeitures, and Penalties	5,576,611	5,118,506	3,971,121	3,971,121
			<u>Use of Money and Property</u>				
		3380	Interest Income	1,543,333	552,458	381,300	381,300
		3381	Unrealized Gain/Loss Invstmnts	140,725	335,501	0	0
		3402	Public Phone & Vend Mach Con	59,398	55,465	57,300	57,300
		3403	Memorial Bldg Rents & Concesns	127,739	239,514	300,000	300,000
		3409	Other Rental of Bldgs and Land	1,223,153	1,298,949	1,276,027	1,276,027
			Total Use of Money and Property	3,094,348	2,481,887	2,014,627	2,014,627
			<u>Intergovernmental Revenue-State</u>				
		3540	Motor Vhcle In-Lieu In Excess	150,012	147,136	150,000	150,000
		3543	Motor Vhcle-Auto Theft Fee	248,916	268,248	256,000	256,000
		3633	State-Medi-Cal Admin	583	549	500	500
		4000	State Aid for Agriculture	1,030,426	948,921	1,271,971	1,271,971
		4101	Public Asst-Realignment - 1991	1,138,081	1,138,087	1,138,081	1,138,081
		4107	Local Realignment - 2011	26,883,715	30,688,109	27,706,716	27,706,716
		4190	State Aid for Veterans Affairs	131,401	84,975	130,260	130,260
		4220	Homeowners Property Tax Relief	765,931	749,660	734,000	734,000
		4272	SB 90 Mandated Costs	5,660,489	197,431	0	0
		4321	State Off Hwy Mtr Veh Lic Fees	595	595	0	0
		4322	State-Oil Revenues	61,100	61,100	61,100	61,100
		4330	Public Safety - Prop 172	31,202,319	31,044,188	32,926,600	32,926,600
		4335	State Program Reimbursement	198,600	116,540	80,000	80,000
		4336	State-Crime Control-Post	65,267	43,182	70,000	70,000
		4339	State-Other	4,452,677	4,661,981	4,790,593	4,790,593
			Total Intergovernmental Revenue-State	71,990,112	70,150,702	69,315,821	69,315,821
			<u>Intergovernmental Revenue-Federal</u>				
		4385	Fed-CWS IV E	509,996	427,028	565,028	565,028
		4555	Federal Education Lunch Progrm	105,352	117,329	121,308	121,308
		4556	Federal Education Breakfast Pg	66,901	73,404	75,172	75,172
		4565	Federal Subsidy on RZEDB/QECB	388,680	354,239	386,000	386,000
		4660	Federal Grazing Fees	38	47	0	0
		4690	Payments In Lieu of Taxes	1,671,650	1,980,155	18,000	18,000
		4789	Federal-Other	2,539,437	2,780,229	2,028,695	2,028,695
			Total Intergovernmental Revenue-Federal	5,282,054	5,732,431	3,194,203	3,194,203
			<u>Intergovernmental Revenue-Other</u>				
		4840	Other Governmental Agencies	593,198	631,358	373,109	373,109

**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 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
		4842 RDA Dissolution Proceeds	0	836,471	0	0
		Total Intergovernmental Revenue-Other	593,198	1,467,829	373,109	373,109
		<u>Charges for Services</u>				
		4879 Adm Fee Supplemental Tax SB813	583,250	792,755	637,000	637,000
		4880 Adm Svc and/or Collection Fee	533,214	545,699	565,337	565,337
		4881 Property Tax Admin-SB 2557	1,734,460	2,444,157	2,699,400	2,699,400
		4882 Property Tax 1/4% Admin Fee	237,922	247,889	245,000	245,000
		4883 Redemption Fee-LGFA 225	20,900	21,330	21,000	21,000
		4910 Auditing and Accounting Fees	27,519	17,521	7,523	7,523
		4925 Art Services	554,655	610,628	579,219	579,219
		4970 Election Services	387,924	49,228	790,000	790,000
		5030 Legal Services	1,598,321	1,665,220	1,780,580	1,842,223
		5032 Legal Services To Other Funds	2,049,640	2,255,948	2,067,700	2,067,700
		5091 Planning & Engrng-Plan Ck Fes	25,934	19,959	30,000	30,000
		5092 Planning & Engrng-Subdivision	12,550	37,778	25,000	25,000
		5093 Certificates of Compliances	47,774	51,215	38,000	38,000
		5094 Planning & Engrng-Land Divisn	17,938	10,742	30,000	30,000
		5097 Planning & Engrng-Dvlpmnt Plan	16,800	33,131	25,000	25,000
		5101 Environmental Resource Service	875,702	911,242	2,695,000	2,695,000
		5144 Ag Srv-Standardiztn Insp Fee	9,475	10,079	6,500	6,500
		5145 Ag Srv-Seed Bean Certificates	27,000	16,620	20,000	20,000
		5146 Phytosanitary Certificates	404,845	275,075	392,800	392,800
		5170 Civil Process Service	150,895	141,781	150,000	150,000
		5202 Marriage Performance Fee	173,923	186,210	172,000	172,000
		5207 Jury Fees	0	15	0	0
		5209 FBN and Notary Fees	209,028	193,164	195,000	195,000
		5230 Estate Fees	78,294	107,310	70,000	70,000
		5250 Humane Services	344,923	359,294	356,890	356,890
		5251 Placement Fees	155,130	149,344	154,300	154,300
		5280 Booking Fees	14,083	8,210	9,000	9,000
		5281 Trans of Prisoners & Extraditn	180,810	140,754	75,000	75,000
		5282 Law Enforcement-Fingerprinting	76,990	86,304	78,000	78,000
		5283 Bailiff Services	80,394	88,826	99,067	99,067
		5286 Solvang City Contract Revenues	1,588,367	1,590,410	1,644,673	1,644,673
		5287 Buellton City Contract Revenue	1,628,524	1,630,117	1,746,866	1,746,866
		5288 Carp City Contract Revenues	3,330,189	3,330,032	3,513,794	3,513,794
		5289 Other Law Enforcement Services	1,428,746	2,041,592	2,050,067	2,050,067
		5295 Goleta City Contract Revenue	7,637,208	7,647,417	7,853,435	7,853,435
		5305 Quimby & Developer Fees	210,433	16,955	0	0
		5310 Recording Fees	2,192,533	2,258,763	1,959,000	1,959,000
		5311 Certificate of Marriage	26,625	30,484	28,400	28,400
		5312 Vital Statistics Cert Fees	282,655	388,691	284,500	284,500
		5371 Health Fees -City Contracts	1,319,960	1,385,823	1,415,888	1,415,888
		5373 Health Fees -Food Program	1,813,928	1,904,721	1,868,000	1,868,000
		5374 Health Fees -Public Water Sys	356,079	245,584	300,000	300,000
		5376 Health Fees -Recreation Facil	253,273	235,049	249,000	249,000
		5378 Liquid Waste	185,084	166,026	190,000	190,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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	5380	Solid Waste-Enforcement Fees	17,291	17,242	15,937	15,937
	5382	Hazardous Mat Undergrd Storage	282,754	256,510	263,100	263,100
	5383	Hazardous Mat Business Plan	416,492	451,610	477,020	477,020
	5384	Hazardous Waste Generator	573,604	622,595	651,030	651,030
	5385	Above Ground Petroleum Storage	58,350	60,484	82,441	82,441
	5386	Hazardous Mat Acutely (RMPP)	46,395	14,485	17,945	17,945
	5388	Housing Program Fees	4,025	4,106	4,025	4,025
	5430	Sanitation Services	5,640	5,640	5,640	5,640
	5433	Inspection Fees	9,078	9,254	8,800	8,800
	5512	Inst Care & Srv-Work Furlough	505,608	486,714	510,000	510,000
	5531	Inst Care & Srv-Juvm Riemb	263,328	263,308	299,488	299,488
	5535	Electronic Monitoring Fee	647	1,806	1,925	1,925
	5537	Probation Services Fee	1,126,618	1,443,966	1,397,917	1,397,917
	5539	Work Project Enrollment Fee	38,300	51,750	47,199	47,199
	5540	Welfare Fraud Invest.	1,152,842	1,115,226	1,271,795	1,271,795
	5561	County & 999 Fees	612	680	(4,870)	(4,870)
	5567	Public Health Services	2,260	3,590	4,807	4,807
	5650	Reservation Fee	263,943	296,458	188,000	188,000
	5651	Auto Fees-Daily	303,464	264,005	270,000	270,000
	5652	Autos-Annual	65,898	48,417	43,000	43,000
	5653	Camping-Regular	1,288,824	1,232,080	1,270,000	1,270,000
	5654	Lake Cruises	44,094	30,964	26,000	26,000
	5655	Water & Sewer Fee	140,108	128,741	88,200	88,200
	5656	Quagga Mussel Fees	120	30	0	0
	5657	Boats-Annual	6,079	930	2,000	2,000
	5658	Site Use Fee	367,225	393,575	345,000	345,000
	5659	Boat Fees-Daily	9,809	3,408	5,000	5,000
	5660	Dog Entrance Fees	59,745	64,225	49,000	49,000
	5661	Park & Rec Fee-Concessions	1,211,180	1,244,627	1,125,000	1,125,000
	5662	Bicycle Camping Fee	490	1,980	500	500
	5663	Camping - Extra Auto	167,587	155,577	178,200	178,200
	5665	Boats-Sr Citizen An	150	250	0	0
	5666	Autos-Sr Citizen An	11,337	14,000	10,000	10,000
	5667	Hookups - Daily	1,024,504	1,053,169	1,078,000	1,078,000
	5668	Trailer Storage	92,080	89,880	92,000	92,000
	5671	Group Camping	300,824	316,251	301,000	301,000
	5673	Yurts	126,676	124,771	110,000	110,000
	5674	Cabins	503,327	505,040	455,000	455,000
	5679	Park & Rec Fee-Other Park Srv	82,176	101,862	88,300	88,300
	5715	Reprographics Services Rev	10,725	14,701	12,000	12,000
	5728	Other - Weed Abatement	1,051	238,659	170,000	170,000
	5733	Cost Allocation Services	8,252,333	10,567,513	10,128,064	10,128,064
	5734	Cost Allocation Use Allowance	1,091,764	1,309,958	1,024,429	1,024,429
	5735	Fire Prot Svcs-Govt Incidents	33,243	42,065	5,000	5,000
	5736	Administrative Revenue (SBC)	3,559,090	3,938,402	4,305,912	4,305,912
	5738	Planning Studies Services	215,032	103,865	197,000	197,000
	5739	Other Services	2,221,361	2,527,966	2,129,767	2,197,767

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	5740	Services County Provided	415,990	350,399	473,691	473,691
	5746	Administrative Revenue	2,368,165	2,225,018	2,528,799	2,528,799
		Total Charges for Services	61,626,132	66,546,842	68,871,000	69,000,643
	<u>Other Financing Sources</u>					
	5911	Oper Trf (In)-Other Funds	6,990,467	5,101,860	5,861,006	6,410,006
	5919	Sale Capital Assets-Prsnl Prop	23,170	23,735	10,000	10,000
	5921	Long Term Debt Proc-Bond/Notes	0	9,717	0	0
		Total Other Financing Sources	7,013,636	5,135,312	5,871,006	6,420,006
	<u>Miscellaneous Revenue</u>					
	5761	Contrib-Offshore Oil/Gas Impact	0	0	30,876	30,876
	5771	Prem Contrib from Employees	(860)	0	0	0
	5780	Insurance Proceeds & Recovery	47,250	180,854	0	0
	5860	Other Sales	3,827	5,989	3,100	3,100
	5875	Other Program Revenue	87,550	389,850	95,000	95,000
	5879	Reimb Charges-Air Pollution	0	(285)	0	0
	5886	Food Service - Cafeteria	1,392	4,302	2,000	2,000
	5891	Refunds/Repayments	(350)	227	0	0
	5892	Other-Grants Private Agencies	60,521	39,511	0	0
	5893	Other-Reimb for/from Employees	29,085	18,410	9,410	9,410
	5894	Other-Payment for Damages	49,383	974,156	20,000	20,000
	5895	Other-Donations	882,400	101,879	51,140	51,140
	5898	Unclaimed Money In Co.Treasury	271,581	765	98,000	98,000
	5901	Grant/Audit/Other Settlements	429,491	2,125	0	0
	5906	Cash Overages	3,586	5,066	3,000	3,000
	5907	Doubtful Accounts Recovered	(33,550)	(22,970)	(28,300)	(28,300)
	5908	Recycled Affordable Hsg Funds	2,061	1,000	0	0
	5909	Other Miscellaneous Revenue	2,713,627	2,745,349	2,574,281	2,603,326
		Total Miscellaneous Revenue	4,546,995	4,446,229	2,858,507	2,887,552
	<u>Intrafund Expenditure Transfers (-)</u>					
	9100	Intrafund Trf (In) GFC	200,852,746	202,534,742	209,918,800	209,828,800
	9101	ltrf (-) Board of Supvr 011	63,000	38,000	40,000	40,000
	9102	ltrf (-) County Admin 012	0	40,090	0	0
	9104	ltrf (-) District Attorney 021	2,193	1,740	2,000	2,000
	9105	ltrf (-) Probation 022	543,651	539,806	630,395	630,395
	9110	ltrf (-) Sheriff 032	14,736	4,271	23,700	23,700
	9117	ltrf (-) Parks 052	99,770	113,531	190,826	190,826
	9119	ltrf (-) Public Works 054	69,347	60,484	93,262	93,262
	9120	ltrf (-) Auditor-Contr 061	125,071	0	0	0
	9121	ltrf (-) Clk-Recorder-Assr 062	10,770	11,311	20,000	20,000
	9122	ltrf (-) General Services 063	831,122	1,054,060	922,201	922,201
	9124	ltrf (-) Treasurer-Tx Coll 065	870	560	662,496	662,496
	9125	ltrf (-) Gen Co Programs 990	0	43,000	3,000	3,000
	9126	ltrf (-) Housing & Com Dev 055	222,384	25,708	15,700	15,700
	9129	ltrf (-) General Revenues 991	250,000	0	0	0
	9199	ltrf (-) Cost Allocations	154,683	262,509	91,988	91,988

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		Total Intrafund Expenditure Transfers (-)	203,240,344	204,729,811	212,614,368	212,524,368
		Total General Fund Financing Sources	580,311,837	592,212,351	604,315,378	604,903,969
		Total General Fund Financing Sources	580,311,837	592,212,351	604,315,378	604,903,969
<u>Special Revenue</u>						
<u>First 5 Child & Families Comm</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	17,058	21,754	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	4,830	9,837	0	0
		Total Use of Money and Property	21,889	31,591	10,000	10,000
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	3,592,188	3,952,460	3,488,550	3,488,550
		Total Intergovernmental Revenue-State	3,592,188	3,952,460	3,488,550	3,488,550
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	109,535	216,273	60,000	60,000
		Total Intergovernmental Revenue-Other	109,535	216,273	60,000	60,000
<u>Miscellaneous Revenue</u>						
	5769	State Reimbursements	683,029	590,954	40,000	40,000
	5892	Other-Grants Private Agencies	100,000	50,352	0	0
	5894	Other-Payment for Damages	0	4,606	0	0
	5909	Other Miscellaneous Revenue	187,096	35,392	0	0
		Total Miscellaneous Revenue	970,125	681,305	40,000	40,000
		Total First 5 Child & Families Comm Fund Financing Sources	4,693,735	4,881,628	3,598,550	3,598,550
<u>Roads-Operations</u>						
<u>Taxes</u>						
	3092	Sales Tax-Local Transportation	524,449	329,102	400,000	400,000
	3096	Sales Tax - Trans Meas A South	1,073,128	889,826	3,132,006	3,132,006
	3097	Sales Tax - Trans Meas A North	690,900	497,049	2,765,124	2,765,124
	3098	Sales Tax - Trans Meas A Alt S	101,848	265,295	323,000	323,000
	3099	Sales Tax - Trans Meas A Alt N	(441,617)	251,778	325,000	325,000
		Total Taxes	1,948,709	2,233,050	6,945,130	6,945,130
<u>Licenses, Permits and Franchises</u>						
	3221	Permits-Moving Loads on Roads	36,349	29,579	20,000	20,000
	3222	Road Excavation Permits	380,834	425,386	300,000	300,000
	3223	Restoration Permits	1,886	1,289	7,500	7,500
	3279	Miscellaneous Permits	5	0	0	0
		Total Licenses, Permits and Franchises	419,073	456,254	327,500	327,500
<u>Use of Money and Property</u>						
	3380	Interest Income	78,713	69,406	45,000	45,000
	3381	Unrealized Gain/Loss Invstmnts	17,879	39,202	0	0
	3409	Other Rental of Bldgs and Land	16,702	27,871	22,050	22,050
		Total Use of Money and Property	113,293	136,479	67,050	67,050

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<u>Intergovernmental Revenue-State</u>						
	3511	St Hwy Usrs Tax-Str & Hwy Code	4,280,807	3,898,218	4,405,329	4,405,329
	3512	St Hwy Usrs Tax-Collier/Unruh	881,252	790,552	704,904	704,904
	3513	St Hwy Usrs Tax-Sec 2105	2,292,586	2,114,513	2,332,122	2,332,122
	3514	St Hwy Usrs Tax-Sec 2103	4,211,554	1,909,044	878,311	878,311
	3581	State Highway Property Rental	883	775	775	775
	4160	State Aid for Disaster	50,849	485,178	0	0
	4170	Prop 1B-Seismic	(331)	1,352	0	0
	4171	Prop 1B-LSR	(6,960)	0	0	0
	4174	State Trans Imp Prog-STIP	454	0	0	0
	4176	Local Surface Trans Pln-LSTP	443,313	443,153	443,300	443,300
	4320	State Matching/Exchanges Funds	558,115	558,115	558,115	558,115
	4339	State-Other	684	153	0	0
		Total Intergovernmental Revenue-State	12,713,207	10,201,052	9,322,856	9,322,856
<u>Intergovernmental Revenue-Federal</u>						
	4573	Highway Bridge Program-HBP	11,390	0	0	0
	4610	Federal Aid for Disaster	0	(2,213)	0	0
	4640	Federal Forest Reserve Revenue	0	0	32,100	32,100
		Total Intergovernmental Revenue-Federal	11,390	(2,213)	32,100	32,100
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	17,339	85,747	217,350	217,350
		Total Intergovernmental Revenue-Other	17,339	85,747	217,350	217,350
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	10,269	(5,807)	0	0
	5091	Planning & Engrng-Plan Ck Fes	58,949	80,907	50,000	50,000
	5092	Planning & Engrng-Subdivision	164,600	96,109	60,000	60,000
	5097	Planning & Engrng-Dvlpmnt Plan	61,997	69,010	35,000	35,000
	5736	Administrative Revenue (SBC)	2	0	0	0
	5739	Other Services	36,467	94,845	25,000	25,000
	5740	Services County Provided	24,145	0	0	0
	5741	Equipment County Provided	80,968	104,733	90,000	90,000
	5742	Roads Services Provided	2,272,814	2,230,047	2,186,947	2,186,947
	5746	Administrative Revenue	1,261,605	1,447,522	1,421,516	1,421,516
		Total Charges for Services	3,971,817	4,117,365	3,868,463	3,868,463
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	887,475	1,447,652	138,157	138,157
	5911	Oper Trf (In)-Other Funds	181,124	207,376	3,765,263	3,765,263
	5913	Oper Trf (In)-GFC	1,835,600	1,847,700	1,862,000	1,862,000
	5918	Sale Capital Assets-Real Prop	7,268	0	0	0
	5919	Sale Capital Assets-Prsnl Prop	90,229	68,061	0	0
		Total Other Financing Sources	3,001,696	3,570,789	5,765,420	5,765,420
<u>Miscellaneous Revenue</u>						
	5883	Sale of Scrap	415	105	0	0
	5894	Other-Payment for Damages	2,040	101	0	0
	5897	Contributions for Construction	3,063	15,445	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 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
	5908	Recycled Affordable Hsg Funds	300	0	0	0
	5909	Other Miscellaneous Revenue	163,789	223,597	10,000	10,000
		Total Miscellaneous Revenue	169,607	239,248	10,000	10,000
		Total Roads-Operations Fund Financing Sources	22,366,130	21,037,772	26,555,869	26,555,869
<u>Roads-Capital Maintenance</u>						
<u>Taxes</u>						
	3092	Sales Tax-Local Transportation	(354)	0	0	0
	3096	Sales Tax - Trans Meas A South	2,029,412	2,614,535	0	0
	3097	Sales Tax - Trans Meas A North	2,053,562	2,031,464	0	0
	3098	Sales Tax - Trans Meas A Alt S	239,678	322,814	0	0
	3099	Sales Tax - Trans Meas A Alt N	738,094	126,143	0	0
		Total Taxes	5,060,391	5,094,956	0	0
<u>Licenses, Permits and Franchises</u>						
	3222	Road Excavation Permits	34,219	0	0	0
	3223	Restoration Permits	0	68,710	0	0
		Total Licenses, Permits and Franchises	34,219	68,710	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	0	144	0	0
		Total Use of Money and Property	0	144	0	0
<u>Intergovernmental Revenue-State</u>						
	3514	St Hwy Usrs Tax-Sec 2103	27,970	33,560	50,000	50,000
	4160	State Aid for Disaster	185,042	0	0	0
	4172	Reg Surface Trans Prog-RSTP	0	484,478	0	0
	4339	State-Other	(200)	20,000	0	0
		Total Intergovernmental Revenue-State	212,811	538,038	50,000	50,000
<u>Intergovernmental Revenue-Federal</u>						
	4573	Highway Bridge Program-HBP	38,851	142,197	438,196	438,196
	4610	Federal Aid for Disaster	(311,534)	0	0	0
	4640	Federal Forest Reserve Revenue	36,212	0	0	0
	4789	Federal-Other	0	0	265,000	265,000
		Total Intergovernmental Revenue-Federal	(236,472)	142,197	703,196	703,196
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	25,531	136,618	101,500	101,500
		Total Intergovernmental Revenue-Other	25,531	136,618	101,500	101,500
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	0	1,561	0	0
	5739	Other Services	45,966	0	0	0
		Total Charges for Services	45,966	1,561	0	0
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	1,600,000	1,042,348	1,611,843	2,861,843
	5911	Oper Trf (In)-Other Funds	1,259,183	960,353	150,000	150,000
		Total Other Financing Sources	2,859,183	2,002,700	1,761,843	3,011,843

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
<u>Miscellaneous Revenue</u>						
	5897	Contributions for Construction	40,798	69,341	60,000	60,000
		Total Miscellaneous Revenue	40,798	69,341	60,000	60,000
<u>Intrafund Expenditure Transfers (-)</u>						
	9119	ltrf (-) Public Works 054	37,961	21,344	120,000	120,000
		Total Intrafund Expenditure Transfers (-)	37,961	21,344	120,000	120,000
		Total Roads-Capital Maintenance Fund Financing Sources	8,080,388	8,075,609	2,796,539	4,046,539
<u>Roads-Capital Infrastructure</u>						
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	13,009	138,911	6,294	6,294
	3097	Sales Tax - Trans Meas A North	144,177	281,237	144,576	144,576
	3098	Sales Tax - Trans Meas A Alt S	4,645	40,077	24,000	24,000
	3099	Sales Tax - Trans Meas A Alt N	23,955	63,909	0	0
		Total Taxes	185,786	524,134	174,870	174,870
<u>Intergovernmental Revenue-State</u>						
	4160	State Aid for Disaster	0	(257,926)	0	0
	4170	Prop 1B-Seismic	47,101	465,847	43,147	43,147
	4172	Reg Surface Trans Prog-RSTP	38,786	60,916	13,000	13,000
	4174	State Trans Imp Prog-STIP	(454)	0	0	0
	4339	State-Other	358,158	1,049	0	0
		Total Intergovernmental Revenue-State	443,591	269,886	56,147	56,147
<u>Intergovernmental Revenue-Federal</u>						
	4573	Highway Bridge Program-HBP	5,725,188	5,994,056	10,036,983	10,036,983
	4574	SAFETEA-LU	265,280	239,833	635,000	635,000
	4575	Hwy Safety Impr Prog-HSIP	51,300	535,179	0	0
	4576	Safe Routes to School-Federal	0	106,205	0	0
		Total Intergovernmental Revenue-Federal	6,041,767	6,875,273	10,671,983	10,671,983
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	296,290	20,942	40,000	40,000
		Total Intergovernmental Revenue-Other	296,290	20,942	40,000	40,000
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	93,438	44,230	1,591,000	1,591,000
	5739	Other Services	130,661	79,795	0	0
		Total Charges for Services	224,099	124,025	1,591,000	1,591,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	10,000	0	0
	5911	Oper Trf (In)-Other Funds	2,362,233	657,949	799,000	799,000
		Total Other Financing Sources	2,362,233	667,949	799,000	799,000
<u>Miscellaneous Revenue</u>						
	5901	Grant/Audit/Other Settlements	(348)	0	0	0
	5909	Other Miscellaneous Revenue	117	0	0	0
		Total Miscellaneous Revenue	(231)	0	0	0

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
<u>Intrafund Expenditure Transfers (-)</u>						
	9119	ltrf (-) Public Works 054	55,676	114,137	250,000	250,000
		Total Intrafund Expenditure Transfers (-)	55,676	114,137	250,000	250,000
		Total Roads-Capital Infrastructure Fund Financing Sources	9,609,211	8,596,346	13,583,000	13,583,000
<u>Roads-Measure A</u>						
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	0	(466,966)	0	0
	3097	Sales Tax - Trans Meas A North	0	135,926	0	0
	3098	Sales Tax - Trans Meas A Alt S	0	(275,263)	0	0
	3099	Sales Tax - Trans Meas A Alt N	0	(114,532)	0	0
		Total Taxes	0	(720,835)	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	11	17,375	20,000	20,000
	3381	Unrealized Gain/Loss Invstmnts	571	215	0	0
		Total Use of Money and Property	583	17,590	20,000	20,000
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	999,746	0	0	0
		Total Other Financing Sources	999,746	0	0	0
		Total Roads-Measure A Fund Financing Sources	1,000,329	(703,244)	20,000	20,000
<u>Roads-Alternative Transport</u>						
<u>Taxes</u>						
	3092	Sales Tax-Local Transportation	309,634	511,114	335,000	335,000
		Total Taxes	309,634	511,114	335,000	335,000
<u>Use of Money and Property</u>						
	3380	Interest Income	2,071	2,901	2,000	2,000
	3381	Unrealized Gain/Loss Invstmnts	499	1,302	0	0
		Total Use of Money and Property	2,570	4,203	2,000	2,000
<u>Charges for Services</u>						
	5347	Bus Fares	3,326	3,208	3,600	3,600
		Total Charges for Services	3,326	3,208	3,600	3,600
		Total Roads-Alternative Transport Fund Financing Sources	315,530	518,525	340,600	340,600
<u>Public and Educational Access</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	3,858	4,735	2,799	2,799
	3381	Unrealized Gain/Loss Invstmnts	1,110	2,128	0	0
		Total Use of Money and Property	4,968	6,862	2,799	2,799
		Total Public and Educational Access Fund Financing Sources	4,968	6,862	2,799	2,799
<u>Fish and Game</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3330	AB233 Fines & Penalties	4,309	4,768	3,200	3,200
	3331	Fish and Game Violations	52,102	7,772	5,000	5,000

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
		Total Fines, Forfeitures, and Penalties	56,410	12,540	8,200	8,200
		<u>Use of Money and Property</u>				
	3380	Interest Income	164	399	200	200
	3381	Unrealized Gain/Loss Invstmnts	63	184	0	0
		Total Use of Money and Property	227	584	200	200
		Total Fish and Game Fund Financing Sources	56,637	13,124	8,400	8,400
		<u>Health Care</u>				
		<u>Licenses, Permits and Franchises</u>				
	3180	Business Licenses	33,003	47,715	47,859	47,859
	3272	Burial Permits	8,805	9,210	9,100	9,100
		Total Licenses, Permits and Franchises	41,808	56,925	56,959	56,959
		<u>Fines, Forfeitures, and Penalties</u>				
	3305	Adult Vehicle Code Fines	3,958	5,767	15,231	15,231
	3334	Health/Safety Code Violations	651,910	562,673	528,065	528,065
		Total Fines, Forfeitures, and Penalties	655,869	568,440	543,296	543,296
		<u>Use of Money and Property</u>				
	3380	Interest Income	63,272	84,483	62,000	62,000
	3381	Unrealized Gain/Loss Invstmnts	17,482	44,449	0	0
	3409	Other Rental of Bldgs and Land	2,400	15,500	15,600	15,600
		Total Use of Money and Property	83,154	144,432	77,600	77,600
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	3,891,138	3,710,270	3,540,038	3,540,038
	3753	CA Children Svc Medi-CA Admin	1,977,584	1,824,735	1,980,000	1,980,000
	3758	St Chld Health&Disab Prev-Svc	6,414	5,312	5,152	5,152
	3760	St Chld Health&Disab Prev-Erly	671,759	731,977	740,000	740,000
	3775	State-CCS-Administration	420,336	362,603	365,000	365,000
	3780	State-CA Childrens Svcs	678,044	1,188,074	900,000	900,000
	3972	State Aid Family Planning	525,083	596,179	580,000	580,000
	4101	Public Asst-Realignment - 1991	772,543	741,633	742,286	742,286
	4103	Other Hlth-Realignment - 1991	713,216	87,039	0	0
	4272	SB 90 Mandated Costs	7,192	0	0	0
	4284	State Aids	32,982	46,587	55,729	55,729
	4333	State-Cigarette Tax	145,207	146,302	150,000	150,000
	4339	State-Other	462,254	524,319	535,929	535,929
		Total Intergovernmental Revenue-State	10,303,753	9,965,030	9,594,134	9,594,134
		<u>Intergovernmental Revenue-Federal</u>				
	4383	Fed-Medi-Cal Administration	823,137	684,863	980,420	980,420
	4785	Federal Maternal Child Health	988,693	964,507	1,010,000	1,010,000
	4789	Federal-Other	7,765,465	8,430,800	8,081,073	8,081,073
		Total Intergovernmental Revenue-Federal	9,577,295	10,080,171	10,071,493	10,071,493
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	103,527	275,002	114,200	114,200

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		Total Intergovernmental Revenue-Other	103,527	275,002	114,200	114,200
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	455,241	907,598	467,692	467,692
	4920	Ambulance Services	105,494	107,148	108,380	108,380
	5207	Jury Fees	275	310	0	0
	5310	Recording Fees	1,749	2,355	1,980	1,980
	5312	Vital Statistics Cert Fees	232,618	158,396	233,000	233,000
	5371	Health Fees -City Contracts	57,000	51,400	63,800	63,800
	5404	Medi-Cal	0	4,939,226	0	0
	5550	State FQHC	22,723,319	21,642,216	23,126,382	23,594,806
	5551	State Medi-Cal	529,751	436,610	538,000	538,000
	5552	Medi-Cal Pharmacy	479,830	475,615	230,000	230,000
	5555	Medicare Fees	2,280,847	2,923,723	2,843,000	2,843,000
	5556	FQHC Medicare	1,490,676	1,789,762	1,732,000	1,732,000
	5557	SBHI FQHC	3,756,293	3,891,030	4,525,000	4,525,000
	5558	Ems Certification Fees	36,594	24,634	26,362	26,362
	5559	SBHI Fees	1,060,463	966,766	908,000	908,000
	5560	SBHI Pharmacy	5,360,276	7,263,397	8,583,233	8,583,233
	5561	County & 999 Fees	179,285	167,049	175,000	175,000
	5563	VA Fees	1,012	1,619	2,250	2,250
	5565	Healthy Families	74,546	33,910	0	0
	5567	Public Health Services	51,141	41,110	50,000	50,000
	5568	Self Pay Fees	1,114,595	1,034,233	1,015,000	1,015,000
	5569	Patient Donations	215	69	218	218
	5572	CCS Enrollment Fees	980	386	1,000	1,000
	5573	CCS Assessment Fees	240	240	300	300
	5736	Administrative Revenue (SBC)	452,293	478,007	527,015	527,015
	5739	Other Services	788,026	716,451	696,368	696,368
	5740	Services County Provided	181,589	70,271	71,590	71,590
	5746	Administrative Revenue	904	472	1,000	1,000
		Total Charges for Services	41,415,250	48,124,002	45,926,570	46,394,994
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	3,557	935	5,640	63,640
	5911	Oper Trf (In)-Other Funds	445,633	762,503	2,907,284	2,907,284
	5913	Oper Trf (In)-GFC	7,028,700	7,133,900	7,289,700	7,379,700
		Total Other Financing Sources	7,477,890	7,897,338	10,202,624	10,350,624
		<u>Miscellaneous Revenue</u>				
	5881	HCS Personnel Services	735	623	750	750
	5882	HCS Supplies & Services	1,985	3,001	2,500	2,500
	5892	Other-Grants Private Agencies	17,596	0	0	0
	5894	Other-Payment for Damages	0	33,786	0	0
	5895	Other-Donations	548	8,830	650	650
	5906	Cash Overages	52	83	0	0
	5907	Doubtful Accounts Recovered	60,929	84,225	65,000	65,000
	5909	Other Miscellaneous Revenue	241,015	354,325	3,000	3,000

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		Total Miscellaneous Revenue	322,859	484,874	71,900	71,900
		<u>Intrafund Expenditure Transfers (-)</u>				
	9111	ltrf (-) Public Health 041	12,804	10,184	53,299	53,299
		Total Intrafund Expenditure Transfers (-)	12,804	10,184	53,299	53,299
		Total Health Care Fund Financing Sources	69,994,209	77,606,399	76,712,075	77,328,499
		<u>Mental Health Services</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,199	1,786	3,913	3,913
	3381	Unrealized Gain/Loss Invstmnts	3,040	(1,401)	0	0
	3409	Other Rental of Bldgs and Land	58,132	60,323	59,168	59,168
		Total Use of Money and Property	62,371	60,708	63,081	63,081
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	215,541	486,515	145,763	145,763
	4105	Mental Hlth-Realignment - 2011	6,970,995	7,106,904	6,892,495	6,892,495
	4107	Local Realignment - 2011	1,217,395	1,618,582	1,960,636	1,960,636
	4272	SB 90 Mandated Costs	517,667	0	0	0
	4310	State Grant	0	0	0	0
	4339	State-Other	73,175	22,898	38,500	38,500
		Total Intergovernmental Revenue-State	8,994,773	9,234,899	9,037,394	9,037,394
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	275,703	259,106	221,552	221,552
		Total Intergovernmental Revenue-Federal	275,703	259,106	221,552	221,552
		<u>Charges for Services</u>				
	5400	Medi-Cal Admin	676,784	233,054	640,143	640,143
	5401	Medi-Cal QA	479,875	389,996	472,160	472,160
	5402	Medicare	474,099	443,966	1,594,678	1,594,678
	5404	Medi-Cal	6,489,046	5,311,397	5,998,650	5,998,650
	5405	EPSDT	205,628	0	0	0
	5406	Insurance	2,415	154,205	199,612	199,612
	5408	Patient Fees	22,858	44,887	23,200	23,200
	5736	Administrative Revenue (SBC)	7,218,002	7,316,942	8,742,571	8,742,571
	5739	Other Services	1,609,067	1,431,378	2,086,903	2,086,903
	5740	Services County Provided	1,890,160	2,211,824	384,851	384,851
		Total Charges for Services	19,067,933	17,537,648	20,142,768	20,142,768
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	9,044,615	5,462,000	440,444	2,290,000
	5911	Oper Trf (In)-Other Funds	0	0	1,365,647	1,365,647
	5913	Oper Trf (In)-GFC	3,018,100	4,077,700	4,118,900	4,118,900
	5919	Sale Capital Assets-Prsnl Prop	0	915	0	0
		Total Other Financing Sources	12,062,715	9,540,615	5,924,991	7,774,547
		<u>Miscellaneous Revenue</u>				
	5894	Other-Payment for Damages	0	17,127	0	0
	5895	Other-Donations	250	0	0	0

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
	5901	Grant/Audit/Other Settlements	175,765	147,975	0	0
	5902	Contract Settlements	134,315	138,136	0	0
	5909	Other Miscellaneous Revenue	3,583	4,266	0	0
		Total Miscellaneous Revenue	313,913	307,504	0	0
		Total Mental Health Services Fund Financing Sources	40,777,407	36,940,480	35,389,786	37,239,342
<u>Petroleum Department</u>						
<u>Licenses, Permits and Franchises</u>						
	3201	Building Permits	366	0	0	0
	3248	Zoning/Housing Code Violations	14	0	40,000	40,000
	3271	Oil Well Drilling Permits	26,621	321	10,000	10,000
		Total Licenses, Permits and Franchises	27,001	321	50,000	50,000
<u>Use of Money and Property</u>						
	3380	Interest Income	1,852	1,717	1,800	1,800
	3381	Unrealized Gain/Loss Invstmnts	533	327	0	0
		Total Use of Money and Property	2,385	2,044	1,800	1,800
<u>Charges for Services</u>						
	5433	Inspection Fees	330,334	236,218	342,760	342,760
	5739	Other Services	27,159	12,210	38,000	38,000
		Total Charges for Services	357,494	248,428	380,760	380,760
		Total Petroleum Department Fund Financing Sources	386,879	250,793	432,560	432,560
<u>Tobacco Settlement</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	21,500	26,487	24,592	24,592
	3381	Unrealized Gain/Loss Invstmnts	6,245	15,272	0	0
		Total Use of Money and Property	27,745	41,759	24,592	24,592
<u>Miscellaneous Revenue</u>						
	5900	Tobacco Settlement	3,695,173	3,653,628	3,695,173	3,695,173
		Total Miscellaneous Revenue	3,695,173	3,653,628	3,695,173	3,695,173
		Total Tobacco Settlement Fund Financing Sources	3,722,919	3,695,388	3,719,765	3,719,765
<u>Mental Health Services Act</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	(1,751)	(18,927)	(4,705)	(4,705)
	3381	Unrealized Gain/Loss Invstmnts	1,174	(300)	0	0
	3409	Other Rental of Bldgs and Land	99,102	173,496	173,496	173,496
		Total Use of Money and Property	98,524	154,269	168,791	168,791
<u>Intergovernmental Revenue-State</u>						
	4105	Mental Hlth-Realignment - 2011	3,834,928	3,790,890	3,693,784	3,693,784
	4107	Local Realignment - 2011	5,832,676	7,526,434	7,077,390	7,077,390
	4310	State Grant	2,151,459	5,384,461	4,406,658	4,406,658
	4339	State-Other	20,127,215	17,003,515	19,504,182	19,504,182
		Total Intergovernmental Revenue-State	31,946,277	33,705,300	34,682,014	34,682,014

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	142,133	155,633	173,107	173,107
Total Intergovernmental Revenue-Federal			142,133	155,633	173,107	173,107
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	125,678	152,219	155,440	155,440
Total Intergovernmental Revenue-Other			125,678	152,219	155,440	155,440
<u>Charges for Services</u>						
	5400	Medi-Cal Admin	2,128,612	3,148,224	2,799,010	2,799,010
	5401	Medi-Cal QA	1,016,479	901,251	951,510	951,510
	5402	Medicare	141,340	242,539	228,170	228,170
	5404	Medi-Cal	14,455,846	15,927,782	21,903,600	22,052,208
	5406	Insurance	33,464	46,675	23,928	23,928
	5408	Patient Fees	7,197	5,024	0	0
	5739	Other Services	336,150	36,967	89,000	329,000
	5740	Services County Provided	657,986	460,205	306,167	306,167
Total Charges for Services			18,777,074	20,768,669	26,301,385	26,689,993
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	0	0	606,888
	5911	Oper Trf (In)-Other Funds	348,034	278,034	313,034	313,034
	5919	Sale Capital Assets-Prsnl Prop	855	1,425	0	0
Total Other Financing Sources			348,889	279,459	313,034	919,922
<u>Miscellaneous Revenue</u>						
	5892	Other-Grants Private Agencies	0	0	250,000	250,000
	5895	Other-Donations	500	600	0	0
	5902	Contract Settlements	51,147	62,915	0	0
	5909	Other Miscellaneous Revenue	3	0	0	0
Total Miscellaneous Revenue			51,650	63,515	250,000	250,000
<u>Intrafund Expenditure Transfers (-)</u>						
	9113	ltrf (-)Alcohol,Drg,Mntl Hlth	3,902,557	3,582,265	4,105,420	4,105,420
Total Intrafund Expenditure Transfers (-)			3,902,557	3,582,265	4,105,420	4,105,420
Total Mental Health Services Act Fund Financing Sources			55,392,783	58,861,328	66,149,191	67,144,687
<u>Alcohol and Drug Programs</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3339	Miscellaneous Fines	3,439	3,643	3,500	3,500
Total Fines, Forfeitures, and Penalties			3,439	3,643	3,500	3,500
<u>Use of Money and Property</u>						
	3380	Interest Income	1,631	2,126	555	555
	3381	Unrealized Gain/Loss Invstmnts	1,413	(1,026)	0	0
Total Use of Money and Property			3,044	1,100	555	555
<u>Intergovernmental Revenue-State</u>						
	3984	State Aid-Drug Medi-Cal	0	3,585	0	0
	4107	Local Realignment - 2011	3,609,931	3,683,921	3,683,921	3,683,921

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
		Total Intergovernmental Revenue-State	3,609,931	3,687,506	3,683,921	3,683,921
		<u>Intergovernmental Revenue-Federal</u>				
	4360	Federal-Block Grant	2,536,934	2,524,004	2,536,142	2,536,142
	4789	Federal-Other	600,291	423,005	51,006	51,006
		Total Intergovernmental Revenue-Federal	3,137,225	2,947,008	2,587,148	2,587,148
		<u>Charges for Services</u>				
	5379	Drinking Driver Program	55,620	46,930	51,268	51,268
	5400	Medi-Cal Admin	0	767,084	579,173	579,173
	5401	Medi-Cal QA	0	0	165,000	165,000
	5403	Drug Medi-Cal	3,327,929	3,900,531	3,918,000	3,918,000
	5406	Insurance	200	1,149	250	250
	5739	Other Services	1,146,857	1,336,137	1,150,000	1,150,000
	5740	Services County Provided	24,974	33,827	0	0
		Total Charges for Services	4,555,580	6,085,658	5,863,691	5,863,691
		<u>Other Financing Sources</u>				
	5913	Oper Trf (In)-GFC	48,000	48,000	48,000	48,000
		Total Other Financing Sources	48,000	48,000	48,000	48,000
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	100,251	98,118	102,414	102,414
		Total Miscellaneous Revenue	100,251	98,118	102,414	102,414
		<u>Intrafund Expenditure Transfers (-)</u>				
	9113	ltrf (-)Alcohol,Drq,Mntl Hlth	454,549	256,128	401,761	401,761
		Total Intrafund Expenditure Transfers (-)	454,549	256,128	401,761	401,761
		Total Alcohol and Drug Programs Fund Financing Sources	11,912,019	13,127,161	12,690,990	12,690,990
		<u>Special Aviation</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,114	524	0	0
	3381	Unrealized Gain/Loss Invstmnts	324	341	0	0
		Total Use of Money and Property	1,439	865	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	20,000	10,172	70,107	70,107
		Total Intergovernmental Revenue-State	20,000	10,172	70,107	70,107
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	(38,343)	1,095,476	1,216,414	1,216,414
		Total Intergovernmental Revenue-Federal	(38,343)	1,095,476	1,216,414	1,216,414
		Total Special Aviation Fund Financing Sources	(16,904)	1,106,513	1,286,521	1,286,521
		<u>Social Services</u>				
		<u>Licenses, Permits and Franchises</u>				
	3273	Marriage Licenses	79,837	83,307	66,000	66,000
		Total Licenses, Permits and Franchises	79,837	83,307	66,000	66,000
		<u>Fines, Forfeitures, and Penalties</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 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
		3333 Penal Code Violations	5,174	11,061	13,200	13,200
		Total Fines, Forfeitures, and Penalties	5,174	11,061	13,200	13,200
	<u>Use of Money and Property</u>					
		3380 Interest Income	(18,479)	(12,215)	17,600	17,600
		3381 Unrealized Gain/Loss Invstmnts	1,522	3,178	0	0
		3409 Other Rental of Bldgs and Land	217,118	213,824	249,987	249,987
		Total Use of Money and Property	200,160	204,787	267,587	267,587
	<u>Intergovernmental Revenue-State</u>					
		3541 Motor Vhcle In-Lieu Tax-On Hwy	680,629	686,148	1,244,156	1,244,156
		3630 State-CWS	3,545	319,065	296,243	296,243
		3631 State-Cal-Works Admin	3,852,316	4,528,198	4,884,785	4,884,785
		3633 State-Medi-Cal Admin	15,614,676	15,647,339	16,828,543	16,828,543
		3634 State-In Home Supportive Svcs	2,103,304	2,633,831	2,235,341	2,235,341
		3637 State-Food Stamp Admin	7,332,325	8,890,605	7,527,525	7,527,525
		3642 State Licensing	70,132	84,025	55,007	55,007
		3754 State Aid for Dep Children	0	91,162	51,683	51,683
		3755 State Aid AFDC-Foster Care	0	26,104	0	0
		4100 CalWORKs MOE Realignment-1991	16,116,460	14,448,243	15,711,743	15,711,743
		4101 Public Asst-Realignment - 1991	7,581,606	7,920,115	7,263,340	7,263,340
		4109 Calworks Family Support - 1991	1,421,682	2,199,286	2,384,155	2,384,155
		4110 Adult Protective Services RE11	994,832	1,199,244	1,097,389	1,097,389
		4111 Foster Care Assistance RE11	3,919,878	3,880,742	4,230,650	4,230,650
		4112 Foster Care Admin RE11	633,073	573,940	787,445	787,445
		4113 Child Welfare RE11	6,738,601	6,417,192	6,712,175	6,712,175
		4114 Adoptions RE11	509,394	481,470	339,623	339,623
		4115 Adoption Assistance RE11	3,698,609	4,025,168	4,268,935	4,268,935
		4116 Child Abuse Prevention RE11	158,795	230,860	129,063	129,063
		4339 State-Other	2,112,426	1,589,078	1,259,304	1,259,304
		Total Intergovernmental Revenue-State	73,542,284	75,871,816	77,307,105	77,307,105
	<u>Intergovernmental Revenue-Federal</u>					
		4362 Federal-Licensing	26,234	35,434	21,117	21,117
		4381 Fed-Foster Care Admin	757,700	693,640	988,798	988,798
		4383 Fed-Medi-Cal Administration	15,614,676	15,647,339	18,756,464	18,756,464
		4384 Fed-Food Stamp Administration	8,100,689	9,471,643	9,576,898	9,576,898
		4385 Fed-CWS IV E	6,048,532	6,233,947	6,216,144	6,216,144
		4388 Fed-Cal-Works Admin	16,599,657	16,693,145	16,764,397	16,764,397
		4391 Fed-Ind Livng Skill Prog(ILSP)	110,112	113,135	113,135	113,135
		4434 Fed-In Home Supportive Service	2,106,181	2,583,249	2,121,520	2,121,520
		4460 Fed-CSBG	1,149,525	1,698,880	1,367,891	1,367,891
		4473 Fed Aid for Dependent Children	5,931,323	6,419,226	6,904,525	6,904,525
		4474 Federal Aid Adoption	3,717,556	4,013,999	4,095,442	4,095,442
		4475 Fed Aid AFDC-Foster Care	3,706,527	3,613,087	3,752,100	3,752,100
		4476 Federal Emergency Assistance	1,000,627	784,069	1,234,506	1,234,506
		4561 ARRA Subrecipient	0	(46)	0	0
		4789 Federal-Other	2,223,143	1,962,667	2,020,334	2,020,334
		4790 WIA Program	3,743,705	3,460,106	4,970,888	4,970,888

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
	4797	Federal-Refugee Assist	2,008	2,423	0	0
		Total Intergovernmental Revenue-Federal	70,838,194	73,425,943	78,904,159	78,904,159
	<u>Charges for Services</u>					
	5740	Services County Provided	0	18,996	0	0
		Total Charges for Services	0	18,996	0	0
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	323,315	681,811	1,254,070	1,282,070
	5911	Oper Trf (In)-Other Funds	156,714	57,840	57,840	57,840
	5913	Oper Trf (In)-GFC	6,665,600	7,257,600	7,139,523	7,139,523
		Total Other Financing Sources	7,145,629	7,997,251	8,451,433	8,479,433
	<u>Miscellaneous Revenue</u>					
	5877	Absent Parent Collections	283,628	258,694	250,000	250,000
	5878	Welfare Repayments	324,284	302,668	0	0
	5892	Other-Grants Private Agencies	12,300	7,400	45,360	45,360
	5894	Other-Payment for Damages	0	272	0	0
	5909	Other Miscellaneous Revenue	284,422	178,432	192,688	192,688
		Total Miscellaneous Revenue	904,633	747,466	488,048	488,048
		Total Social Services Fund Financing Sources	152,715,911	158,360,627	165,497,532	165,525,532
	<u>SB IHSS Public Authority</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	3,117	766	0	0
	3381	Unrealized Gain/Loss Invstmnts	811	(4)	0	0
		Total Use of Money and Property	3,927	763	0	0
	<u>Intergovernmental Revenue-State</u>					
	3634	State-In Home Supportive Svcs	475,243	582,038	593,740	593,740
	4101	Public Asst-Realignment - 1991	5,327,677	5,943,199	5,815,805	5,815,805
		Total Intergovernmental Revenue-State	5,802,920	6,525,236	6,409,545	6,409,545
	<u>Intergovernmental Revenue-Federal</u>					
	4434	Fed-In Home Supportive Service	458,776	572,726	652,779	652,779
		Total Intergovernmental Revenue-Federal	458,776	572,726	652,779	652,779
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	0	0	237,781	237,781
	5911	Oper Trf (In)-Other Funds	0	0	0	0
	5913	Oper Trf (In)-GFC	0	0	279,477	279,477
		Total Other Financing Sources	0	0	517,258	517,258
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	969	788	0	0
		Total Miscellaneous Revenue	969	788	0	0
		Total SB IHSS Public Authority Fund Financing Sources	6,266,592	7,099,512	7,579,582	7,579,582

Child Support Services

Use of Money and Property

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
	3380	Interest Income	3,348	3,693	2,000	2,000
	3381	Unrealized Gain/Loss Invstmnts	687	689	0	0
		Total Use of Money and Property	4,035	4,382	2,000	2,000
		<u>Intergovernmental Revenue-State</u>				
	4079	State Family Support Program	3,192,288	3,190,216	3,207,814	3,207,814
		Total Intergovernmental Revenue-State	3,192,288	3,190,216	3,207,814	3,207,814
		<u>Intergovernmental Revenue-Federal</u>				
	4379	Federal-Child Support Program	6,196,797	6,192,773	6,226,933	6,323,069
		Total Intergovernmental Revenue-Federal	6,196,797	6,192,773	6,226,933	6,323,069
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	0	0	50,000
		Total Other Financing Sources	0	0	0	50,000
		<u>Miscellaneous Revenue</u>				
	5894	Other-Payment for Damages	0	5,231	0	0
	5909	Other Miscellaneous Revenue	40	5	0	0
		Total Miscellaneous Revenue	40	5,236	0	0
		Total Child Support Services Fund Financing Sources	9,393,160	9,392,607	9,436,747	9,582,883
		<u>Fisheries Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	59	91	100	100
	3381	Unrealized Gain/Loss Invstmnts	19	55	0	0
		Total Use of Money and Property	79	146	100	100
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	9,807	10,048	10,450	10,450
		Total Miscellaneous Revenue	9,807	10,048	10,450	10,450
		Total Fisheries Enhancement Fund Financing Sources	9,886	10,194	10,550	10,550
		<u>Local Fishermen Contingency</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,482	1,827	1,400	1,400
	3381	Unrealized Gain/Loss Invstmnts	426	823	0	0
		Total Use of Money and Property	1,908	2,650	1,400	1,400
		Total Local Fishermen Contingency Fund Financing Sources	1,908	2,650	1,400	1,400
		<u>Coast Resource Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	5,048	5,805	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	1,262	2,556	0	0
		Total Use of Money and Property	6,310	8,361	5,000	5,000
		<u>Miscellaneous Revenue</u>				
	5761	Contrib-Offshore Oil/Gas Impact	677,842	511,450	675,500	675,500
		Total Miscellaneous Revenue	677,842	511,450	675,500	675,500

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
Total Coast Resource Enhancement Fund Financing Sources			684,152	519,811	680,500	680,500
<u>CDBG Federal</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	853	953	0	0
	3381	Unrealized Gain/Loss Invstmnts	265	61	0	0
Total Use of Money and Property			1,117	1,014	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	2,171,078	1,226,269	1,520,612	1,520,612
Total Intergovernmental Revenue-Federal			2,171,078	1,226,269	1,520,612	1,520,612
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	28,333	105,125	0	0
Total Miscellaneous Revenue			28,333	105,125	0	0
Total CDBG Federal Fund Financing Sources			2,200,528	1,332,407	1,520,612	1,520,612
<u>Affordable Housing</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	8,050	10,916	0	0
	3381	Unrealized Gain/Loss Invstmnts	2,283	6,356	0	0
Total Use of Money and Property			10,334	17,272	0	0
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	0	0	0	9,000
Total Intergovernmental Revenue-State			0	0	0	9,000
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	315,147	228,552	449,241	449,241
Total Intergovernmental Revenue-Federal			315,147	228,552	449,241	449,241
<u>Charges for Services</u>						
	5306	In-Lieu Housing Mitigation Fee	142,035	605,475	50,000	50,000
	5739	Other Services	1,925	1,350	3,000	3,000
Total Charges for Services			143,960	606,825	53,000	53,000
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	0	0	0	0
Total Other Financing Sources			0	0	0	0
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	92,590	98,550	159,581	159,581
	5909	Other Miscellaneous Revenue	13,439	0	10,000	10,000
Total Miscellaneous Revenue			106,028	98,550	169,581	169,581
Total Affordable Housing Fund Financing Sources			575,469	951,198	671,822	680,822
<u>HOME Program</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	3,590	8,531	0	0
	3381	Unrealized Gain/Loss Invstmnts	1,386	3,327	0	0

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		Total Use of Money and Property	4,976	11,858	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	303,070	359,069	418,436	418,436
		Total Intergovernmental Revenue-Federal	303,070	359,069	418,436	418,436
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	43,569	0	0
		Total Other Financing Sources	0	43,569	0	0
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	1,597,858	745,105	151,103	151,103
		Total Miscellaneous Revenue	1,597,858	745,105	151,103	151,103
		Total HOME Program Fund Financing Sources	1,905,904	1,159,601	569,539	569,539
		<u>Court Activities</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3305	Adult Vehicle Code Fines	222,490	233,529	229,000	229,000
	3330	AB233 Fines & Penalties	1,227,841	1,486,875	1,414,000	1,414,000
	3333	Penal Code Violations	40,120	25,846	35,000	35,000
	3334	Health/Safety Code Violations	4,829	4,508	4,000	4,000
	3339	Miscellaneous Fines	741	2,060	2,500	2,500
	3350	Forfeitures and Penalties	10,050	15,253	7,000	7,000
		Total Fines, Forfeitures, and Penalties	1,506,071	1,768,070	1,691,500	1,691,500
		<u>Use of Money and Property</u>				
	3380	Interest Income	(115,794)	10,417	4,000	4,000
	3381	Unrealized Gain/Loss Invstmnts	1,136	2,402	(300)	(300)
		Total Use of Money and Property	(114,658)	12,819	3,700	3,700
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	272,599	461,564	350,000	350,000
	5030	Legal Services	9,701	8,636	11,000	11,000
	5195	Traffic School Fee	592,306	589,963	525,000	525,000
	5196	Proof of Correction Fee	58,776	57,882	62,000	62,000
	5200	AB233 Fees	2,583,357	2,559,613	2,551,000	2,551,000
	5201	Court Fees	215	100	0	0
	5203	Family Mediation Fees	18,865	19,685	22,100	22,100
	5722	Other - Bank Card Charges	140,437	18,186	24,000	24,000
		Total Charges for Services	3,676,256	3,715,629	3,545,100	3,545,100
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	20,000	0	0
	5913	Oper Trf (In)-GFC	8,536,800	8,536,800	8,586,800	8,586,800
		Total Other Financing Sources	8,536,800	8,556,800	8,586,800	8,586,800
		<u>Miscellaneous Revenue</u>				
	5769	State Reimbursements	1,111,003	1,095,575	1,320,700	1,320,700
	5891	Refunds/Repayments	(233,346)	0	0	0
	5909	Other Miscellaneous Revenue	84,907	73,742	89,700	89,700

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
		Total Miscellaneous Revenue	962,563	1,169,318	1,410,400	1,410,400
		<u>Intrafund Expenditure Transfers (-)</u>				
	9105	ltrf (-) Probation 022	39,400	33,264	30,000	30,000
		Total Intrafund Expenditure Transfers (-)	39,400	33,264	30,000	30,000
		Total Court Activities Fund Financing Sources	14,606,432	15,255,899	15,267,500	15,267,500
		<u>Crim Justice Facility Constrt</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3350	Forfeitures and Penalties	887,388	839,369	850,000	850,000
		Total Fines, Forfeitures, and Penalties	887,388	839,369	850,000	850,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	(335)	(1,102)	0	0
		Total Use of Money and Property	(335)	(1,102)	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	123,227	168,375	168,375
	5913	Oper Trf (In)-GFC	0	26,564	0	0
		Total Other Financing Sources	0	149,791	168,375	168,375
		Total Crim Justice Facility Constrt Fund Financing Sources	887,053	988,058	1,018,375	1,018,375
		<u>Courthouse Construction SB66</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3350	Forfeitures and Penalties	888,290	839,396	850,000	850,000
		Total Fines, Forfeitures, and Penalties	888,290	839,396	850,000	850,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	3,535	6,469	4,000	4,000
	3381	Unrealized Gain/Loss Invstmnts	1,082	3,953	0	0
		Total Use of Money and Property	4,617	10,422	4,000	4,000
		Total Courthouse Construction SB668 Fund Financing Source	892,907	849,818	854,000	854,000
		<u>Inmate Welfare</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	5,626	8,160	0	0
	3381	Unrealized Gain/Loss Invstmnts	1,541	4,136	0	0
	3402	Public Phone & Vend Mach Con	806,662	773,895	230,000	230,000
		Total Use of Money and Property	813,828	786,192	230,000	230,000
		<u>Miscellaneous Revenue</u>				
	5860	Other Sales	429,065	422,303	535,000	535,000
	5909	Other Miscellaneous Revenue	137,035	174,278	131,400	131,400
		Total Miscellaneous Revenue	566,100	596,581	666,400	666,400
		Total Inmate Welfare Fund Financing Sources	1,379,928	1,382,773	896,400	896,400
		<u>Municipal Energy Finance Pro</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	7,098	6,789	7,700	7,700

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
		3381 Unrealized Gain/Loss Invstmnts	0	57	0	0
		Total Use of Money and Property	7,098	6,847	7,700	7,700
		<u>Intergovernmental Revenue-Federal</u>				
		4560 ARRA Federal Direct	70,441	0	0	0
		4561 ARRA Subrecipient	18,734	18,476	316,313	316,313
		Total Intergovernmental Revenue-Federal	89,174	18,476	316,313	316,313
		<u>Charges for Services</u>				
		5740 Services County Provided	0	0	50,000	50,000
		Total Charges for Services	0	0	50,000	50,000
		<u>Miscellaneous Revenue</u>				
		5892 Other-Grants Private Agencies	1,531,903	1,427,318	1,785,247	1,785,247
		Total Miscellaneous Revenue	1,531,903	1,427,318	1,785,247	1,785,247
		<u>Intrafund Expenditure Transfers (-)</u>				
		9126 ltrf (-) Housing & Com Dev 055	0	0	98,859	98,859
		Total Intrafund Expenditure Transfers (-)	0	0	98,859	98,859
		Total Municipal Energy Finance Prog Fund Financing Sources	1,628,175	1,452,640	2,258,119	2,258,119
		<u>Low/Mod Inc Housing Asset F</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	7,007	8,594	6,000	6,000
		3381 Unrealized Gain/Loss Invstmnts	1,981	3,978	0	0
		Total Use of Money and Property	8,988	12,573	6,000	6,000
		<u>Charges for Services</u>				
		5739 Other Services	387	0	0	0
		Total Charges for Services	387	0	0	0
		<u>Miscellaneous Revenue</u>				
		5908 Recycled Affordable Hsg Funds	17,441	54,591	16,500	16,500
		5909 Other Miscellaneous Revenue	1,300	0	0	0
		Total Miscellaneous Revenue	18,741	54,591	16,500	16,500
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sour	28,115	67,164	22,500	22,500
		Total Special Revenue Fund Financing Sources	421,472,359	432,839,642	449,571,823	454,466,435
		<u>Debt Service</u>				
		<u>Municipal Finance Debt Svc</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	4,804	12,664	30,000	30,000
		3381 Unrealized Gain/Loss Invstmnts	1,338	1,185	0	0
		Total Use of Money and Property	6,142	13,849	30,000	30,000
		<u>Intergovernmental Revenue-Other</u>				
		5922 Long Term Rec Collections	1,379,751	1,379,765	1,384,487	1,384,487
		Total Intergovernmental Revenue-Other	1,379,751	1,379,765	1,384,487	1,384,487
		<u>Other Financing Sources</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
	5910	Oper Trf (In)-General Fund	2,600,110	2,466,702	2,477,719	2,477,719
	5911	Oper Trf (In)-Other Funds	2,445,650	2,024,176	2,024,386	2,024,386
	5921	Long Term Debt Proc-Bond/Notes	9,925,000	0	0	0
		Total Other Financing Sources	14,970,760	4,490,878	4,502,105	4,502,105
		Total Municipal Finance Debt Svc Fund Financing Sources	16,356,653	5,884,492	5,916,592	5,916,592
		Total Debt Service Fund Financing Sources	16,356,653	5,884,492	5,916,592	5,916,592
<u>Capital Projects</u>						
<u>Capital Outlay</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	16,481	18,157	0	0
	3381	Unrealized Gain/Loss Invstmnts	4,455	11,860	0	0
		Total Use of Money and Property	20,936	30,018	0	0
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	136,277	181,141	180,000	180,000
		Total Intergovernmental Revenue-State	136,277	181,141	180,000	180,000
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	(1)	0	0	0
		Total Intergovernmental Revenue-Federal	(1)	0	0	0
<u>Charges for Services</u>						
	5305	Quimby & Developer Fees	8,857	278,244	0	0
	5739	Other Services	2	0	0	0
		Total Charges for Services	8,859	278,244	0	0
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	1,110,921	534,711	0	0
	5911	Oper Trf (In)-Other Funds	2,174,131	3,156,147	6,232,000	6,232,000
		Total Other Financing Sources	3,285,052	3,690,858	6,232,000	6,232,000
<u>Miscellaneous Revenue</u>						
	5761	Contrib-Offshore Oil/Gas Impact	402,500	0	0	0
	5780	Insurance Proceeds & Recovery	855,752	1,142,964	0	0
	5895	Other-Donations	655,000	0	0	0
	5909	Other Miscellaneous Revenue	15,466	8,456	0	0
		Total Miscellaneous Revenue	1,928,719	1,151,420	0	0
<u>Intrafund Expenditure Transfers (-)</u>						
	9122	Intrafund (-) General Services 063	397,529	0	0	0
		Total Intrafund Expenditure Transfers (-)	397,529	0	0	0
		Total Capital Outlay Fund Financing Sources	5,777,371	5,331,680	6,412,000	6,412,000
<u>Parks Dept Capital Projects</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	3,010	2,359	0	0
	3381	Unrealized Gain/Loss Invstmnts	1,228	(555)	0	0
		Total Use of Money and Property	4,238	1,804	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2014-2015 (4)	Actual 2015-2016 (5)	Recommended 2016-2017 (6)	Adopted by the Board of Supervisors 2016-2017 (7)
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	0	60,000	0	0
Total Intergovernmental Revenue-State			0	60,000	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	883,850	1,168,389	404,078	404,078
Total Intergovernmental Revenue-Federal			883,850	1,168,389	404,078	404,078
<u>Charges for Services</u>						
	5305	Quimby & Developer Fees	184,095	105,365	35,000	35,000
Total Charges for Services			184,095	105,365	35,000	35,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	406,285	458,719	471,000	471,000
	5911	Oper Trf (In)-Other Funds	133,247	15,000	0	0
Total Other Financing Sources			539,532	473,719	471,000	471,000
<u>Miscellaneous Revenue</u>						
	5761	Contrib-Offshore Oil/Gas Impact	76	94	105,000	105,000
	5780	Insurance Proceeds & Recovery	74,576	0	0	0
	5909	Other Miscellaneous Revenue	0	30,954	0	0
Total Miscellaneous Revenue			74,652	31,049	105,000	105,000
<u>Intrafund Expenditure Transfers (-)</u>						
	9117	ltrf (-) Parks 052	606,272	28,783	14,744	14,744
Total Intrafund Expenditure Transfers (-)			606,272	28,783	14,744	14,744
Total Parks Dept Capital Projects Fund Financing Sources			2,292,640	1,869,109	1,029,822	1,029,822
<u>North County Jail AB900</u>						
<u>Intergovernmental Revenue-State</u>						
	3900	BSCC Conditional Award	0	0	30,042,005	30,042,005
Total Intergovernmental Revenue-State			0	0	30,042,005	30,042,005
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	687,227	607,590	621,821	13,406,198
	5911	Oper Trf (In)-Other Funds	0	0	0	1,972,476
Total Other Financing Sources			687,227	607,590	621,821	15,378,674
Total North County Jail AB900 Fund Financing Sources			687,227	607,590	30,663,826	45,420,679
<u>North County Jail STAR SB10</u>						
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	3,900,100	0	0	0
Total Other Financing Sources			3,900,100	0	0	0
Total North County Jail STAR SB1022 Fund Financing Sources			3,900,100	0	0	0
Total Capital Projects Fund Financing Sources			12,657,338	7,808,379	38,105,648	52,862,501
Total All Funds			1,030,798,188	1,038,744,864	1,097,909,441	1,118,149,497



**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2016-2017**

Adopted Budget

DESCRIPTION (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Summarization by Function</u>				
General Government	270,627,710	274,124,234	319,867,370	322,577,886
Public Protection	260,990,618	263,820,054	277,647,635	281,767,646
Public Ways & Facilities	39,732,192	41,224,502	42,367,807	42,367,807
Health and Sanitation	185,006,717	190,667,643	202,167,421	205,062,713
Public Assistance	159,753,205	165,569,328	174,790,033	174,898,033
Education	3,131,929	3,384,876	3,381,403	3,614,538
Recreation & Cultural Services	11,962,528	12,535,328	11,262,489	11,992,489
Debt Service	17,834,363	5,875,396	5,873,454	5,873,454
Capital Outlay	10,256,146	9,790,447	14,352,801	15,577,301
Operating Transfers Out	61,825,918	53,103,856	52,400,716	71,639,013
Total Specific Financing Uses	1,021,121,328	1,020,095,665	1,104,111,129	1,135,370,880
Provision for Obligated Fund Balance	64,254,966	54,275,313	43,310,256	71,163,048
Total Financing Uses	1,085,376,294	1,074,370,978	1,147,421,385	1,206,533,928

Summarization by Fund

General	0001	612,116,905	609,506,212	621,697,297	657,534,729
First 5 Child & Families Comm	0010	5,026,043	4,992,396	3,978,530	4,131,388
Roads-Operations	0015	28,053,668	23,581,905	32,924,757	32,924,757
Roads-Capital Maintenance	0016	8,098,196	9,009,437	4,901,539	6,151,539
Roads-Capital Infrastructure	0017	9,756,347	9,406,620	15,633,263	15,633,263
Roads-Measure A	0018	1,000,329	695,009	2,820,000	2,820,000
Roads-Alternative Transport	0019	355,807	522,113	480,600	480,600
Capital Outlay	0030	8,598,432	7,069,382	6,467,000	7,267,000
Parks Dept Capital Projects	0031	2,817,925	2,134,570	1,324,566	1,324,566
North County Jail AB900	0032	1,697,481	1,501,680	32,389,202	47,146,055
North County Jail STAR SB1022	0033	4,498,714	1,104,009	0	1,972,476
Municipal Finance Debt Svc	0036	17,927,963	5,911,392	5,916,592	5,916,592
Public and Educational Access	0040	16,473	22,451	9,598	9,598
Fish and Game	0041	56,637	13,208	37,217	37,217
Health Care	0042	70,699,980	78,293,931	79,715,024	80,529,760
Mental Health Services	0044	40,777,410	36,943,908	35,389,786	37,239,342
Petroleum Department	0045	434,366	488,666	555,654	555,654
Tobacco Settlement	0046	7,110,932	6,012,327	7,788,061	8,288,061
Mental Health Services Act	0048	55,905,924	60,109,296	67,123,321	68,118,817
Alcohol and Drug Programs	0049	12,525,914	13,129,729	13,497,152	13,497,152
Special Aviation	0052	127,689	1,106,710	1,360,858	1,360,858
Social Services	0055	154,193,576	160,635,054	169,482,256	169,510,256
SB IHSS Public Authority	0056	7,325,405	7,688,540	8,091,844	8,091,844
Child Support Services	0057	9,433,075	9,417,101	9,436,747	9,582,883
Fisheries Enhancement	0061	9,891	10,213	16,945	16,945
Local Fishermen Contingency	0062	2,078	4,811	20,604	20,604
Coast Resource Enhancement	0063	684,738	520,970	942,602	942,602
CDBG Federal	0064	2,221,807	1,361,499	1,520,612	1,520,612
Affordable Housing	0065	1,688,641	1,928,614	744,519	753,519
HOME Program	0066	1,905,904	1,213,863	2,215,243	2,215,243
Court Activities	0069	15,427,772	15,256,651	15,355,500	15,355,500

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2016-2017**

Adopted Budget

DESCRIPTION (1)		Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Crim Justice Facility Constrt	0070	887,053	1,019,489	1,018,375	1,018,375
Courthouse Construction SB668	0071	892,950	851,131	854,000	854,000
Inmate Welfare	0075	1,380,208	1,384,446	1,181,502	1,181,502
Municipal Energy Finance Prog	1940	1,628,175	1,454,631	2,448,119	2,448,119
Low/Mod Inc Housing Asset Fund	3122	91,883	69,014	82,500	82,500
Total Financing Uses		<u>1,085,376,294</u>	<u>1,074,370,978</u>	<u>1,147,421,385</u>	<u>1,206,533,928</u>

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)	Fund (General unless otherwise noted) (6)
<u>General Government</u>						
<u>Legislative & Administrative</u>						
011 Board of Supervisors		2,768,673	2,893,030	3,078,300	3,078,300	
012 County Executive Office		4,788,704	4,960,662	5,283,974	5,660,974	
990 General County Programs		572,459	533,389	190,500	449,500	
Total Legislative & Administrative		8,129,836	8,387,080	8,552,774	9,188,774	
<u>Finance</u>						
012 County Executive Office		953,817	1,167,650	1,161,496	1,161,496	
061 Auditor-Controller		8,000,540	8,188,338	8,907,000	9,001,000	
062 Clerk-Recorder-Assessor		8,909,741	9,134,259	9,928,605	10,017,505	
063 General Services		526,105	610,146	668,508	668,508	
065 Treasurer-Tax Collector-Public		5,042,327	4,933,399	6,176,372	6,176,372	
990 General County Programs		1,652,237	1,372,951	1,395,912	1,395,912	
991 General Revenues		201,102,746	202,534,742	209,918,800	209,828,800	
Total Finance		226,187,513	227,941,484	238,156,693	238,249,593	
<u>Counsel</u>						
013 County Counsel		7,033,154	7,362,722	7,805,696	7,987,804	
<u>Personnel</u>						
012 County Executive Office		0	0	178,210	186,210	
064 Human Resources		3,908,939	4,106,965	4,593,382	4,882,863	
Total Personnel		3,908,939	4,106,965	4,771,592	5,069,073	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		3,015,454	3,450,539	4,116,383	4,236,383	
<u>Communications</u>						
063 General Services		442,837	470,038	476,751	476,751	
<u>Property Management</u>						
041 Public Health	0042	338,641	431,039	329,971	329,969	Health Care
063 General Services		10,541,036	11,477,605	11,837,646	12,390,646	
Total Property Management		10,879,676	11,908,643	12,167,617	12,720,615	
<u>Plant Acquisition & Construction</u>						
032 Sheriff		172	0	0	0	
032 Sheriff	0030	6,780	31,781	35,000	35,000	Capital Outlay
052 Parks		270,069	0	930,000	1,405,000	
052 Parks	0031	606,272	28,783	14,744	14,744	Parks Dept Capital Projects
063 General Services	0030	397,529	0	0	0	Capital Outlay
980 North County Jail	0032	1,697,481	1,501,680	32,389,202	32,389,202	North County Jail AB900
981 North County Jail STAR SB1022	0033	818,614	1,104,009	0	0	North County Jail STAR SB10
Total Plant Acquisition & Construction		3,796,917	2,666,254	33,368,946	33,843,946	
<u>Promotion-Econ. Development</u>						
055 Housing/Community Development		2,401,721	2,362,923	3,060,810	3,385,810	
055 Housing/Community Development	0064	1,356,544	927,669	1,214,485	1,214,485	CDBG Federal
055 Housing/Community Development	0065	139,278	164,773	277,538	277,538	Affordable Housing
055 Housing/Community Development	0066	670,831	1,111,831	1,997,933	1,997,933	HOME Program
055 Housing/Community Development	1940	6,017	10,810	580,172	580,172	Municipal Energy Finance Pro

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)	Fund (General unless otherwise noted) (6)
055 Housing/Community Development	3122	2,095	1,184	6,658	6,658	Low/Mod Inc Housing Asset F
Total Promotion-Econ. Development		4,576,487	4,579,188	7,137,596	7,462,596	
<u>Self Insurance</u>						
012 County Executive Office		0	(19)	0	0	
064 Human Resources		272,885	372,819	384,104	413,133	
Total Self Insurance		272,885	372,800	384,104	413,133	
<u>Other General Government</u>						
057 Community Services		501,116	861,413	929,434	929,434	
063 General Services		1,793,328	2,007,826	1,985,896	1,985,896	
Total Other General Government		2,294,444	2,869,239	2,915,330	2,915,330	
<u>Debt Service Costs and Fees</u>						
992 Debt Service	0036	89,569	9,282	13,888	13,888	Municipal Finance Debt Svc
Total General Government		270,627,710	274,124,234	319,867,370	322,577,886	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		21,253,535	22,405,333	23,333,118	24,044,118	
023 Public Defender		10,522,775	10,928,142	11,351,794	11,590,494	
025 Court Special Services	0069	15,315,695	15,002,017	15,248,900	15,248,900	Court Activities
032 Sheriff		10,224,552	9,813,171	9,568,040	9,568,040	
045 Child Support Services	0057	9,432,468	9,409,896	9,436,747	9,582,883	Child Support Services
Total Judicial		66,749,025	67,558,558	68,938,599	70,034,435	
<u>Police Protection</u>						
032 Sheriff		72,030,163	72,018,802	76,892,189	76,967,187	
<u>Detention & Correction</u>						
022 Probation		49,906,608	51,494,160	54,114,024	54,445,690	
022 Probation	0069	39,400	33,264	30,000	30,000	Court Activities
032 Sheriff		40,011,102	39,348,471	37,969,463	40,245,903	
032 Sheriff	0075	939,742	1,090,477	1,181,502	1,181,502	Inmate Welfare
Total Detention & Correction		90,896,852	91,966,371	93,294,989	95,903,095	
<u>Flood Control/Soil & Water Conserv.</u>						
054 Public Works		0	1	0	0	
<u>Protection Inspection</u>						
051 Agricultural Commissioner/W&M		4,507,324	4,738,909	5,145,771	5,145,771	
053 Planning & Development		4,368,092	4,726,814	5,598,447	5,623,444	
053 Planning & Development	0045	433,934	487,768	555,144	555,144	Petroleum Department
Total Protection Inspection		9,309,350	9,953,491	11,299,362	11,324,359	
<u>Other Protection</u>						
032 Sheriff		1,635,122	1,607,757	1,892,277	1,892,277	
041 Public Health		4,239,289	4,757,081	5,043,705	5,207,208	
041 Public Health	0042	156,905	142,848	157,611	157,611	Health Care
053 Planning & Development		9,309,574	9,250,935	11,961,280	12,113,851	
053 Planning & Development	0041	11,502	6,406	36,217	36,217	Fish and Game
053 Planning & Development	0045	0	81	0	0	Petroleum Department

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)	Fund (General unless otherwise noted) (6)
053 Planning & Development	0061	6,464	4,973	15,945	15,945	Fisheries Enhancement
053 Planning & Development	0062	1,776	3,590	19,604	19,604	Local Fishermen Contingency
053 Planning & Development	0063	597,319	510,590	941,602	941,602	Coast Resource Enhancement
054 Public Works		929,061	952,604	1,004,328	1,004,328	
055 Housing/Community Development		0	515	0	0	
055 Housing/Community Development	1940	1,565,695	1,355,937	1,805,247	1,805,247	Municipal Energy Finance Pro
062 Clerk-Recorder-Assessor		2,203,628	2,295,735	2,796,307	2,796,307	
065 Treasurer-Tax Collector-Public		1,338,604	1,420,058	1,540,343	1,540,343	
990 General County Programs	0040	10,290	13,720	8,030	8,030	Public and Educational Access
Total Other Protection		22,005,229	22,322,830	27,222,496	27,538,570	
Total Public Protection		260,990,618	263,820,054	277,647,635	281,767,646	
Public Ways & Facilities						
<u>Public Ways</u>						
054 Public Works		13	0	0	0	
054 Public Works	0015	20,250,006	20,088,101	23,920,884	23,920,884	Roads-Operations
054 Public Works	0016	7,346,071	8,897,295	2,646,539	2,646,539	Roads-Capital Maintenance
054 Public Works	0017	8,861,879	8,825,010	11,398,000	11,398,000	Roads-Capital Infrastructure
Total Public Ways		36,457,968	37,810,406	37,965,423	37,965,423	
<u>Transportation Terminals</u>						
063 General Services	0052	453	2,761	9,287	9,287	Special Aviation
<u>Transportation Systems</u>						
054 Public Works	0019	243,194	272,829	438,600	438,600	Roads-Alternative Transport
063 General Services		879,778	922,255	1,175,665	1,175,665	
Total Transportation Systems		1,122,972	1,195,085	1,614,265	1,614,265	
<u>Other Public Ways & Facilities</u>						
054 Public Works		2,150,868	2,209,601	2,778,734	2,778,734	
054 Public Works	0015	(69)	3,486	98	98	Roads-Operations
054 Public Works	0017	0	3,163	0	0	Roads-Capital Infrastructure
Total Other Public Ways & Facilities		2,150,799	2,216,250	2,778,832	2,778,832	
Total Public Ways & Facilities		39,732,192	41,224,502	42,367,807	42,367,807	
<u>Health and Sanitation</u>						
<u>Health</u>						
041 Public Health		5,663,870	5,853,978	6,307,319	6,332,321	
041 Public Health	0042	60,717,302	66,159,671	71,126,774	71,815,700	Health Care
041 Public Health	0046	455,107	356,378	203,708	203,708	Tobacco Settlement
043 Behavioral Wellness	0044	40,142,283	36,270,057	34,667,774	36,274,330	Mental Health Services
043 Behavioral Wellness	0048	53,573,512	58,023,492	65,239,493	66,234,989	Mental Health Services Act
043 Behavioral Wellness	0049	12,222,565	12,093,395	13,259,738	13,259,738	Alcohol and Drug Programs
990 General County Programs		1,000,000	1,012,547	725,000	225,000	
994 First 5, Children & Families	0010	4,991,550	4,442,836	3,950,090	3,950,090	First 5 Child & Families Comm
Total Health		178,766,188	184,212,353	195,479,896	198,295,876	
<u>Hospital Care</u>						
041 Public Health	0042	1,414,548	1,511,876	1,470,634	1,549,946	Health Care

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)	Fund (General unless otherwise noted) (6)
043 Behavioral Wellness	0044	368,467	361,714	380,938	380,938	Mental Health Services
043 Behavioral Wellness	0048	0	3,156	0	0	Mental Health Services Act
Total Hospital Care		1,783,015	1,876,746	1,851,572	1,930,884	
<u>California Children's Services</u>						
041 Public Health	0042	4,457,514	4,578,523	4,835,953	4,835,953	Health Care
<u>Sanitation</u>						
054 Public Works	0015	0	20	0	0	Roads-Operations
Total Health and Sanitation		185,006,717	190,667,643	202,167,421	205,062,713	
<u>Public Assistance</u>						
<u>Administration</u>						
044 Social Services	0055	90,366,599	94,896,403	99,329,792	99,357,792	Social Services
044 Social Services	0056	7,325,104	7,687,830	8,091,844	8,091,844	SB IHSS Public Authority
Total Administration		97,691,704	102,584,233	107,421,636	107,449,636	
<u>Aid Programs</u>						
044 Social Services	0055	53,059,061	53,533,224	57,370,679	57,370,679	Social Services
<u>General Relief</u>						
044 Social Services	0055	744,737	740,556	763,048	763,048	Social Services
<u>Care of Court Wards</u>						
022 Probation		195,545	164,146	185,053	185,053	
<u>Veterans' Services</u>						
065 Treasurer-Tax Collector-Public		316,459	386,817	393,782	473,782	
<u>Other Assistance</u>						
044 Social Services	0055	7,745,698	8,160,353	8,655,835	8,655,835	Social Services
Total Public Assistance		159,753,205	165,569,328	174,790,033	174,898,033	
<u>Education</u>						
<u>Library Services</u>						
057 Community Services		3,131,929	3,384,876	3,381,403	3,614,538	
Total Education		3,131,929	3,384,876	3,381,403	3,614,538	
<u>Recreation & Cultural Services</u>						
<u>Recreation Facilities</u>						
052 Parks		11,255,835	11,823,615	10,512,475	11,242,475	
054 Public Works		68	0	0	0	
Total Recreation Facilities		11,255,903	11,823,615	10,512,475	11,242,475	
<u>Cultural Services</u>						
052 Parks		706,625	711,713	750,014	750,014	
Total Recreation & Cultural Services		11,962,528	12,535,328	11,262,489	11,992,489	
<u>Debt Service</u>						
<u>Retirement of Long Term Debt (Principle)</u>						
012 County Executive Office		0	836	0	0	
992 Debt Service	0036	15,317,879	3,763,111	3,871,712	3,871,712	Municipal Finance Debt Svc
Total Retirement of Long Term Debt (Principle)		15,317,879	3,763,947	3,871,712	3,871,712	
<u>Interest on Long Term Debt</u>						
012 County Executive Office		0	304	0	0	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)	Fund (General unless otherwise noted) (6)
992 Debt Service	0036	2,516,484	2,111,145	2,001,742	2,001,742	Municipal Finance Debt Svc
Total Interest on Long Term Debt		2,516,484	2,111,449	2,001,742	2,001,742	
Total Debt Service		17,834,363	5,875,396	5,873,454	5,873,454	
<u>Capital Outlay</u>						
011 Board of Supervisors		6,795	0	0	0	
012 County Executive Office		51,329	140,475	155,000	155,000	
021 District Attorney		79,984	0	0	0	
022 Probation		21,832	0	0	0	
032 Sheriff		789,760	367,436	63,000	138,000	
032 Sheriff	0030	7,603	0	0	800,000	Capital Outlay
032 Sheriff	0075	0	5,375	0	0	Inmate Welfare
041 Public Health		14,851	15,098	39,000	39,000	
041 Public Health	0042	378,900	459,295	225,500	232,000	Health Care
043 Behavioral Wellness	0044	0	0	16,000	259,000	Mental Health Services
043 Behavioral Wellness	0048	(366)	29,864	30,000	30,000	Mental Health Services Act
044 Social Services	0055	80,345	433,331	1,232,500	1,232,500	Social Services
045 Child Support Services	0057	0	5,680	0	0	Child Support Services
051 Agricultural Commissioner/W&M		26,018	0	60,000	60,000	
052 Parks	0031	1,928,739	2,073,800	1,131,000	1,131,000	Parks Dept Capital Projects
053 Planning & Development		13,194	11,823	16,490	16,490	
053 Planning & Development	0045	0	0	510	510	Petroleum Department
054 Public Works		0	0	17,500	17,500	
054 Public Works	0015	684,481	1,009,931	1,211,243	1,211,243	Roads-Operations
054 Public Works	0016	0	0	10,000	10,000	Roads-Capital Maintenance
054 Public Works	0017	2,802	0	2,045,000	2,045,000	Roads-Capital Infrastructure
057 Community Services		17,987	0	0	0	
061 Auditor-Controller		40,944	0	15,000	15,000	
062 Clerk-Recorder-Assessor		207,719	93,844	125,000	125,000	
063 General Services		0	161,847	0	100,000	
063 General Services	0030	4,856,678	3,923,445	6,140,000	6,140,000	Capital Outlay
063 General Services	0052	126,992	1,036,938	1,351,571	1,351,571	Special Aviation
065 Treasurer-Tax Collector-Public		919,557	22,265	468,487	468,487	
Total Capital Outlay		10,256,146	9,790,447	14,352,801	15,577,301	
<u>Operating Transfers Out</u>						
011 Board of Supervisors		0	25,000	0	0	
012 County Executive Office		0	88,966	0	0	
022 Probation		96,760	20,000	0	0	
032 Sheriff		5,871,562	1,702,014	1,060,180	1,060,180	
032 Sheriff	0030	604,361	0	0	0	Capital Outlay
041 Public Health		52,331	28,045	5,640	5,640	
041 Public Health	0042	311,473	607,566	1,034,876	1,074,876	Health Care
041 Public Health	0046	2,935,530	1,919,807	3,864,588	4,364,588	Tobacco Settlement
043 Behavioral Wellness	0044	263,621	310,499	325,074	325,074	Mental Health Services
043 Behavioral Wellness	0048	507,668	1,896,745	1,853,828	1,853,828	Mental Health Services Act
043 Behavioral Wellness	0049	208,133	122,777	135,000	135,000	Alcohol and Drug Programs

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)	Fund (General unless otherwise noted) (6)
044 Social Services	0055	211,051	78,523	134,500	134,500	Social Services
051 Agricultural Commissioner/W&M		108,350	49,043	0	0	
052 Parks		421,410	407,613	60,000	60,000	
052 Parks	0030	23,911	177,494	0	0	Capital Outlay
052 Parks	0031	0	0	178,822	178,822	Parks Dept Capital Projects
053 Planning & Development		54,876	61,105	411,000	411,000	
054 Public Works		1,685,000	2,500,000	1,750,000	1,750,000	
054 Public Works	0015	4,071,916	1,363,260	820,000	820,000	Roads-Operations
054 Public Works	0016	34,290	0	1,975,000	1,975,000	Roads-Capital Maintenance
054 Public Works	0017	46,246	207,376	1,790,263	1,790,263	Roads-Capital Infrastructure
054 Public Works	0019	0	124,652	0	0	Roads-Alternative Transport
055 Housing/Community Development	0064	835,817	365,923	241,266	241,266	CDBG Federal
055 Housing/Community Development	0065	216,866	130,479	247,400	256,400	Affordable Housing
055 Housing/Community Development	0066	231,829	80,041	41,844	41,844	HOME Program
055 Housing/Community Development	1940	4,692	5,000	5,000	5,000	Municipal Energy Finance Pro
055 Housing/Community Development	3122	63,367	0	60,000	60,000	Low/Mod Inc Housing Asset F
062 Clerk-Recorder-Assessor		276,697	207,966	207,968	207,968	
063 General Services		912,719	389,720	337,175	337,175	
063 General Services	0030	26,256	5,613	0	0	Capital Outlay
981 North County Jail STAR SB1022	0033	0	0	0	1,972,476	North County Jail STAR SB10
990 General County Programs		12,340,335	9,418,980	4,652,197	21,279,018	
990 General County Programs	0070	883,666	1,019,306	1,018,375	1,018,375	Crim Justice Facility Constrt
990 General County Programs	0071	747,046	218,939	221,080	221,080	Courthouse Construction SB66
991 General Revenues		27,747,300	29,542,964	29,941,200	30,031,200	
994 First 5, Children & Families	0010	30,840	28,440	28,440	28,440	First 5 Child & Families Comm
Total Operating Transfers Out		61,825,918	53,103,856	52,400,716	71,639,013	
Total Specific Financing Uses		1,021,121,328	1,020,095,665	1,104,111,129	1,135,370,880	

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**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Miscellaneous Revenue	0	484	0	0
Intrafund Expenditure Transfers (-)	2,888,600	2,992,300	3,078,300	3,078,300
Decrease to Obligated Fund Balance	27,310	0	0	0
Total Revenue	2,915,910	2,992,784	3,078,300	3,078,300
Salaries and Employee Benefits	2,430,715	2,584,955	2,697,501	2,697,501
Services and Supplies	108,687	95,376	133,369	133,369
Other Charges	166,271	174,699	207,430	207,430
Capital Assets	6,795	0	0	0
Other Financing Uses	0	25,000	0	0
Intrafund Expenditure Transfers (+)	63,000	38,000	40,000	40,000
Increase to Obligated Fund Balance	0	74,755	0	0
Total Expenditures/Appropriations	2,775,468	2,992,784	3,078,300	3,078,300
Net Cost	140,442	0	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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	61,959	210,195	85,000	85,000
Intergovernmental Revenue-Federal	784,597	715,496	515,000	515,000
Charges for Services	400,649	280,401	371,185	371,185
Other Financing Sources	29,471	9,717	0	0
Miscellaneous Revenue	3,574	475,106	98,450	98,450
Intrafund Expenditure Transfers (-)	3,394,285	3,871,390	4,227,173	4,309,173
Decrease to Obligated Fund Balance	216,170	113,313	137,573	432,573
Total Revenue	4,890,704	5,675,618	5,434,381	5,811,381
Salaries and Employee Benefits	3,176,539	3,499,051	4,024,657	4,069,657
Services and Supplies	1,044,489	1,095,833	743,564	1,075,564
Other Charges	567,676	366,918	515,753	515,753
Capital Assets	51,329	140,475	155,000	155,000
Other Financing Uses	0	88,966	0	0
Increase to Obligated Fund Balance	21,104	434,836	0	0
Total Expenditures/Appropriations	4,861,137	5,626,080	5,438,974	5,815,974
Net Cost	29,567	49,538	(4,593)	(4,593)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 013 County Counsel

Function: General Government
 Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Charges for Services	3,733,022	3,983,999	3,922,280	3,983,923
Miscellaneous Revenue	73	249	500	500
Intrafund Expenditure Transfers (-)	2,798,665	3,275,100	3,632,916	3,660,916
Decrease to Obligated Fund Balance	543,248	124,450	250,000	342,465
Total Revenue	7,075,008	7,383,798	7,805,696	7,987,804
Salaries and Employee Benefits	6,421,226	6,831,643	7,122,650	7,304,758
Services and Supplies	450,400	368,643	499,780	499,780
Other Charges	161,527	162,436	183,266	183,266
Total Expenditures/Appropriations	7,033,154	7,362,722	7,805,696	7,987,804
Net Cost	41,855	21,076	0	0

Fund: 0001 General
 Dept: 021 District Attorney

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Fines, Forfeitures, and Penalties	198,729	357,018	225,100	225,100
Intergovernmental Revenue-State	5,826,647	5,694,778	6,032,945	6,032,945
Intergovernmental Revenue-Federal	157,184	456,580	356,320	356,320
Charges for Services	1,730,708	1,706,338	1,760,595	1,760,595
Other Financing Sources	50,118	47,453	52,300	52,300
Miscellaneous Revenue	96,421	62,350	95,000	95,000
Intrafund Expenditure Transfers (-)	13,097,298	13,579,044	13,960,965	14,291,965
Decrease to Obligated Fund Balance	176,415	601,772	849,893	1,229,893
Total Revenue	21,333,521	22,505,333	23,333,118	24,044,118
Salaries and Employee Benefits	19,372,371	20,287,390	21,382,722	21,951,077
Services and Supplies	1,065,548	1,343,083	1,005,219	1,147,864
Other Charges	813,423	773,119	943,177	943,177
Capital Assets	79,984	0	0	0
Intrafund Expenditure Transfers (+)	2,193	1,740	2,000	2,000
Increase to Obligated Fund Balance	0	100,000	0	0
Total Expenditures/Appropriations	21,333,519	22,505,333	23,333,118	24,044,118
Net Cost	1	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fines, Forfeitures, and Penalties	52,260	45,172	39,000	39,000
Use of Money and Property	3,761	6,025	0	0
Intergovernmental Revenue-State	23,706,630	26,126,365	23,896,181	23,896,181
Intergovernmental Revenue-Federal	1,149,793	1,043,328	1,007,959	1,007,959
Charges for Services	1,469,258	1,895,160	1,840,970	1,840,970
Other Financing Sources	174,971	201,300	232,000	232,000
Miscellaneous Revenue	42,720	38,777	37,500	37,500
Intrafund Expenditure Transfers (-)	25,509,482	26,055,535	26,633,735	26,765,401
Decrease to Obligated Fund Balance	289,479	415,091	753,929	953,929
Total Revenue	52,398,354	55,826,753	54,441,274	54,772,940
Salaries and Employee Benefits	41,258,772	42,353,809	43,926,870	44,086,036
Services and Supplies	6,205,091	6,622,129	7,480,373	7,652,873
Other Charges	1,899,095	1,978,417	2,076,386	2,076,386
Capital Assets	21,832	0	0	0
Other Financing Uses	96,760	20,000	0	0
Intrafund Expenditure Transfers (+)	543,651	539,806	630,395	630,395
Increase to Obligated Fund Balance	2,435,848	4,297,293	327,250	327,250
Total Expenditures/Appropriations	52,461,049	55,811,453	54,441,274	54,772,940
Net Cost	(62,694)	15,300	0	0

Fund: 0001 General
 Dept: 022 Probation

Function: Public Assistance
 Activity: Care of Court Ward

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	262,104	262,067	299,488	299,488
Intrafund Expenditure Transfers (-)	66,009	(33,375)	(114,435)	(114,435)
Total Revenue	328,113	228,692	185,053	185,053
Services and Supplies	195,545	164,146	185,053	185,053
Total Expenditures/Appropriations	195,545	164,146	185,053	185,053
Net Cost	132,568	64,547	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 023 Public Defender

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	3,243,254	3,184,611	3,412,200	3,412,200
Charges for Services	170,094	174,478	190,000	190,000
Intrafund Expenditure Transfers (-)	7,010,701	7,468,284	7,749,594	7,908,294
Decrease to Obligated Fund Balance	98,726	100,769	0	80,000
Total Revenue	10,522,775	10,928,143	11,351,794	11,590,494
Salaries and Employee Benefits	9,712,588	10,124,244	10,537,976	10,736,676
Services and Supplies	468,959	473,251	434,341	474,341
Other Charges	341,228	330,647	379,477	379,477
Total Expenditures/Appropriations	10,522,775	10,928,142	11,351,794	11,590,494
Net Cost	0	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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Other Charges	172	0	0	0
Total Expenditures/Appropriations	172	0	0	0
Net Cost	(172)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted by the Board of Supervisors 2016-2017
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	13,509	13,798	15,000	15,000
Intergovernmental Revenue-State	7,081,982	7,808,451	7,500,000	7,500,000
Charges for Services	231,669	230,347	249,297	249,297
Miscellaneous Revenue	232,227	195,350	212,000	212,000
Intrafund Expenditure Transfers (-)	1,983,170	869,507	1,693,137	1,693,137
Decrease to Obligated Fund Balance	7,939	148,701	7,712	82,712
Total Revenue	9,550,497	9,266,154	9,677,146	9,752,146
Salaries and Employee Benefits	9,843,937	9,451,894	9,091,829	9,091,829
Services and Supplies	132,635	112,590	113,332	113,332
Other Charges	247,980	248,687	362,879	362,879
Capital Assets	0	155,519	0	75,000
Increase to Obligated Fund Balance	113,514	109,287	109,106	109,106
Total Expenditures/Appropriations	10,338,066	10,077,976	9,677,146	9,752,146
Net Cost	(787,569)	(811,822)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fines, Forfeitures, and Penalties	397,129	255,542	205,021	205,021
Use of Money and Property	3,531	4,617	0	0
Intergovernmental Revenue-State	9,854,427	10,473,846	11,017,045	11,017,045
Intergovernmental Revenue-Federal	380,136	519,002	419,424	419,424
Intergovernmental Revenue-Other	502	304	500	500
Charges for Services	15,770,134	16,293,361	16,865,907	16,865,907
Other Financing Sources	2,332,959	2,289,161	2,386,175	2,386,175
Miscellaneous Revenue	2,526,756	2,064,014	1,665,871	1,665,871
Intrafund Expenditure Transfers (-)	44,297,913	42,898,891	44,064,270	44,139,270
Decrease to Obligated Fund Balance	4,939,088	417,901	901,999	901,999
Total Revenue	80,502,575	75,216,638	77,526,212	77,601,212
Salaries and Employee Benefits	62,411,858	62,414,454	66,212,708	66,287,706
Services and Supplies	5,280,518	5,428,751	5,555,066	5,555,066
Other Charges	4,326,103	4,173,937	5,104,415	5,104,415
Capital Assets	769,661	185,136	40,000	40,000
Other Financing Uses	4,706,474	318,000	318,000	318,000
Intrafund Expenditure Transfers (+)	11,683	1,660	20,000	20,000
Increase to Obligated Fund Balance	523,321	549,878	276,023	276,023
Total Expenditures/Appropriations	78,029,619	73,071,817	77,526,212	77,601,210
Net Cost	2,472,956	2,144,821	0	2

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	13,123,336	13,240,286	13,578,214	13,578,214
Intergovernmental Revenue-Federal	207,527	212,920	200,000	200,000
Charges for Services	195,674	148,964	84,000	84,000
Miscellaneous Revenue	34,657	62,776	22,000	22,000
Intrafund Expenditure Transfers (-)	22,604,558	27,139,820	24,208,772	24,208,772
Decrease to Obligated Fund Balance	1,762,693	652,505	641,657	2,918,095
Total Revenue	37,928,445	41,457,271	38,734,643	41,011,081
Salaries and Employee Benefits	30,877,049	29,741,197	28,269,030	30,460,996
Services and Supplies	7,108,554	7,455,781	7,184,675	7,269,149
Other Charges	2,023,051	2,149,487	2,512,698	2,512,698
Capital Assets	20,100	26,780	23,000	23,000
Other Financing Uses	1,165,088	1,384,014	742,180	742,180
Intrafund Expenditure Transfers (+)	2,448	2,006	3,060	3,060
Increase to Obligated Fund Balance	0	325,079	0	0
Total Expenditures/Appropriations	41,196,290	41,084,345	38,734,643	41,011,083
Net Cost	(3,267,845)	372,926	0	(2)

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	0	1,393	0	0
Charges for Services	881	1,209	1,320	1,320
Other Financing Sources	4,361	0	0	0
Miscellaneous Revenue	27,525	40,490	20,000	20,000
Intrafund Expenditure Transfers (-)	1,637,460	0	1,870,957	1,870,957
Total Revenue	1,670,227	43,092	1,892,277	1,892,277
Salaries and Employee Benefits	1,032,691	1,214,005	1,509,737	1,509,737
Services and Supplies	491,314	288,409	274,132	274,132
Other Charges	110,511	104,738	107,768	107,768
Intrafund Expenditure Transfers (+)	605	605	640	640
Total Expenditures/Appropriations	1,635,122	1,607,757	1,892,277	1,892,277
Net Cost	35,105	(1,564,666)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted by the Board of Supervisors 2016-2017
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	763,200	811,828	798,031	798,031
Fines, Forfeitures, and Penalties	1,142	240	0	0
Intergovernmental Revenue-Other	1,683	1,757	1,757	1,757
Charges for Services	2,212,503	2,239,526	2,390,646	2,390,646
Other Financing Sources	175,953	309,813	448,261	488,261
Miscellaneous Revenue	4,745	12,309	6,510	6,510
Intrafund Expenditure Transfers (-)	1,089,973	1,418,082	1,440,500	1,564,005
Decrease to Obligated Fund Balance	39,943	5,777	26,000	26,000
Total Revenue	4,289,142	4,799,331	5,111,705	5,275,210
Salaries and Employee Benefits	3,007,484	3,284,520	3,496,895	3,620,398
Services and Supplies	864,795	1,073,579	999,042	1,039,042
Other Charges	367,011	398,982	547,768	547,768
Capital Assets	14,851	5,677	26,000	26,000
Increase to Obligated Fund Balance	37,154	36,574	42,000	42,000
Total Expenditures/Appropriations	4,291,294	4,799,331	5,111,705	5,275,208
Net Cost	(2,153)	0	0	2

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted by the Board of Supervisors 2016-2017
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	472,979	512,369	650,000	650,000
Fines, Forfeitures, and Penalties	11,557	0	0	0
Use of Money and Property	1,272	1,840	0	0
Intergovernmental Revenue-State	639,155	504,800	561,205	561,205
Intergovernmental Revenue-Federal	301,246	5,032	0	0
Intergovernmental Revenue-Other	114,674	119,987	115,852	115,852
Charges for Services	4,257,738	4,247,400	4,381,224	4,381,224
Other Financing Sources	0	114,000	401,765	401,765
Miscellaneous Revenue	47,065	114,656	300	300
Intrafund Expenditure Transfers (-)	358,491	365,416	379,128	379,128
Decrease to Obligated Fund Balance	21,605	242,844	35,300	60,300
Total Revenue	6,225,781	6,228,344	6,524,774	6,549,774
Salaries and Employee Benefits	4,801,944	4,909,162	5,312,326	5,337,328
Services and Supplies	602,527	659,462	673,197	673,197
Other Charges	259,399	285,354	321,796	321,796
Capital Assets	0	9,421	13,000	13,000
Other Financing Uses	52,331	28,045	5,640	5,640
Increase to Obligated Fund Balance	507,428	336,899	198,815	198,815
Total Expenditures/Appropriations	6,223,628	6,228,344	6,524,774	6,549,776
Net Cost	2,153	0	0	(2)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	461,032	457,775	441,200	441,200
Intergovernmental Revenue-State	1,689,047	1,721,465	2,047,471	2,047,471
Intergovernmental Revenue-Federal	216,842	324,215	291,500	291,500
Charges for Services	462,582	562,549	607,100	607,100
Other Financing Sources	4,692	5,000	5,000	5,000
Miscellaneous Revenue	31,740	25,147	13,100	13,100
Intrafund Expenditure Transfers (-)	1,642,408	1,683,208	1,700,400	1,700,400
Decrease to Obligated Fund Balance	133,350	9,000	100,000	100,000
Total Revenue	4,641,691	4,788,359	5,205,771	5,205,771
Salaries and Employee Benefits	3,586,785	3,684,247	4,075,696	4,075,696
Services and Supplies	586,297	706,295	658,900	658,900
Other Charges	334,243	348,367	411,175	411,175
Capital Assets	26,018	0	60,000	60,000
Other Financing Uses	108,350	49,043	0	0
Total Expenditures/Appropriations	4,641,691	4,787,951	5,205,771	5,205,771
Net Cost	0	407	0	0

Fund: 0001 General

Function: General Government

Dept: 052 Parks

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Charges for Services	16,092	0	20,000	20,000
Intrafund Expenditure Transfers (-)	37,800	37,800	40,000	40,000
Decrease to Obligated Fund Balance	931,290	20,000	930,000	1,405,000
Total Revenue	985,182	57,800	990,000	1,465,000
Services and Supplies	270,069	0	930,000	1,405,000
Other Financing Uses	351,410	271,000	60,000	60,000
Increase to Obligated Fund Balance	230,000	0	0	0
Total Expenditures/Appropriations	851,479	271,000	990,000	1,465,000
Net Cost	133,703	(213,200)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	175,076	214,297	193,500	463,500
Intergovernmental Revenue-State	99,960	98,901	101,300	101,300
Intergovernmental Revenue-Other	177,026	100,857	97,000	97,000
Charges for Services	6,298,295	6,108,902	5,739,200	5,739,200
Other Financing Sources	877,051	680,788	888,173	888,173
Miscellaneous Revenue	89,254	250,630	45,800	45,800
Intrafund Expenditure Transfers (-)	2,830,913	3,407,988	3,447,502	3,907,502
Decrease to Obligated Fund Balance	805,758	1,314,540	0	130,000
Total Revenue	11,353,334	12,176,904	10,512,475	11,372,475
Salaries and Employee Benefits	5,946,201	6,522,231	6,823,996	7,245,996
Services and Supplies	3,791,603	3,610,984	1,938,935	2,188,935
Other Charges	1,263,578	1,314,360	1,466,730	1,524,730
Other Financing Uses	70,000	131,548	0	0
Intrafund Expenditure Transfers (+)	254,453	376,040	282,814	282,814
Increase to Obligated Fund Balance	50,000	0	0	130,000
Total Expenditures/Appropriations	11,375,835	11,955,164	10,512,475	11,372,475
Net Cost	(22,501)	221,740	0	0

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	2,415	4,282	1,600	1,600
Charges for Services	554,655	610,628	579,219	579,219
Intrafund Expenditure Transfers (-)	165,887	165,512	165,698	165,698
Decrease to Obligated Fund Balance	437,891	544,352	582,716	582,716
Total Revenue	1,160,848	1,324,774	1,329,233	1,329,233
Salaries and Employee Benefits	327,424	272,077	346,323	346,323
Services and Supplies	369,509	430,400	393,291	393,291
Other Charges	9,692	9,236	10,400	10,400
Other Financing Uses	0	5,065	0	0
Increase to Obligated Fund Balance	558,222	616,536	579,219	579,219
Total Expenditures/Appropriations	1,264,848	1,333,315	1,329,233	1,329,233
Net Cost	(104,000)	(8,540)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	3,877,906	4,045,074	4,652,154	4,652,154
Charges for Services	257,694	441,672	441,667	441,667
Miscellaneous Revenue	8,894	2,878	0	0
Intrafund Expenditure Transfers (-)	1,038,896	281,695	345,318	345,318
Decrease to Obligated Fund Balance	0	0	30,000	55,000
Total Revenue	5,183,389	4,771,319	5,469,139	5,494,139
Salaries and Employee Benefits	3,567,957	3,916,638	4,572,221	4,572,218
Services and Supplies	545,808	574,566	795,207	820,207
Other Charges	254,328	235,610	231,019	231,019
Capital Assets	3,958	1,355	5,780	5,780
Total Expenditures/Appropriations	4,372,050	4,728,170	5,604,227	5,629,224
Net Cost	811,339	43,149	(135,088)	(135,085)

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	3,817,127	4,234,373	4,681,559	4,652,462
Use of Money and Property	12,399	16,906	4,700	4,700
Intergovernmental Revenue-State	255,878	0	0	0
Intergovernmental Revenue-Federal	0	56,000	0	0
Intergovernmental Revenue-Other	299,313	386,940	158,000	158,000
Charges for Services	684,817	552,954	2,400,400	2,400,400
Other Financing Sources	15,891	0	49,822	49,822
Miscellaneous Revenue	276,379	343,783	321,356	321,356
Intrafund Expenditure Transfers (-)	3,400,768	4,382,705	4,374,482	4,374,482
Decrease to Obligated Fund Balance	118,108	69,033	777,759	959,424
Total Revenue	8,880,681	10,042,694	12,768,078	12,920,646
Salaries and Employee Benefits	6,983,447	6,938,747	7,791,468	7,762,374
Services and Supplies	1,950,282	1,941,290	3,800,596	3,932,261
Other Charges	375,845	370,899	369,216	419,216
Capital Assets	9,236	10,468	10,710	10,710
Other Financing Uses	54,876	61,105	411,000	411,000
Increase to Obligated Fund Balance	265,523	271,616	250,000	250,000
Total Expenditures/Appropriations	9,639,208	9,594,124	12,632,990	12,785,561
Net Cost	(758,527)	448,570	135,088	135,085

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Salaries and Employee Benefits	0	1	0	0
Total Expenditures/Appropriations	0	1	0	0
Net Cost	0	(1)	0	0

Fund: 0001 General
 Dept: 054 Public Works

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	2,090	1,672	1,672	1,672
Use of Money and Property	6,000	24,000	24,000	24,000
Intergovernmental Revenue-Other	0	21,514	0	0
Charges for Services	302,235	291,024	344,456	344,456
Miscellaneous Revenue	239	145	100	100
Intrafund Expenditure Transfers (-)	615,100	628,300	634,100	634,100
Decrease to Obligated Fund Balance	24,352	0	20,000	20,000
Total Revenue	950,016	966,654	1,024,328	1,024,328
Salaries and Employee Benefits	736,569	786,582	786,269	786,269
Services and Supplies	31,211	32,110	40,808	40,808
Other Charges	91,934	73,429	81,886	81,886
Intrafund Expenditure Transfers (+)	69,347	60,484	95,365	95,365
Increase to Obligated Fund Balance	14,110	14,050	20,000	20,000
Total Expenditures/Appropriations	943,171	966,654	1,024,328	1,024,328
Net Cost	6,845	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	9,673	7,831	65,000	65,000
Other Financing Sources	573,879	391,461	599,510	608,510
Miscellaneous Revenue	3,170	328,500	0	0
Intrafund Expenditure Transfers (-)	1,234,000	2,075,200	2,061,300	2,107,300
Decrease to Obligated Fund Balance	586,000	314,887	335,000	605,000
Total Revenue	2,406,722	3,117,880	3,060,810	3,385,810
Salaries and Employee Benefits	1,268,469	1,446,299	1,858,574	1,913,574
Services and Supplies	369,018	360,796	749,436	859,436
Other Charges	541,850	530,120	437,100	597,100
Intrafund Expenditure Transfers (+)	222,384	25,708	15,700	15,700
Increase to Obligated Fund Balance	5,000	722,000	0	0
Total Expenditures/Appropriations	2,406,721	3,084,923	3,060,810	3,385,810
Net Cost	1	32,957	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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Salaries and Employee Benefits	0	515	0	0
Total Expenditures/Appropriations	0	515	0	0
Net Cost	0	(515)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	0	28,580	0	0
Miscellaneous Revenue	0	91	0	0
Intrafund Expenditure Transfers (-)	732,539	836,215	929,434	929,434
Total Revenue	732,539	864,887	929,434	929,434
Salaries and Employee Benefits	324,429	761,505	901,134	901,134
Services and Supplies	159,482	81,987	11,900	11,900
Other Charges	17,205	17,921	16,400	16,400
Capital Assets	17,987	0	0	0
Total Expenditures/Appropriations	519,104	861,413	929,434	929,434
Net Cost	213,435	3,473	0	0

Fund: 0001 General

Function: Education

Dept: 057 Community Services

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Other Financing Sources	179,964	0	0	0
Intrafund Expenditure Transfers (-)	2,948,397	3,381,403	3,381,403	3,414,538
Decrease to Obligated Fund Balance	0	0	0	200,000
Total Revenue	3,128,361	3,381,403	3,381,403	3,614,538
Services and Supplies	3,121,387	3,378,044	3,374,603	3,607,738
Other Charges	10,542	6,832	6,800	6,800
Total Expenditures/Appropriations	3,131,929	3,384,876	3,381,403	3,614,538
Net Cost	(3,568)	(3,473)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 061 Auditor-Controller

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	69,662	87,443	50,000	50,000
Charges for Services	813,989	972,716	930,400	930,400
Miscellaneous Revenue	124,185	76,789	30,000	30,000
Intrafund Expenditure Transfers (-)	7,277,140	7,412,630	7,573,400	7,667,400
Decrease to Obligated Fund Balance	0	0	338,200	338,200
Total Revenue	8,284,976	8,549,577	8,922,000	9,016,000
Salaries and Employee Benefits	7,093,386	7,316,568	7,992,000	8,086,000
Services and Supplies	544,988	647,907	642,000	642,000
Other Charges	237,094	223,863	273,000	273,000
Capital Assets	40,944	0	15,000	15,000
Intrafund Expenditure Transfers (+)	125,071	0	0	0
Increase to Obligated Fund Balance	200,000	8,791	0	0
Total Expenditures/Appropriations	8,241,483	8,197,129	8,922,000	9,016,000
Net Cost	43,492	352,449	0	0

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	1	1	0	0
Charges for Services	1,999,412	2,548,436	2,652,821	2,652,821
Miscellaneous Revenue	3,803	15,437	0	0
Intrafund Expenditure Transfers (-)	6,575,809	6,665,596	7,191,385	7,280,285
Decrease to Obligated Fund Balance	93,147	93,205	512,948	512,948
Total Revenue	8,672,172	9,322,675	10,357,154	10,446,054
Salaries and Employee Benefits	7,979,262	8,140,075	8,824,999	8,913,899
Services and Supplies	540,985	585,407	716,620	716,620
Other Charges	389,494	408,776	386,986	386,986
Capital Assets	78,553	9,399	70,000	70,000
Increase to Obligated Fund Balance	0	400,000	358,549	358,549
Total Expenditures/Appropriations	8,988,294	9,543,658	10,357,154	10,446,054
Net Cost	(316,122)	(220,983)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	107,089	5,702	10,000	10,000
Intergovernmental Revenue-Federal	24,362	65,417	0	0
Charges for Services	394,095	53,905	795,000	795,000
Intrafund Expenditure Transfers (-)	3,155,091	3,827,404	3,399,215	3,519,215
Decrease to Obligated Fund Balance	0	0	150,136	150,136
Total Revenue	3,680,637	3,952,427	4,354,351	4,474,351
Salaries and Employee Benefits	1,462,877	1,732,716	1,874,802	1,874,802
Services and Supplies	1,385,720	1,559,734	2,029,952	2,149,952
Other Charges	156,086	146,779	191,629	191,629
Capital Assets	76,425	69,240	30,000	30,000
Other Financing Uses	207,966	207,966	207,968	207,968
Intrafund Expenditure Transfers (+)	10,770	11,311	20,000	20,000
Total Expenditures/Appropriations	3,299,845	3,727,744	4,354,351	4,474,351
Net Cost	380,792	224,683	0	0

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	252,175	258,458	235,000	235,000
Fines, Forfeitures, and Penalties	7,160	7,280	5,000	5,000
Charges for Services	2,504,802	2,672,566	2,352,900	2,352,900
Miscellaneous Revenue	3,931	4,024	3,000	3,000
Decrease to Obligated Fund Balance	35,531	164,085	339,592	339,592
Total Revenue	2,803,598	3,106,413	2,935,492	2,935,492
Salaries and Employee Benefits	1,704,074	1,749,840	2,085,960	2,085,960
Services and Supplies	371,585	410,374	568,850	568,850
Other Charges	127,969	135,522	141,497	141,497
Capital Assets	52,741	15,205	25,000	25,000
Other Financing Uses	68,731	0	0	0
Increase to Obligated Fund Balance	240,452	632,012	114,185	114,185
Total Expenditures/Appropriations	2,565,552	2,942,953	2,935,492	2,935,492
Net Cost	238,046	163,460	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Intrafund Expenditure Transfers (-)	143,200	0	770,274	770,274
Decrease to Obligated Fund Balance	100,000	0	374,985	374,985
Total Revenue	243,200	0	1,145,259	1,145,259
Salaries and Employee Benefits	420,591	465,826	532,745	532,745
Services and Supplies	19,795	22,578	26,250	26,250
Other Charges	17,174	18,403	18,435	18,435
Intrafund Expenditure Transfers (+)	68,546	103,339	91,078	91,078
Increase to Obligated Fund Balance	100,000	100,000	0	0
Total Expenditures/Appropriations	626,105	710,146	668,508	668,508
Net Cost	(382,905)	(710,146)	476,751	476,751

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Miscellaneous Revenue	2	100	0	0
Intrafund Expenditure Transfers (-)	0	623,538	0	0
Total Revenue	2	623,638	0	0
Salaries and Employee Benefits	324,164	349,906	344,371	344,371
Services and Supplies	4,574	3,392	8,050	8,050
Other Charges	62,689	54,735	70,126	70,126
Intrafund Expenditure Transfers (+)	51,410	62,004	54,204	54,204
Total Expenditures/Appropriations	442,837	470,038	476,751	476,751
Net Cost	(442,835)	153,600	(476,751)	(476,751)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: 063 General Services

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	38,214	37,217	40,000	40,000
Use of Money and Property	917,473	1,025,847	1,084,827	814,827
Charges for Services	510,938	816,978	430,000	498,000
Other Financing Sources	258,256	243,659	658,000	658,000
Miscellaneous Revenue	177,735	112,844	87,000	87,000
Intrafund Expenditure Transfers (-)	8,501,942	7,721,446	8,273,726	8,160,726
Decrease to Obligated Fund Balance	2,302,887	3,073,000	2,175,000	3,043,000
Total Revenue	12,707,444	13,030,991	12,748,553	13,301,553
Salaries and Employee Benefits	3,663,790	3,937,041	4,359,518	4,227,518
Services and Supplies	4,633,433	5,026,865	4,853,793	5,593,793
Other Charges	1,652,603	1,769,656	1,973,891	1,918,891
Capital Assets	0	161,847	0	0
Other Financing Uses	651,518	389,720	337,175	337,175
Intrafund Expenditure Transfers (+)	591,210	744,042	650,444	650,444
Increase to Obligated Fund Balance	95,083	1,203,434	44,000	44,000
Total Expenditures/Appropriations	11,287,637	13,232,606	12,218,821	12,771,821
Net Cost	1,419,808	(201,615)	529,732	529,732

Fund: 0001 General
 Dept: 063 General Services

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	919,354	1,122,708	1,029,867	1,029,867
Miscellaneous Revenue	1,101	3,996	0	0
Intrafund Expenditure Transfers (-)	801,022	1,250,505	921,462	921,462
Decrease to Obligated Fund Balance	358,750	131,217	0	100,000
Total Revenue	2,080,227	2,508,426	1,951,329	2,051,329
Salaries and Employee Benefits	1,476,661	1,721,496	1,722,126	1,722,126
Services and Supplies	192,886	143,206	116,350	116,350
Other Charges	123,781	143,124	147,420	147,420
Capital Assets	0	0	0	100,000
Other Financing Uses	261,201	0	0	0
Total Expenditures/Appropriations	2,054,529	2,007,826	1,985,896	2,085,896
Net Cost	25,697	500,600	(34,567)	(34,567)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	610,862	798,817	680,500	680,500
Other Financing Sources	9,171	9,854	0	0
Miscellaneous Revenue	15	177	0	0
Intrafund Expenditure Transfers (-)	0	442,072	0	0
Total Revenue	620,048	1,250,920	680,500	680,500
Salaries and Employee Benefits	731,031	742,963	988,291	988,291
Services and Supplies	13,023	11,692	35,650	35,650
Other Charges	15,768	22,925	25,249	25,249
Intrafund Expenditure Transfers (+)	119,956	144,675	126,475	126,475
Increase to Obligated Fund Balance	841	0	0	0
Total Expenditures/Appropriations	880,619	922,255	1,175,665	1,175,665
Net Cost	(260,571)	328,664	(495,165)	(495,165)

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	430,495	340,370	120,000	120,000
Miscellaneous Revenue	(165)	2,206	0	0
Intrafund Expenditure Transfers (-)	3,581,918	4,020,624	4,139,696	4,429,161
Decrease to Obligated Fund Balance	0	0	333,686	333,686
Total Revenue	4,012,248	4,363,199	4,593,382	4,882,847
Salaries and Employee Benefits	3,271,020	3,333,849	3,696,555	3,986,036
Services and Supplies	461,231	585,867	655,679	655,679
Other Charges	176,688	187,248	241,148	241,148
Increase to Obligated Fund Balance	0	225,000	0	0
Total Expenditures/Appropriations	3,908,939	4,331,965	4,593,382	4,882,863
Net Cost	103,309	31,234	0	(16)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Miscellaneous Revenue	30,895	27,439	0	29,045
Intrafund Expenditure Transfers (-)	342,482	319,946	369,104	369,104
Decrease to Obligated Fund Balance	0	0	15,000	15,000
Total Revenue	373,377	347,385	384,104	413,149
Salaries and Employee Benefits	245,881	333,586	346,104	375,133
Services and Supplies	22,665	34,129	34,650	34,650
Other Charges	4,339	5,103	3,350	3,350
Total Expenditures/Appropriations	272,885	372,819	384,104	413,133
Net Cost	100,492	(25,434)	0	16

Fund: 0001 General

Function: General Government

Dept: 065 Treasurer-Tax Collector-Public

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Taxes	255,027	224,832	255,000	255,000
Licenses, Permits and Franchises	51,808	45,272	50,000	50,000
Charges for Services	2,802,613	2,907,585	3,244,721	3,244,721
Miscellaneous Revenue	13,129	27,892	15,000	15,000
Intrafund Expenditure Transfers (-)	3,489,535	3,453,100	2,601,651	2,601,651
Decrease to Obligated Fund Balance	1,087,109	0	478,487	478,487
Total Revenue	7,699,220	6,658,681	6,644,859	6,644,859
Salaries and Employee Benefits	3,471,324	3,667,525	4,048,956	4,048,956
Services and Supplies	1,377,707	1,063,529	1,255,231	1,255,231
Other Charges	192,426	201,784	209,689	209,689
Capital Assets	912,595	10,568	468,487	468,487
Intrafund Expenditure Transfers (+)	870	560	662,496	662,496
Total Expenditures/Appropriations	5,954,921	4,943,967	6,644,859	6,644,859
Net Cost	1,744,299	1,714,713	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	78,294	107,151	70,000	70,000
Other Financing Sources	150,000	150,000	150,000	150,000
Miscellaneous Revenue	20	0	0	0
Intrafund Expenditure Transfers (-)	0	0	1,320,343	1,320,343
Total Revenue	228,314	257,151	1,540,343	1,540,343
Salaries and Employee Benefits	1,192,162	1,238,846	1,344,492	1,344,492
Services and Supplies	128,676	162,015	170,040	170,040
Other Charges	17,765	19,197	25,811	25,811
Increase to Obligated Fund Balance	100,000	0	0	0
Total Expenditures/Appropriations	1,438,604	1,420,058	1,540,343	1,540,343
Net Cost	(1,210,290)	(1,162,907)	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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	141,667	95,075	140,260	140,260
Intrafund Expenditure Transfers (-)	0	0	245,602	325,602
Decrease to Obligated Fund Balance	0	0	76,052	76,052
Total Revenue	141,667	95,075	461,914	541,914
Salaries and Employee Benefits	271,781	350,602	354,388	431,788
Services and Supplies	30,016	24,045	27,368	29,968
Other Charges	14,662	12,170	12,026	12,026
Capital Assets	6,963	11,696	0	0
Increase to Obligated Fund Balance	71,748	22,941	68,132	68,132
Total Expenditures/Appropriations	395,170	421,454	461,914	541,914
Net Cost	(253,503)	(326,379)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	0	5,500	0	0
Intrafund Expenditure Transfers (-)	174,600	175,500	190,500	190,500
Decrease to Obligated Fund Balance	544,328	2,249,797	0	259,000
Total Revenue	718,928	2,430,797	190,500	449,500
Salaries and Employee Benefits	(900)	0	0	0
Services and Supplies	573,359	493,389	190,500	449,500
Other Financing Uses	50,115	0	0	0
Intrafund Expenditure Transfers (+)	0	40,000	0	0
Increase to Obligated Fund Balance	31,402	184,497	0	0
Total Expenditures/Appropriations	653,976	717,886	190,500	449,500
Net Cost	64,952	1,712,911	0	0

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	53	0	0	0
Charges for Services	16,174	0	0	0
Other Financing Sources	176,900	183,107	0	0
Miscellaneous Revenue	453,714	76,125	74,000	74,000
Intrafund Expenditure Transfers (-)	24,861,186	17,891,079	22,822,289	21,203,918
Decrease to Obligated Fund Balance	7,746,933	4,210,303	4,458,295	29,596,680
Total Revenue	33,254,961	22,360,614	27,354,584	50,874,598
Salaries and Employee Benefits	153,604	198,653	212,322	212,322
Services and Supplies	22,527	5,341	11,391	11,391
Other Charges	1,476,106	1,165,957	1,169,199	1,169,199
Other Financing Uses	1,246,587	2,780,268	3,461,801	17,632,178
Intrafund Expenditure Transfers (+)	0	3,000	3,000	3,000
Increase to Obligated Fund Balance	30,403,563	20,630,986	22,496,871	31,846,508
Total Expenditures/Appropriations	33,302,387	24,784,205	27,354,584	50,874,598
Net Cost	(47,426)	(2,423,591)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Decrease to Obligated Fund Balance	833,283	0	0	0
Total Revenue	833,283	0	0	0
Other Financing Uses	833,283	0	0	0
Total Expenditures/Appropriations	833,283	0	0	0
Net Cost	0	0	0	0

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Other Financing Sources	2,000,000	500,000	0	500,000
Intrafund Expenditure Transfers (-)	1,000,000	2,000,000	725,000	225,000
Decrease to Obligated Fund Balance	9,044,615	6,324,456	0	4,169,888
Total Revenue	12,044,615	8,824,456	725,000	4,894,888
Salaries and Employee Benefits	0	12,547	0	0
Services and Supplies	1,000,000	1,000,000	725,000	225,000
Other Financing Uses	9,044,615	5,462,000	0	2,456,444
Increase to Obligated Fund Balance	2,000,000	1,500,000	0	2,213,444
Total Expenditures/Appropriations	12,044,615	7,974,547	725,000	4,894,888
Net Cost	0	849,909	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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-Federal	388,680	354,239	386,000	386,000
Miscellaneous Revenue	21,964	0	12,501	12,501
Intrafund Expenditure Transfers (-)	767,260	789,948	791,895	791,895
Total Revenue	1,177,904	1,144,187	1,190,396	1,190,396
Other Financing Uses	1,165,735	1,176,713	1,190,396	1,190,396
Total Expenditures/Appropriations	1,165,735	1,176,713	1,190,396	1,190,396
Net Cost	12,169	(32,525)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Taxes	204,055,619	212,582,919	220,076,000	220,076,000
Licenses, Permits and Franchises	3,301,232	3,191,013	3,351,000	3,351,000
Fines, Forfeitures, and Penalties	4,895,124	4,439,456	3,482,000	3,482,000
Use of Money and Property	1,972,366	1,184,073	706,000	706,000
Intergovernmental Revenue-State	6,089,419	897,390	884,000	884,000
Intergovernmental Revenue-Federal	1,671,688	1,980,202	18,000	18,000
Intergovernmental Revenue-Other	0	836,471	0	0
Charges for Services	9,344,097	11,877,471	11,152,493	11,152,493
Miscellaneous Revenue	272,200	69,919	98,519	98,519
Intrafund Expenditure Transfers (-)	154,683	262,509	91,988	91,988
Decrease to Obligated Fund Balance	0	99,617	0	0
Total Revenue	231,756,427	237,421,039	239,860,000	239,860,000
Other Financing Uses	27,747,300	29,542,964	29,941,200	30,031,200
Intrafund Expenditure Transfers (+)	201,102,746	202,534,742	209,918,800	209,828,800
Increase to Obligated Fund Balance	76,802	424,972	0	0
Total Expenditures/Appropriations	228,926,848	232,502,678	239,860,000	239,860,000
Net Cost	2,829,579	4,918,362	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0001 General
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	3,383,496	3,185,879	0	6,681,695
Taxes	204,310,646	212,807,751	220,331,000	220,331,000
Licenses, Permits and Franchises	13,037,761	13,595,052	14,900,616	14,871,519
Fines, Forfeitures, and Penalties	5,576,611	5,118,506	3,971,121	3,971,121
Use of Money and Property	3,094,348	2,481,887	2,014,627	2,014,627
Intergovernmental Revenue-State	71,990,112	70,150,702	69,315,821	69,315,821
Intergovernmental Revenue-Federal	5,282,054	5,732,431	3,194,203	3,194,203
Intergovernmental Revenue-Other	593,198	1,467,829	373,109	373,109
Charges for Services	61,626,132	66,546,842	68,871,000	69,000,643
Other Financing Sources	7,013,636	5,135,312	5,871,006	6,420,006
Miscellaneous Revenue	4,546,995	4,446,229	2,858,507	2,887,552
Intrafund Expenditure Transfers (-)	203,240,344	204,729,811	212,614,368	212,524,368
Decrease to Obligated Fund Balance	34,990,947	23,940,615	17,381,919	52,630,760
Total Revenue	618,686,280	619,338,845	621,697,297	664,216,424
Salaries and Employee Benefits	253,366,971	259,318,445	273,124,191	277,587,702
Services and Supplies	46,726,441	48,293,532	50,359,420	53,025,439
Other Charges	18,944,723	18,688,783	21,330,331	21,543,331
Capital Assets	2,189,972	812,788	959,477	1,134,477
Other Financing Uses	49,567,340	44,441,417	38,425,360	55,142,181
Intrafund Expenditure Transfers (+)	203,240,344	204,729,811	212,614,368	212,524,368
Increase to Obligated Fund Balance	38,081,115	33,221,436	24,884,150	36,577,231
Total Expenditures/Appropriations	612,116,905	609,506,212	621,697,297	657,534,729
Net Cost	6,569,375	9,832,633	0	6,681,695

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted by the Board of Supervisors 2016-2017
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	152,858
Use of Money and Property	21,889	31,591	10,000	10,000
Intergovernmental Revenue-State	3,592,188	3,952,460	3,488,550	3,488,550
Intergovernmental Revenue-Other	109,535	216,273	60,000	60,000
Miscellaneous Revenue	970,125	681,305	40,000	40,000
Decrease to Obligated Fund Balance	332,308	110,768	379,980	532,838
Total Revenue	5,026,043	4,992,396	3,978,530	4,284,246
Salaries and Employee Benefits	1,647,487	1,573,013	1,530,527	1,530,527
Services and Supplies	3,278,855	2,809,058	2,347,255	2,347,255
Other Charges	65,209	60,764	72,308	72,308
Other Financing Uses	30,840	28,440	28,440	28,440
Increase to Obligated Fund Balance	3,653	521,120	0	152,858
Total Expenditures/Appropriations	5,026,043	4,992,396	3,978,530	4,131,388
Net Cost	0	0	0	152,858

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Taxes	1,948,709	2,233,050	6,945,130	6,945,130
Licenses, Permits and Franchises	419,073	456,254	327,500	327,500
Use of Money and Property	113,293	136,479	67,050	67,050
Intergovernmental Revenue-State	12,713,207	9,715,874	9,322,856	9,322,856
Intergovernmental Revenue-Federal	11,390	0	32,100	32,100
Intergovernmental Revenue-Other	17,339	85,747	217,350	217,350
Charges for Services	3,971,817	4,117,365	3,868,463	3,868,463
Other Financing Sources	3,001,696	3,570,789	5,765,420	5,765,420
Miscellaneous Revenue	169,607	239,248	10,000	10,000
Decrease to Obligated Fund Balance	5,687,538	2,544,133	6,368,888	6,368,888
Total Revenue	28,053,668	23,098,940	32,924,757	32,924,757
Salaries and Employee Benefits	12,303,133	12,665,180	14,809,094	14,809,094
Services and Supplies	4,867,686	5,701,572	7,068,798	7,068,798
Other Charges	3,079,118	1,723,919	2,042,992	2,042,992
Capital Assets	684,481	1,009,931	1,211,243	1,211,243
Other Financing Uses	4,071,916	1,363,260	820,000	820,000
Intrafund Expenditure Transfers (+)	69	0	0	0
Overhead Transfers	0	(2,570)	0	0
Increase to Obligated Fund Balance	3,047,335	1,117,107	6,972,532	6,972,532
Total Expenditures/Appropriations	28,053,737	23,578,399	32,924,659	32,924,659
Net Cost	(69)	(479,459)	98	98

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	0	485,178	0	0
Intergovernmental Revenue-Federal	0	(2,213)	0	0
Total Revenue	0	482,965	0	0
Salaries and Employee Benefits	0	936	98	98
Intrafund Expenditure Transfers (+)	(69)	0	0	0
Overhead Transfers	0	2,550	0	0
Total Expenditures/Appropriations	(69)	3,486	98	98
Net Cost	69	479,479	(98)	(98)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Overhead Transfers	0	20	0	0
Total Expenditures/Appropriations	0	20	0	0
Net Cost	0	(20)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	1,948,709	2,233,050	6,945,130	6,945,130
Licenses, Permits and Franchises	419,073	456,254	327,500	327,500
Use of Money and Property	113,293	136,479	67,050	67,050
Intergovernmental Revenue-State	12,713,207	10,201,052	9,322,856	9,322,856
Intergovernmental Revenue-Federal	11,390	(2,213)	32,100	32,100
Intergovernmental Revenue-Other	17,339	85,747	217,350	217,350
Charges for Services	3,971,817	4,117,365	3,868,463	3,868,463
Other Financing Sources	3,001,696	3,570,789	5,765,420	5,765,420
Miscellaneous Revenue	169,607	239,248	10,000	10,000
Decrease to Obligated Fund Balance	5,687,538	2,544,133	6,368,888	6,368,888
Total Revenue	28,053,668	23,581,905	32,924,757	32,924,757
Salaries and Employee Benefits	12,303,133	12,666,116	14,809,192	14,809,192
Services and Supplies	4,867,686	5,701,572	7,068,798	7,068,798
Other Charges	3,079,118	1,723,919	2,042,992	2,042,992
Capital Assets	684,481	1,009,931	1,211,243	1,211,243
Other Financing Uses	4,071,916	1,363,260	820,000	820,000
Intrafund Expenditure Transfers (+)	0	0	0	0
Overhead Transfers	0	0	0	0
Increase to Obligated Fund Balance	3,047,335	1,117,107	6,972,532	6,972,532
Total Expenditures/Appropriations	28,053,668	23,581,905	32,924,757	32,924,757
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2016-2017

Adopted Budget

Fund: 0016 Roads-Capital Maintenance

Function: Public Ways & Facilities

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

Detail by Revenue Category and Expenditure Object	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted by the Board of Supervisors 2016-2017
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Taxes	5,060,391	5,094,956	0	0
Licenses, Permits and Franchises	34,219	68,710	0	0
Use of Money and Property	0	144	0	0
Intergovernmental Revenue-State	212,811	538,038	50,000	50,000
Intergovernmental Revenue-Federal	(236,472)	142,197	703,196	703,196
Intergovernmental Revenue-Other	25,531	136,618	101,500	101,500
Charges for Services	45,966	1,561	0	0
Other Financing Sources	2,859,183	2,002,700	1,761,843	3,011,843
Miscellaneous Revenue	40,798	69,341	60,000	60,000
Intrafund Expenditure Transfers (-)	37,961	21,344	120,000	120,000
Decrease to Obligated Fund Balance	17,808	933,828	2,105,000	2,105,000
Total Revenue	8,098,196	9,009,437	4,901,539	6,151,539
Services and Supplies	7,308,110	8,875,951	2,526,539	2,526,539
Capital Assets	0	0	10,000	10,000
Other Financing Uses	34,290	0	1,975,000	1,975,000
Intrafund Expenditure Transfers (+)	37,961	21,344	120,000	120,000
Increase to Obligated Fund Balance	717,836	112,142	270,000	1,520,000
Total Expenditures/Appropriations	8,098,196	9,009,437	4,901,539	6,151,539
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0017 Roads-Capital Infrastructure
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	185,786	524,134	174,870	174,870
Intergovernmental Revenue-State	443,591	269,886	56,147	56,147
Intergovernmental Revenue-Federal	6,041,767	6,875,273	10,671,983	10,671,983
Intergovernmental Revenue-Other	296,290	20,942	40,000	40,000
Charges for Services	224,099	124,025	1,591,000	1,591,000
Other Financing Sources	2,362,233	667,949	799,000	799,000
Miscellaneous Revenue	(231)	0	0	0
Intrafund Expenditure Transfers (-)	55,676	114,137	250,000	250,000
Decrease to Obligated Fund Balance	147,136	810,275	2,050,263	2,050,263
Total Revenue	9,756,347	9,406,620	15,633,263	15,633,263
Services and Supplies	8,806,203	8,714,035	11,148,000	11,148,000
Capital Assets	2,802	0	2,045,000	2,045,000
Other Financing Uses	46,246	207,376	1,790,263	1,790,263
Intrafund Expenditure Transfers (+)	55,676	114,137	250,000	250,000
Increase to Obligated Fund Balance	845,420	371,072	400,000	400,000
Total Expenditures/Appropriations	9,756,347	9,406,620	15,633,263	15,633,263
Net Cost	0	0	0	0

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	0	(720,835)	0	0
Use of Money and Property	583	17,590	20,000	20,000
Other Financing Sources	999,746	0	0	0
Decrease to Obligated Fund Balance	0	1,398,253	2,800,000	2,800,000
Total Revenue	1,000,329	695,009	2,820,000	2,820,000
Increase to Obligated Fund Balance	1,000,329	695,009	2,820,000	2,820,000
Total Expenditures/Appropriations	1,000,329	695,009	2,820,000	2,820,000
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2016-2017

Adopted Budget

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	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	309,634	511,114	335,000	335,000
Use of Money and Property	2,570	4,203	2,000	2,000
Charges for Services	3,326	3,208	3,600	3,600
Decrease to Obligated Fund Balance	40,278	3,588	140,000	140,000
Total Revenue	355,807	522,113	480,600	480,600
Services and Supplies	233,898	259,385	422,007	422,007
Other Charges	9,296	13,444	16,593	16,593
Other Financing Uses	0	124,652	0	0
Increase to Obligated Fund Balance	112,614	124,632	42,000	42,000
Total Expenditures/Appropriations	355,807	522,113	480,600	480,600
Net Cost	0	0	0	0

Fund: 0030 Capital Outlay

Function: General Government

Dept: 032 Sheriff

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Use of Money and Property	10,732	15,223	0	0
Intergovernmental Revenue-State	136,277	181,141	180,000	180,000
Other Financing Sources	81,869	738,400	112,000	112,000
Decrease to Obligated Fund Balance	621,707	3,433	35,000	835,000
Total Revenue	850,585	938,196	327,000	1,127,000
Services and Supplies	6,780	31,781	35,000	35,000
Capital Assets	7,603	0	0	800,000
Other Financing Uses	604,361	0	0	0
Increase to Obligated Fund Balance	231,841	906,416	292,000	292,000
Total Expenditures/Appropriations	850,585	938,196	327,000	1,127,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 052 Parks

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	23	0	0	0
Decrease to Obligated Fund Balance	23,935	177,494	0	0
Total Revenue	23,958	177,494	0	0
Other Financing Uses	23,911	177,494	0	0
Increase to Obligated Fund Balance	47	0	0	0
Total Expenditures/Appropriations	23,958	177,494	0	0
Net Cost	0	0	0	0

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	10,182	14,795	0	0
Intergovernmental Revenue-Federal	(1)	0	0	0
Charges for Services	8,859	278,244	0	0
Other Financing Sources	3,203,183	2,952,458	6,120,000	6,120,000
Miscellaneous Revenue	1,928,719	1,151,420	0	0
Intrafund Expenditure Transfers (-)	397,529	0	0	0
Decrease to Obligated Fund Balance	2,175,419	1,556,776	20,000	20,000
Total Revenue	7,723,889	5,953,692	6,140,000	6,140,000
Capital Assets	4,856,678	3,923,445	6,140,000	6,140,000
Other Financing Uses	26,256	5,613	0	0
Intrafund Expenditure Transfers (+)	397,529	0	0	0
Increase to Obligated Fund Balance	2,443,426	2,024,634	0	0
Total Expenditures/Appropriations	7,723,889	5,953,692	6,140,000	6,140,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	177,494	0	0
Use of Money and Property	20,936	30,018	0	0
Intergovernmental Revenue-State	136,277	181,141	180,000	180,000
Intergovernmental Revenue-Federal	(1)	0	0	0
Charges for Services	8,859	278,244	0	0
Other Financing Sources	3,285,052	3,690,858	6,232,000	6,232,000
Miscellaneous Revenue	1,928,719	1,151,420	0	0
Intrafund Expenditure Transfers (-)	397,529	0	0	0
Decrease to Obligated Fund Balance	2,821,061	1,737,703	55,000	855,000
Total Revenue	8,598,432	7,246,876	6,467,000	7,267,000
Services and Supplies	6,780	31,781	35,000	35,000
Capital Assets	4,864,281	3,923,445	6,140,000	6,940,000
Other Financing Uses	654,528	183,107	0	0
Intrafund Expenditure Transfers (+)	397,529	0	0	0
Increase to Obligated Fund Balance	2,675,313	2,931,050	292,000	292,000
Total Expenditures/Appropriations	8,598,432	7,069,382	6,467,000	7,267,000
Net Cost	0	177,494	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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	4,238	1,804	0	0
Intergovernmental Revenue-Federal	745,683	1,168,389	404,078	404,078
Charges for Services	184,095	105,365	35,000	35,000
Other Financing Sources	539,532	337,105	471,000	471,000
Miscellaneous Revenue	74,652	31,049	105,000	105,000
Intrafund Expenditure Transfers (-)	606,272	28,783	14,744	14,744
Decrease to Obligated Fund Balance	525,286	265,460	294,744	294,744
Total Revenue	2,679,758	1,937,956	1,324,566	1,324,566
Capital Assets	1,729,558	1,770,812	1,131,000	1,131,000
Other Financing Uses	0	0	178,822	178,822
Intrafund Expenditure Transfers (+)	606,272	28,783	14,744	14,744
Increase to Obligated Fund Balance	282,914	31,987	0	0
Total Expenditures/Appropriations	2,618,745	1,831,582	1,324,566	1,324,566
Net Cost	61,014	106,375	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	0	60,000	0	0
Intergovernmental Revenue-Federal	138,167	0	0	0
Other Financing Sources	0	131,548	0	0
Total Revenue	138,167	191,548	0	0
Capital Assets	199,181	297,923	0	0
Total Expenditures/Appropriations	199,181	297,923	0	0
Net Cost	(61,014)	(106,375)	0	0

Fund: 0031 Parks Dept Capital Projects
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Other Financing Sources	0	5,065	0	0
Total Revenue	0	5,065	0	0
Capital Assets	0	5,065	0	0
Total Expenditures/Appropriations	0	5,065	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	4,238	1,804	0	0
Intergovernmental Revenue-State	0	60,000	0	0
Intergovernmental Revenue-Federal	883,850	1,168,389	404,078	404,078
Charges for Services	184,095	105,365	35,000	35,000
Other Financing Sources	539,532	473,719	471,000	471,000
Miscellaneous Revenue	74,652	31,049	105,000	105,000
Intrafund Expenditure Transfers (-)	606,272	28,783	14,744	14,744
Decrease to Obligated Fund Balance	525,286	265,460	294,744	294,744
Total Revenue	2,817,925	2,134,570	1,324,566	1,324,566
Capital Assets	1,928,739	2,073,800	1,131,000	1,131,000
Other Financing Uses	0	0	178,822	178,822
Intrafund Expenditure Transfers (+)	606,272	28,783	14,744	14,744
Increase to Obligated Fund Balance	282,914	31,987	0	0
Total Expenditures/Appropriations	2,817,925	2,134,570	1,324,566	1,324,566
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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Intergovernmental Revenue-State	0	0	30,042,005	30,042,005
Other Financing Sources	687,227	607,590	621,821	15,378,674
Decrease to Obligated Fund Balance	1,010,254	894,090	1,725,376	1,725,376
Total Revenue	1,697,481	1,501,680	32,389,202	47,146,055
Services and Supplies	1,697,481	1,501,680	32,389,202	32,389,202
Increase to Obligated Fund Balance	0	0	0	14,756,853
Total Expenditures/Appropriations	1,697,481	1,501,680	32,389,202	47,146,055
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Other Financing Sources	3,900,100	0	0	0
Decrease to Obligated Fund Balance	598,614	1,104,009	0	1,972,476
Total Revenue	4,498,714	1,104,009	0	1,972,476
Services and Supplies	818,614	1,104,009	0	0
Other Financing Uses	0	0	0	1,972,476
Increase to Obligated Fund Balance	3,680,100	0	0	0
Total Expenditures/Appropriations	4,498,714	1,104,009	0	1,972,476
Net Cost	0	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-Other	735,000	765,000	800,000	800,000
Other Financing Sources	13,329,675	2,998,111	3,071,712	3,071,712
Decrease to Obligated Fund Balance	1,571,154	0	0	0
Total Revenue	15,635,829	3,763,111	3,871,712	3,871,712
Other Financing Uses	15,317,879	3,763,111	3,871,712	3,871,712
Total Expenditures/Appropriations	15,317,879	3,763,111	3,871,712	3,871,712
Net Cost	317,951	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	6,142	13,849	30,000	30,000
Intergovernmental Revenue-Other	642,183	612,183	580,884	580,884
Other Financing Sources	1,632,011	1,486,477	1,420,858	1,420,858
Decrease to Obligated Fund Balance	156	1,992	0	0
Total Revenue	2,280,492	2,114,500	2,031,742	2,031,742
Other Charges	2,516,484	2,111,145	2,001,742	2,001,742
Increase to Obligated Fund Balance	4,032	3,177	29,250	29,250
Total Expenditures/Appropriations	2,520,516	2,114,322	2,030,992	2,030,992
Net Cost	(240,024)	178	750	750

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-Other	2,568	2,582	3,603	3,603
Other Financing Sources	9,074	6,291	9,535	9,535
Decrease to Obligated Fund Balance	0	24,908	0	0
Total Revenue	11,642	33,781	13,138	13,138
Services and Supplies	89,569	9,282	13,888	13,888
Increase to Obligated Fund Balance	0	24,677	0	0
Total Expenditures/Appropriations	89,569	33,959	13,888	13,888
Net Cost	(77,926)	(178)	(750)	(750)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	6,142	13,849	30,000	30,000
Intergovernmental Revenue-Other	1,379,751	1,379,765	1,384,487	1,384,487
Other Financing Sources	14,970,760	4,490,878	4,502,105	4,502,105
Decrease to Obligated Fund Balance	1,571,310	26,900	0	0
Total Revenue	17,927,963	5,911,392	5,916,592	5,916,592
Services and Supplies	89,569	9,282	13,888	13,888
Other Charges	2,516,484	2,111,145	2,001,742	2,001,742
Other Financing Uses	15,317,879	3,763,111	3,871,712	3,871,712
Increase to Obligated Fund Balance	4,032	27,854	29,250	29,250
Total Expenditures/Appropriations	17,927,963	5,911,392	5,916,592	5,916,592
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	4,968	6,862	2,799	2,799
Decrease to Obligated Fund Balance	11,505	15,588	6,799	6,799
Total Revenue	16,473	22,451	9,598	9,598
Other Charges	10,290	13,720	8,030	8,030
Increase to Obligated Fund Balance	6,183	8,731	1,568	1,568
Total Expenditures/Appropriations	16,473	22,451	9,598	9,598
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0041 Fish and Game

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Fines, Forfeitures, and Penalties	56,410	12,540	8,200	8,200
Use of Money and Property	227	584	200	200
Decrease to Obligated Fund Balance	0	84	28,817	28,817
Total Revenue	56,637	13,208	37,217	37,217
Services and Supplies	11,502	6,406	36,217	36,217
Increase to Obligated Fund Balance	45,135	6,802	1,000	1,000
Total Expenditures/Appropriations	56,637	13,208	37,217	37,217
Net Cost	0	0	0	0

Fund: 0042 Health Care

Function: General Government

Dept: 041 Public Health

Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	2,400	14,400	14,400	14,400
Miscellaneous Revenue	0	8,000	0	0
Decrease to Obligated Fund Balance	0	0	450,000	450,000
Total Revenue	2,400	22,400	464,400	464,400
Salaries and Employee Benefits	188,521	188,439	186,954	186,952
Services and Supplies	126,903	174,169	126,403	126,403
Other Charges	23,217	68,431	16,614	16,614
Other Financing Uses	0	68,000	450,000	450,000
Total Expenditures/Appropriations	338,641	499,039	779,971	779,969
Net Cost	(336,241)	(476,639)	(315,571)	(315,569)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	106,200	148,623	157,611	157,611
Decrease to Obligated Fund Balance	4,303	33,363	42,811	82,811
Total Revenue	110,503	181,986	200,422	240,422
Salaries and Employee Benefits	156,905	142,848	157,611	157,611
Other Financing Uses	4,303	33,363	42,811	82,811
Total Expenditures/Appropriations	161,208	176,210	200,422	240,422
Net Cost	(50,705)	5,776	0	0

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	41,808	56,925	56,959	56,959
Fines, Forfeitures, and Penalties	524,880	454,434	426,724	426,724
Use of Money and Property	80,754	130,032	63,200	63,200
Intergovernmental Revenue-State	6,380,305	5,774,006	5,532,382	5,532,382
Intergovernmental Revenue-Federal	9,345,502	9,869,788	9,855,151	9,855,151
Intergovernmental Revenue-Other	103,527	275,002	114,200	114,200
Charges for Services	39,940,526	46,163,217	44,401,980	44,870,404
Other Financing Sources	6,586,331	7,357,184	9,477,730	9,625,730
Miscellaneous Revenue	322,769	476,874	71,900	71,900
Intrafund Expenditure Transfers (-)	12,804	10,184	53,299	53,299
Decrease to Obligated Fund Balance	596,581	644,148	2,471,138	2,550,138
Total Revenue	63,935,787	71,211,795	72,524,663	73,220,087
Salaries and Employee Benefits	42,931,727	45,339,075	49,717,485	50,185,911
Services and Supplies	15,407,050	18,423,198	18,860,755	19,081,255
Other Charges	2,378,525	2,397,397	2,509,509	2,509,509
Capital Assets	378,900	441,670	179,000	185,500
Other Financing Uses	307,170	506,203	542,065	542,065
Intrafund Expenditure Transfers (+)	0	0	39,025	39,025
Increase to Obligated Fund Balance	2,924,697	3,957,891	533,705	533,705
Total Expenditures/Appropriations	64,328,069	71,065,436	72,381,544	73,076,970
Net Cost	(392,282)	146,359	143,119	143,117

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fines, Forfeitures, and Penalties	130,989	114,006	116,572	116,572
Intergovernmental Revenue-State	74,941	73,979	74,466	74,466
Intergovernmental Revenue-Federal	231,793	210,383	216,342	216,342
Charges for Services	966,562	1,491,963	1,025,679	1,025,679
Other Financing Sources	58,484	93,771	93,771	93,771
Decrease to Obligated Fund Balance	104,888	10,021	0	79,312
Total Revenue	1,567,656	1,994,123	1,526,830	1,606,142
Salaries and Employee Benefits	898,765	1,046,163	1,016,300	1,016,300
Services and Supplies	417,484	354,724	323,512	402,824
Other Charges	85,496	100,805	116,548	116,548
Capital Assets	0	11,519	7,500	7,500
Intrafund Expenditure Transfers (+)	12,804	10,184	14,274	14,274
Increase to Obligated Fund Balance	0	445,223	0	0
Total Expenditures/Appropriations	1,414,548	1,968,618	1,478,134	1,557,446
Net Cost	153,108	25,505	48,696	48,696

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	3,848,507	4,117,045	3,987,286	3,987,286
Charges for Services	401,962	320,199	341,300	341,300
Other Financing Sources	833,075	446,383	631,123	631,123
Miscellaneous Revenue	90	0	0	0
Decrease to Obligated Fund Balance	0	0	39,000	39,000
Total Revenue	5,083,634	4,883,627	4,998,709	4,998,709
Salaries and Employee Benefits	4,194,103	4,241,669	4,580,985	4,580,985
Services and Supplies	197,511	276,233	185,903	185,903
Other Charges	65,900	60,621	69,065	69,065
Capital Assets	0	6,105	39,000	39,000
Total Expenditures/Appropriations	4,457,514	4,584,629	4,874,953	4,874,953
Net Cost	626,120	298,998	123,756	123,756

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0042 Health Care
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Licenses, Permits and Franchises	41,808	56,925	56,959	56,959
Fines, Forfeitures, and Penalties	655,869	568,440	543,296	543,296
Use of Money and Property	83,154	144,432	77,600	77,600
Intergovernmental Revenue-State	10,303,753	9,965,030	9,594,134	9,594,134
Intergovernmental Revenue-Federal	9,577,295	10,080,171	10,071,493	10,071,493
Intergovernmental Revenue-Other	103,527	275,002	114,200	114,200
Charges for Services	41,415,250	48,124,002	45,926,570	46,394,994
Other Financing Sources	7,477,890	7,897,338	10,202,624	10,350,624
Miscellaneous Revenue	322,859	484,874	71,900	71,900
Intrafund Expenditure Transfers (-)	12,804	10,184	53,299	53,299
Decrease to Obligated Fund Balance	705,772	687,532	3,002,949	3,201,261
Total Revenue	70,699,980	78,293,931	79,715,024	80,529,760
Salaries and Employee Benefits	48,370,020	50,958,193	55,659,335	56,127,759
Services and Supplies	16,148,948	19,228,325	19,496,573	19,796,385
Other Charges	2,553,138	2,627,254	2,711,736	2,711,736
Capital Assets	378,900	459,295	225,500	232,000
Other Financing Uses	311,473	607,566	1,034,876	1,074,876
Intrafund Expenditure Transfers (+)	12,804	10,184	53,299	53,299
Increase to Obligated Fund Balance	2,924,697	4,403,114	533,705	533,705
Total Expenditures/Appropriations	70,699,980	78,293,931	79,715,024	80,529,760
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	62,371	60,708	63,081	63,081
Intergovernmental Revenue-State	8,994,773	9,234,899	9,037,394	9,037,394
Intergovernmental Revenue-Federal	275,703	259,106	221,552	221,552
Charges for Services	19,067,933	17,537,648	20,142,768	20,142,768
Other Financing Sources	12,062,715	9,540,615	5,924,991	7,774,547
Miscellaneous Revenue	313,913	307,504	0	0
Decrease to Obligated Fund Balance	3	3,428	0	0
Total Revenue	40,777,410	36,943,908	35,389,786	37,239,342
Salaries and Employee Benefits	15,028,559	16,380,043	18,669,635	18,669,635
Services and Supplies	17,977,708	18,541,642	15,083,514	16,690,070
Other Charges	7,136,017	1,348,372	914,625	914,625
Capital Assets	0	0	16,000	259,000
Other Financing Uses	263,621	310,499	325,074	325,074
Increase to Obligated Fund Balance	3,040	1,639	0	0
Total Expenditures/Appropriations	40,408,943	36,582,194	35,008,848	36,858,404
Net Cost	368,467	361,714	380,938	380,938

Fund: 0044 Mental Health Services
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Salaries and Employee Benefits	344,023	337,651	368,652	368,652
Services and Supplies	12,478	17,947	7,621	7,621
Other Charges	11,966	6,116	4,665	4,665
Total Expenditures/Appropriations	368,467	361,714	380,938	380,938
Net Cost	(368,467)	(361,714)	(380,938)	(380,938)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0044 Mental Health Services
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	62,371	60,708	63,081	63,081
Intergovernmental Revenue-State	8,994,773	9,234,899	9,037,394	9,037,394
Intergovernmental Revenue-Federal	275,703	259,106	221,552	221,552
Charges for Services	19,067,933	17,537,648	20,142,768	20,142,768
Other Financing Sources	12,062,715	9,540,615	5,924,991	7,774,547
Miscellaneous Revenue	313,913	307,504	0	0
Decrease to Obligated Fund Balance	3	3,428	0	0
Total Revenue	40,777,410	36,943,908	35,389,786	37,239,342
Salaries and Employee Benefits	15,372,581	16,717,694	19,038,287	19,038,287
Services and Supplies	17,990,186	18,559,589	15,091,135	16,697,691
Other Charges	7,147,983	1,354,487	919,290	919,290
Capital Assets	0	0	16,000	259,000
Other Financing Uses	263,621	310,499	325,074	325,074
Increase to Obligated Fund Balance	3,040	1,639	0	0
Total Expenditures/Appropriations	40,777,410	36,943,908	35,389,786	37,239,342
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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	27,001	321	50,000	50,000
Use of Money and Property	2,385	2,044	1,800	1,800
Charges for Services	357,494	248,168	380,760	380,760
Decrease to Obligated Fund Balance	47,486	237,873	123,094	123,094
Total Revenue	434,366	488,406	555,654	555,654
Salaries and Employee Benefits	369,905	382,336	395,913	395,913
Services and Supplies	46,696	73,666	128,985	128,985
Other Charges	17,333	31,766	30,246	30,246
Capital Assets	0	0	510	510
Increase to Obligated Fund Balance	432	817	0	0
Total Expenditures/Appropriations	434,366	488,585	555,654	555,654
Net Cost	0	(179)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	0	260	0	0
Total Revenue	0	260	0	0
Salaries and Employee Benefits	0	40	0	0
Services and Supplies	0	41	0	0
Total Expenditures/Appropriations	0	81	0	0
Net Cost	0	179	0	0

Fund: 0045 Petroleum Department
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Licenses, Permits and Franchises	27,001	321	50,000	50,000
Use of Money and Property	2,385	2,044	1,800	1,800
Charges for Services	357,494	248,428	380,760	380,760
Decrease to Obligated Fund Balance	47,486	237,873	123,094	123,094
Total Revenue	434,366	488,666	555,654	555,654
Salaries and Employee Benefits	369,905	382,377	395,913	395,913
Services and Supplies	46,696	73,707	128,985	128,985
Other Charges	17,333	31,766	30,246	30,246
Capital Assets	0	0	510	510
Increase to Obligated Fund Balance	432	817	0	0
Total Expenditures/Appropriations	434,366	488,666	555,654	555,654
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	27,745	41,759	24,592	24,592
Miscellaneous Revenue	3,695,173	3,653,628	3,695,173	3,695,173
Decrease to Obligated Fund Balance	3,388,014	2,316,940	4,068,296	4,568,296
Total Revenue	7,110,932	6,012,327	7,788,061	8,288,061
Services and Supplies	455,107	356,378	203,708	203,708
Other Financing Uses	2,935,530	1,919,807	3,864,588	4,364,588
Increase to Obligated Fund Balance	3,720,295	3,736,142	3,719,765	3,719,765
Total Expenditures/Appropriations	7,110,932	6,012,327	7,788,061	8,288,061
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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	98,524	154,269	168,791	168,791
Intergovernmental Revenue-State	31,946,277	33,705,300	34,682,014	34,682,014
Intergovernmental Revenue-Federal	142,133	155,633	173,107	173,107
Intergovernmental Revenue-Other	125,678	152,219	155,440	155,440
Charges for Services	18,777,074	20,765,512	26,301,385	26,689,993
Other Financing Sources	348,889	279,459	313,034	919,922
Miscellaneous Revenue	51,650	63,515	250,000	250,000
Intrafund Expenditure Transfers (-)	3,902,557	3,582,265	4,105,420	4,105,420
Decrease to Obligated Fund Balance	513,141	1,247,968	974,130	974,130
Total Revenue	55,905,924	60,106,139	67,123,321	68,118,817
Salaries and Employee Benefits	21,639,338	23,233,593	31,468,064	31,708,064
Services and Supplies	26,304,970	29,757,608	28,281,349	29,036,845
Other Charges	1,726,647	1,450,026	1,384,660	1,384,660
Capital Assets	(366)	29,864	30,000	30,000
Other Financing Uses	507,668	1,896,745	1,853,828	1,853,828
Intrafund Expenditure Transfers (+)	3,902,557	3,582,265	4,105,420	4,105,420
Increase to Obligated Fund Balance	1,825,109	156,038	0	0
Total Expenditures/Appropriations	55,905,924	60,106,139	67,123,321	68,118,817
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Charges for Services	0	3,156	0	0
Total Revenue	0	3,156	0	0
Salaries and Employee Benefits	0	3,156	0	0
Total Expenditures/Appropriations	0	3,156	0	0
Net Cost	0	0	0	0

Fund: 0048 Mental Health Services Act
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	98,524	154,269	168,791	168,791
Intergovernmental Revenue-State	31,946,277	33,705,300	34,682,014	34,682,014
Intergovernmental Revenue-Federal	142,133	155,633	173,107	173,107
Intergovernmental Revenue-Other	125,678	152,219	155,440	155,440
Charges for Services	18,777,074	20,768,669	26,301,385	26,689,993
Other Financing Sources	348,889	279,459	313,034	919,922
Miscellaneous Revenue	51,650	63,515	250,000	250,000
Intrafund Expenditure Transfers (-)	3,902,557	3,582,265	4,105,420	4,105,420
Decrease to Obligated Fund Balance	513,141	1,247,968	974,130	974,130
Total Revenue	55,905,924	60,109,296	67,123,321	68,118,817
Salaries and Employee Benefits	21,639,338	23,236,749	31,468,064	31,708,064
Services and Supplies	26,304,970	29,757,608	28,281,349	29,036,845
Other Charges	1,726,647	1,450,026	1,384,660	1,384,660
Capital Assets	(366)	29,864	30,000	30,000
Other Financing Uses	507,668	1,896,745	1,853,828	1,853,828
Intrafund Expenditure Transfers (+)	3,902,557	3,582,265	4,105,420	4,105,420
Increase to Obligated Fund Balance	1,825,109	156,038	0	0
Total Expenditures/Appropriations	55,905,924	60,109,296	67,123,321	68,118,817
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Fines, Forfeitures, and Penalties	3,439	3,643	3,500	3,500
Use of Money and Property	3,044	1,100	555	555
Intergovernmental Revenue-State	3,609,931	3,687,506	3,683,921	3,683,921
Intergovernmental Revenue-Federal	3,137,225	2,947,008	2,587,148	2,587,148
Charges for Services	4,555,580	6,085,658	5,863,691	5,863,691
Other Financing Sources	48,000	48,000	48,000	48,000
Miscellaneous Revenue	100,251	98,118	102,414	102,414
Intrafund Expenditure Transfers (-)	454,549	256,128	401,761	401,761
Decrease to Obligated Fund Balance	613,895	2,568	806,162	806,162
Total Revenue	12,525,914	13,129,729	13,497,152	13,497,152
Salaries and Employee Benefits	1,072,904	1,324,223	1,592,006	1,592,006
Services and Supplies	10,438,144	10,254,465	11,197,118	11,197,118
Other Charges	256,968	258,578	68,853	68,853
Other Financing Uses	208,133	122,777	135,000	135,000
Intrafund Expenditure Transfers (+)	454,549	256,128	401,761	401,761
Increase to Obligated Fund Balance	95,216	913,558	102,414	102,414
Total Expenditures/Appropriations	12,525,914	13,129,729	13,497,152	13,497,152
Net Cost	0	0	0	0

Fund: 0052 Special Aviation
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Capital Assets	398	0	0	0
Total Expenditures/Appropriations	398	0	0	0
Net Cost	(398)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0052 Special Aviation
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	1,439	865	0	0
Intergovernmental Revenue-State	20,000	10,172	70,107	70,107
Intergovernmental Revenue-Federal	(38,343)	1,095,476	1,216,414	1,216,414
Decrease to Obligated Fund Balance	144,594	197	74,337	74,337
Total Revenue	127,689	1,106,710	1,360,858	1,360,858
Services and Supplies	453	2,761	9,287	9,287
Capital Assets	126,594	1,036,938	1,351,571	1,351,571
Increase to Obligated Fund Balance	245	67,011	0	0
Total Expenditures/Appropriations	127,292	1,106,710	1,360,858	1,360,858
Net Cost	398	0	0	0

Fund: 0052 Special Aviation
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	1,439	865	0	0
Intergovernmental Revenue-State	20,000	10,172	70,107	70,107
Intergovernmental Revenue-Federal	(38,343)	1,095,476	1,216,414	1,216,414
Decrease to Obligated Fund Balance	144,594	197	74,337	74,337
Total Revenue	127,689	1,106,710	1,360,858	1,360,858
Services and Supplies	453	2,761	9,287	9,287
Capital Assets	126,992	1,036,938	1,351,571	1,351,571
Increase to Obligated Fund Balance	245	67,011	0	0
Total Expenditures/Appropriations	127,689	1,106,710	1,360,858	1,360,858
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	(16,958)	(9,037)	17,600	17,600
Intergovernmental Revenue-State	40,220,921	43,548,424	42,253,435	42,253,435
Intergovernmental Revenue-Federal	52,933,143	55,350,270	54,538,274	54,538,274
Charges for Services	0	18,996	0	0
Other Financing Sources	3,981,111	4,927,132	5,374,797	5,402,797
Miscellaneous Revenue	339,766	204,291	454,748	454,748
Decrease to Obligated Fund Balance	85,964	236,181	2,095,960	2,095,960
Total Revenue	97,543,947	104,276,258	104,734,814	104,762,814
Salaries and Employee Benefits	70,314,339	74,551,917	76,041,693	76,041,693
Services and Supplies	16,033,732	16,328,614	18,539,654	18,567,654
Other Charges	4,018,529	4,015,871	4,748,445	4,748,445
Capital Assets	80,345	433,331	1,232,500	1,232,500
Other Financing Uses	113,610	0	37,500	37,500
Increase to Obligated Fund Balance	594,381	1,124,829	107,138	107,138
Total Expenditures/Appropriations	91,154,936	96,454,564	100,706,930	100,734,930
Net Cost	6,389,011	7,821,694	4,027,884	4,027,884

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-State	33,321,363	32,323,391	33,853,670	33,853,670
Intergovernmental Revenue-Federal	14,015,687	14,508,915	19,394,997	19,394,997
Other Financing Sources	2,364,556	2,316,554	2,362,070	2,362,070
Miscellaneous Revenue	561,653	524,994	0	0
Decrease to Obligated Fund Balance	1,391,701	2,038,246	1,888,764	1,888,764
Total Revenue	51,654,960	51,712,100	57,499,501	57,499,501
Salaries and Employee Benefits	981,358	1,043,863	1,402,506	1,402,506
Services and Supplies	1,763,212	1,680,182	2,074,875	2,074,875
Other Charges	50,314,491	50,809,179	53,893,298	53,893,298
Other Financing Uses	97,441	78,523	97,000	97,000
Increase to Obligated Fund Balance	1,391,701	1,667,834	1,888,764	1,888,764
Total Expenditures/Appropriations	54,548,204	55,279,581	59,356,443	59,356,443
Net Cost	(2,893,244)	(3,567,481)	(1,856,942)	(1,856,942)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Intergovernmental Revenue-Federal	145,659	106,652	0	0
Other Financing Sources	764,040	753,565	714,566	714,566
Miscellaneous Revenue	(24,275)	49	0	0
Total Revenue	885,424	860,266	714,566	714,566
Salaries and Employee Benefits	14,152	23,422	26,982	26,982
Services and Supplies	10,310	7,674	9,100	9,100
Other Charges	720,276	709,460	726,966	726,966
Total Expenditures/Appropriations	744,737	740,556	763,048	763,048
Net Cost	140,686	119,710	(48,482)	(48,482)

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Licenses, Permits and Franchises	79,837	83,307	66,000	66,000
Fines, Forfeitures, and Penalties	5,174	11,061	13,200	13,200
Use of Money and Property	217,118	213,824	249,987	249,987
Intergovernmental Revenue-State	0	0	1,200,000	1,200,000
Intergovernmental Revenue-Federal	3,743,705	3,460,106	4,970,888	4,970,888
Other Financing Sources	35,922	0	0	0
Miscellaneous Revenue	27,489	18,132	33,300	33,300
Total Revenue	4,109,245	3,786,430	6,533,375	6,533,375
Salaries and Employee Benefits	4,402,678	4,662,316	4,775,007	4,775,007
Services and Supplies	3,283,344	3,448,433	3,835,430	3,835,430
Other Charges	59,676	49,603	45,398	45,398
Total Expenditures/Appropriations	7,745,698	8,160,353	8,655,835	8,655,835
Net Cost	(3,636,454)	(4,373,923)	(2,122,460)	(2,122,460)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0055 Social Services
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Licenses, Permits and Franchises	79,837	83,307	66,000	66,000
Fines, Forfeitures, and Penalties	5,174	11,061	13,200	13,200
Use of Money and Property	200,160	204,787	267,587	267,587
Intergovernmental Revenue-State	73,542,284	75,871,816	77,307,105	77,307,105
Intergovernmental Revenue-Federal	70,838,194	73,425,943	78,904,159	78,904,159
Charges for Services	0	18,996	0	0
Other Financing Sources	7,145,629	7,997,251	8,451,433	8,479,433
Miscellaneous Revenue	904,633	747,466	488,048	488,048
Decrease to Obligated Fund Balance	1,477,665	2,274,427	3,984,724	3,984,724
Total Revenue	154,193,576	160,635,054	169,482,256	169,510,256
Salaries and Employee Benefits	75,712,527	80,281,519	82,246,188	82,246,188
Services and Supplies	21,090,598	21,464,903	24,459,059	24,487,059
Other Charges	55,112,972	55,584,114	59,414,107	59,414,107
Capital Assets	80,345	433,331	1,232,500	1,232,500
Other Financing Uses	211,051	78,523	134,500	134,500
Increase to Obligated Fund Balance	1,986,082	2,792,663	1,995,902	1,995,902
Total Expenditures/Appropriations	154,193,576	160,635,054	169,482,256	169,510,256
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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	3,927	763	0	0
Intergovernmental Revenue-State	5,802,920	6,525,236	6,409,545	6,409,545
Intergovernmental Revenue-Federal	458,776	572,726	652,779	652,779
Other Financing Sources	0	0	517,258	517,258
Miscellaneous Revenue	969	788	0	0
Decrease to Obligated Fund Balance	1,058,813	589,028	512,262	512,262
Total Revenue	7,325,405	7,688,540	8,091,844	8,091,844
Salaries and Employee Benefits	884,059	1,106,452	1,114,645	1,114,645
Services and Supplies	6,439,018	6,579,976	6,925,990	6,925,990
Other Charges	2,026	1,402	51,209	51,209
Increase to Obligated Fund Balance	301	710	0	0
Total Expenditures/Appropriations	7,325,405	7,688,540	8,091,844	8,091,844
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	4,035	4,382	2,000	2,000
Intergovernmental Revenue-State	3,192,288	3,190,216	3,207,814	3,207,814
Intergovernmental Revenue-Federal	6,196,797	6,192,773	6,226,933	6,323,069
Other Financing Sources	0	0	0	50,000
Miscellaneous Revenue	40	5,236	0	0
Decrease to Obligated Fund Balance	39,916	24,495	0	0
Total Revenue	9,433,075	9,417,101	9,436,747	9,582,883
Salaries and Employee Benefits	7,876,771	7,882,635	8,014,161	8,160,297
Services and Supplies	1,218,913	1,247,890	1,111,682	1,111,682
Other Charges	336,783	279,371	310,904	310,904
Capital Assets	0	5,680	0	0
Increase to Obligated Fund Balance	607	1,526	0	0
Total Expenditures/Appropriations	9,433,075	9,417,101	9,436,747	9,582,883
Net Cost	0	0	0	0

Fund: 0061 Fisheries Enhancement
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	79	146	100	100
Miscellaneous Revenue	9,807	10,048	10,450	10,450
Decrease to Obligated Fund Balance	5	19	6,395	6,395
Total Revenue	9,891	10,213	16,945	16,945
Services and Supplies	1,105	1,745	1,945	1,945
Other Charges	5,359	3,228	14,000	14,000
Increase to Obligated Fund Balance	3,427	5,240	1,000	1,000
Total Expenditures/Appropriations	9,891	10,213	16,945	16,945
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	1,908	2,650	1,400	1,400
Decrease to Obligated Fund Balance	170	2,161	19,204	19,204
Total Revenue	2,078	4,811	20,604	20,604
Services and Supplies	1,776	3,590	4,604	4,604
Other Charges	0	0	15,000	15,000
Increase to Obligated Fund Balance	302	1,221	1,000	1,000
Total Expenditures/Appropriations	2,078	4,811	20,604	20,604
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	6,310	8,361	5,000	5,000
Miscellaneous Revenue	677,842	511,450	675,500	675,500
Decrease to Obligated Fund Balance	586	1,159	262,102	262,102
Total Revenue	684,738	520,970	942,602	942,602
Services and Supplies	21,204	33,270	24,399	24,399
Other Charges	576,115	477,320	917,203	917,203
Increase to Obligated Fund Balance	87,420	10,380	1,000	1,000
Total Expenditures/Appropriations	684,738	520,970	942,602	942,602
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0064 CDBG Federal

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	1,117	1,014	0	0
Intergovernmental Revenue-Federal	2,171,078	1,226,269	1,520,612	1,520,612
Miscellaneous Revenue	28,333	105,125	0	0
Decrease to Obligated Fund Balance	21,280	29,092	0	0
Total Revenue	2,221,807	1,361,499	1,520,612	1,520,612
Services and Supplies	1,356,544	927,669	1,214,485	1,214,485
Other Financing Uses	835,817	365,923	241,266	241,266
Increase to Obligated Fund Balance	29,446	67,907	64,861	64,861
Total Expenditures/Appropriations	2,221,807	1,361,499	1,520,612	1,520,612
Net Cost	0	0	0	0

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	10,334	17,272	0	0
Intergovernmental Revenue-State	0	0	0	9,000
Intergovernmental Revenue-Federal	315,147	228,552	449,241	449,241
Charges for Services	143,960	606,825	53,000	53,000
Other Financing Sources	0	0	0	0
Miscellaneous Revenue	106,028	98,550	169,581	169,581
Decrease to Obligated Fund Balance	1,113,171	977,416	72,697	72,697
Total Revenue	1,688,641	1,928,614	744,519	753,519
Services and Supplies	139,278	164,773	277,538	277,538
Other Financing Uses	216,866	130,479	247,400	256,400
Increase to Obligated Fund Balance	1,332,497	1,633,362	219,581	219,581
Total Expenditures/Appropriations	1,688,641	1,928,614	744,519	753,519
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0066 HOME Program

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	4,976	11,858	0	0
Intergovernmental Revenue-Federal	303,070	359,069	418,436	418,436
Other Financing Sources	0	43,569	0	0
Miscellaneous Revenue	1,597,858	745,105	151,103	151,103
Decrease to Obligated Fund Balance	0	54,262	1,645,704	1,645,704
Total Revenue	1,905,904	1,213,863	2,215,243	2,215,243
Services and Supplies	670,831	1,111,831	1,997,933	1,997,933
Other Financing Uses	231,829	80,041	41,844	41,844
Increase to Obligated Fund Balance	1,003,243	21,991	175,466	175,466
Total Expenditures/Appropriations	1,905,904	1,213,863	2,215,243	2,215,243
Net Cost	0	0	0	0

Fund: 0069 Court Activities

Function: Public Protection

Dept: 022 Probation

Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fines, Forfeitures, and Penalties	31,852	32,219	29,000	29,000
Charges for Services	1,080	1,045	1,000	1,000
Decrease to Obligated Fund Balance	6,467	0	0	0
Total Revenue	39,400	33,264	30,000	30,000
Intrafund Expenditure Transfers (+)	39,400	33,264	30,000	30,000
Total Expenditures/Appropriations	39,400	33,264	30,000	30,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0069 Court Activities

Function: Public Protection

Dept: 025 Court Special Services

Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fines, Forfeitures, and Penalties	1,474,219	1,735,852	1,662,500	1,662,500
Use of Money and Property	(114,658)	12,819	3,700	3,700
Charges for Services	3,675,175	3,714,583	3,544,100	3,544,100
Other Financing Sources	8,536,800	8,556,800	8,586,800	8,586,800
Miscellaneous Revenue	962,563	1,169,318	1,410,400	1,410,400
Intrafund Expenditure Transfers (-)	39,400	33,264	30,000	30,000
Decrease to Obligated Fund Balance	814,873	752	88,000	88,000
Total Revenue	15,388,373	15,223,387	15,325,500	15,325,500
Services and Supplies	5,085,008	4,497,015	5,046,240	5,046,240
Other Charges	10,230,687	10,505,002	10,202,660	10,202,660
Capital Assets	0	0	0	0
Increase to Obligated Fund Balance	72,677	221,371	76,600	76,600
Total Expenditures/Appropriations	15,388,373	15,223,387	15,325,500	15,325,500
Net Cost	0	0	0	0

Fund: 0069 Court Activities

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Fines, Forfeitures, and Penalties	1,506,071	1,768,070	1,691,500	1,691,500
Use of Money and Property	(114,658)	12,819	3,700	3,700
Charges for Services	3,676,256	3,715,629	3,545,100	3,545,100
Other Financing Sources	8,536,800	8,556,800	8,586,800	8,586,800
Miscellaneous Revenue	962,563	1,169,318	1,410,400	1,410,400
Intrafund Expenditure Transfers (-)	39,400	33,264	30,000	30,000
Decrease to Obligated Fund Balance	821,340	752	88,000	88,000
Total Revenue	15,427,772	15,256,651	15,355,500	15,355,500
Services and Supplies	5,085,008	4,497,015	5,046,240	5,046,240
Other Charges	10,230,687	10,505,002	10,202,660	10,202,660
Capital Assets	0	0	0	0
Intrafund Expenditure Transfers (+)	39,400	33,264	30,000	30,000
Increase to Obligated Fund Balance	72,677	221,371	76,600	76,600
Total Expenditures/Appropriations	15,427,772	15,256,651	15,355,500	15,355,500
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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

Function: General Government
 Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Fines, Forfeitures, and Penalties	0	0	0	0
Other Financing Sources	0	123,227	0	0
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	0	123,227	0	0
Net Cost	0	123,227	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	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Fines, Forfeitures, and Penalties	887,388	839,369	850,000	850,000
Use of Money and Property	(335)	(1,102)	0	0
Other Financing Sources	0	26,564	168,375	168,375
Decrease to Obligated Fund Balance	0	31,431	0	0
Total Revenue	887,053	896,263	1,018,375	1,018,375
Other Financing Uses	883,666	1,019,306	1,018,375	1,018,375
Increase to Obligated Fund Balance	3,387	183	0	0
Total Expenditures/Appropriations	887,053	1,019,489	1,018,375	1,018,375
Net Cost	0	(123,227)	0	0

Fund: 0070 Crim Justice Facility Constrt
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2014-2015 (2)	2015-2016 (3)	2016-2017 (4)	Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Fines, Forfeitures, and Penalties	887,388	839,369	850,000	850,000
Use of Money and Property	(335)	(1,102)	0	0
Other Financing Sources	0	149,791	168,375	168,375
Decrease to Obligated Fund Balance	0	31,431	0	0
Total Revenue	887,053	1,019,489	1,018,375	1,018,375
Other Financing Uses	883,666	1,019,306	1,018,375	1,018,375
Increase to Obligated Fund Balance	3,387	183	0	0
Total Expenditures/Appropriations	887,053	1,019,489	1,018,375	1,018,375
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Fines, Forfeitures, and Penalties	888,290	839,396	850,000	850,000
Use of Money and Property	4,617	10,422	4,000	4,000
Decrease to Obligated Fund Balance	43	1,312	0	0
Total Revenue	892,950	851,131	854,000	854,000
Other Financing Uses	747,046	218,939	221,080	221,080
Increase to Obligated Fund Balance	145,904	632,192	632,920	632,920
Total Expenditures/Appropriations	892,950	851,131	854,000	854,000
Net Cost	0	0	0	0

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Salaries and Employee Benefits	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	813,828	786,192	230,000	230,000
Miscellaneous Revenue	566,100	596,581	666,400	666,400
Decrease to Obligated Fund Balance	280	1,673	285,102	285,102
Total Revenue	1,380,208	1,384,446	1,181,502	1,181,502
Salaries and Employee Benefits	635,903	720,259	832,562	832,562
Services and Supplies	290,458	357,264	336,230	336,230
Other Charges	13,381	12,954	12,710	12,710
Capital Assets	0	5,375	0	0
Increase to Obligated Fund Balance	440,466	288,594	0	0
Total Expenditures/Appropriations	1,380,208	1,384,446	1,181,502	1,181,502
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: 0075 Inmate Welfare
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	813,828	786,192	230,000	230,000
Miscellaneous Revenue	566,100	596,581	666,400	666,400
Decrease to Obligated Fund Balance	280	1,673	285,102	285,102
Total Revenue	1,380,208	1,384,446	1,181,502	1,181,502
Salaries and Employee Benefits	635,903	720,259	832,562	832,562
Services and Supplies	290,458	357,264	336,230	336,230
Other Charges	13,381	12,954	12,710	12,710
Capital Assets	0	5,375	0	0
Increase to Obligated Fund Balance	440,466	288,594	0	0
Total Expenditures/Appropriations	1,380,208	1,384,446	1,181,502	1,181,502
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Use of Money and Property	7,098	6,847	7,700	7,700
Intergovernmental Revenue-Federal	89,174	18,476	316,313	316,313
Charges for Services	0	0	50,000	50,000
Miscellaneous Revenue	(2,580)	0	0	0
Intrafund Expenditure Transfers (-)	0	0	98,859	98,859
Decrease to Obligated Fund Balance	0	1,990	170,000	170,000
Total Revenue	93,692	27,313	642,872	642,872
Salaries and Employee Benefits	39,451	20,185	94,039	94,039
Services and Supplies	65,584	72,412	367,333	367,333
Other Charges	10,015	15,174	105,800	105,800
Other Financing Uses	4,692	5,000	5,000	5,000
Intrafund Expenditure Transfers (+)	(109,033)	(96,961)	13,000	13,000
Increase to Obligated Fund Balance	51,771	12,667	57,700	57,700
Total Expenditures/Appropriations	62,480	28,476	642,872	642,872
Net Cost	31,212	(1,164)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Miscellaneous Revenue	1,534,484	1,427,318	1,785,247	1,785,247
Decrease to Obligated Fund Balance	0	0	20,000	20,000
Total Revenue	1,534,484	1,427,318	1,805,247	1,805,247
Salaries and Employee Benefits	449,932	425,970	538,328	538,328
Services and Supplies	433,332	206,232	480,460	480,460
Other Charges	573,398	626,774	700,600	700,600
Intrafund Expenditure Transfers (+)	109,033	96,961	85,859	85,859
Increase to Obligated Fund Balance	0	70,217	0	0
Total Expenditures/Appropriations	1,565,695	1,426,154	1,805,247	1,805,247
Net Cost	(31,212)	1,164	0	0

Fund: 1940 Municipal Energy Finance Prog
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	7,098	6,847	7,700	7,700
Intergovernmental Revenue-Federal	89,174	18,476	316,313	316,313
Charges for Services	0	0	50,000	50,000
Miscellaneous Revenue	1,531,903	1,427,318	1,785,247	1,785,247
Intrafund Expenditure Transfers (-)	0	0	98,859	98,859
Decrease to Obligated Fund Balance	0	1,990	190,000	190,000
Total Revenue	1,628,175	1,454,631	2,448,119	2,448,119
Salaries and Employee Benefits	489,383	446,155	632,367	632,367
Services and Supplies	498,916	278,644	847,793	847,793
Other Charges	583,413	641,948	806,400	806,400
Other Financing Uses	4,692	5,000	5,000	5,000
Intrafund Expenditure Transfers (+)	0	0	98,859	98,859
Increase to Obligated Fund Balance	51,771	82,884	57,700	57,700
Total Expenditures/Appropriations	1,628,175	1,454,631	2,448,119	2,448,119
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted by the Board of Supervisors 2016-2017
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	0
Use of Money and Property	8,988	12,573	6,000	6,000
Charges for Services	387	0	0	0
Miscellaneous Revenue	18,741	54,591	16,500	16,500
Decrease to Obligated Fund Balance	63,768	1,850	60,000	60,000
Total Revenue	91,883	69,014	82,500	82,500
Services and Supplies	2,095	1,184	6,658	6,658
Other Financing Uses	63,367	0	60,000	60,000
Increase to Obligated Fund Balance	26,421	67,830	15,842	15,842
Total Expenditures/Appropriations	91,883	69,014	82,500	82,500
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2016-2017**

Adopted Budget

Fund: Grand Total
 Dept:

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	3,383,496	3,363,373	0	6,834,553
Taxes	211,815,166	220,450,170	227,786,000	227,786,000
Licenses, Permits and Franchises	13,639,699	14,260,568	15,401,075	15,371,978
Fines, Forfeitures, and Penalties	9,579,252	9,161,025	7,930,817	7,930,817
Use of Money and Property	4,500,239	4,209,170	3,010,582	3,010,582
Intergovernmental Revenue-State	226,500,413	227,543,454	256,447,413	256,456,413
Intergovernmental Revenue-Federal	105,448,838	110,477,279	117,763,747	117,859,883
Intergovernmental Revenue-Other	2,650,849	3,734,394	2,446,086	2,446,086
Charges for Services	154,058,227	168,282,466	176,632,337	177,619,012
Other Financing Sources	75,239,087	55,152,618	60,236,710	79,475,007
Miscellaneous Revenue	18,619,326	16,697,805	12,566,223	12,595,268
Intrafund Expenditure Transfers (-)	208,747,093	208,775,917	217,688,451	217,598,451
Decrease to Obligated Fund Balance	57,763,985	42,272,868	49,511,944	88,384,431
Total Revenue	1,091,945,669	1,084,381,105	1,147,421,385	1,213,368,481
Salaries and Employee Benefits	439,740,984	456,613,831	490,457,438	495,775,509
Services and Supplies	182,045,385	192,209,279	223,009,037	228,364,920
Other Charges	103,187,923	95,839,225	102,330,974	102,543,974
Capital Assets	10,256,146	9,790,447	14,352,801	15,577,301
Other Financing Uses	77,143,797	56,866,967	56,272,428	75,510,725
Intrafund Expenditure Transfers (+)	208,747,093	208,775,917	217,688,451	217,598,451
Overhead Transfers	0	0	0	0
Increase to Obligated Fund Balance	64,254,966	54,275,313	43,310,256	71,163,048
Total Expenditures/Appropriations	1,085,376,294	1,074,370,978	1,147,421,385	1,206,533,928
Net Cost	6,569,375	10,010,127	0	6,834,553



**County of Santa Barbara
Department of Public Works
FY16/17
Work Program Statement**

Administration

Public Works Administration	\$	8,613,540	
Undistributed Engineering		3,271,827	
	\$		11,885,367

Construction

720783 -- Santa Claus Ln Circulation		153,000	
830408 -- Rincon Hill 51C 039		10,000	
862032 -- Floradale Av Br#51C-006 Replce		365,000	
862085 -- San Jose Cr Bkpth-C Oks/C Real		722,000	
862274 -- Cathedral Oaks Br 51C 001		20,000	
862278 -- Jalama Rd Bridge 51C 017		510,000	
862319 -- Sandspit Rd Br 51C-158 Rehab		4,140,000	
862328 -- Kinevan Road Bridge		7,000	
862330 -- Fernald Point Bridge		775,000	
862331 -- Clark Ave @ 101 Interchange		215,000	
862339 -- Foothill Rd LWC Replacement		715,000	
862356 -- Bella Vista LWC Bridge RPL		300,000	
862357 -- E. Mountain LWC Bridge RPL		280,000	
862361 -- Refugio LWC00L0061		200,000	
862362 -- Refugio LWC00L0062		250,000	
862367 -- Bonita School Rd Br 230 Rpl		265,000	
862372 -- Santa Maria Levee Bikeway		40,000	
862377 -- Patterson Widening		575,000	
862378 -- Bradley Rd Undergrnd Util Proj		77,000	
862381 -- UVP Barrier Walls		380,000	
862382 -- Hollister/State Improv Ph 1		290,000	
863002 -- Jonata Park Rd Br 51C 226		11,000	
863013 -- Black Rd Brg Rehab		53,000	
863018 -- Jalama Rd Brg Rehab		795,000	
			11,148,000
Maintenance			14,729,254
Aid to Other Governmental Agencies			271,500
Acquisition of Equipment/Land			3,266,243
Reimbursable Work			4,585,263
Cost Transfers and Reimbursements			370,000
Designations & Intra-fund Transfers			11,754,532
Total Appropriations			\$ 58,010,159



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OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	10,430,669	10,902,592	12,485,880	12,485,880
Other Operating Revenues	90,997	23,611	0	0
Total Operating Revenues	10,521,666	10,926,203	12,485,880	12,485,880
<u>Operating Expenses</u>				
Salaries and Benefits	1,983,184	2,227,917	2,330,182	2,330,182
Services and Supplies	5,002,410	4,574,760	6,582,835	6,582,835
Contractual Services	23,514	66,414	44,435	44,435
Depreciation and Amortization	2,674,333	3,182,889	3,304,795	3,304,795
County Overhead Allocation	132,308	211,362	263,633	263,633
Total Operating Expenses	9,815,749	10,263,342	12,525,880	12,525,880
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	79,112	113,407	40,000	40,000
Gain/Loss on Sale-Capital Assets	102,771	174,566	0	0
Other Non-operating Revenues	3,789	3,583	0	0
Total Non-Operating Revenue(Expenses)	185,672	291,556	40,000	40,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	859,550	1,011,796	2,908,500	3,073,500
Operating Transfers Out	(57,856)	(15,386)	0	0
Total Other Financing Sources(Uses)	801,694	996,410	2,908,500	3,073,500
<u>Other</u>				
Capital Assets	4,748,383	4,648,603	5,259,500	5,424,500
Total Other	4,748,383	4,648,603	5,259,500	5,424,500
Change in Net Position	6,441,665	6,599,431	8,168,000	8,498,000
Net Position - Beginning Balance	31,201,113	30,785,445	32,736,273	32,736,273
Net Position - Ending Balance	37,642,778	37,384,876	40,904,273	41,234,273

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 1910 Medical Malpractice Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	950,000	600,000	350,000	350,000
Total Operating Revenues	950,000	600,000	350,000	350,000
<u>Operating Expenses</u>				
Services and Supplies	328,917	331,925	375,500	375,500
Self-Insurance Claims	(422,756)	(224,666)	40,000	40,000
Contractual Services	2,250	2,250	0	0
County Overhead Allocation	190,060	60,213	(85,305)	(85,305)
Total Operating Expenses	98,471	169,721	330,195	330,195
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,643	4,301	3,000	3,000
Total Non-Operating Revenue(Expenses)	1,643	4,301	3,000	3,000
Change in Net Position	853,172	434,580	22,805	22,805
Net Position - Beginning Balance	(682,732)	170,440	605,019	605,019
Net Position - Ending Balance	170,440	605,019	627,824	627,824

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	15,238,782	17,165,858	18,098,538	18,098,538
Self-insurance Recovery	1,086,050	1,864,306	1,550,000	1,550,000
Other Operating Revenues	0	11,687	11,730	11,730
Total Operating Revenues	16,324,832	19,041,851	19,660,268	19,660,268
<u>Operating Expenses</u>				
Salaries and Benefits	416,757	494,820	521,518	521,518
Services and Supplies	12,383,440	14,117,658	17,195,836	17,195,836
Self-Insurance Claims	1,485,772	4,826,507	5,717,982	5,717,982
Contractual Services	4,250	9,838	27,940	27,940
Depreciation and Amortization	1,567	687	2,000	2,000
County Overhead Allocation	435,834	62,099	(145,158)	(145,158)
Total Operating Expenses	14,727,621	19,511,608	23,320,118	23,320,118
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	50,408	50,504	15,000	15,000
Gain/Loss on Sale-Capital Assets	(3,432)	0	0	0
Other Non-operating Revenues	37,038	128,125	128,000	128,000
Total Non-Operating Revenue(Expenses)	84,014	178,629	143,000	143,000
<u>Other</u>				
Capital Assets	3,433	0	0	0
Total Other	3,433	0	0	0
Change in Net Position	1,684,659	(291,129)	(3,516,850)	(3,516,850)
Net Position - Beginning Balance	(4,294,345)	(3,029,580)	(3,320,708)	(3,320,708)
Net Position - Ending Balance	(2,609,686)	(3,320,708)	(6,837,558)	(6,837,558)

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	6,284,306	4,754,355	7,582,000	7,582,000
Self-insurance Recovery	365	0	0	0
Other Operating Revenues	51,500	48,203	45,177	45,177
Total Operating Revenues	6,336,170	4,802,558	7,627,177	7,627,177
<u>Operating Expenses</u>				
Salaries and Benefits	440,093	508,318	533,488	533,488
Services and Supplies	3,260,235	3,427,044	3,948,402	3,948,402
Self-Insurance Claims	3,390,646	2,831,685	2,954,500	2,954,500
Contractual Services	4,140	4,854	23,260	23,260
Depreciation and Amortization	57	687	0	0
County Overhead Allocation	710,740	255,719	(157,726)	(157,726)
Total Operating Expenses	7,805,911	7,028,307	7,301,924	7,301,924
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	51,364	51,024	20,000	20,000
Other Non-operating Revenues	19,807	128,110	14,200	14,200
Total Non-Operating Revenue(Expenses)	71,171	179,134	34,200	34,200
<u>Other</u>				
Capital Assets	3,433	0	0	0
Total Other	3,433	0	0	0
Change in Net Position	(1,395,137)	(2,046,616)	359,453	359,453
Net Position - Beginning Balance	4,367,087	2,457,650	411,034	411,034
Net Position - Ending Balance	2,971,950	411,034	770,487	770,487

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	0	0	393,757	393,757
Total Operating Revenues	0	0	393,757	393,757
<u>Operating Expenses</u>				
Self-Insurance Claims	2,091,287	348,504	431,251	431,251
Contractual Services	8,314	8,314	9,500	9,500
County Overhead Allocation	(4,244)	(174)	3,257	3,257
Total Operating Expenses	2,095,356	356,643	444,008	444,008
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	13,915	5,966	4,000	4,000
Total Non-Operating Revenue(Expenses)	13,915	5,966	4,000	4,000
Change in Net Position	(2,081,442)	(350,677)	(46,251)	(46,251)
Net Position - Beginning Balance	2,945,018	863,576	512,899	512,899
Net Position - Ending Balance	863,576	512,899	466,648	466,648

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	2,301,684	2,241,960	2,359,790	2,359,790
Total Operating Revenues	2,301,684	2,241,960	2,359,790	2,359,790
<u>Operating Expenses</u>				
Services and Supplies	18,950	19,482	33,348	33,348
Self-Insurance Claims	2,519,393	2,625,242	2,510,752	2,510,752
Contractual Services	193,932	180,663	187,000	187,000
County Overhead Allocation	(9,845)	(1,797)	1,331	1,331
Total Operating Expenses	2,722,430	2,823,590	2,732,431	2,732,431
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	7,111	8,277	4,000	4,000
Total Non-Operating Revenue(Expenses)	7,111	8,277	4,000	4,000
Change in Net Position	(413,635)	(573,353)	(368,641)	(368,641)
Net Position - Beginning Balance	1,605,693	1,192,057	742,924	742,924
Net Position - Ending Balance	1,192,057	618,704	374,283	374,283

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 1915 Information Technology Svcs

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	7,043,048	7,526,865	8,279,970	8,279,970
Other Operating Revenues	6,500	10,472	4,180	4,180
Total Operating Revenues	7,049,548	7,537,337	8,284,150	8,284,150
<u>Operating Expenses</u>				
Salaries and Benefits	3,581,945	4,139,292	4,546,975	4,546,975
Services and Supplies	1,611,304	1,677,484	2,110,763	2,110,763
Contractual Services	47,828	2,231	62,155	62,155
Depreciation and Amortization	1,052,255	1,140,843	1,271,948	1,271,948
County Overhead Allocation	94,112	245,021	287,309	287,309
Total Operating Expenses	6,387,444	7,204,871	8,279,150	8,279,150
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	23,585	36,795	15,000	15,000
Gain/Loss on Sale-Capital Assets	857	0	0	0
Other Non-operating Revenues	15,157	73,707	0	0
Total Non-Operating Revenue(Expenses)	39,599	110,502	15,000	15,000
<u>Other</u>				
Capital Assets	1,015,241	1,321,212	1,619,236	1,619,236
Total Other	1,015,241	1,321,212	1,619,236	1,619,236
Change in Net Position	1,716,945	1,764,181	1,639,236	1,639,236
Net Position - Beginning Balance	6,714,245	3,370,868	3,813,837	3,813,837
Net Position - Ending Balance	8,431,190	5,135,049	5,453,073	5,453,073

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 1919 Communications Services

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	3,676,114	3,778,814	3,758,384	3,758,384
Other Operating Revenues	54,666	51,505	40,000	40,000
Total Operating Revenues	3,730,780	3,830,319	3,798,384	3,798,384
<u>Operating Expenses</u>				
Salaries and Benefits	1,074,696	1,203,233	1,458,949	1,458,949
Services and Supplies	1,577,466	1,764,783	1,823,476	1,823,476
Contractual Services	290,640	227,069	185,287	185,287
Depreciation and Amortization	405,865	522,550	560,000	560,000
County Overhead Allocation	50,892	45,006	72,943	72,943
Total Operating Expenses	3,399,559	3,762,642	4,100,655	4,100,655
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	153,708	139,734	179,050	179,050
Other Non-operating Revenues	61,364	24,643	73,221	73,221
Total Non-Operating Revenue(Expenses)	215,071	164,378	252,271	252,271
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	70,000	387,733	300,000	300,000
Operating Transfers Out	(29,471)	0	0	0
Total Other Financing Sources(Uses)	40,529	387,733	300,000	300,000
<u>Other</u>				
Capital Assets	1,147,901	761,545	1,050,000	1,050,000
Total Other	1,147,901	761,545	1,050,000	1,050,000
Change in Net Position	1,734,722	1,381,333	1,300,000	1,300,000
Net Position - Beginning Balance	9,727,913	9,095,175	9,714,962	9,714,962
Net Position - Ending Balance	11,462,635	10,476,507	11,014,962	11,014,962

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 1920 Utilities Services

Dept: 063 General Services

Service Activity: Other General Government

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	5,098,521	5,341,731	5,898,151	5,898,151
Total Operating Revenues	<u>5,098,521</u>	<u>5,341,731</u>	<u>5,898,151</u>	<u>5,898,151</u>
<u>Operating Expenses</u>				
Salaries and Benefits	235,540	299,138	274,373	274,373
Services and Supplies	4,914,891	5,161,246	5,801,699	5,801,699
Contractual Services	54,623	4,035	0	0
Depreciation and Amortization	249,728	260,251	268,000	268,000
County Overhead Allocation	17,281	9,952	7,633	7,633
Total Operating Expenses	<u>5,472,064</u>	<u>5,734,622</u>	<u>6,351,705</u>	<u>6,351,705</u>
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	4,421	8,467	4,000	4,000
Interest Expense	(180,615)	(166,934)	(153,151)	(153,151)
Other Non-operating Revenues	536,036	552,845	638,705	638,705
Total Non-Operating Revenue(Expenses)	<u>359,843</u>	<u>394,378</u>	<u>489,554</u>	<u>489,554</u>
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	130,000	0	0	0
Total Other Financing Sources(Uses)	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other</u>				
Capital Assets	105,226	0	0	0
Long Term Debt Princ Repayment	335,000	335,000	340,000	340,000
Total Other	<u>440,226</u>	<u>335,000</u>	<u>340,000</u>	<u>340,000</u>
Change in Net Position	<u>556,526</u>	<u>336,487</u>	<u>376,000</u>	<u>376,000</u>
Net Position - Beginning Balance	<u>584,018</u>	<u>428,508</u>	<u>429,995</u>	<u>429,995</u>
Net Position - Ending Balance	<u><u>1,140,543</u></u>	<u><u>764,995</u></u>	<u><u>805,995</u></u>	<u><u>805,995</u></u>

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund:	Grand Total	Dept: Grand Total	Service Activity:	Grand Total
OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	0	0	393,757	393,757
Charges for Sales and Services	5,098,521	5,341,731	5,898,151	5,898,151
Charges for Sales and Services	7,043,048	7,526,865	8,279,970	8,279,970
Charges for Sales and Services	6,284,306	4,754,355	7,582,000	7,582,000
Charges for Sales and Services	15,238,782	17,165,858	18,098,538	18,098,538
Charges for Sales and Services	3,676,114	3,778,814	3,758,384	3,758,384
Charges for Sales and Services	950,000	600,000	350,000	350,000
Charges for Sales and Services	2,301,684	2,241,960	2,359,790	2,359,790
Charges for Sales and Services	10,430,669	10,902,592	12,485,880	12,485,880
Self-insurance Recovery	1,086,050	1,864,306	1,550,000	1,550,000
Self-insurance Recovery	365	0	0	0
Other Operating Revenues	51,500	48,203	45,177	45,177
Other Operating Revenues	0	11,687	11,730	11,730
Other Operating Revenues	54,666	51,505	40,000	40,000
Other Operating Revenues	90,997	23,611	0	0
Other Operating Revenues	6,500	10,472	4,180	4,180
Total Operating Revenues	52,313,201	54,321,959	60,857,557	60,857,557
<u>Operating Expenses</u>				
Salaries and Benefits	1,074,696	1,203,233	1,458,949	1,458,949
Salaries and Benefits	3,581,945	4,139,292	4,546,975	4,546,975
Salaries and Benefits	235,540	299,138	274,373	274,373
Salaries and Benefits	440,093	508,318	533,488	533,488
Salaries and Benefits	416,757	494,820	521,518	521,518
Salaries and Benefits	1,983,184	2,227,917	2,330,182	2,330,182
Services and Supplies	5,002,410	4,574,760	6,582,835	6,582,835
Services and Supplies	328,917	331,925	375,500	375,500
Services and Supplies	1,577,466	1,764,783	1,823,476	1,823,476
Services and Supplies	12,383,440	14,117,658	17,195,836	17,195,836
Services and Supplies	3,260,235	3,427,044	3,948,402	3,948,402
Services and Supplies	1,611,304	1,677,484	2,110,763	2,110,763
Services and Supplies	4,914,891	5,161,246	5,801,699	5,801,699
Services and Supplies	18,950	19,482	33,348	33,348
Self-Insurance Claims	2,091,287	348,504	431,251	431,251
Self-Insurance Claims	2,519,393	2,625,242	2,510,752	2,510,752
Self-Insurance Claims	(422,756)	(224,666)	40,000	40,000
Self-Insurance Claims	1,485,772	4,826,507	5,717,982	5,717,982
Self-Insurance Claims	3,390,646	2,831,685	2,954,500	2,954,500
Contractual Services	193,932	180,663	187,000	187,000
Contractual Services	23,514	66,414	44,435	44,435
Contractual Services	47,828	2,231	62,155	62,155
Contractual Services	54,623	4,035	0	0
Contractual Services	4,140	4,854	23,260	23,260
Contractual Services	290,640	227,069	185,287	185,287
Contractual Services	2,250	2,250	0	0
Contractual Services	8,314	8,314	9,500	9,500

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Contractual Services	4,250	9,838	27,940	27,940
Depreciation and Amortization	1,052,255	1,140,843	1,271,948	1,271,948
Depreciation and Amortization	249,728	260,251	268,000	268,000
Depreciation and Amortization	1,567	687	2,000	2,000
Depreciation and Amortization	57	687	0	0
Depreciation and Amortization	405,865	522,550	560,000	560,000
Depreciation and Amortization	2,674,333	3,182,889	3,304,795	3,304,795
County Overhead Allocation	94,112	245,021	287,309	287,309
County Overhead Allocation	50,892	45,006	72,943	72,943
County Overhead Allocation	17,281	9,952	7,633	7,633
County Overhead Allocation	132,308	211,362	263,633	263,633
County Overhead Allocation	(4,244)	(174)	3,257	3,257
County Overhead Allocation	(9,845)	(1,797)	1,331	1,331
County Overhead Allocation	710,740	255,719	(157,726)	(157,726)
County Overhead Allocation	190,060	60,213	(85,305)	(85,305)
County Overhead Allocation	435,834	62,099	(145,158)	(145,158)
Total Operating Expenses	52,524,606	56,855,347	65,386,066	65,386,066
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	4,421	8,467	4,000	4,000
Use of Money and Property	79,112	113,407	40,000	40,000
Use of Money and Property	50,408	50,504	15,000	15,000
Use of Money and Property	153,708	139,734	179,050	179,050
Use of Money and Property	51,364	51,024	20,000	20,000
Use of Money and Property	1,643	4,301	3,000	3,000
Use of Money and Property	13,915	5,966	4,000	4,000
Use of Money and Property	7,111	8,277	4,000	4,000
Use of Money and Property	23,585	36,795	15,000	15,000
Interest Expense	(180,615)	(166,934)	(153,151)	(153,151)
Gain/Loss on Sale-Capital Assets	102,771	174,566	0	0
Gain/Loss on Sale-Capital Assets	857	0	0	0
Gain/Loss on Sale-Capital Assets	(3,432)	0	0	0
Other Non-operating Revenues	3,789	3,583	0	0
Other Non-operating Revenues	19,807	128,110	14,200	14,200
Other Non-operating Revenues	536,036	552,845	638,705	638,705
Other Non-operating Revenues	61,364	24,643	73,221	73,221
Other Non-operating Revenues	15,157	73,707	0	0
Other Non-operating Revenues	37,038	128,125	128,000	128,000
Total Non-Operating Revenue(Expenses)	978,039	1,337,120	985,025	985,025
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	130,000	0	0	0
Operating Transfers In	859,550	1,011,796	2,908,500	3,073,500
Operating Transfers In	70,000	387,733	300,000	300,000
Operating Transfers Out	(57,856)	(15,386)	0	0
Operating Transfers Out	(29,471)	0	0	0
Total Other Financing Sources(Uses)	972,223	1,384,144	3,208,500	3,373,500
<u>Other</u>				
Capital Assets	1,015,241	1,321,212	1,619,236	1,619,236
Capital Assets	1,147,901	761,545	1,050,000	1,050,000
Capital Assets	4,748,383	4,648,603	5,259,500	5,424,500
Capital Assets	3,433	0	0	0
Capital Assets	3,433	0	0	0
Capital Assets	105,226	0	0	0

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2016-2017

Adopted Budget

Long Term Debt Princ Repayment	335,000	335,000	340,000	340,000
Total Other	7,358,616	7,066,361	8,268,736	8,433,736
Change in Net Position	9,097,473	7,254,236	7,933,752	8,263,752
Net Position - Beginning Balance	52,168,010	45,334,139	45,646,235	45,646,235
Net Position - Ending Balance	61,265,483	52,588,375	53,579,987	53,909,987



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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	17,306,413	19,153,697	17,982,000	17,982,000
Sale of Scrap and Recyclables	2,473,392	2,009,473	2,052,500	2,052,500
Other Operating Revenues	3,404,687	3,453,928	3,386,759	3,386,759
Total Operating Revenues	23,184,493	24,617,097	23,421,259	23,421,259
<u>Operating Expenses</u>				
Salaries and Benefits	7,870,209	8,539,359	9,277,740	9,277,740
Services and Supplies	4,205,601	4,215,716	5,935,734	5,935,734
Contractual Services	5,067,135	6,429,264	11,783,222	11,783,222
Depreciation and Amortization	2,391,314	2,438,249	2,349,438	2,349,438
County Overhead Allocation	252,601	317,017	280,848	280,848
Closure/Postclosure Costs	6,126,396	725,085	1,055,000	1,055,000
Total Operating Expenses	25,913,256	22,664,690	30,681,982	30,681,982
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	511,492	606,171	469,800	469,800
Interest Expense	(233,074)	(219,109)	(203,222)	(203,222)
Gain/Loss on Sale-Capital Assets	(37,274)	92,152	0	0
Contrib To Other Governments	(52,550)	0	0	0
Settlements and Damages	(55,000)	(55,000)	(55,000)	(55,000)
State and Federal Aid	56,861	57,049	57,047	57,047
Other Non-operating Revenues	462,885	476,154	291,320	291,320
Total Non-Operating Revenue(Expenses)	653,339	957,416	559,945	559,945
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	15,386	0	0
Operating Transfers Out	17	0	0	0
Total Other Financing Sources(Uses)	17	15,386	0	0
<u>Other</u>				
Capital Assets	5,590,484	5,033,655	3,467,000	3,467,000
Long Term Debt Princ Repayment	694,512	717,124	752,350	752,350
Total Other	6,284,995	5,750,779	4,219,350	4,219,350
Change in Net Position	4,209,588	8,675,988	(2,481,428)	(2,481,428)
Net Position - Beginning Balance	57,160,876	46,544,888	49,470,097	49,470,097
Net Position - Ending Balance	61,370,464	55,220,876	46,988,669	46,988,669

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	11,017,044	12,327,869	12,720,930	12,720,930
Other Operating Revenues	51,773	48,970	31,000	31,000
Total Operating Revenues	11,068,817	12,376,839	12,751,930	12,751,930
<u>Operating Expenses</u>				
Salaries and Benefits	1,767,234	1,641,418	2,138,755	2,138,755
Services and Supplies	2,548,008	1,975,321	3,186,119	3,186,119
Contractual Services	454,194	313,748	278,095	278,095
Depreciation and Amortization	1,107,815	1,220,267	1,219,265	1,219,265
County Overhead Allocation	70,258	154,187	103,286	103,286
Total Operating Expenses	5,947,509	5,304,943	6,925,520	6,925,520
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	90,559	224,882	72,344	72,344
Interest Expense	(291,970)	(265,233)	(240,391)	(240,391)
Gain/Loss on Sale-Capital Assets	(246)	6,651	0	0
Other Non-operating Revenues	119,544	202,058	95,613	95,613
Total Non-Operating Revenue(Expenses)	(82,113)	168,358	(72,434)	(72,434)
<u>Other</u>				
Capital Assets	664,881	1,457,559	3,705,000	3,705,000
Long Term Debt Princ Repayment	740,942	757,484	774,305	774,305
Total Other	1,405,822	2,215,043	4,479,305	4,479,305
Change in Net Position	6,445,017	9,455,297	10,233,281	10,233,281
Net Position - Beginning Balance	39,033,003	41,974,181	49,214,979	49,214,979
Net Position - Ending Balance	45,478,021	51,429,479	59,448,260	59,448,260

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2016-2017

Adopted Budget

Fund: Grand Total	Dept: Grand Total		Service Activity: Grand Total	
OPERATING DETAIL (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	11,017,044	12,327,869	12,720,930	12,720,930
Charges for Sales and Services	17,306,413	19,153,697	17,982,000	17,982,000
Sale of Scrap and Recyclables	2,473,392	2,009,473	2,052,500	2,052,500
Other Operating Revenues	3,404,687	3,453,928	3,386,759	3,386,759
Other Operating Revenues	51,773	48,970	31,000	31,000
Total Operating Revenues	34,253,310	36,993,937	36,173,189	36,173,189
<u>Operating Expenses</u>				
Salaries and Benefits	7,870,209	8,539,359	9,277,740	9,277,740
Salaries and Benefits	1,767,234	1,641,418	2,138,755	2,138,755
Services and Supplies	2,548,008	1,975,321	3,186,119	3,186,119
Services and Supplies	4,205,601	4,215,716	5,935,734	5,935,734
Contractual Services	454,194	313,748	278,095	278,095
Contractual Services	5,067,135	6,429,264	11,783,222	11,783,222
Depreciation and Amortization	1,107,815	1,220,267	1,219,265	1,219,265
Depreciation and Amortization	2,391,314	2,438,249	2,349,438	2,349,438
County Overhead Allocation	70,258	154,187	103,286	103,286
County Overhead Allocation	252,601	317,017	280,848	280,848
Closure/Postclosure Costs	6,126,396	725,085	1,055,000	1,055,000
Total Operating Expenses	31,860,766	27,969,633	37,607,502	37,607,502
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	90,559	224,882	72,344	72,344
Use of Money and Property	511,492	606,171	469,800	469,800
Interest Expense	(291,970)	(265,233)	(240,391)	(240,391)
Interest Expense	(233,074)	(219,109)	(203,222)	(203,222)
Gain/Loss on Sale-Capital Assets	(246)	6,651	0	0
Gain/Loss on Sale-Capital Assets	(37,274)	92,152	0	0
Contrib To Other Governments	(52,550)	0	0	0
Settlements and Damages	(55,000)	(55,000)	(55,000)	(55,000)
State and Federal Aid	56,861	57,049	57,047	57,047
Other Non-operating Revenues	462,885	476,154	291,320	291,320
Other Non-operating Revenues	119,544	202,058	95,613	95,613
Total Non-Operating Revenue(Expenses)	571,227	1,125,773	487,511	487,511
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	15,386	0	0
Operating Transfers Out	17	0	0	0
Total Other Financing Sources(Uses)	17	15,386	0	0
<u>Other</u>				
Capital Assets	5,590,484	5,033,655	3,467,000	3,467,000
Capital Assets	664,881	1,457,559	3,705,000	3,705,000
Long Term Debt Princ Repayment	694,512	717,124	752,350	752,350
Long Term Debt Princ Repayment	740,942	757,484	774,305	774,305
Total Other	7,690,818	7,965,822	8,698,655	8,698,655
Change in Net Position	10,654,605	18,131,285	7,751,853	7,751,853

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2016-2017

Adopted Budget

Net Position - Beginning Balance	96,193,880	88,519,069	98,685,076	98,685,076
Net Position - Ending Balance	106,848,485	106,650,355	106,436,929	106,436,929



SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
For Fiscal Year 2016-2017

Adopted Budget

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)	
<u>Community Facilities Districts</u>								
Orcutt CFD	2270	0	20,000	349,443	369,443	349,443	20,000	369,443
Providence Landing CFD	2271	0	43,353	183,100	226,453	206,453	20,000	226,453
Total Community Facilities Districts		0	63,353	532,543	595,896	555,896	40,000	595,896
Fire Protection Dist	2280	0	6,510,048	73,495,422	80,005,470	79,985,470	20,000	80,005,470
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	0	95,593	1,323,131	1,418,724	1,213,910	204,814	1,418,724
CSA 4	2130	0	24,160	39,740	63,900	43,900	20,000	63,900
CSA 5	2140	0	20,000	117,750	137,750	105,200	32,550	137,750
CSA 11 Carp Valley/Summerland	2170	0	15,000	46,904	61,904	38,150	23,754	61,904
CSA 12 Mission Cyn Swr Svc Chg	2185	0	465,838	228,400	694,238	204,238	490,000	694,238
CSA 31 Isla Vista	2220	0	14,153	74,980	89,133	73,790	15,343	89,133
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	26,456	24,044	50,500	25,500	25,000	50,500
Total County Service Areas		0	661,200	1,854,949	2,516,149	1,704,688	811,461	2,516,149
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	902,548	7,683,453	8,586,001	7,786,001	800,000	8,586,001
SBFC Orcutt Area Drainage	2420	0	600,000	6,529	606,529	500,000	106,529	606,529
Bradley Flood Zone Number 3	2430	0	10,000	36,070	46,070	30,600	15,470	46,070
Guadalupe Flood Zone Number 3	2460	0	25,000	86,893	111,893	79,800	32,093	111,893
Lompoc City Flood Zone 2	2470	0	100,000	484,877	584,877	265,150	319,727	584,877
Lompoc Valley Flood Zone 2	2480	0	137,000	392,645	529,645	253,500	276,145	529,645
Los Alamos Flood Zone Number 1	2500	0	50,000	152,721	202,721	101,200	101,521	202,721
Orcutt Flood Zone Number 3	2510	0	125,000	923,451	1,048,451	491,590	556,861	1,048,451
SM Flood Zone 3	2560	0	250,000	1,281,188	1,531,188	1,125,100	406,088	1,531,188
SM River Levee Maint Zone	2570	0	211,424	275,626	487,050	387,050	100,000	487,050
Santa Ynez Flood Zone Number 1	2590	0	1,861,256	396,304	2,257,560	757,560	1,500,000	2,257,560
So Coast Flood Zone 2	2610	0	4,482,432	8,254,768	12,737,200	12,687,200	50,000	12,737,200
Total Flood Control and Water Conservation Districts		0	8,754,660	19,974,525	28,729,185	24,464,751	4,264,434	28,729,185
<u>Lighting Districts</u>								
North County Lighting Dist	2670	0	59,386	467,089	526,475	501,475	25,000	526,475
Mission Lighting District	2700	0	7,000	7,580	14,580	3,909	10,671	14,580
Total Lighting Districts		0	66,386	474,669	541,055	505,384	35,671	541,055
Sandyland Seawall Maint Dist	3000	0	20,000	55	20,055	20,000	55	20,055
<u>Water Agencies</u>								
Water Agency	3050	0	1,052,543	4,873,831	5,926,374	5,426,374	500,000	5,926,374
Water Agency Special	3060	0	413,274	706,729	1,120,003	1,020,003	100,000	1,120,003
Total Water Agencies		0	1,465,817	5,580,560	7,046,377	6,446,377	600,000	7,046,377
Total Special Districts and Other Agencies		0	17,541,464	101,912,723	119,454,187	113,682,566	5,771,621	119,454,187



FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2016-2017

Adopted Budget

DISTRICT NAME	Total Fund Balance as of June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
<u>Community Facilities Districts</u>					
Orcutt CFD	2270	393,014	0	393,014	0
Providence Landing CFD	2271	251,290	0	251,290	0
Total Community Facilities Districts		644,305	0	644,305	0
Fire Protection Dist	2280	17,024,781	0	17,024,781	0
<u>County Service Areas</u>					
CSA 3 Unincorp Goleta Valley	2120	930,642	0	930,642	0
CSA 4	2130	84,851	0	84,851	0
CSA 5	2140	29,880	0	29,880	0
CSA 11 Carp Valley/Summerland	2170	540,651	0	540,651	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,271,260	0	1,271,260	0
CSA 31 Isla Vista	2220	597,058	0	597,058	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	137,044	0	137,044	0
Total County Service Areas		3,591,386	0	3,591,386	0
<u>Flood Control and Water Conservation Districts</u>					
Flood Ctrl/Wtr Cons Dst Mt	2400	12,520,743	0	12,520,743	0
SBFC Orcutt Area Drainage	2420	2,683,898	0	2,683,898	0
Bradley Flood Zone Number 3	2430	428,405	0	428,405	0
Guadalupe Flood Zone Number 3	2460	826,057	0	826,057	0
Lompoc City Flood Zone 2	2470	5,190,051	0	5,190,051	0
Lompoc Valley Flood Zone 2	2480	1,671,625	0	1,671,625	0
Los Alamos Flood Zone Number 1	2500	1,251,450	0	1,251,450	0
Orcutt Flood Zone Number 3	2510	2,355,720	0	2,355,720	0
SM Flood Zone 3	2560	7,869,227	0	7,869,227	0
SM River Levee Maint Zone	2570	652,171	0	652,171	0
Santa Ynez Flood Zone Number 1	2590	3,033,174	0	3,033,174	0
So Coast Flood Zone 2	2610	27,636,857	0	27,636,857	0
Total Flood Control and Water Conservation District		66,119,378	0	66,119,378	0
<u>Lighting Districts</u>					
North County Lighting Dist	2670	481,653	0	481,653	0
Mission Lighting District	2700	61,588	0	61,588	0
Total Lighting Districts		543,240	0	543,240	0
Sandyland Seawall Maint Dist	3000	19,106	0	19,106	0
<u>Water Agencies</u>					
Water Agency	3050	6,977,616	0	6,977,616	0
Water Agency Special	3060	627,615	0	627,615	0
Total Water Agencies		7,605,231	0	7,605,231	0
Total Special Districts and Other Agencies		95,547,426	0	95,547,426	0



COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
 For Fiscal Year 2016-2017

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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>								
Restricted-Unrealized Gains	2120	9797	2,959	0	0	0	0	2,959
Restricted-Purpose of Fund	2120	9799	927,682	95,593	95,593	204,814	204,814	1,036,903
Total CSA 3 Unincorp Goleta Valley			930,642	95,593	95,593	204,814	204,814	1,039,863
<u>CSA 4</u>								
Restricted-Unrealized Gains	2130	9797	226	0	0	0	0	226
Restricted-Purpose of Fund	2130	9799	84,625	24,160	24,160	20,000	20,000	80,465
Total CSA 4			84,851	24,160	24,160	20,000	20,000	80,691
<u>CSA 5</u>								
Restricted-Unrealized Gains	2140	9797	79	0	0	0	0	79
Restricted-Purpose of Fund	2140	9799	29,800	20,000	20,000	32,550	32,550	42,350
Total CSA 5			29,880	20,000	20,000	32,550	32,550	42,430
<u>CSA 11 Carp Valley/Summerland</u>								
Nonspendable-Receiveables	2170	9602	1,101	0	0	0	0	1,101
Restricted-Unrealized Gains	2170	9797	1,438	0	0	0	0	1,438
Restricted-Purpose of Fund	2170	9799	538,112	15,000	15,000	23,754	23,754	546,866
Total CSA 11 Carp Valley/Summerland			540,651	15,000	15,000	23,754	23,754	549,405
<u>CSA 12 Mission Cyn Swr Svc Chg</u>								
Restricted-Allocated for Capital Outlay	2185	9730	725,773	0	0	460,000	460,000	1,185,773
Restricted-Unrealized Gains	2185	9797	3,508	0	0	0	0	3,508
Restricted-Purpose of Fund	2185	9799	541,979	465,838	465,838	30,000	30,000	106,141
Total CSA 12 Mission Cyn Swr Svc Chg			1,271,260	465,838	465,838	490,000	490,000	1,295,422
<u>CSA 31 Isla Vista</u>								
Restricted-Unrealized Gains	2220	9797	1,591	0	0	0	0	1,591
Restricted-Purpose of Fund	2220	9799	595,466	14,153	14,153	15,343	15,343	596,656
Total CSA 31 Isla Vista			597,058	14,153	14,153	15,343	15,343	598,248
<u>CSA 41 Rancho SantaRita-Rd Mtc</u>								
Restricted-Unrealized Gains	2242	9797	365	0	0	0	0	365
Restricted-Purpose of Fund	2242	9799	136,679	26,456	26,456	25,000	25,000	135,223
Total CSA 41 Rancho SantaRita-Rd Mtc			137,044	26,456	26,456	25,000	25,000	135,588
<u>Orcutt CFD</u>								
Restricted-Unrealized Gains	2270	9797	1,047	0	0	0	0	1,047
Restricted-Purpose of Fund	2270	9799	391,967	20,000	20,000	20,000	20,000	391,967
Total Orcutt CFD			393,014	20,000	20,000	20,000	20,000	393,014

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DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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>Providence Landing CFD</u>								
Restricted-Parks Projects	2271	9748	67,640	0	0	0	0	67,640
Restricted-Unrealized Gains	2271	9797	670	0	0	0	0	670
Restricted-Purpose of Fund	2271	9799	182,981	43,353	43,353	20,000	20,000	159,628
Total Providence Landing CFD			251,290	43,353	43,353	20,000	20,000	227,937
<u>Fire Protection Dist</u>								
Nonspendable-Receiveables	2280	9602	1,395,410	20,000	20,000	20,000	20,000	1,395,410
Restricted-Imprest Cash	2280	9721	450	0	0	0	0	450
Restricted-Allocated for Capital Outlay	2280	9730	2,645,498	0	0	0	0	2,645,498
Restricted-Unrealized Gains	2280	9797	18,680	0	0	0	0	18,680
Restricted-Purpose of Fund	2280	9799	12,964,743	5,849,907	6,490,048	0	0	6,474,695
Total Fire Protection Dist			17,024,781	5,869,907	6,510,048	20,000	20,000	10,534,733
<u>Flood Ctrl/Wtr Cons Dst Mt</u>								
Nonspendable-Receiveables	2400	9602	34,169	0	0	0	0	34,169
Restricted-Imprest Cash	2400	9721	300	0	0	0	0	300
Restricted-Allocated for Capital Outlay	2400	9730	2,711,617	0	0	0	200,000	2,911,617
Restricted-FY 12/13,13/14 Operating Plans	2400	9749	201,459	0	0	0	0	201,459
Restricted-Unrealized Gains	2400	9797	33,907	0	0	0	0	33,907
Restricted-Purpose of Fund	2400	9799	9,539,291	652,548	902,548	600,000	600,000	9,236,743
Total Flood Ctrl/Wtr Cons Dst Mt			12,520,743	652,548	902,548	600,000	800,000	12,418,195
<u>SBFC Orcutt Area Drainage</u>								
Restricted-Allocated for Capital Outlay	2420	9730	624,492	0	0	0	0	624,492
Restricted-Unrealized Gains	2420	9797	7,152	0	0	0	0	7,152
Restricted-Purpose of Fund	2420	9799	2,052,254	600,000	600,000	106,529	106,529	1,558,783
Total SBFC Orcutt Area Drainage			2,683,898	600,000	600,000	106,529	106,529	2,190,427
<u>Bradley Flood Zone Number 3</u>								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Unrealized Gains	2430	9797	1,142	0	0	0	0	1,142
Restricted-Purpose of Fund	2430	9799	407,263	10,000	10,000	15,470	15,470	412,733
Total Bradley Flood Zone Number 3			428,405	10,000	10,000	15,470	15,470	433,875
<u>Guadalupe Flood Zone Number 3</u>								
Restricted-Allocated for Capital Outlay	2460	9730	53,032	0	0	0	0	53,032
Restricted-Unrealized Gains	2460	9797	2,201	0	0	0	0	2,201
Restricted-Purpose of Fund	2460	9799	770,823	25,000	25,000	32,093	32,093	777,916
Total Guadalupe Flood Zone Number 3			826,057	25,000	25,000	32,093	32,093	833,150

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DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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 2</u>								
Restricted-Allocated for Capital Outlay	2470	9730	500,000	0	0	0	0	500,000
Restricted-Unrealized Gains	2470	9797	13,831	0	0	0	0	13,831
Restricted-Purpose of Fund	2470	9799	4,676,219	100,000	100,000	319,727	319,727	4,895,946
Total Lompoc City Flood Zone 2			5,190,051	100,000	100,000	319,727	319,727	5,409,778
<u>Lompoc Valley Flood Zone 2</u>								
Restricted-Allocated for Capital Outlay	2480	9730	24,000	0	0	0	0	24,000
Restricted-Unrealized Gains	2480	9797	4,455	0	0	0	0	4,455
Restricted-Purpose of Fund	2480	9799	1,643,170	137,000	137,000	276,145	276,145	1,782,315
Total Lompoc Valley Flood Zone 2			1,671,625	137,000	137,000	276,145	276,145	1,810,770
<u>Los Alamos Flood Zone Number 1</u>								
Nonspendable-Receivables	2500	9602	1,453	0	0	0	0	1,453
Restricted-Allocated for Capital Outlay	2500	9730	139,563	0	0	0	0	139,563
Restricted-Unrealized Gains	2500	9797	3,331	0	0	0	0	3,331
Restricted-Purpose of Fund	2500	9799	1,107,103	50,000	50,000	101,521	101,521	1,158,624
Total Los Alamos Flood Zone Number 1			1,251,450	50,000	50,000	101,521	101,521	1,302,971
<u>Orcutt Flood Zone Number 3</u>								
Nonspendable-Receivables	2510	9602	10	0	0	0	0	10
Restricted-Allocated for Capital Outlay	2510	9730	30,000	0	0	0	0	30,000
Restricted-Unrealized Gains	2510	9797	6,278	0	0	0	0	6,278
Restricted-Purpose of Fund	2510	9799	2,319,432	125,000	125,000	556,861	556,861	2,751,293
Total Orcutt Flood Zone Number 3			2,355,720	125,000	125,000	556,861	556,861	2,787,581
<u>SM Flood Zone 3</u>								
Restricted-Allocated for Capital Outlay	2560	9730	488,064	0	0	0	0	488,064
Restricted-Unrealized Gains	2560	9797	20,970	0	0	0	0	20,970
Restricted-Purpose of Fund	2560	9799	7,360,192	250,000	250,000	406,088	406,088	7,516,280
Total SM Flood Zone 3			7,869,227	250,000	250,000	406,088	406,088	8,025,315
<u>SM River Levee Maint Zone</u>								
Restricted-Allocated for Capital Outlay	2570	9730	328,540	0	0	0	0	328,540
Restricted-Unrealized Gains	2570	9797	1,738	0	0	0	0	1,738
Restricted-Purpose of Fund	2570	9799	321,893	211,424	211,424	100,000	100,000	210,469
Total SM River Levee Maint Zone			652,171	211,424	211,424	100,000	100,000	540,747

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DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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 Number 1</u>								
Restricted-Allocated for Capital Outlay	2590	9730	171,855	0	0	0	0	171,855
Restricted-Unrealized Gains	2590	9797	8,083	0	0	0	0	8,083
Restricted-Purpose of Fund	2590	9799	2,853,235	1,861,256	1,861,256	1,500,000	1,500,000	2,491,979
Total Santa Ynez Flood Zone Number 1			3,033,174	1,861,256	1,861,256	1,500,000	1,500,000	2,671,918
<u>So Coast Flood Zone 2</u>								
Nonspendable-Receiveables	2610	9602	18,895	0	0	0	0	18,895
Restricted-Allocated for Capital Outlay	2610	9730	8,114,810	0	1,500,000	0	0	6,614,810
Restricted-Unrealized Gains	2610	9797	74,022	0	0	0	0	74,022
Restricted-Purpose of Fund	2610	9799	19,429,130	2,982,432	2,982,432	0	50,000	16,496,698
Total So Coast Flood Zone 2			27,636,857	2,982,432	4,482,432	0	50,000	23,204,425
<u>North County Lighting Dist</u>								
Nonspendable-Receiveables	2670	9602	770	0	0	0	0	770
Restricted-Unrealized Gains	2670	9797	1,388	0	0	0	0	1,388
Restricted-Purpose of Fund	2670	9799	479,495	59,386	59,386	25,000	25,000	445,109
Total North County Lighting Dist			481,653	59,386	59,386	25,000	25,000	447,267
<u>Mission Lighting District</u>								
Restricted-Unrealized Gains	2700	9797	164	0	0	0	0	164
Restricted-Purpose of Fund	2700	9799	61,423	7,000	7,000	10,671	10,671	65,094
Total Mission Lighting District			61,588	7,000	7,000	10,671	10,671	65,259
<u>Sandyland Seawall Maint Dist</u>								
Restricted-Unrealized Gains	3000	9797	51	0	0	0	0	51
Restricted-Purpose of Fund	3000	9799	19,055	20,000	20,000	55	55	(890)
Total Sandyland Seawall Maint Dist			19,106	20,000	20,000	55	55	(839)
<u>Water Agency</u>								
Nonspendable-Receiveables	3050	9602	43,950	0	0	0	0	43,950
Restricted-Imprest Cash	3050	9721	100	0	0	0	0	100
Restricted-FY 12/13,13/14 Operating Plans	3050	9749	33,913	0	0	0	0	33,913
Restricted-Unrealized Gains	3050	9797	18,857	0	0	0	0	18,857
Restricted-Purpose of Fund	3050	9799	6,880,796	1,052,543	1,052,543	500,000	500,000	6,328,253
Total Water Agency			6,977,616	1,052,543	1,052,543	500,000	500,000	6,425,073

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DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2016 (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>Water Agency Special</u>								
Restricted-FY 12/13,13/14 Operating Plans	3060	9749	8,180	0	0	0	0	8,180
Restricted-Purpose of Fund	3060	9799	127,897	105,000	105,000	100,000	100,000	122,897
Committed-Imprest Cash	3060	9821	150	0	0	0	0	150
Committed-Unrealized Gains	3060	9897	1,732	0	0	0	0	1,732
Committed-Purpose of Fund	3060	9899	489,656	308,274	308,274	0	0	181,382
Total Water Agency Special			627,615	413,274	413,274	100,000	100,000	314,341
Total Special Districts and Other Agencies			95,547,426	15,151,323	17,541,464	5,521,621	5,771,621	83,777,583



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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Fund: 2120 CSA 3 Unincorp Goleta Valley
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	1,007,292	1,049,125	1,114,515	1,114,515
Use of Money and Property	3,630	6,955	2,000	2,000
Intergovernmental Revenue-State	4,616	4,517	4,616	4,616
Charges for Services	201,720	200,588	202,000	202,000
Other Financing Sources	0	10,000	0	0
Decrease to Obligated Fund Balance	255	542	95,593	95,593
Total Revenue	1,217,512	1,271,727	1,418,724	1,418,724
Services and Supplies	307,490	290,298	389,737	389,737
Other Charges	0	181,841	202,000	202,000
Other Financing Uses	854,969	449,064	622,173	622,173
Increase to Obligated Fund Balance	55,053	350,524	204,814	204,814
Total Expenditures/Appropriations	1,217,512	1,271,727	1,418,724	1,418,724
Net Cost	0	0	0	0

Fund: 2130 CSA 4
 Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	35,403	37,265	39,410	39,410
Use of Money and Property	232	540	130	130
Intergovernmental Revenue-State	196	193	200	200
Decrease to Obligated Fund Balance	6	57	24,160	24,160
Total Revenue	35,836	38,055	63,900	63,900
Services and Supplies	5,718	3,804	8,300	8,300
Other Financing Uses	7,989	6,115	35,600	35,600
Increase to Obligated Fund Balance	22,129	28,136	20,000	20,000
Total Expenditures/Appropriations	35,836	38,055	63,900	63,900
Net Cost	0	0	0	0

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

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	101,860	108,848	113,450	113,450
Use of Money and Property	203	378	3,700	3,700
Intergovernmental Revenue-State	569	569	600	600
Intergovernmental Revenue-Federal	26	0	0	0
Decrease to Obligated Fund Balance	34	58	20,000	20,000
Total Revenue	102,692	109,853	137,750	137,750
Services and Supplies	13,673	14,235	23,200	23,200
Other Financing Uses	82,000	82,000	82,000	82,000
Increase to Obligated Fund Balance	7,019	13,618	32,550	32,550
Total Expenditures/Appropriations	102,692	109,853	137,750	137,750
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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	41,126	44,121	45,404	45,404
Use of Money and Property	2,826	3,860	1,200	1,200
Intergovernmental Revenue-State	235	235	300	300
Decrease to Obligated Fund Balance	196	48,124	15,000	15,000
Total Revenue	44,383	96,341	61,904	61,904
Services and Supplies	43,942	32,416	38,150	38,150
Other Financing Uses	0	62,235	0	0
Increase to Obligated Fund Balance	441	1,689	23,754	23,754
Total Expenditures/Appropriations	44,383	96,341	61,904	61,904
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	6,890	9,121	4,000	4,000
Charges for Services	703,450	226,702	224,400	224,400
Decrease to Obligated Fund Balance	111	282,219	465,838	465,838
Total Revenue	710,450	518,042	694,238	694,238
Services and Supplies	561,170	513,858	204,238	204,238
Increase to Obligated Fund Balance	149,280	4,184	490,000	490,000
Total Expenditures/Appropriations	710,450	518,042	694,238	694,238
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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	41,689	44,957	35,180	35,180
Use of Money and Property	2,388	3,976	1,000	1,000
Intergovernmental Revenue-State	305	308	300	300
Intergovernmental Revenue-Other	8,574	0	0	0
Charges for Services	37,733	37,660	38,500	38,500
Other Financing Sources	30,808	0	0	0
Miscellaneous Revenue	11,808	9,262	0	0
Decrease to Obligated Fund Balance	46	561	14,153	14,153
Total Revenue	133,352	96,724	89,133	89,133
Services and Supplies	53,016	56,156	73,790	73,790
Increase to Obligated Fund Balance	80,336	40,569	15,343	15,343
Total Expenditures/Appropriations	133,352	96,724	89,133	89,133
Net Cost	0	0	0	0

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Fund: 2242 CSA 41 Rancho SantaRita-Rd Mtc

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	492	888	340	340
Charges for Services	23,705	23,703	23,704	23,704
Decrease to Obligated Fund Balance	14	116	26,456	26,456
Total Revenue	24,211	24,708	50,500	50,500
Services and Supplies	500	1,169	25,500	25,500
Increase to Obligated Fund Balance	23,711	23,539	25,000	25,000
Total Expenditures/Appropriations	24,211	24,708	50,500	50,500
Net Cost	0	0	0	0

Fund: 2270 Orcutt CFD

Dept: 055 Housing/Community Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	322,155	338,593	348,643	348,643
Use of Money and Property	1,661	2,750	800	800
Decrease to Obligated Fund Balance	3	362	20,000	20,000
Total Revenue	323,819	341,705	369,443	369,443
Services and Supplies	2,084	5,266	7,293	7,293
Other Financing Uses	252,019	300,500	342,150	342,150
Increase to Obligated Fund Balance	69,716	35,939	20,000	20,000
Total Expenditures/Appropriations	323,819	341,705	369,443	369,443
Net Cost	0	0	0	0

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

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	178,753	178,753	182,300	182,300
Use of Money and Property	1,171	1,503	800	800
Decrease to Obligated Fund Balance	16,322	16,441	43,353	43,353
Total Revenue	196,245	196,696	226,453	226,453
Services and Supplies	196,093	193,233	201,453	201,453
Other Financing Uses	0	2,765	5,000	5,000
Increase to Obligated Fund Balance	152	698	20,000	20,000
Total Expenditures/Appropriations	196,245	196,696	226,453	226,453
Net Cost	0	0	0	0

Fund: 2280 Fire Protection Dist

Dept: 031 Fire

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	43,208,685	45,750,126	49,273,000	49,273,000
Licenses, Permits and Franchises	19,700	22,250	20,000	20,000
Use of Money and Property	27,615	67,667	0	0
Intergovernmental Revenue-State	3,241,501	3,034,769	2,647,400	2,647,400
Intergovernmental Revenue-Federal	(3,558)	0	1,300	1,300
Intergovernmental Revenue-Other	202,222	846,554	195,688	195,688
Charges for Services	16,210,348	22,444,487	20,133,624	20,133,624
Other Financing Sources	889,086	1,420,224	1,211,010	1,211,010
Miscellaneous Revenue	410,310	16,447	13,400	13,400
Decrease to Obligated Fund Balance	1,083,467	1,271,544	5,869,907	6,510,048
Total Revenue	65,289,376	74,874,067	79,365,329	80,005,470
Salaries and Employee Benefits	49,290,316	55,013,881	55,032,197	55,516,178
Services and Supplies	3,959,698	4,479,366	5,978,512	5,995,672
Other Charges	3,478,312	3,762,230	5,382,739	5,406,739
Capital Assets	1,325,591	105,048	1,242,450	1,242,450
Other Financing Uses	3,258,173	4,350,142	11,709,431	11,824,431
Increase to Obligated Fund Balance	3,977,285	7,163,400	20,000	20,000
Total Expenditures/Appropriations	65,289,376	74,874,067	79,365,329	80,005,470
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 2016-2017

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	1,973,906	2,075,445	2,092,508	2,092,508
Use of Money and Property	47,639	85,574	10,045	10,045
Intergovernmental Revenue-State	137,078	(50,813)	11,725	11,725
Intergovernmental Revenue-Federal	250	209	0	0
Intergovernmental Revenue-Other	4,516,869	3,796,740	5,258,600	5,258,600
Charges for Services	103,224	90,475	187,525	187,525
Other Financing Sources	186,252	52,700	120,550	120,550
Miscellaneous Revenue	6,505	4,239	2,500	2,500
Decrease to Obligated Fund Balance	95,880	104,540	652,548	902,548
Total Revenue	7,067,602	6,159,108	8,336,001	8,586,001
Salaries and Employee Benefits	4,504,996	4,425,488	5,217,839	5,217,839
Services and Supplies	1,163,120	974,704	1,931,690	1,931,690
Other Charges	342,296	378,597	399,472	399,472
Capital Assets	428,328	270,373	187,000	187,000
Other Financing Uses	36,747	55,213	0	50,000
Increase to Obligated Fund Balance	592,115	54,733	600,000	800,000
Total Expenditures/Appropriations	7,067,602	6,159,108	8,336,001	8,586,001
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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	12,883	18,070	6,529	6,529
Decrease to Obligated Fund Balance	522	2,711	600,000	600,000
Total Revenue	13,405	20,781	606,529	606,529
Other Financing Uses	0	0	500,000	500,000
Increase to Obligated Fund Balance	13,405	20,781	106,529	106,529
Total Expenditures/Appropriations	13,405	20,781	606,529	606,529
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 2430 Bradley Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	1,907	2,874	1,256	1,256
Charges for Services	33,926	34,198	34,814	34,814
Decrease to Obligated Fund Balance	73	411	10,000	10,000
Total Revenue	35,907	37,484	46,070	46,070
Services and Supplies	8,523	14,990	30,600	30,600
Increase to Obligated Fund Balance	27,383	22,494	15,470	15,470
Total Expenditures/Appropriations	35,907	37,484	46,070	46,070
Net Cost	0	0	0	0

Fund: 2460 Guadalupe Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	53,288	52,716	47,233	47,233
Use of Money and Property	3,468	5,455	1,406	1,406
Intergovernmental Revenue-State	327	320	350	350
Intergovernmental Revenue-Federal	83	85	0	0
Intergovernmental Revenue-Other	0	5,719	0	0
Charges for Services	39,814	38,809	37,904	37,904
Decrease to Obligated Fund Balance	123	756	25,000	25,000
Total Revenue	97,101	103,861	111,893	111,893
Services and Supplies	30,845	30,157	79,800	79,800
Increase to Obligated Fund Balance	66,256	73,704	32,093	32,093
Total Expenditures/Appropriations	97,101	103,861	111,893	111,893
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2016-2017

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	279,560	283,007	289,540	289,540
Use of Money and Property	22,470	34,420	14,163	14,163
Intergovernmental Revenue-State	1,677	1,625	1,854	1,854
Intergovernmental Revenue-Federal	628	556	0	0
Charges for Services	179,158	176,829	179,320	179,320
Decrease to Obligated Fund Balance	824	4,873	100,000	100,000
Total Revenue	484,317	501,309	584,877	584,877
Services and Supplies	166,201	122,996	205,150	205,150
Capital Assets	0	0	60,000	60,000
Increase to Obligated Fund Balance	318,116	378,314	319,727	319,727
Total Expenditures/Appropriations	484,317	501,309	584,877	584,877
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	181,849	186,774	274,272	274,272
Use of Money and Property	6,927	11,013	4,185	4,185
Intergovernmental Revenue-State	1,034	991	1,100	1,100
Charges for Services	126,053	123,994	113,088	113,088
Decrease to Obligated Fund Balance	235	1,503	137,000	137,000
Total Revenue	316,098	324,276	529,645	529,645
Services and Supplies	176,167	149,489	253,500	253,500
Increase to Obligated Fund Balance	139,931	174,788	276,145	276,145
Total Expenditures/Appropriations	316,098	324,276	529,645	529,645
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 2500 Los Alamos Flood Zone Number 1

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	72,573	75,436	84,429	84,429
Use of Money and Property	4,931	8,339	3,014	3,014
Intergovernmental Revenue-State	429	409	0	0
Charges for Services	62,597	67,381	65,278	65,278
Decrease to Obligated Fund Balance	3,961	13,684	50,000	50,000
Total Revenue	144,491	165,249	202,721	202,721
Services and Supplies	37,272	48,794	101,200	101,200
Increase to Obligated Fund Balance	107,219	116,455	101,521	101,521
Total Expenditures/Appropriations	144,491	165,249	202,721	202,721
Net Cost	0	0	0	0

Fund: 2510 Orcutt Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	277,310	291,787	305,743	305,743
Use of Money and Property	10,935	15,580	1,205	1,205
Intergovernmental Revenue-State	1,585	1,555	1,650	1,650
Intergovernmental Revenue-Federal	19	0	0	0
Charges for Services	109,387	106,481	95,803	95,803
Other Financing Sources	12,585	15,100	519,050	519,050
Decrease to Obligated Fund Balance	350,765	5,376	125,000	125,000
Total Revenue	762,586	435,879	1,048,451	1,048,451
Services and Supplies	253,826	194,629	246,590	246,590
Capital Assets	506,132	36,480	245,000	245,000
Increase to Obligated Fund Balance	2,628	204,770	556,861	556,861
Total Expenditures/Appropriations	762,586	435,879	1,048,451	1,048,451
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 2560 SM Flood Zone 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	821,966	880,354	861,089	861,089
Use of Money and Property	32,563	52,292	17,679	17,679
Intergovernmental Revenue-State	4,693	278,239	4,900	4,900
Intergovernmental Revenue-Federal	380	386	0	0
Charges for Services	536,858	408,958	397,520	397,520
Miscellaneous Revenue	0	160,386	0	0
Decrease to Obligated Fund Balance	996	7,121	250,000	250,000
Total Revenue	1,397,456	1,787,735	1,531,188	1,531,188
Services and Supplies	462,555	416,963	600,100	600,100
Capital Assets	141,707	639,930	525,000	525,000
Increase to Obligated Fund Balance	793,193	730,843	406,088	406,088
Total Expenditures/Appropriations	1,397,456	1,787,735	1,531,188	1,531,188
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 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	79,021	84,333	84,334	84,334
Use of Money and Property	12,136	37,361	40,873	40,873
Intergovernmental Revenue-State	454	(273,122)	460	460
Intergovernmental Revenue-Federal	51	52	0	0
Intergovernmental Revenue-Other	5,382	5,157	4,420	4,420
Charges for Services	145,379	148,205	145,539	145,539
Miscellaneous Revenue	32,335	0	0	0
Decrease to Obligated Fund Balance	2,021	243,980	211,424	211,424
Total Revenue	276,779	245,966	487,050	487,050
Services and Supplies	235,236	243,981	387,050	387,050
Increase to Obligated Fund Balance	41,544	1,985	100,000	100,000
Total Expenditures/Appropriations	276,779	245,966	487,050	487,050
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2016-2017

Adopted Budget

Fund: 2590 Santa Ynez Flood Zone Number 1

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	293,146	307,107	310,639	310,639
Use of Money and Property	12,895	20,070	7,534	7,534
Intergovernmental Revenue-State	1,669	1,633	1,750	1,750
Intergovernmental Revenue-Other	0	27,317	0	0
Charges for Services	85,232	88,193	76,381	76,381
Miscellaneous Revenue	0	300	0	0
Decrease to Obligated Fund Balance	452	2,774	1,861,256	1,861,256
Total Revenue	393,394	447,395	2,257,560	2,257,560
Services and Supplies	169,151	186,523	257,560	257,560
Capital Assets	0	0	500,000	500,000
Increase to Obligated Fund Balance	224,243	260,871	1,500,000	1,500,000
Total Expenditures/Appropriations	393,394	447,395	2,257,560	2,257,560
Net Cost	0	0	0	0

Fund: 2610 So Coast Flood Zone 2

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	5,646,009	5,941,391	5,894,808	5,894,808
Use of Money and Property	150,246	183,937	50,225	50,225
Intergovernmental Revenue-State	39,631	172,480	30,000	80,000
Intergovernmental Revenue-Federal	106,751	319,509	0	0
Charges for Services	2,151,194	2,160,093	2,229,735	2,229,735
Miscellaneous Revenue	0	821	0	0
Decrease to Obligated Fund Balance	5,206	3,409,981	2,982,432	4,482,432
Total Revenue	8,099,037	12,188,211	11,187,200	12,737,200
Services and Supplies	2,518,433	2,112,884	4,477,200	4,477,200
Capital Assets	2,132,855	9,986,396	6,710,000	8,210,000
Increase to Obligated Fund Balance	3,447,749	88,931	0	50,000
Total Expenditures/Appropriations	8,099,037	12,188,211	11,187,200	12,737,200
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 2016-2017

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	421,415	443,634	463,248	463,248
Use of Money and Property	2,202	3,316	1,400	1,400
Intergovernmental Revenue-State	2,412	2,370	2,400	2,400
Intergovernmental Revenue-Federal	35	0	41	41
Decrease to Obligated Fund Balance	28	378	59,386	59,386
Total Revenue	426,091	449,698	526,475	526,475
Services and Supplies	408,685	444,268	501,475	501,475
Increase to Obligated Fund Balance	17,406	5,430	25,000	25,000
Total Expenditures/Appropriations	426,091	449,698	526,475	526,475
Net Cost	0	0	0	0

Fund: 2700 Mission Lighting District
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	6,871	7,355	7,340	7,340
Use of Money and Property	264	407	200	200
Intergovernmental Revenue-State	39	39	40	40
Decrease to Obligated Fund Balance	9	57	7,000	7,000
Total Revenue	7,184	7,858	14,580	14,580
Services and Supplies	3,088	2,659	3,909	3,909
Increase to Obligated Fund Balance	4,096	5,199	10,671	10,671
Total Expenditures/Appropriations	7,184	7,858	14,580	14,580
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 2016-2017

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	143	152	55	55
Decrease to Obligated Fund Balance	1,584	10,050	20,000	20,000
Total Revenue	1,727	10,202	20,055	20,055
Services and Supplies	1,612	10,142	20,000	20,000
Increase to Obligated Fund Balance	115	60	55	55
Total Expenditures/Appropriations	1,727	10,202	20,055	20,055
Net Cost	0	0	0	0

Fund: 3050 Water Agency
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	2,540,388	2,670,472	2,669,023	2,669,023
Use of Money and Property	30,360	47,270	21,008	21,008
Intergovernmental Revenue-State	1,099,045	2,204,457	1,565,000	1,565,000
Intergovernmental Revenue-Federal	55,998	114,041	230,000	230,000
Intergovernmental Revenue-Other	109,205	302,421	293,000	293,000
Charges for Services	329,503	119,493	95,800	95,800
Miscellaneous Revenue	0	1,635	0	0
Decrease to Obligated Fund Balance	3,525	13,820	1,052,543	1,052,543
Total Revenue	4,168,024	5,473,609	5,926,374	5,926,374
Salaries and Employee Benefits	673,020	504,355	833,746	833,746
Services and Supplies	1,908,740	2,068,547	3,160,197	3,160,197
Other Charges	987,900	2,216,934	1,326,881	1,326,881
Other Financing Uses	89,049	38,845	105,550	105,550
Increase to Obligated Fund Balance	509,315	644,928	500,000	500,000
Total Expenditures/Appropriations	4,168,024	5,473,609	5,926,374	5,926,374
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2016-2017

Adopted Budget

Fund: 3060 Water Agency Special
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Use of Money and Property	3,616	4,434	1,800	1,800
Intergovernmental Revenue-State	45,867	34,929	60,629	60,629
Intergovernmental Revenue-Other	19,000	0	0	0
Charges for Services	38,664	71,235	27,500	27,500
Other Financing Sources	614,500	614,700	616,800	616,800
Miscellaneous Revenue	2,322	0	0	0
Decrease to Obligated Fund Balance	23,718	135,056	413,274	413,274
Total Revenue	747,687	860,354	1,120,003	1,120,003
Salaries and Employee Benefits	365,200	436,479	456,311	456,311
Services and Supplies	347,532	406,105	547,649	547,649
Other Charges	7,104	15,737	16,043	16,043
Other Financing Uses	27,309	0	0	0
Increase to Obligated Fund Balance	543	2,033	100,000	100,000
Total Expenditures/Appropriations	747,687	860,354	1,120,003	1,120,003
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 2016-2017

Adopted Budget

Fund: Grand Total

Dept:

Detail by Revenue Category and Expenditure Object (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted by the Board of Supervisors 2016-2017 (5)
Fund Balance	0	0	0	0
Taxes	57,584,263	60,851,598	64,536,108	64,536,108
Licenses, Permits and Franchises	19,700	22,250	20,000	20,000
Use of Money and Property	402,694	628,202	196,547	196,547
Intergovernmental Revenue-State	4,583,362	5,415,704	4,335,274	4,385,274
Intergovernmental Revenue-Federal	160,663	434,837	231,341	231,341
Intergovernmental Revenue-Other	4,861,252	4,983,908	5,751,708	5,751,708
Charges for Services	21,117,943	26,567,483	24,308,435	24,308,435
Other Financing Sources	1,733,231	2,112,724	2,467,410	2,467,410
Miscellaneous Revenue	463,280	193,089	15,900	15,900
Decrease to Obligated Fund Balance	1,590,375	5,577,097	15,151,323	17,541,464
Total Revenue	92,516,764	106,786,893	117,014,046	119,454,187
Salaries and Employee Benefits	54,833,532	60,380,203	61,540,093	62,024,074
Services and Supplies	13,034,371	13,017,631	19,753,843	19,771,003
Other Charges	4,815,613	6,555,339	7,327,135	7,351,135
Capital Assets	4,534,613	11,038,227	9,469,450	10,969,450
Other Financing Uses	4,608,254	5,346,879	13,401,904	13,566,904
Increase to Obligated Fund Balance	10,690,381	10,448,615	5,521,621	5,771,621
Total Expenditures/Appropriations	92,516,764	106,786,893	117,014,046	119,454,187
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
 State of California

SUMMARY OF COUNTY BUDGET - ALL FUND TYPES
 For Fiscal Year 2016-2017

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2016	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	0	52,630,760	604,903,969	657,534,729	620,957,498	36,577,231	657,534,729
Special Revenue (includes Special District Funds)	0	48,447,539	556,379,158	604,826,697	579,547,362	25,279,335	604,826,697
Debt Service	0	0	5,916,592	5,916,592	5,887,342	29,250	5,916,592
Capital Projects	0	4,847,596	52,862,501	57,710,097	42,661,244	15,048,853	57,710,097
Less Operating Transfers	0	0	(81,832,417)	(81,832,417)	(85,205,917)	0	(85,205,917)
Total Governmental Funds	0	105,925,895	1,138,229,803	1,244,155,698	1,163,847,529	76,934,669	1,240,782,198
Enterprise	0	13,398,945	37,159,313	50,558,258	46,804,770	3,753,488	50,558,258
Internal Service	0	8,985,978	65,369,233	74,355,211	73,972,953	382,258	74,355,211
Less Operating Transfers	0	0	(3,373,500)	(3,373,500)	0	0	0
Total I.S. & Enterprise Funds	0	22,384,923	99,155,046	121,539,969	120,777,723	4,135,746	124,913,469
Memorandum Total Only	0	128,310,818	1,237,384,849	1,365,695,667	1,284,625,252	81,070,415	1,365,695,667

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2016-2017

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2016	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	0	52,630,760	604,903,969	657,534,729	620,957,498	36,577,231	657,534,729
Total General		0	52,630,760	604,903,969	657,534,729	620,957,498	36,577,231	657,534,729
Special Revenue								
First 5 Child & Families Comm	0010	0	532,838	3,598,550	4,131,388	3,978,530	152,858	4,131,388
Roads-Operations	0015	0	6,368,888	26,555,869	32,924,757	25,952,225	6,972,532	32,924,757
Roads-Capital Maintenance	0016	0	2,105,000	4,046,539	6,151,539	4,631,539	1,520,000	6,151,539
Roads-Capital Infrastructure	0017	0	2,050,263	13,583,000	15,633,263	15,233,263	400,000	15,633,263
Roads-Measure A	0018	0	2,800,000	20,000	2,820,000	0	2,820,000	2,820,000
Roads-Alternative Transport	0019	0	140,000	340,600	480,600	438,600	42,000	480,600
Public and Educational Access	0040	0	6,799	2,799	9,598	8,030	1,568	9,598
Fish and Game	0041	0	28,817	8,400	37,217	36,217	1,000	37,217
Health Care	0042	0	3,201,261	77,328,499	80,529,760	79,996,055	533,705	80,529,760
Mental Health Services	0044	0	0	37,239,342	37,239,342	37,239,342	0	37,239,342
Petroleum Department	0045	0	123,094	432,560	555,654	555,654	0	555,654
Tobacco Settlement	0046	0	4,568,296	3,719,765	8,288,061	4,568,296	3,719,765	8,288,061
Mental Health Services Act	0048	0	974,130	67,144,687	68,118,817	68,118,817	0	68,118,817
Alcohol and Drug Programs	0049	0	806,162	12,690,990	13,497,152	13,394,738	102,414	13,497,152
Special Aviation	0052	0	74,337	1,286,521	1,360,858	1,360,858	0	1,360,858
Social Services	0055	0	3,984,724	165,525,532	169,510,256	167,514,354	1,995,902	169,510,256
SB IHSS Public Authority	0056	0	512,262	7,579,582	8,091,844	8,091,844	0	8,091,844
Child Support Services	0057	0	0	9,582,883	9,582,883	9,582,883	0	9,582,883
Fisheries Enhancement	0061	0	6,395	10,550	16,945	15,945	1,000	16,945
Local Fishermen Contingency	0062	0	19,204	1,400	20,604	19,604	1,000	20,604
Coast Resource Enhancement	0063	0	262,102	680,500	942,602	941,602	1,000	942,602
CDBG Federal	0064	0	0	1,520,612	1,520,612	1,455,751	64,861	1,520,612
Affordable Housing	0065	0	72,697	680,822	753,519	533,938	219,581	753,519
HOME Program	0066	0	1,645,704	569,539	2,215,243	2,039,777	175,466	2,215,243
Court Activities	0069	0	88,000	15,267,500	15,355,500	15,278,900	76,600	15,355,500
Crim Justice Facility Constrt	0070	0	0	1,018,375	1,018,375	1,018,375	0	1,018,375
Courthouse Construction SB668	0071	0	0	854,000	854,000	221,080	632,920	854,000
Inmate Welfare	0075	0	285,102	896,400	1,181,502	1,181,502	0	1,181,502
Municipal Energy Finance Prog	1940	0	190,000	2,258,119	2,448,119	2,390,419	57,700	2,448,119
CSA 3 Unincorp Goleta Valley	2120	0	95,593	1,323,131	1,418,724	1,213,910	204,814	1,418,724
CSA 4	2130	0	24,160	39,740	63,900	43,900	20,000	63,900
CSA 5	2140	0	20,000	117,750	137,750	105,200	32,550	137,750
CSA 11 Carp Valley/Summerland	2170	0	15,000	46,904	61,904	38,150	23,754	61,904
CSA 12 Mission Cyn Swr Svc Chg	2185	0	465,838	228,400	694,238	204,238	490,000	694,238
CSA 31 Isla Vista	2220	0	14,153	74,980	89,133	73,790	15,343	89,133
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	26,456	24,044	50,500	25,500	25,000	50,500

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2016-2017

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2016	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	
Orcutt CFD	2270	0	20,000	349,443	369,443	349,443	20,000	369,443
Providence Landing CFD	2271	0	43,353	183,100	226,453	206,453	20,000	226,453
Fire Protection Dist	2280	0	6,510,048	73,495,422	80,005,470	79,985,470	20,000	80,005,470
Flood Ctrl/Wtr Cons Dst Mt	2400	0	902,548	7,683,453	8,586,001	7,786,001	800,000	8,586,001
SBFC Orcutt Area Drainage	2420	0	600,000	6,529	606,529	500,000	106,529	606,529
Bradley Flood Zone Number 3	2430	0	10,000	36,070	46,070	30,600	15,470	46,070
Guadalupe Flood Zone Number 3	2460	0	25,000	86,893	111,893	79,800	32,093	111,893
Lompoc City Flood Zone 2	2470	0	100,000	484,877	584,877	265,150	319,727	584,877
Lompoc Valley Flood Zone 2	2480	0	137,000	392,645	529,645	253,500	276,145	529,645
Los Alamos Flood Zone Number 1	2500	0	50,000	152,721	202,721	101,200	101,521	202,721
Orcutt Flood Zone Number 3	2510	0	125,000	923,451	1,048,451	491,590	556,861	1,048,451
SM Flood Zone 3	2560	0	250,000	1,281,188	1,531,188	1,125,100	406,088	1,531,188
SM River Levee Maint Zone	2570	0	211,424	275,626	487,050	387,050	100,000	487,050
Santa Ynez Flood Zone Number 1	2590	0	1,861,256	396,304	2,257,560	757,560	1,500,000	2,257,560
So Coast Flood Zone 2	2610	0	4,482,432	8,254,768	12,737,200	12,687,200	50,000	12,737,200
North County Lighting Dist	2670	0	59,386	467,089	526,475	501,475	25,000	526,475
Mission Lighting District	2700	0	7,000	7,580	14,580	3,909	10,671	14,580
Sandyland Seawall Maint Dist	3000	0	20,000	55	20,055	20,000	55	20,055
Water Agency	3050	0	1,052,543	4,873,831	5,926,374	5,426,374	500,000	5,926,374
Water Agency Special	3060	0	413,274	706,729	1,120,003	1,020,003	100,000	1,120,003
Low/Mod Inc Housing Asset Fund	3122	0	60,000	22,500	82,500	66,658	15,842	82,500
Total Special Revenue		0	48,447,539	556,379,158	604,826,697	579,547,362	25,279,335	604,826,697
Debt Service								
Municipal Finance Debt Svc	0036	0	0	5,916,592	5,916,592	5,887,342	29,250	5,916,592
Total Debt Service		0	0	5,916,592	5,916,592	5,887,342	29,250	5,916,592
Capital Projects								
Capital Outlay	0030	0	855,000	6,412,000	7,267,000	6,975,000	292,000	7,267,000
Parks Dept Capital Projects	0031	0	294,744	1,029,822	1,324,566	1,324,566	0	1,324,566
North County Jail AB900	0032	0	1,725,376	45,420,679	47,146,055	32,389,202	14,756,853	47,146,055
North County Jail STAR SB1022	0033	0	1,972,476	0	1,972,476	1,972,476	0	1,972,476
Total Capital Projects		0	4,847,596	52,862,501	57,710,097	42,661,244	15,048,853	57,710,097
Less Operating Transfers								
Operating Transfers		0	0	(81,832,417)	(81,832,417)	(85,205,917)	0	(85,205,917)
Total Less Operating Transfers		0	0	(81,832,417)	(81,832,417)	(85,205,917)	0	(85,205,917)
Total Governmental Funds		0	105,925,895	1,138,229,803	1,244,155,698	1,163,847,529	76,934,669	1,240,782,198
Enterprise								
Resource Recovery & Waste Mgt	1930	0	11,998,225	24,239,426	36,237,651	35,159,554	1,078,097	36,237,651

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2016-2017

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2016	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	
Laguna Co Sanitation-General	2870	0	1,400,720	12,919,887	14,320,607	11,645,216	2,675,391	14,320,607
Total Enterprise		0	13,398,945	37,159,313	50,558,258	46,804,770	3,753,488	50,558,258
Internal Service								
Vehicle Operations/Maintenance	1900	0	2,351,000	15,599,380	17,950,380	17,950,380	0	17,950,380
Medical Malpractice Self Ins	1910	0	0	353,000	353,000	330,195	22,805	353,000
Workers' Comp Self Insurance	1911	0	3,516,850	19,803,268	23,320,118	23,320,118	0	23,320,118
County Liability-Self Insuranc	1912	0	0	7,661,377	7,661,377	7,301,924	359,453	7,661,377
County Unemp Ins-Self Ins	1913	0	46,251	397,757	444,008	444,008	0	444,008
Dental Self-Insurance Fund	1914	0	368,641	2,363,790	2,732,431	2,732,431	0	2,732,431
Information Technology Svcs	1915	0	1,599,236	8,299,150	9,898,386	9,898,386	0	9,898,386
Communications Services	1919	0	800,000	4,350,655	5,150,655	5,150,655	0	5,150,655
Utilities Services	1920	0	304,000	6,540,856	6,844,856	6,844,856	0	6,844,856
Total Internal Service		0	8,985,978	65,369,233	74,355,211	73,972,953	382,258	74,355,211
Less Operating Transfers								
Operating Transfers		0	0	(3,373,500)	(3,373,500)	0	0	0
Total Less Operating Transfers		0	0	(3,373,500)	(3,373,500)	0	0	0
Total I.S. & Enterprise Funds		0	22,384,923	99,155,046	121,539,969	120,777,723	4,135,746	124,913,469
Memorandum Total Only		0	128,310,818	1,237,384,849	1,365,695,667	1,284,625,252	81,070,415	1,365,695,667

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF GENERAL REVENUE - GENERAL FUND
For Fiscal Year 2016-2017

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2014-2015 (2)	Actual 2015-2016 (3)	Recommended 2016-2017 (4)	Adopted 2016-2017 (5)
3010 Property Tax-Current Secured	118,293,709	121,949,354	126,445,000	126,445,000
3011 Property Tax-Unitary	2,608,754	2,793,208	2,713,000	2,713,000
3013 Property Tax In-Lieu of VLF	47,221,567	49,508,967	51,736,000	51,736,000
3015 PT PY Corr/Escapes Secured	(357,462)	(249,891)	(392,000)	(392,000)
3020 Property Tax-Current Unsecd	5,607,301	5,025,784	5,130,000	5,130,000
3021 Prop Tax-Curr Unsec Aircraft	604,045	447,924	550,000	550,000
3028 RDA Pass-through Payments	408,978	476,062	503,000	503,000
3029 RDA RPTTF Resid Distributions	5,185,767	5,600,109	5,720,000	5,720,000
3040 Property Tax-Prior Secured	(108,528)	188,920	(600,000)	(600,000)
3050 Property Tax-Prior Unsecured	(705,188)	166,176	0	0
3051 Prop Tax-PY Unsec Aircraft	21,282	0	0	0
3054 Supplemental Pty Tax-Current	2,549,162	2,356,775	3,867,000	3,867,000
3056 Supplemental Pty Tax-Prior	34,305	38,422	0	0
3058 PT-Delinquent Penalty-CY	1,909,435	1,627,269	920,000	920,000
3059 PT-Redemption Penalty-PY	2,182,908	2,131,416	1,901,000	1,901,000
3060 PT-Delinquent Penalty-PY	802,781	680,771	661,000	661,000
3091 Sales and Use Retail Tax State	7,796,637	8,711,484	10,216,000	10,216,000
3095 In-Lieu Local Sales Tax	2,257,847	2,560,137	0	0
3131 Transient Occupancy Tax	8,550,000	9,072,486	9,429,000	9,429,000
3133 Racehorse Taxation	4,293	3,524	4,000	4,000
3138 Property Transfer Taxes	4,083,149	3,933,477	4,755,000	4,755,000
3260 Franchises	3,301,232	3,191,013	3,351,000	3,351,000
3380 Interest Income	1,524,874	528,934	375,000	375,000
3381 Unrealized Gain/Loss Invstmnts	135,752	325,355	0	0
3409 Other Rental of Bldgs and Land	311,741	329,784	331,000	331,000
3540 Motor Vhcle In-Lieu In Excess	150,012	147,136	150,000	150,000
4220 Homeowners Property Tax Relief	765,931	749,660	734,000	734,000
4272 SB 90 Mandated Costs	5,172,881	0	0	0
4321 State Off Hwy Mtr Veh Lic Fees	595	595	0	0
4660 Federal Grazing Fees	38	47	0	0
4690 Payments In Lieu of Taxes	1,671,650	1,980,155	18,000	18,000
4842 RDA Dissolution Proceeds	0	836,471	0	0
5733 Cost Allocation Services	8,252,333	10,567,513	10,128,064	10,128,064
5734 Cost Allocation Use Allowance	1,091,764	1,309,958	1,024,429	1,024,429
5898 Unclaimed Money In Co.Treasury	271,581	765	98,000	98,000
5909 Other Miscellaneous Revenue	619	69,154	519	519
Total General Revenue	231,601,744	237,058,914	239,768,012	239,768,012



COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

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			
Miscellaneous Revenue	--	484	484
Total Revenue	--	484	484
Salaries and Employee Benefits	2,584,968	2,584,955	13
Services and Supplies	108,375	95,376	12,999
Other Charges	184,957	174,699	10,258
Intrafund Expenditure Transfers (+)	39,000	38,000	1,000
Total Expenditures	2,917,300	2,893,030	24,270
Transfers out	(25,000)	(25,000)	--
Total Other Financing Sources(Uses)	(25,000)	(25,000)	--
Dept: 012 County Executive Office			
Intergovernmental Revenue-State	135,380	210,195	74,815
Intergovernmental Revenue-Federal	868,671	715,496	(153,175)
Charges for Services	526,099	404,653	(121,446)
Miscellaneous Revenue	535,077	484,534	(50,543)
Total Revenue	2,065,227	1,814,878	(250,349)
Salaries and Employee Benefits	4,583,490	4,583,488	2
Services and Supplies	1,242,526	1,106,741	135,786
Other Charges	422,346	389,482	32,864
Capital Assets	181,496	150,109	31,387
Intrafund Expenditure Transfers (-)	(42,000)	(41,000)	(1,000)
Intrafund Expenditure Transfers (+)	45,000	40,090	4,910
Total Expenditures	6,432,858	6,228,909	203,949
Proceeds of Long Term Debt	--	9,717	9,717
Transfers out	(150,000)	(88,966)	61,034
Total Other Financing Sources(Uses)	(150,000)	(79,249)	70,751
Dept: 013 County Counsel			
Charges for Services	3,912,880	3,983,999	71,119
Miscellaneous Revenue	500	249	(251)
Total Revenue	3,913,380	3,984,248	70,868
Salaries and Employee Benefits	6,831,840	6,831,643	198
Services and Supplies	494,190	368,643	125,547
Other Charges	162,450	162,436	14
Total Expenditures	7,488,480	7,362,722	125,758

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 021 District Attorney			
Fines, Forfeitures, and Penalties	325,100	357,018	31,918
Intergovernmental Revenue-State	5,999,678	5,694,778	(304,900)
Intergovernmental Revenue-Federal	287,018	456,580	169,562
Charges for Services	1,694,769	1,706,338	11,569
Miscellaneous Revenue	120,000	62,350	(57,650)
Total Revenue	<u>8,426,565</u>	<u>8,277,064</u>	<u>(149,501)</u>
Salaries and Employee Benefits	20,471,328	20,287,390	183,938
Services and Supplies	1,354,400	1,343,083	11,317
Other Charges	781,134	773,119	8,015
Capital Assets	150,000	--	150,000
Intrafund Expenditure Transfers (-)	(292,039)	(290,444)	(1,595)
Intrafund Expenditure Transfers (+)	3,740	1,740	2,000
Total Expenditures	<u>22,468,563</u>	<u>22,114,889</u>	<u>353,674</u>
Transfers In	52,300	47,453	(4,847)
Total Other Financing Sources(Uses)	<u>52,300</u>	<u>47,453</u>	<u>(4,847)</u>
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	55,000	45,172	(9,828)
Use of Money and Property	6,029	6,025	(4)
Intergovernmental Revenue-State	26,504,403	26,126,365	(378,038)
Intergovernmental Revenue-Federal	1,323,369	1,043,328	(280,041)
Charges for Services	1,537,064	2,157,227	620,163
Miscellaneous Revenue	40,780	38,777	(2,003)
Total Revenue	<u>29,466,645</u>	<u>29,416,894</u>	<u>(49,751)</u>
Salaries and Employee Benefits	42,816,793	42,353,809	462,984
Services and Supplies	6,785,689	6,780,268	5,421
Other Charges	1,996,484	1,978,417	18,067
Capital Assets	213,389	6,006	207,383
Intrafund Expenditure Transfers (-)	(20,000)	(1,660)	(18,340)
Intrafund Expenditure Transfers (+)	552,876	539,806	13,070
Total Expenditures	<u>52,345,231</u>	<u>51,656,645</u>	<u>688,586</u>
Transfers In	232,000	201,300	(30,700)
Transfers out	(20,000)	(20,000)	--
Total Other Financing Sources(Uses)	<u>212,000</u>	<u>181,300</u>	<u>(30,700)</u>
Dept: 023 Public Defender			
Intergovernmental Revenue-State	3,289,499	3,184,611	(104,888)
Charges for Services	185,716	174,478	(11,238)
Total Revenue	<u>3,475,215</u>	<u>3,359,090</u>	<u>(116,125)</u>
Salaries and Employee Benefits	10,237,724	10,124,244	113,480
Services and Supplies	473,255	473,251	4
Other Charges	333,320	330,647	2,673
Intrafund Expenditure Transfers (-)	(225,984)	(225,984)	--
Total Expenditures	<u>10,818,315</u>	<u>10,702,158</u>	<u>116,157</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 032 Sheriff			
Fines, Forfeitures, and Penalties	420,000	269,340	(150,660)
Use of Money and Property	4,619	4,617	(2)
Intergovernmental Revenue-State	31,801,114	31,523,976	(277,138)
Intergovernmental Revenue-Federal	1,173,506	731,922	(441,584)
Intergovernmental Revenue-Other	500	304	(196)
Charges for Services	16,858,291	16,673,880	(184,411)
Miscellaneous Revenue	1,980,231	2,362,630	382,399
Total Revenue	52,238,261	51,566,668	(671,593)
Salaries and Employee Benefits	103,078,867	102,821,550	257,317
Services and Supplies	13,302,460	13,285,531	16,929
Other Charges	6,811,497	6,676,849	134,648
Capital Assets	555,624	367,436	188,188
Intrafund Expenditure Transfers (-)	(64,922)	(50,218)	(14,704)
Intrafund Expenditure Transfers (+)	23,665	4,271	19,394
Total Expenditures	123,707,191	123,105,419	601,772
Transfers In	2,277,690	2,277,690	--
Sale of Capital Assets	--	11,471	11,471
Transfers out	(1,706,332)	(1,702,014)	4,318
Total Other Financing Sources(Uses)	571,358	587,146	15,788
Dept: 041 Public Health			
Licenses, Permits and Franchises	1,373,210	1,324,197	(49,013)
Fines, Forfeitures, and Penalties	--	240	240
Use of Money and Property	1,844	1,840	(4)
Intergovernmental Revenue-State	679,257	504,800	(174,457)
Intergovernmental Revenue-Federal	--	5,032	5,032
Intergovernmental Revenue-Other	113,291	121,743	8,452
Charges for Services	6,835,179	6,486,926	(348,253)
Miscellaneous Revenue	61,580	126,965	65,385
Total Revenue	9,064,361	8,571,743	(492,618)
Salaries and Employee Benefits	8,623,396	8,193,682	429,714
Services and Supplies	1,981,683	1,733,041	248,642
Other Charges	764,518	684,336	80,182
Capital Assets	18,000	15,098	2,902
Intrafund Expenditure Transfers (-)	(10,580)	(9,998)	(582)
Total Expenditures	11,377,017	10,616,158	760,859
Transfers In	695,550	423,813	(271,737)
Transfers out	(32,750)	(28,045)	4,705
Total Other Financing Sources(Uses)	662,800	395,768	(267,032)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 051 Agricultural Commissioner/W&M			
Licenses, Permits and Franchises	430,000	457,775	27,775
Intergovernmental Revenue-State	1,904,290	1,721,465	(182,825)
Intergovernmental Revenue-Federal	372,627	324,215	(48,412)
Charges for Services	699,300	562,549	(136,751)
Miscellaneous Revenue	20,300	25,147	4,847
Total Revenue	3,426,517	3,091,151	(335,366)
Salaries and Employee Benefits	3,941,098	3,684,247	256,851
Services and Supplies	795,329	673,292	122,037
Other Charges	427,300	348,367	78,933
Capital Assets	33,003	33,003	--
Intrafund Expenditure Transfers (-)	(66,708)	(66,708)	--
Total Expenditures	5,130,022	4,672,201	457,821
Transfers In	5,000	5,000	--
Transfers out	(54,995)	(49,043)	5,952
Total Other Financing Sources(Uses)	(49,995)	(44,043)	5,952
Dept: 052 Parks			
Use of Money and Property	157,683	218,579	60,896
Intergovernmental Revenue-State	101,000	98,901	(2,099)
Intergovernmental Revenue-Other	97,100	100,857	3,757
Charges for Services	6,468,058	6,719,530	251,472
Miscellaneous Revenue	285,250	250,630	(34,620)
Total Revenue	7,109,091	7,388,498	279,407
Salaries and Employee Benefits	6,929,254	6,794,308	134,946
Services and Supplies	4,049,127	4,041,384	7,743
Other Charges	1,445,825	1,323,596	122,229
Intrafund Expenditure Transfers (+)	435,519	376,040	59,479
Total Expenditures	12,859,725	12,535,328	324,397
Transfers In	1,074,600	668,524	(406,076)
Sale of Capital Assets	--	12,264	12,264
Transfers out	(407,615)	(407,613)	2
Total Other Financing Sources(Uses)	666,985	273,175	(393,810)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	8,933,874	8,279,447	(654,427)
Use of Money and Property	31,426	16,906	(14,520)
Intergovernmental Revenue-Federal	96,837	56,000	(40,837)
Intergovernmental Revenue-Other	398,699	386,940	(11,759)
Charges for Services	2,824,516	994,625	(1,829,891)
Miscellaneous Revenue	326,427	346,661	20,234
Total Revenue	12,611,779	10,080,580	(2,531,199)
Salaries and Employee Benefits	11,862,917	10,855,385	1,007,532
Services and Supplies	5,033,521	2,515,856	2,517,665
Other Charges	640,311	606,509	33,802
Capital Assets	30,000	11,823	18,177
Total Expenditures	17,566,749	13,989,572	3,577,177
Transfers out	(556,152)	(61,105)	495,047
Total Other Financing Sources(Uses)	(556,152)	(61,105)	(495,047)
Dept: 054 Public Works			
Licenses, Permits and Franchises	1,625	1,673	48
Use of Money and Property	--	24,000	24,000
Intergovernmental Revenue-Other	--	21,514	21,514
Charges for Services	2,983,244	2,422,024	(561,220)
Miscellaneous Revenue	100	2,262	2,162
Total Revenue	2,984,969	2,471,473	(513,496)
Salaries and Employee Benefits	3,082,117	2,703,386	378,731
Services and Supplies	307,394	228,126	79,268
Other Charges	224,758	170,211	54,547
Intrafund Expenditure Transfers (-)	(101,385)	(60,484)	(40,901)
Intrafund Expenditure Transfers (+)	101,385	60,484	40,901
Total Expenditures	3,614,269	3,101,723	512,546
Transfers out	(2,500,000)	(2,500,000)	--
Total Other Financing Sources(Uses)	(2,500,000)	(2,500,000)	--
Dept: 055 Housing/Community Development			
Charges for Services	35,000	7,831	(27,169)
Miscellaneous Revenue	350,000	328,500	(21,500)
Total Revenue	385,000	336,331	(48,669)
Salaries and Employee Benefits	1,599,130	1,446,815	152,315
Services and Supplies	430,215	360,796	69,420
Other Charges	612,134	530,120	82,014
Intrafund Expenditure Transfers (-)	(40,000)	(40,000)	--
Intrafund Expenditure Transfers (+)	25,708	25,708	--
Total Expenditures	2,627,187	2,323,438	303,749
Transfers In	515,987	391,461	(124,526)
Total Other Financing Sources(Uses)	515,987	391,461	(124,526)

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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
Dept: 057 Community Services			
Charges for Services	5,000	28,580	23,580
Miscellaneous Revenue	--	91	91
Total Revenue	5,000	28,671	23,671
Salaries and Employee Benefits	796,431	761,505	34,926
Services and Supplies	3,460,399	3,460,032	367
Other Charges	28,400	24,753	3,647
Intrafund Expenditure Transfers (-)	(101,330)	(38,718)	(62,612)
Total Expenditures	4,183,900	4,207,571	(23,671)
Dept: 061 Auditor-Controller			
Intergovernmental Revenue-State	50,522	87,443	36,921
Charges for Services	833,300	972,716	139,416
Miscellaneous Revenue	30,000	76,789	46,789
Total Revenue	913,822	1,136,948	223,126
Salaries and Employee Benefits	7,712,733	7,316,568	396,165
Services and Supplies	(873,036)	(916,129)	43,093
Other Charges	260,300	223,863	36,437
Capital Assets	1,574,036	1,564,036	10,000
Intrafund Expenditure Transfers (-)	(46,740)	(41,830)	(4,910)
Total Expenditures	8,627,293	8,146,508	480,785
Dept: 062 Clerk-Recorder-Assessor			
Licenses, Permits and Franchises	267,000	258,458	(8,542)
Fines, Forfeitures, and Penalties	5,000	7,280	2,280
Use of Money and Property	--	1	1
Intergovernmental Revenue-State	15,000	5,702	(9,298)
Intergovernmental Revenue-Federal	52,765	65,417	12,652
Charges for Services	5,364,236	5,274,907	(89,329)
Miscellaneous Revenue	3,000	19,461	16,461
Total Revenue	5,707,001	5,631,225	(75,776)
Salaries and Employee Benefits	12,265,161	11,622,631	642,530
Services and Supplies	2,626,515	2,555,515	71,000
Other Charges	794,437	691,077	103,360
Capital Assets	260,750	93,844	166,906
Intrafund Expenditure Transfers (+)	20,000	11,311	8,689
Total Expenditures	15,966,863	14,974,377	992,486
Transfers out	(207,968)	(207,966)	2
Total Other Financing Sources(Uses)	(207,968)	(207,966)	(2)

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Dept: 063 General Services			
Licenses, Permits and Franchises	48,000	37,217	(10,783)
Use of Money and Property	875,725	1,025,847	150,122
Charges for Services	2,667,708	2,738,503	70,795
Miscellaneous Revenue	58,800	117,117	58,317
Total Revenue	3,650,233	3,918,684	268,451
Salaries and Employee Benefits	7,233,095	7,217,232	15,863
Services and Supplies	5,218,876	5,207,734	11,142
Other Charges	2,024,516	2,008,843	15,673
Capital Assets	161,848	161,847	1
Intrafund Expenditure Transfers (-)	(1,070,756)	(1,065,516)	(5,240)
Intrafund Expenditure Transfers (+)	1,054,060	1,054,060	--
Total Expenditures	14,621,639	14,584,201	37,438
Transfers In	236,750	253,513	16,763
Transfers out	(389,722)	(389,720)	2
Total Other Financing Sources(Uses)	(152,972)	(136,207)	16,765
Dept: 064 Human Resources			
Charges for Services	643,182	340,370	(302,812)
Miscellaneous Revenue	--	29,645	29,645
Total Revenue	643,182	370,014	(273,168)
Salaries and Employee Benefits	4,090,790	3,667,436	423,354
Services and Supplies	716,353	619,997	96,356
Other Charges	196,750	192,351	4,399
Total Expenditures	5,003,893	4,479,783	524,110
Dept: 065 Treasurer-Tax Collector-Public			
Taxes	255,000	224,832	(30,168)
Licenses, Permits and Franchises	50,000	45,272	(4,728)
Intergovernmental Revenue-State	138,804	95,075	(43,729)
Charges for Services	3,243,995	3,014,736	(229,259)
Miscellaneous Revenue	15,000	27,892	12,892
Total Revenue	3,702,799	3,407,806	(294,993)
Salaries and Employee Benefits	5,589,678	5,256,973	332,705
Services and Supplies	1,452,711	1,249,589	203,122
Other Charges	254,400	233,151	21,249
Capital Assets	457,191	22,265	434,926
Intrafund Expenditure Transfers (+)	1,000	560	440
Total Expenditures	7,754,980	6,762,538	992,442
Transfers In	150,000	150,000	--
Total Other Financing Sources(Uses)	150,000	150,000	--

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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
Dept: 990 General County Programs			
Intergovernmental Revenue-Federal	380,000	354,239	(25,761)
Charges for Services	--	5,500	5,500
Miscellaneous Revenue	59,500	76,125	16,625
Total Revenue	439,500	435,865	(3,635)
Salaries and Employee Benefits	215,459	211,200	4,259
Services and Supplies	1,501,906	1,498,730	3,176
Other Charges	1,171,478	1,165,957	5,521
Intrafund Expenditure Transfers (+)	43,000	43,000	--
Total Expenditures	2,931,843	2,918,887	12,956
Transfers In	685,507	683,107	(2,400)
Transfers out	(9,795,536)	(9,418,980)	376,556
Total Other Financing Sources(Uses)	(9,110,029)	(8,735,874)	374,155
Dept: 991 General Revenues			
Taxes	210,020,985	212,582,919	2,561,934
Licenses, Permits and Franchises	3,314,000	3,191,013	(122,987)
Fines, Forfeitures, and Penalties	3,293,721	4,439,456	1,145,735
Use of Money and Property	983,356	1,184,073	200,717
Intergovernmental Revenue-State	931,000	897,390	(33,610)
Intergovernmental Revenue-Federal	1,600,000	1,980,202	380,202
Intergovernmental Revenue-Other	--	836,471	836,471
Charges for Services	11,877,471	11,877,471	--
Miscellaneous Revenue	120,020	69,919	(50,101)
Total Revenue	232,140,553	237,058,914	4,918,361
Intrafund Expenditure Transfers (-)	(262,509)	(262,509)	--
Total Expenditures	(262,509)	(262,509)	--
Transfers out	(29,542,964)	(29,542,964)	--
Total Other Financing Sources(Uses)	(29,542,964)	(29,542,964)	--

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
General Fund Group Summary			
Taxes	210,275,985	212,807,751	2,531,766
Licenses, Permits and Franchises	14,417,709	13,595,052	(822,657)
Fines, Forfeitures, and Penalties	4,098,821	5,118,506	1,019,685
Use of Money and Property	2,060,682	2,481,887	421,205
Intergovernmental Revenue-State	71,549,947	70,150,702	(1,399,245)
Intergovernmental Revenue-Federal	6,154,793	5,732,431	(422,362)
Intergovernmental Revenue-Other	609,590	1,467,829	858,239
Charges for Services	69,195,008	66,546,842	(2,648,166)
Miscellaneous Revenue	4,006,565	4,446,229	439,664
Total Revenue	<u>382,369,100</u>	<u>382,347,229</u>	<u>(21,871)</u>
Salaries and Employee Benefits	264,546,269	259,318,445	5,227,824
Services and Supplies	50,461,888	46,680,853	3,781,035
Other Charges	19,537,315	18,688,783	848,532
Capital Assets	3,635,337	2,425,466	1,209,870
Intrafund Expenditure Transfers (-)	(2,344,953)	(2,195,069)	(149,884)
Intrafund Expenditure Transfers (+)	2,344,953	2,195,069	149,884
Total Expenditures	<u>338,180,809</u>	<u>327,113,548</u>	<u>11,067,261</u>
Transfers In	5,925,384	5,101,860	(823,524)
Sale of Capital Assets	--	23,735	23,735
Proceeds of Long Term Debt	--	9,717	9,717
Transfers out	(45,389,034)	(44,441,417)	947,617
Total Other Financing Sources(Uses)	<u>(39,463,650)</u>	<u>(39,306,105)</u>	<u>157,545</u>
01-General Fund Type Summary			
Taxes	210,275,985	212,807,751	2,531,766
Licenses, Permits and Franchises	14,417,709	13,595,052	(822,657)
Fines, Forfeitures, and Penalties	4,098,821	5,118,506	1,019,685
Use of Money and Property	2,060,682	2,481,887	421,205
Intergovernmental Revenue-State	71,549,947	70,150,702	(1,399,245)
Intergovernmental Revenue-Federal	6,154,793	5,732,431	(422,362)
Intergovernmental Revenue-Other	609,590	1,467,829	858,239
Charges for Services	69,195,008	66,546,842	(2,648,166)
Miscellaneous Revenue	4,006,565	4,446,229	439,664
Total Revenue	<u>382,369,100</u>	<u>382,347,229</u>	<u>(21,871)</u>
Salaries and Employee Benefits	264,546,269	259,318,445	5,227,824
Services and Supplies	50,461,888	46,680,853	3,781,035
Other Charges	19,537,315	18,688,783	848,532
Capital Assets	3,635,337	2,425,466	1,209,870
Intrafund Expenditure Transfers (-)	(2,344,953)	(2,195,069)	(149,884)
Intrafund Expenditure Transfers (+)	2,344,953	2,195,069	149,884
Total Expenditures	<u>338,180,809</u>	<u>327,113,548</u>	<u>11,067,261</u>
Transfers In	5,925,384	5,101,860	(823,524)
Sale of Capital Assets	--	23,735	23,735
Proceeds of Long Term Debt	--	9,717	9,717
Transfers out	(45,389,034)	(44,441,417)	947,617
Total Other Financing Sources(Uses)	<u>(39,463,650)</u>	<u>(39,306,105)</u>	<u>157,545</u>

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State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Type: 02-Special Revenue			
Fund Group: 0015-Roads Fund			
Fund: 0015-Roads-Operations			
Dept: 054 Public Works			
Taxes	2,076,729	2,233,050	156,321
Licenses, Permits and Franchises	327,500	456,254	128,754
Use of Money and Property	94,203	136,479	42,276
Intergovernmental Revenue-State	9,154,384	10,201,052	1,046,668
Intergovernmental Revenue-Federal	32,100	(2,213)	(34,313)
Intergovernmental Revenue-Other	25,000	85,747	60,747
Charges for Services	(139,393)	348,696	488,089
Miscellaneous Revenue	12,000	239,248	227,248
Total Revenue	11,582,523	13,698,313	2,115,790
Salaries and Employee Benefits	14,747,653	12,666,116	2,081,537
Services and Supplies	6,392,462	5,701,572	690,890
Other Charges	1,959,977	1,723,919	236,058
Capital Assets	1,090,000	1,009,931	80,069
Total Expenditures	24,190,092	21,101,539	3,088,553
Sale of Capital Assets	--	68,061	68,061
Transfers In	3,524,583	3,295,352	(229,231)
Transfers out	(332,328)	(3,760)	328,567
Total Other Financing Sources(Uses)	3,192,256	3,359,653	167,398
Fund: 0016-Roads-Capital Maintenance			
Dept: 054 Public Works			
Taxes	5,404,900	5,094,956	(309,944)
Licenses, Permits and Franchises	--	68,710	68,710
Use of Money and Property	--	144	144
Intergovernmental Revenue-State	554,479	538,038	(16,441)
Intergovernmental Revenue-Federal	246,794	142,197	(104,597)
Intergovernmental Revenue-Other	(25,828)	85,040	110,868
Charges for Services	100,000	1,561	(98,439)
Miscellaneous Revenue	60,000	69,341	9,341
Total Revenue	6,340,345	5,999,986	(340,358)
Services and Supplies	8,205,642	7,338,232	867,410
Capital Assets	10,000	--	10,000
Intrafund Expenditure Transfers (-)	(120,000)	(21,344)	(98,656)
Intrafund Expenditure Transfers (+)	120,000	21,344	98,656
Total Expenditures	8,215,642	7,338,232	877,410
Transfers In	1,151,474	1,042,348	(109,127)
Transfers out	(125,000)	--	125,000
Total Other Financing Sources(Uses)	1,026,474	1,042,348	15,873

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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: 0017-Roads-Capital Infrastructure			
Dept: 054 Public Works			
Taxes	418,343	524,134	105,791
Intergovernmental Revenue-State	297,295	269,886	(27,409)
Intergovernmental Revenue-Federal	9,490,115	6,875,273	(2,614,842)
Intergovernmental Revenue-Other	--	20,942	20,942
Charges for Services	1,715,000	124,025	(1,590,975)
Total Revenue	<u>11,920,753</u>	<u>7,814,259</u>	<u>(4,106,494)</u>
Services and Supplies	3,280,468	(855,400)	4,135,869
Capital Assets	7,580,350	7,445,350	135,000
Intrafund Expenditure Transfers (-)	(260,000)	(114,137)	(145,863)
Intrafund Expenditure Transfers (+)	260,000	114,137	145,863
Total Expenditures	<u>10,860,818</u>	<u>6,589,950</u>	<u>4,270,869</u>
Transfers In	440,353	144,151	(296,202)
Transfers out	(151,883)	--	151,883
Total Other Financing Sources(Uses)	<u>288,470</u>	<u>144,151</u>	<u>(144,319)</u>
Fund: 0018-Roads-Measure A			
Dept: 054 Public Works			
Taxes	(21,570)	(742,405)	(720,835)
Use of Money and Property	216	17,590	17,374
Total Revenue	<u>(21,354)</u>	<u>(724,814)</u>	<u>(703,460)</u>
Fund: 0019-Roads-Alternative Transport			
Dept: 054 Public Works			
Taxes	335,000	511,114	176,114
Use of Money and Property	1,303	4,203	2,900
Charges for Services	4,100	3,208	(892)
Total Revenue	<u>340,403</u>	<u>518,525</u>	<u>178,122</u>
Services and Supplies	93,088	79,373	13,715
Other Charges	20,000	13,444	6,556
Total Expenditures	<u>113,088</u>	<u>92,817</u>	<u>20,271</u>
Transfers out	(25,348)	--	25,348
Total Other Financing Sources(Uses)	<u>(25,348)</u>	<u>--</u>	<u>(25,348)</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Roads Fund Group Summary			
Taxes	8,213,402	7,620,849	(592,553)
Licenses, Permits and Franchises	327,500	524,964	197,464
Use of Money and Property	95,722	158,416	62,694
Intergovernmental Revenue-State	10,006,158	11,008,976	1,002,818
Intergovernmental Revenue-Federal	9,769,009	7,015,257	(2,753,752)
Intergovernmental Revenue-Other	(828)	191,728	192,556
Charges for Services	1,679,707	477,490	(1,202,217)
Miscellaneous Revenue	72,000	308,589	236,589
Total Revenue	<u>30,162,669</u>	<u>27,306,269</u>	<u>(2,856,400)</u>
Salaries and Employee Benefits	14,747,653	12,666,116	2,081,537
Services and Supplies	17,971,659	12,263,777	5,707,883
Other Charges	1,979,977	1,737,363	242,614
Capital Assets	8,680,350	8,455,281	225,069
Intrafund Expenditure Transfers (-)	(380,000)	(135,482)	(244,518)
Intrafund Expenditure Transfers (+)	380,000	135,482	244,518
Total Expenditures	<u>43,379,639</u>	<u>35,122,537</u>	<u>8,257,102</u>
Sale of Capital Assets	--	68,061	68,061
Transfers In	5,116,410	4,481,851	(634,559)
Transfers out	(634,559)	(3,760)	630,799
Total Other Financing Sources(Uses)	<u>4,481,851</u>	<u>4,546,152</u>	<u>64,301</u>
Fund Group: 0040-Public and Educational Access			
Fund: 0040-Public and Educational Access			
Dept: 990 General County Programs			
Use of Money and Property	6,833	6,862	29
Total Revenue	<u>6,833</u>	<u>6,862</u>	<u>29</u>
Other Charges	14,180	13,720	460
Total Expenditures	<u>14,180</u>	<u>13,720</u>	<u>460</u>
Fund Group: 0041-Fish and Game			
Fund: 0041-Fish and Game			
Dept: 053 Planning & Development			
Fines, Forfeitures, and Penalties	6,000	12,540	6,540
Use of Money and Property	386	584	198
Total Revenue	<u>6,386</u>	<u>13,124</u>	<u>6,738</u>
Services and Supplies	20,122	6,406	13,716
Total Expenditures	<u>20,122</u>	<u>6,406</u>	<u>13,716</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 0045-Petroleum			
Fund: 0045-Petroleum Department			
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	56,650	321	(56,329)
Use of Money and Property	3,336	2,044	(1,292)
Charges for Services	399,640	248,428	(151,212)
Total Revenue	<u>459,626</u>	<u>250,793</u>	<u>(208,833)</u>
Salaries and Employee Benefits	383,976	382,377	1,599
Services and Supplies	114,327	73,707	40,620
Other Charges	34,043	31,766	2,277
Capital Assets	6,000	--	6,000
Total Expenditures	<u>538,346</u>	<u>487,849</u>	<u>50,497</u>
Fund Group: 0052-Special Aviation			
Fund: 0052-Special Aviation			
Dept: 063 General Services			
Use of Money and Property	865	865	--
Intergovernmental Revenue-State	63,275	10,172	(53,103)
Intergovernmental Revenue-Federal	1,210,285	1,095,476	(114,809)
Total Revenue	<u>1,274,425</u>	<u>1,106,513</u>	<u>(167,912)</u>
Services and Supplies	2,761	2,761	--
Capital Assets	1,278,923	1,036,938	241,985
Total Expenditures	<u>1,281,684</u>	<u>1,039,699</u>	<u>241,985</u>
Fund Group: 0056-IHSS Public Authority			
Fund: 0056-SB IHSS Public Authority			
Dept: 044 Social Services			
Use of Money and Property	(5)	763	768
Intergovernmental Revenue-State	5,865,680	6,525,236	659,556
Intergovernmental Revenue-Federal	610,116	572,726	(37,390)
Miscellaneous Revenue	--	788	788
Total Revenue	<u>6,475,791</u>	<u>7,099,512</u>	<u>623,721</u>
Salaries and Employee Benefits	1,118,364	1,106,452	11,912
Services and Supplies	6,680,928	6,579,976	100,952
Other Charges	4,713	1,402	3,311
Total Expenditures	<u>7,804,005</u>	<u>7,687,830</u>	<u>116,175</u>
Transfers In	14,233	--	(14,233)
Total Other Financing Sources(Uses)	<u>14,233</u>	<u>--</u>	<u>(14,233)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: 0057-Child Support Services			
Fund: 0057-Child Support Services			
Dept: 045 Child Support Services			
Use of Money and Property	3,689	4,382	693
Intergovernmental Revenue-State	3,217,542	3,190,216	(27,326)
Intergovernmental Revenue-Federal	6,246,404	6,192,773	(53,631)
Miscellaneous Revenue	--	5,236	5,236
Total Revenue	9,467,635	9,392,607	(75,028)
Salaries and Employee Benefits	7,913,456	7,882,635	30,821
Services and Supplies	1,265,972	1,247,890	18,082
Other Charges	281,422	279,371	2,051
Capital Assets	7,000	5,680	1,320
Total Expenditures	9,467,850	9,415,576	52,274
Fund Group: 0063-Coastal Resources Enhancement			
Fund: 0063-Coast Resource Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	7,558	8,361	803
Miscellaneous Revenue	675,500	511,450	(164,050)
Total Revenue	683,058	519,811	(163,247)
Services and Supplies	34,523	33,270	1,253
Other Charges	1,086,030	477,320	608,710
Total Expenditures	1,120,553	510,590	609,963
Fund Group: 0069-Court Operations			
Fund: 0069-Court Activities			
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	34,000	32,219	(1,781)
Charges for Services	1,000	1,045	45
Total Revenue	35,000	33,264	(1,736)
Intrafund Expenditure Transfers (+)	35,000	33,264	1,736
Total Expenditures	35,000	33,264	1,736
Dept: 025 Court Special Services			
Fines, Forfeitures, and Penalties	1,966,445	1,735,852	(230,593)
Use of Money and Property	6,756	12,819	6,063
Charges for Services	3,599,000	3,714,583	115,583
Miscellaneous Revenue	1,175,654	1,169,318	(6,336)
Total Revenue	6,747,855	6,632,572	(115,284)
Services and Supplies	4,904,915	4,497,015	407,900
Other Charges	10,511,569	10,505,002	6,567
Capital Assets	11,400	--	11,400
Intrafund Expenditure Transfers (-)	(35,000)	(33,264)	(1,736)
Total Expenditures	15,392,884	14,968,753	424,131
Transfers In	8,556,800	8,556,800	--
Total Other Financing Sources(Uses)	8,556,800	8,556,800	--

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Court Operations Group Summary			
Fines, Forfeitures, and Penalties	2,000,445	1,768,070	(232,375)
Use of Money and Property	6,756	12,819	6,063
Charges for Services	3,600,000	3,715,629	115,629
Miscellaneous Revenue	1,175,654	1,169,318	(6,336)
Total Revenue	<u>6,782,855</u>	<u>6,665,835</u>	<u>(117,020)</u>
Services and Supplies	4,904,915	4,497,015	407,900
Other Charges	10,511,569	10,505,002	6,567
Capital Assets	11,400	--	11,400
Intrafund Expenditure Transfers (-)	(35,000)	(33,264)	(1,736)
Intrafund Expenditure Transfers (+)	35,000	33,264	1,736
Total Expenditures	<u>15,427,884</u>	<u>15,002,017</u>	<u>425,867</u>
Transfers In	8,556,800	8,556,800	--
Total Other Financing Sources(Uses)	<u>8,556,800</u>	<u>8,556,800</u>	<u>--</u>
Fund Group: 0070-Criminal Justice Construction			
Fund: 0070-Crim Justice Facility Constrt			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	838,274	839,369	1,095
Use of Money and Property	--	(1,102)	(1,102)
Total Revenue	<u>838,274</u>	<u>838,267</u>	<u>(7)</u>
Transfers In	149,791	149,791	--
Transfers out	(1,019,314)	(1,019,306)	8
Total Other Financing Sources(Uses)	<u>(869,523)</u>	<u>(869,515)</u>	<u>8</u>
Fund Group: 0071-Courthouse Construction			
Fund: 0071-Courthouse Construction SB668			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	900,000	839,396	(60,604)
Use of Money and Property	7,953	10,422	2,469
Total Revenue	<u>907,953</u>	<u>849,818</u>	<u>(58,135)</u>
Transfers out	(218,942)	(218,939)	3
Total Other Financing Sources(Uses)	<u>(218,942)</u>	<u>(218,939)</u>	<u>(3)</u>
Fund Group: 0075-Inmate Welfare			
Fund: 0075-Inmate Welfare			
Dept: 032 Sheriff			
Use of Money and Property	634,138	786,192	152,054
Miscellaneous Revenue	557,000	596,581	39,581
Total Revenue	<u>1,191,138</u>	<u>1,382,773</u>	<u>191,635</u>
Salaries and Employee Benefits	815,223	720,259	94,964
Services and Supplies	377,808	357,264	20,544
Other Charges	13,569	12,954	615
Capital Assets	5,400	5,375	25
Total Expenditures	<u>1,212,000</u>	<u>1,095,852</u>	<u>116,148</u>

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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	45,327,755	45,750,126	422,371
Licenses, Permits and Franchises	20,000	22,250	2,250
Use of Money and Property	28,189	67,667	39,478
Intergovernmental Revenue-State	3,008,700	3,034,769	26,069
Intergovernmental Revenue-Federal	1,300	--	(1,300)
Intergovernmental Revenue-Other	193,696	846,554	652,858
Charges for Services	19,510,415	22,444,487	2,934,072
Miscellaneous Revenue	22,603	16,447	(6,156)
Total Revenue	<u>68,112,658</u>	<u>72,182,299</u>	<u>4,069,641</u>
Salaries and Employee Benefits	56,012,682	55,013,881	998,801
Services and Supplies	5,366,484	4,398,867	967,617
Other Charges	3,862,010	3,762,230	99,780
Capital Assets	881,349	185,547	695,802
Total Expenditures	<u>66,122,525</u>	<u>63,360,525</u>	<u>2,762,000</u>
Transfers In	1,362,640	1,362,640	--
Sale of Capital Assets	--	57,584	57,584
Transfers out	(7,872,180)	(4,350,142)	3,522,038
Total Other Financing Sources(Uses)	<u>(6,509,540)</u>	<u>(2,929,918)</u>	<u>3,579,622</u>
Fund Group: 3000-Seawalls			
Fund: 3000-Sandyland Seawall Maint Dist			
Dept: 054 Public Works			
Use of Money and Property	206	152	(54)
Total Revenue	<u>206</u>	<u>152</u>	<u>(54)</u>
Services and Supplies	29,150	10,142	19,008
Total Expenditures	<u>29,150</u>	<u>10,142</u>	<u>19,008</u>
Fund Group: ADMHS-Behavioral Wellness			
Fund: 0044-Mental Health Services			
Dept: 043 Behavioral Wellness			
Use of Money and Property	41,598	60,708	19,110
Intergovernmental Revenue-State	8,787,208	9,234,899	447,691
Intergovernmental Revenue-Federal	221,552	259,106	37,554
Charges for Services	8,704,240	8,008,883	(695,357)
Miscellaneous Revenue	(59,763)	247,741	307,504
Total Revenue	<u>17,694,835</u>	<u>17,811,337</u>	<u>116,502</u>
Salaries and Employee Benefits	17,895,605	16,717,694	1,177,911
Services and Supplies	18,333,926	18,093,486	240,440
Other Charges	1,328,841	1,300,275	28,566
Capital Assets	16,000	--	16,000
Total Expenditures	<u>37,574,372</u>	<u>36,111,455</u>	<u>1,462,916</u>
Transfers In	11,269,167	9,539,700	(1,729,467)
Sale of Capital Assets	--	915	915
Transfers out	(459,645)	(310,499)	149,146
Total Other Financing Sources(Uses)	<u>10,809,522</u>	<u>9,230,116</u>	<u>(1,579,406)</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	185,032	154,269	(30,763)
Intergovernmental Revenue-State	33,030,291	33,705,300	675,009
Intergovernmental Revenue-Federal	173,107	155,633	(17,474)
Intergovernmental Revenue-Other	125,678	152,219	26,541
Charges for Services	24,244,962	20,254,251	(3,990,710)
Miscellaneous Revenue	250,000	63,515	(186,485)
Total Revenue	<u>58,009,070</u>	<u>54,485,187</u>	<u>(3,523,882)</u>
Salaries and Employee Benefits	25,245,782	23,236,749	2,009,033
Services and Supplies	21,975,650	21,180,237	795,413
Other Charges	1,484,621	1,450,026	34,595
Capital Assets	39,000	29,864	9,136
Intrafund Expenditure Transfers (-)	(3,909,922)	(3,582,265)	(327,657)
Intrafund Expenditure Transfers (+)	3,909,922	3,582,265	327,657
Total Expenditures	<u>48,745,053</u>	<u>45,896,876</u>	<u>2,848,176</u>
Sale of Capital Assets	--	1,425	1,425
Transfers In	278,034	278,034	--
Transfers out	(3,120,069)	(1,896,745)	1,223,324
Total Other Financing Sources(Uses)	<u>(2,842,035)</u>	<u>(1,617,286)</u>	<u>1,224,749</u>
Fund: 0049-Alcohol and Drug Programs			
Dept: 043 Behavioral Wellness			
Fines, Forfeitures, and Penalties	2,679	3,643	964
Use of Money and Property	1,585	1,100	(486)
Intergovernmental Revenue-State	3,683,921	3,687,506	3,585
Intergovernmental Revenue-Federal	3,032,364	2,947,008	(85,356)
Charges for Services	6,363,219	6,051,831	(311,388)
Miscellaneous Revenue	112,549	98,118	(14,431)
Total Revenue	<u>13,196,317</u>	<u>12,789,206</u>	<u>(407,111)</u>
Salaries and Employee Benefits	1,664,102	1,324,223	339,879
Services and Supplies	9,981,243	9,215,379	765,864
Other Charges	270,799	258,578	12,221
Intrafund Expenditure Transfers (-)	(329,853)	(256,128)	(73,725)
Intrafund Expenditure Transfers (+)	329,853	256,128	73,725
Total Expenditures	<u>11,916,144</u>	<u>10,798,180</u>	<u>1,117,964</u>
Transfers In	48,000	48,000	--
Transfers out	(135,000)	(122,777)	12,223
Total Other Financing Sources(Uses)	<u>(87,000)</u>	<u>(74,777)</u>	<u>12,223</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	2,679	3,643	964
Use of Money and Property	228,215	216,077	(12,138)
Intergovernmental Revenue-State	45,501,420	46,627,705	1,126,285
Intergovernmental Revenue-Federal	3,427,023	3,361,747	(65,276)
Intergovernmental Revenue-Other	125,678	152,219	26,541
Charges for Services	39,312,421	34,314,965	(4,997,455)
Miscellaneous Revenue	302,786	409,374	106,588
Total Revenue	88,900,222	85,085,730	(3,814,492)
Salaries and Employee Benefits	44,805,489	41,278,667	3,526,823
Services and Supplies	50,290,819	48,489,102	1,801,717
Other Charges	3,084,261	3,008,880	75,381
Capital Assets	55,000	29,864	25,136
Intrafund Expenditure Transfers (-)	(4,239,775)	(3,838,393)	(401,382)
Intrafund Expenditure Transfers (+)	4,239,775	3,838,393	401,382
Total Expenditures	98,235,569	92,806,512	5,429,057
Sale of Capital Assets	--	2,340	2,340
Transfers In	11,595,201	9,865,734	(1,729,467)
Transfers out	(3,714,714)	(2,330,021)	1,384,693
Total Other Financing Sources(Uses)	7,880,487	7,538,053	(342,434)
Fund Group: AFHP-Affordable Housing			
Fund: 0064-CDBG Federal			
Dept: 055 Housing/Community Development			
Use of Money and Property	61	1,014	953
Intergovernmental Revenue-Federal	1,762,315	1,226,269	(536,046)
Miscellaneous Revenue	187,000	105,125	(81,875)
Total Revenue	1,949,376	1,332,407	(616,969)
Services and Supplies	1,449,868	927,669	522,199
Total Expenditures	1,449,868	927,669	522,199
Transfers out	(372,780)	(365,923)	6,857
Total Other Financing Sources(Uses)	(372,780)	(365,923)	(6,857)
Fund: 0065-Affordable Housing			
Dept: 055 Housing/Community Development			
Use of Money and Property	6,357	17,272	10,915
Intergovernmental Revenue-Federal	301,010	228,552	(72,458)
Charges for Services	658,475	606,825	(51,650)
Miscellaneous Revenue	200,936	98,550	(102,387)
Total Revenue	1,166,778	951,198	(215,580)
Services and Supplies	280,577	164,773	115,804
Total Expenditures	280,577	164,773	115,804
Transfers In	24,492	--	(24,492)
Transfers out	(150,048)	(86,910)	63,138
Total Other Financing Sources(Uses)	(125,556)	(86,910)	38,646

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0066-HOME Program			
Dept: 055 Housing/Community Development			
Use of Money and Property	3,328	11,858	8,530
Intergovernmental Revenue-Federal	1,411,120	359,069	(1,052,051)
Miscellaneous Revenue	340,901	745,105	404,204
Total Revenue	<u>1,755,349</u>	<u>1,116,032</u>	<u>(639,317)</u>
Services and Supplies	1,393,836	1,111,831	282,005
Total Expenditures	<u>1,393,836</u>	<u>1,111,831</u>	<u>282,005</u>
Transfers In	231	--	(231)
Transfers out	(144,283)	(80,041)	64,242
Total Other Financing Sources(Uses)	<u>(144,052)</u>	<u>(80,041)</u>	<u>64,010</u>
Fund: 1940-Municipal Energy Finance Prog			
Dept: 055 Housing/Community Development			
Use of Money and Property	7,757	6,847	(910)
Intergovernmental Revenue-Federal	221,787	18,476	(203,311)
Miscellaneous Revenue	1,916,897	1,427,318	(489,579)
Total Revenue	<u>2,146,441</u>	<u>1,452,640</u>	<u>(693,801)</u>
Salaries and Employee Benefits	571,226	446,155	125,071
Services and Supplies	744,150	278,644	465,506
Other Charges	958,308	641,948	316,360
Intrafund Expenditure Transfers (-)	(49,448)	--	(49,448)
Intrafund Expenditure Transfers (+)	49,448	--	49,448
Total Expenditures	<u>2,273,684</u>	<u>1,366,747</u>	<u>906,937</u>
Transfers out	(5,000)	(5,000)	--
Total Other Financing Sources(Uses)	<u>(5,000)</u>	<u>(5,000)</u>	<u>--</u>
Fund: 3122-Low/Mod Inc Housing Asset Fund			
Dept: 055 Housing/Community Development			
Use of Money and Property	3,979	12,573	8,594
Miscellaneous Revenue	32,440	54,591	22,151
Total Revenue	<u>36,419</u>	<u>67,164</u>	<u>30,745</u>
Services and Supplies	7,684	1,184	6,500
Total Expenditures	<u>7,684</u>	<u>1,184</u>	<u>6,500</u>
Transfers out	(20,250)	--	20,250
Total Other Financing Sources(Uses)	<u>(20,250)</u>	<u>--</u>	<u>(20,250)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Affordable Housing Group Summary			
Use of Money and Property	21,482	49,563	28,081
Intergovernmental Revenue-Federal	3,696,232	1,832,366	(1,863,866)
Charges for Services	658,475	606,825	(51,650)
Miscellaneous Revenue	2,678,174	2,430,688	(247,486)
Total Revenue	<u>7,054,363</u>	<u>4,919,442</u>	<u>(2,134,921)</u>
Salaries and Employee Benefits	571,226	446,155	125,071
Services and Supplies	3,876,115	2,484,100	1,392,015
Other Charges	958,308	641,948	316,360
Intrafund Expenditure Transfers (-)	(49,448)	--	(49,448)
Intrafund Expenditure Transfers (+)	49,448	--	49,448
Total Expenditures	<u>5,405,649</u>	<u>3,572,203</u>	<u>1,833,446</u>
Transfers In	24,723	--	(24,723)
Transfers out	(692,361)	(537,875)	154,486
Total Other Financing Sources(Uses)	<u>(667,638)</u>	<u>(537,875)</u>	<u>129,763</u>
Fund Group: CFD-Community Facilities District			
Fund: 2270-Orcutt CFD			
Dept: 055 Housing/Community Development			
Taxes	346,063	338,593	(7,470)
Use of Money and Property	1,644	2,750	1,106
Total Revenue	<u>347,707</u>	<u>341,343</u>	<u>(6,364)</u>
Services and Supplies	5,563	5,266	297
Total Expenditures	<u>5,563</u>	<u>5,266</u>	<u>297</u>
Transfers out	(300,500)	(300,500)	--
Total Other Financing Sources(Uses)	<u>(300,500)</u>	<u>(300,500)</u>	<u>--</u>
Fund: 2271-Providence Landing CFD			
Dept: 052 Parks			
Taxes	182,300	178,753	(3,548)
Use of Money and Property	1,318	1,503	185
Total Revenue	<u>183,618</u>	<u>180,255</u>	<u>(3,363)</u>
Services and Supplies	194,033	193,233	800
Total Expenditures	<u>194,033</u>	<u>193,233</u>	<u>800</u>
Transfers out	(11,000)	(2,765)	8,235
Total Other Financing Sources(Uses)	<u>(11,000)</u>	<u>(2,765)</u>	<u>(8,235)</u>
Community Facilities District Group Summary			
Taxes	528,363	517,346	(11,017)
Use of Money and Property	2,962	4,252	1,290
Total Revenue	<u>531,325</u>	<u>521,598</u>	<u>(9,727)</u>
Services and Supplies	199,596	198,499	1,097
Total Expenditures	<u>199,596</u>	<u>198,499</u>	<u>1,097</u>
Transfers out	(311,500)	(303,265)	8,235
Total Other Financing Sources(Uses)	<u>(311,500)</u>	<u>(303,265)</u>	<u>(8,235)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: CSA-County Service Areas			
Fund: 2120-CSA 3 Unincorp Goleta Valley			
Dept: 054 Public Works			
Taxes	1,064,145	1,049,125	(15,020)
Use of Money and Property	4,488	6,955	2,467
Intergovernmental Revenue-State	4,616	4,517	(99)
Charges for Services	200,496	200,588	92
Total Revenue	<u>1,273,745</u>	<u>1,261,185</u>	<u>(12,560)</u>
Services and Supplies	380,306	290,298	90,008
Other Charges	195,000	181,841	13,159
Total Expenditures	<u>575,306</u>	<u>472,139</u>	<u>103,167</u>
Transfers In	10,000	10,000	--
Transfers out	(678,500)	(449,064)	229,436
Total Other Financing Sources(Uses)	<u>(668,500)</u>	<u>(439,064)</u>	<u>229,436</u>
Fund: 2130-CSA 4			
Dept: 052 Parks			
Taxes	37,800	37,265	(535)
Use of Money and Property	325	540	215
Intergovernmental Revenue-State	200	193	(7)
Total Revenue	<u>38,325</u>	<u>37,998</u>	<u>(327)</u>
Services and Supplies	9,200	3,804	5,396
Total Expenditures	<u>9,200</u>	<u>3,804</u>	<u>5,396</u>
Transfers out	(35,600)	(6,115)	29,485
Total Other Financing Sources(Uses)	<u>(35,600)</u>	<u>(6,115)</u>	<u>(29,485)</u>
Fund: 2140-CSA 5			
Dept: 052 Parks			
Taxes	108,800	108,848	48
Use of Money and Property	3,771	378	(3,393)
Intergovernmental Revenue-State	600	569	(31)
Total Revenue	<u>113,171</u>	<u>109,795</u>	<u>(3,376)</u>
Services and Supplies	25,700	14,235	11,465
Total Expenditures	<u>25,700</u>	<u>14,235</u>	<u>11,465</u>
Transfers out	(82,000)	(82,000)	--
Total Other Financing Sources(Uses)	<u>(82,000)</u>	<u>(82,000)</u>	<u>--</u>
Fund: 2170-CSA 11 Carp Valley/Summerland			
Dept: 054 Public Works			
Taxes	43,275	44,121	846
Use of Money and Property	3,142	3,860	718
Intergovernmental Revenue-State	234	235	1
Total Revenue	<u>46,651</u>	<u>48,217</u>	<u>1,566</u>
Services and Supplies	38,616	32,416	6,200
Total Expenditures	<u>38,616</u>	<u>32,416</u>	<u>6,200</u>
Transfers out	(155,000)	(62,235)	92,765
Total Other Financing Sources(Uses)	<u>(155,000)</u>	<u>(62,235)</u>	<u>(92,765)</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	6,928	9,121	2,193
Charges for Services	412,230	226,702	(185,529)
Total Revenue	<u>419,158</u>	<u>235,822</u>	<u>(183,336)</u>
Services and Supplies	623,296	513,858	109,438
Total Expenditures	<u>623,296</u>	<u>513,858</u>	<u>109,438</u>
Fund: 2220-CSA 31 Isla Vista			
Dept: 054 Public Works			
Taxes	30,556	44,957	14,401
Use of Money and Property	2,920	3,976	1,056
Intergovernmental Revenue-State	306	308	2
Charges for Services	37,697	37,660	(37)
Miscellaneous Revenue	--	9,262	9,262
Total Revenue	<u>71,479</u>	<u>96,163</u>	<u>24,684</u>
Services and Supplies	69,637	56,156	13,481
Total Expenditures	<u>69,637</u>	<u>56,156</u>	<u>13,481</u>
Fund: 2242-CSA 41 Rancho SantaRita-Rd Mtc			
Dept: 054 Public Works			
Use of Money and Property	641	888	247
Charges for Services	23,704	23,703	(1)
Total Revenue	<u>24,345</u>	<u>24,592</u>	<u>247</u>
Services and Supplies	25,500	1,169	24,331
Total Expenditures	<u>25,500</u>	<u>1,169</u>	<u>24,331</u>
County Service Areas Group Summary			
Taxes	1,284,576	1,284,315	(261)
Use of Money and Property	22,215	25,719	3,504
Intergovernmental Revenue-State	5,956	5,823	(133)
Charges for Services	674,127	488,652	(185,475)
Miscellaneous Revenue	--	9,262	9,262
Total Revenue	<u>1,986,874</u>	<u>1,813,772</u>	<u>(173,102)</u>
Services and Supplies	1,172,255	911,936	260,319
Other Charges	195,000	181,841	13,159
Total Expenditures	<u>1,367,255</u>	<u>1,093,776</u>	<u>273,479</u>
Transfers In	10,000	10,000	--
Transfers out	(951,100)	(599,414)	351,686
Total Other Financing Sources(Uses)	<u>(941,100)</u>	<u>(589,414)</u>	<u>351,686</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: DSS-Social Services			
Fund: 0055-Social Services			
Dept: 044 Social Services			
Licenses, Permits and Franchises	66,000	83,307	17,307
Fines, Forfeitures, and Penalties	13,200	11,061	(2,139)
Use of Money and Property	267,477	204,787	(62,690)
Intergovernmental Revenue-State	79,352,624	75,871,816	(3,480,808)
Intergovernmental Revenue-Federal	76,514,368	73,425,943	(3,088,425)
Charges for Services	28,440	47,436	18,996
Miscellaneous Revenue	528,501	747,466	218,965
Total Revenue	156,770,610	150,391,816	(6,378,794)
Salaries and Employee Benefits	84,202,748	80,281,519	3,921,229
Services and Supplies	25,096,100	21,464,903	3,631,197
Other Charges	56,940,323	55,584,114	1,356,209
Capital Assets	743,500	433,331	310,169
Total Expenditures	166,982,671	157,763,867	9,218,804
Transfers In	7,968,811	7,968,811	--
Transfers out	(111,233)	(78,523)	32,710
Total Other Financing Sources(Uses)	7,857,578	7,890,288	32,710
Fund Group: FISH-Fishermen Assistance			
Fund: 0061-Fisheries Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	156	146	(10)
Miscellaneous Revenue	10,450	10,048	(402)
Total Revenue	10,606	10,194	(412)
Services and Supplies	2,140	1,745	395
Other Charges	10,000	3,228	6,772
Total Expenditures	12,140	4,973	7,167
Fund: 0062-Local Fishermen Contingency			
Dept: 053 Planning & Development			
Use of Money and Property	2,225	2,650	425
Total Revenue	2,225	2,650	425
Services and Supplies	4,333	3,590	743
Other Charges	14,300	--	14,300
Total Expenditures	18,633	3,590	15,043
Fishermen Assistance Group Summary			
Use of Money and Property	2,381	2,796	415
Miscellaneous Revenue	10,450	10,048	(402)
Total Revenue	12,831	12,844	13
Services and Supplies	6,473	5,335	1,138
Other Charges	24,300	3,228	21,072
Total Expenditures	30,773	8,563	22,210

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund Group: FLOOD-Flood Control Districts			
Fund: 2400-Flood Ctrl/Wtr Cons Dst Mt			
Dept: 054 Public Works			
Taxes	1,996,404	2,075,445	79,041
Use of Money and Property	36,630	85,574	48,944
Intergovernmental Revenue-State	11,725	(50,813)	(62,538)
Intergovernmental Revenue-Federal	--	209	209
Intergovernmental Revenue-Other	1,697,698	854,638	(843,060)
Charges for Services	184,225	90,475	(93,750)
Miscellaneous Revenue	2,500	4,239	1,739
Total Revenue	3,929,182	3,059,766	(869,416)
Salaries and Employee Benefits	5,032,152	4,425,488	606,664
Services and Supplies	1,454,159	976,702	477,457
Other Charges	391,867	378,597	13,270
Capital Assets	442,002	268,375	173,627
Total Expenditures	7,320,180	6,049,161	1,271,019
Sale of Capital Assets	100,000	52,700	(47,300)
Transfers In	20,550	--	(20,550)
Transfers out	(55,214)	(55,213)	1
Total Other Financing Sources(Uses)	65,336	(2,513)	(67,849)
Fund: 2420-SBFC Orcutt Area Drainage			
Dept: 054 Public Works			
Use of Money and Property	12,133	18,070	5,937
Total Revenue	12,133	18,070	5,937
Transfers out	(1,070,000)	--	1,070,000
Total Other Financing Sources(Uses)	(1,070,000)	--	(1,070,000)
Fund: 2430-Bradley Flood Zone Number 3			
Dept: 054 Public Works			
Use of Money and Property	2,161	2,874	713
Charges for Services	33,800	34,198	398
Total Revenue	35,961	37,072	1,111
Services and Supplies	13,310	--	13,310
Total Expenditures	13,310	--	13,310
Fund: 2460-Guadalupe Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	45,400	52,716	7,316
Use of Money and Property	3,172	5,455	2,283
Intergovernmental Revenue-State	350	320	(30)
Intergovernmental Revenue-Federal	--	85	85
Intergovernmental Revenue-Other	--	5,719	5,719
Charges for Services	36,800	38,809	2,009
Total Revenue	85,722	103,105	17,383
Services and Supplies	40,128	535	39,593
Total Expenditures	40,128	535	39,593

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2470-Lompoc City Flood Zone 2			
Dept: 054 Public Works			
Taxes	275,000	283,007	8,007
Use of Money and Property	25,184	34,420	9,236
Intergovernmental Revenue-State	1,800	1,625	(175)
Intergovernmental Revenue-Federal	--	556	556
Charges for Services	174,100	176,829	2,729
Total Revenue	<u>476,084</u>	<u>496,436</u>	<u>20,352</u>
Services and Supplies	77,322	5,168	72,154
Total Expenditures	<u>77,322</u>	<u>5,168</u>	<u>72,154</u>
Fund: 2480-Lompoc Valley Flood Zone 2			
Dept: 054 Public Works			
Taxes	263,600	186,774	(76,826)
Use of Money and Property	7,701	11,013	3,312
Intergovernmental Revenue-State	1,100	991	(109)
Charges for Services	109,800	123,994	14,194
Total Revenue	<u>382,201</u>	<u>322,773</u>	<u>(59,428)</u>
Services and Supplies	140,380	36,368	104,011
Total Expenditures	<u>140,380</u>	<u>36,368</u>	<u>104,011</u>
Fund: 2500-Los Alamos Flood Zone Number 1			
Dept: 054 Public Works			
Taxes	68,251	75,436	7,185
Use of Money and Property	5,684	8,339	2,655
Intergovernmental Revenue-State	--	409	409
Charges for Services	63,400	67,381	3,981
Total Revenue	<u>137,335</u>	<u>151,565</u>	<u>14,230</u>
Services and Supplies	55,920	3,514	52,406
Total Expenditures	<u>55,920</u>	<u>3,514</u>	<u>52,406</u>
Fund: 2510-Orcutt Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	289,337	291,787	2,450
Use of Money and Property	6,250	15,580	9,330
Intergovernmental Revenue-State	1,650	1,555	(95)
Charges for Services	91,600	106,481	14,881
Total Revenue	<u>388,837</u>	<u>415,402</u>	<u>26,565</u>
Services and Supplies	67,023	22,203	44,821
Capital Assets	1,110,000	36,480	1,073,520
Total Expenditures	<u>1,177,023</u>	<u>58,683</u>	<u>1,118,341</u>
Transfers In	1,085,100	15,100	(1,070,000)
Total Other Financing Sources(Uses)	<u>1,085,100</u>	<u>15,100</u>	<u>(1,070,000)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2560-SM Flood Zone 3			
Dept: 054 Public Works			
Taxes	824,400	880,354	55,954
Use of Money and Property	34,494	52,292	17,798
Intergovernmental Revenue-State	4,900	278,239	273,339
Intergovernmental Revenue-Federal	--	386	386
Charges for Services	386,000	408,958	22,958
Miscellaneous Revenue	--	160,386	160,386
Total Revenue	<u>1,249,794</u>	<u>1,780,614</u>	<u>530,820</u>
Services and Supplies	244,071	61,234	182,837
Capital Assets	636,353	636,283	70
Total Expenditures	<u>880,424</u>	<u>697,517</u>	<u>182,907</u>
Fund: 2570-SM River Levee Maint Zone			
Dept: 054 Public Works			
Taxes	80,700	84,333	3,633
Use of Money and Property	8,615	37,361	28,746
Intergovernmental Revenue-State	--	(273,122)	(273,122)
Intergovernmental Revenue-Federal	--	52	52
Intergovernmental Revenue-Other	--	5,157	5,157
Charges for Services	141,300	148,205	6,905
Miscellaneous Revenue	35,480	--	(35,480)
Total Revenue	<u>266,095</u>	<u>1,986</u>	<u>(264,109)</u>
Services and Supplies	107,848	44,803	63,044
Total Expenditures	<u>107,848</u>	<u>44,803</u>	<u>63,044</u>
Fund: 2590-Santa Ynez Flood Zone Number 1			
Dept: 054 Public Works			
Taxes	297,100	307,107	10,007
Use of Money and Property	14,000	20,070	6,070
Intergovernmental Revenue-State	1,750	1,633	(117)
Intergovernmental Revenue-Other	--	27,317	27,317
Charges for Services	73,900	88,193	14,293
Miscellaneous Revenue	--	300	300
Total Revenue	<u>386,750</u>	<u>444,621</u>	<u>57,871</u>
Services and Supplies	75,091	7,754	67,337
Total Expenditures	<u>75,091</u>	<u>7,754</u>	<u>67,337</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2610-So Coast Flood Zone 2			
Dept: 054 Public Works			
Taxes	5,640,234	5,941,391	301,157
Use of Money and Property	105,434	183,937	78,503
Intergovernmental Revenue-State	30,000	172,480	142,480
Intergovernmental Revenue-Federal	--	319,509	319,509
Charges for Services	2,165,519	2,160,093	(5,426)
Miscellaneous Revenue	--	821	821
Total Revenue	<u>7,941,187</u>	<u>8,778,230</u>	<u>837,043</u>
Services and Supplies	1,904,153	573,936	1,330,216
Capital Assets	11,141,435	9,813,831	1,327,604
Total Expenditures	<u>13,045,588</u>	<u>10,387,768</u>	<u>2,657,820</u>
Flood Control Districts Group Summary			
Taxes	9,780,426	10,178,350	397,924
Use of Money and Property	261,458	474,985	213,527
Intergovernmental Revenue-State	53,275	133,317	80,042
Intergovernmental Revenue-Federal	--	320,796	320,796
Intergovernmental Revenue-Other	1,697,698	892,831	(804,867)
Charges for Services	3,460,444	3,443,617	(16,827)
Miscellaneous Revenue	37,980	165,746	127,766
Total Revenue	<u>15,291,281</u>	<u>15,609,641</u>	<u>318,360</u>
Salaries and Employee Benefits	5,032,152	4,425,488	606,664
Services and Supplies	4,179,404	1,732,217	2,447,187
Other Charges	391,867	378,597	13,270
Capital Assets	13,329,790	10,754,969	2,574,821
Total Expenditures	<u>22,933,213</u>	<u>17,291,271</u>	<u>5,641,942</u>
Transfers In	1,105,650	15,100	(1,090,550)
Sale of Capital Assets	100,000	52,700	(47,300)
Transfers out	(1,125,214)	(55,213)	1,070,001
Total Other Financing Sources(Uses)	<u>80,436</u>	<u>12,587</u>	<u>(67,849)</u>
Fund Group: LIGHT-Lighting Districts			
Fund: 2670-North County Lighting Dist			
Dept: 054 Public Works			
Taxes	441,990	443,634	1,644
Use of Money and Property	2,432	3,316	884
Intergovernmental Revenue-State	2,412	2,370	(42)
Intergovernmental Revenue-Federal	41	--	(41)
Total Revenue	<u>446,875</u>	<u>449,320</u>	<u>2,445</u>
Services and Supplies	<u>447,882</u>	<u>444,268</u>	<u>3,614</u>
Total Expenditures	<u>447,882</u>	<u>444,268</u>	<u>3,614</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 2700-Mission Lighting District			
Dept: 054 Public Works			
Taxes	7,206	7,355	149
Use of Money and Property	319	407	88
Intergovernmental Revenue-State	40	39	(1)
Total Revenue	<u>7,565</u>	<u>7,801</u>	<u>236</u>
Services and Supplies	3,576	2,659	917
Total Expenditures	<u>3,576</u>	<u>2,659</u>	<u>917</u>
Lighting Districts Group Summary			
Taxes	449,196	450,989	1,793
Use of Money and Property	2,751	3,723	972
Intergovernmental Revenue-State	2,452	2,409	(43)
Intergovernmental Revenue-Federal	41	--	(41)
Total Revenue	<u>454,440</u>	<u>457,121</u>	<u>2,681</u>
Services and Supplies	451,458	446,927	4,531
Total Expenditures	<u>451,458</u>	<u>446,927</u>	<u>4,531</u>
Fund Group: PHD-Public Health			
Fund: 0042-Health Care			
Dept: 041 Public Health			
Licenses, Permits and Franchises	45,910	56,925	11,015
Fines, Forfeitures, and Penalties	684,965	568,440	(116,525)
Use of Money and Property	113,951	144,432	30,481
Intergovernmental Revenue-State	9,609,555	9,965,030	355,475
Intergovernmental Revenue-Federal	9,859,029	10,080,171	221,142
Intergovernmental Revenue-Other	84,660	275,002	190,342
Charges for Services	47,615,121	48,114,970	499,849
Miscellaneous Revenue	72,600	484,874	412,274
Total Revenue	<u>68,085,791</u>	<u>69,689,844</u>	<u>1,604,054</u>
Salaries and Employee Benefits	51,401,916	50,958,193	443,723
Services and Supplies	19,982,210	19,228,325	753,884
Other Charges	2,665,250	2,627,254	37,996
Capital Assets	526,704	459,294	67,410
Intrafund Expenditure Transfers (-)	(10,184)	(10,184)	--
Intrafund Expenditure Transfers (+)	10,184	10,184	--
Total Expenditures	<u>74,576,080</u>	<u>73,273,067</u>	<u>1,303,013</u>
Transfers In	9,336,780	7,146,015	(2,190,765)
Transfers out	(938,340)	(607,566)	330,774
Total Other Financing Sources(Uses)	<u>8,398,440</u>	<u>6,538,449</u>	<u>(1,859,990)</u>

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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 0046-Tobacco Settlement			
Dept: 041 Public Health			
Use of Money and Property	36,092	41,759	5,667
Miscellaneous Revenue	3,795,699	3,653,628	(142,071)
Total Revenue	<u>3,831,791</u>	<u>3,695,388</u>	<u>(136,403)</u>
Services and Supplies	446,075	347,346	98,729
Total Expenditures	<u>446,075</u>	<u>347,346</u>	<u>98,729</u>
Transfers out	(3,294,504)	(1,168,484)	2,126,020
Total Other Financing Sources(Uses)	<u>(3,294,504)</u>	<u>(1,168,484)</u>	<u>(2,126,020)</u>
Public Health Group Summary			
Licenses, Permits and Franchises	45,910	56,925	11,015
Fines, Forfeitures, and Penalties	684,965	568,440	(116,525)
Use of Money and Property	150,043	186,192	36,149
Intergovernmental Revenue-State	9,609,555	9,965,030	355,475
Intergovernmental Revenue-Federal	9,859,029	10,080,171	221,142
Intergovernmental Revenue-Other	84,660	275,002	190,342
Charges for Services	47,615,121	48,114,970	499,849
Miscellaneous Revenue	3,868,299	4,138,503	270,204
Total Revenue	<u>71,917,582</u>	<u>73,385,232</u>	<u>1,467,650</u>
Salaries and Employee Benefits	51,401,916	50,958,193	443,723
Services and Supplies	20,428,285	19,575,672	852,613
Other Charges	2,665,250	2,627,254	37,996
Capital Assets	526,704	459,294	67,410
Intrafund Expenditure Transfers (-)	(10,184)	(10,184)	--
Intrafund Expenditure Transfers (+)	10,184	10,184	--
Total Expenditures	<u>75,022,155</u>	<u>73,620,413</u>	<u>1,401,742</u>
Transfers In	9,336,780	7,146,015	(2,190,765)
Transfers out	(4,232,844)	(1,776,050)	2,456,794
Total Other Financing Sources(Uses)	<u>5,103,936</u>	<u>5,369,965</u>	<u>266,029</u>
Fund Group: WATER-Water Agencies			
Fund: 3050-Water Agency			
Dept: 054 Public Works			
Taxes	2,570,953	2,670,472	99,519
Use of Money and Property	33,238	47,270	14,032
Intergovernmental Revenue-State	3,676,500	2,204,457	(1,472,043)
Intergovernmental Revenue-Federal	--	114,041	114,041
Intergovernmental Revenue-Other	700,500	302,421	(398,079)
Charges for Services	114,692	117,989	3,298
Miscellaneous Revenue	--	1,635	1,635
Total Revenue	<u>7,095,883</u>	<u>5,458,286</u>	<u>(1,637,597)</u>
Salaries and Employee Benefits	953,310	504,355	448,955
Services and Supplies	3,745,506	2,068,547	1,676,959
Other Charges	3,689,491	2,216,934	1,472,557
Total Expenditures	<u>8,388,307</u>	<u>4,789,836</u>	<u>3,598,471</u>
Transfers out	(105,550)	(38,845)	66,705
Total Other Financing Sources(Uses)	<u>(105,550)</u>	<u>(38,845)</u>	<u>(66,705)</u>

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State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
Fund: 3060-Water Agency Special			
Dept: 054 Public Works			
Use of Money and Property	3,074	4,434	1,360
Intergovernmental Revenue-State	88,000	34,929	(53,071)
Charges for Services	27,500	71,235	43,735
Total Revenue	<u>118,574</u>	<u>110,598</u>	<u>(7,976)</u>
Salaries and Employee Benefits	440,386	436,479	3,907
Services and Supplies	488,989	404,602	84,387
Other Charges	16,482	15,737	745
Total Expenditures	<u>945,857</u>	<u>856,817</u>	<u>89,039</u>
Transfers In	614,700	614,700	--
Transfers out	(5,810)	--	5,810
Total Other Financing Sources(Uses)	<u>608,890</u>	<u>614,700</u>	<u>5,810</u>
Water Agencies Group Summary			
Taxes	2,570,953	2,670,472	99,519
Use of Money and Property	36,312	51,704	15,392
Intergovernmental Revenue-State	3,764,500	2,239,386	(1,525,114)
Intergovernmental Revenue-Federal	--	114,041	114,041
Intergovernmental Revenue-Other	700,500	302,421	(398,079)
Charges for Services	142,192	189,224	47,032
Miscellaneous Revenue	--	1,635	1,635
Total Revenue	<u>7,214,457</u>	<u>5,568,884</u>	<u>(1,645,573)</u>
Salaries and Employee Benefits	1,393,696	940,834	452,862
Services and Supplies	4,234,495	2,473,149	1,761,346
Other Charges	3,705,973	2,232,671	1,473,302
Total Expenditures	<u>9,334,164</u>	<u>5,646,654</u>	<u>3,687,510</u>
Transfers In	614,700	614,700	--
Transfers out	(111,360)	(38,845)	72,515
Total Other Financing Sources(Uses)	<u>503,340</u>	<u>575,855</u>	<u>72,515</u>

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BUDGET TO ACTUAL COMPARISON
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Fund, Department, and Object Level	Final Budget	CAFR Actual	Variance with Budget
02-Special Revenue Fund Type Summary			
Taxes	68,154,671	68,472,447	317,776
Licenses, Permits and Franchises	516,060	687,766	171,706
Fines, Forfeitures, and Penalties	4,445,563	4,042,519	(403,044)
Use of Money and Property	1,790,922	2,278,224	487,302
Intergovernmental Revenue-State	160,451,137	158,614,855	(1,836,282)
Intergovernmental Revenue-Federal	111,333,807	104,011,296	(7,322,511)
Intergovernmental Revenue-Other	2,801,404	2,660,755	(140,649)
Charges for Services	117,080,981	114,091,722	(2,989,258)
Miscellaneous Revenue	9,928,947	10,521,130	592,183
Total Revenue	<u>476,503,491</u>	<u>465,380,715</u>	<u>(11,122,776)</u>
Salaries and Employee Benefits	268,398,581	256,102,575	12,296,006
Services and Supplies	146,703,648	127,252,914	19,450,735
Other Charges	85,752,795	81,479,660	4,273,136
Capital Assets	25,525,416	21,366,279	4,159,137
Intrafund Expenditure Transfers (-)	(4,714,407)	(4,017,322)	(697,085)
Intrafund Expenditure Transfers (+)	4,714,407	4,017,322	697,085
Total Expenditures	<u>526,380,440</u>	<u>486,201,428</u>	<u>40,179,013</u>
Transfers In	45,855,739	40,171,442	(5,684,297)
Sale of Capital Assets	100,000	180,685	80,685
Transfers out	(20,995,321)	(11,311,353)	9,683,968
Total Other Financing Sources(Uses)	<u>24,960,418</u>	<u>29,040,774</u>	<u>4,080,356</u>

COUNTY OF SANTA BARBARA
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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

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	31,187	13,849	(17,338)
Intergovernmental Revenue-Other	1,380,787	1,379,765	(1,022)
Total Revenue	<u>1,411,974</u>	<u>1,393,614</u>	<u>(18,360)</u>
Services and Supplies	16,892	9,282	7,610
Other Charges	2,111,470	2,111,145	325
Total Expenditures	<u>2,128,362</u>	<u>2,120,427</u>	<u>7,935</u>
Transfers In	4,509,943	4,490,878	(19,065)
Debt Service - Principal	(3,763,118)	(3,763,111)	7
Total Other Financing Sources(Uses)	<u>746,825</u>	<u>727,767</u>	<u>(19,058)</u>
03-Debt Service Fund Type Summary			
Use of Money and Property	31,187	13,849	(17,338)
Intergovernmental Revenue-Other	1,380,787	1,379,765	(1,022)
Total Revenue	<u>1,411,974</u>	<u>1,393,614</u>	<u>(18,360)</u>
Services and Supplies	16,892	9,282	7,610
Other Charges	2,111,470	2,111,145	325
Total Expenditures	<u>2,128,362</u>	<u>2,120,427</u>	<u>7,935</u>
Transfers In	4,509,943	4,490,878	(19,065)
Debt Service - Principal	(3,763,118)	(3,763,111)	7
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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 Type: 04-Capital Projects			
Fund Group: CAP-Capital Projects			
Fund: 0030-Capital Outlay			
Dept: 032 Sheriff			
Use of Money and Property	15,227	15,223	(4)
Intergovernmental Revenue-State	182,000	181,141	(859)
Total Revenue	<u>197,227</u>	<u>196,364</u>	<u>(863)</u>
Services and Supplies	32,000	31,781	219
Capital Assets	800,000	--	800,000
Total Expenditures	<u>832,000</u>	<u>31,781</u>	<u>800,219</u>
Transfers In	738,400	738,400	--
Total Other Financing Sources(Uses)	<u>738,400</u>	<u>738,400</u>	<u>--</u>
Dept: 052 Parks			
Transfers out	(177,494)	(177,494)	--
Total Other Financing Sources(Uses)	<u>(177,494)</u>	<u>(177,494)</u>	<u>--</u>
Dept: 063 General Services			
Use of Money and Property	5,711	14,795	9,084
Charges for Services	404,970	278,244	(126,726)
Miscellaneous Revenue	1,150,583	1,151,420	837
Total Revenue	<u>1,561,264</u>	<u>1,444,458</u>	<u>(116,806)</u>
Services and Supplies	116,972	116,972	--
Capital Assets	5,345,238	3,806,473	1,538,765
Total Expenditures	<u>5,462,210</u>	<u>3,923,445</u>	<u>1,538,765</u>
Transfers In	3,962,720	2,952,458	(1,010,262)
Transfers out	(5,613)	(5,613)	--
Total Other Financing Sources(Uses)	<u>3,957,107</u>	<u>2,946,845</u>	<u>(1,010,262)</u>
Fund: 0031-Parks Dept Capital Projects			
Dept: 052 Parks			
Use of Money and Property	4,560	1,804	(2,756)
Intergovernmental Revenue-State	60,000	60,000	--
Intergovernmental Revenue-Federal	1,401,200	1,168,389	(232,811)
Charges for Services	340,000	105,365	(234,635)
Miscellaneous Revenue	172,000	31,049	(140,951)
Total Revenue	<u>1,977,760</u>	<u>1,366,607</u>	<u>(611,153)</u>
Services and Supplies	1,153,010	1,153,010	--
Capital Assets	2,498,805	920,790	1,578,015
Intrafund Expenditure Transfers (-)	(30,000)	(28,783)	(1,217)
Intrafund Expenditure Transfers (+)	30,000	28,783	1,217
Total Expenditures	<u>3,651,815</u>	<u>2,073,800</u>	<u>1,578,015</u>
Transfers In	990,767	473,719	(517,048)
Total Other Financing Sources(Uses)	<u>990,767</u>	<u>473,719</u>	<u>(517,048)</u>

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State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2015-2016

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	--	--	--
Total Revenue	--	--	--
Services and Supplies	--	--	--
Capital Assets	1,501,680	1,501,680	--
Total Expenditures	1,501,680	1,501,680	--
Transfers In	607,590	607,590	--
Total Other Financing Sources(Uses)	607,590	607,590	--
Fund: 0033-North County Jail STAR SB1022			
Dept: 981 North County Jail STAR SB1022			
Services and Supplies	1,662,000	1,104,009	557,991
Total Expenditures	1,662,000	1,104,009	557,991
Capital Projects Group Summary			
Use of Money and Property	25,498	31,821	6,323
Intergovernmental Revenue-State	242,000	241,141	(859)
Intergovernmental Revenue-Federal	1,401,200	1,168,389	(232,811)
Charges for Services	744,970	383,609	(361,361)
Miscellaneous Revenue	1,322,583	1,182,469	(140,114)
Total Revenue	3,736,251	3,007,429	(728,822)
Services and Supplies	2,963,982	2,405,772	558,210
Capital Assets	10,145,723	6,228,943	3,916,780
Intrafund Expenditure Transfers (-)	(30,000)	(28,783)	(1,217)
Intrafund Expenditure Transfers (+)	30,000	28,783	1,217
Total Expenditures	13,109,705	8,634,715	4,474,990
Transfers In	6,299,477	4,772,167	(1,527,310)
Transfers out	(183,107)	(183,107)	--
Total Other Financing Sources(Uses)	6,116,370	4,589,060	(1,527,310)
04-Capital Projects Fund Type Summary			
Use of Money and Property	25,498	31,821	6,323
Intergovernmental Revenue-State	242,000	241,141	(859)
Intergovernmental Revenue-Federal	1,401,200	1,168,389	(232,811)
Charges for Services	744,970	383,609	(361,361)
Miscellaneous Revenue	1,322,583	1,182,469	(140,114)
Total Revenue	3,736,251	3,007,429	(728,822)
Services and Supplies	2,963,982	2,405,772	558,210
Capital Assets	10,145,723	6,228,943	3,916,780
Intrafund Expenditure Transfers (-)	(30,000)	(28,783)	(1,217)
Intrafund Expenditure Transfers (+)	30,000	28,783	1,217
Total Expenditures	13,109,705	8,634,715	4,474,990
Transfers In	6,299,477	4,772,167	(1,527,310)
Transfers out	(183,107)	(183,107)	--
Total Other Financing Sources(Uses)	6,116,370	4,589,060	(1,527,310)

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		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Board of Supervisors - 011							
ADMN OFFICE PRO II-RES	1.00	1,576.40	1,972.48	2.00	2.00	2.00	2.00
BOS ADMIN ASST I	0.50	1,892.32	2,439.12	0.50	0.50	0.50	0.50
BOS ADMIN ASST I	1.00	1,855.20	2,439.12	1.00	2.00	1.00	2.00
BOS ADMIN ASST II	0.50	2,381.44	2,907.20	0.50	0.50	0.50	0.50
BOS ADMIN ASST II	1.00	2,381.44	2,907.20	6.00	6.00	6.00	6.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	5.00	5.00	5.00	5.00
SUPERVISOR ELECTIVE	1.00	3,283.81	3,283.81	5.00	5.00	5.00	5.00
Board of Supervisors Totals				20.00	21.00	20.00	21.00
County Executive Office - 012							
ACCOUNTANT II	1.00	2,206.40	2,693.60	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	3.00	3.00	3.00	3.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,257.36	-	2.00	-	2.00
ADMN OFFICE PRO II	1.00	1,592.16	1,972.40	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	3.00	3.00	3.00	3.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,086.16	2.00	2.00	2.00	2.00
COUNTY EXECUTIVE OFFICER	1.00	9,080.48	9,080.48	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,537.20	3,097.28	2.00	2.00	2.00	2.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	7,972.00	5.00	5.00	5.00	5.00
DEPUTY COUNTY EXEC OFFICER	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,069.60	3,747.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II-R	1.00	2,992.64	3,689.92	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,571.92	12.00	12.00	12.00	12.00
FINANCIAL OFFICE PRO I	1.00	1,206.16	1,509.20	-	1.00	-	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	6.00	7.00	6.00	7.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,857.44	5.00	6.00	5.00	6.00
County Executive Office Totals				44.00	49.00	44.00	49.00
County Counsel - 013							
ADMN OFFICE PRO I	-	1,206.16	1,509.20	0.50	-	0.50	-
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	9,086.40	1.00	2.00	1.00	2.00
CHIEF DEPUTY COUNTY COUNSEL	1.00	4,908.98	6,052.80	-	1.00	-	1.00
COMPUTER SYSTEMS SPEC II-R	1.00	2,502.08	3,225.04	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	5,818.64	9,600.72	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL I	0.73	2,726.00	3,328.00	-	0.73	-	0.73
DEPUTY COUNTY COUNSEL I	1.00	2,619.92	3,328.00	3.00	3.00	-	-
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	3,677.04	2.00	2.00	4.00	4.00
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	4,270.48	3.00	3.00	5.00	5.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	5,782.72	3.00	3.00	3.00	3.00
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	6,580.96	11.00	11.00	11.00	11.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	6,580.96	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO I-RES	1.00	1,153.84	1,509.20	-	1.00	-	1.00
LEGAL OFFICE PRO SR-RES	1.00	2,080.88	2,577.76	10.00	10.00	10.00	10.00
PROG/BUS LDR-ATTY	1.00	4,327.68	7,372.00	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	1.00	1.00	1.00	1.00
County Counsel Totals				38.50	41.73	39.50	42.73
District Attorney - 021							
ADMIN OFFICE PRO SR-RES	1.00	2,060.24	2,577.76	-	1.00	-	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,369.20	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
District Attorney - 021							
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	-	1.00	-	1.00
ADMN OFFICE PRO II	0.50	1,576.40	1,972.40	0.50	0.50	0.50	0.50
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	5,506.88	9,086.40	-	1.00	-	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	1.00	1.00	1.00	1.00
DA INVESTIGATOR CHIEF	1.00	4,856.75	5,928.98	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	2,959.29	3,612.72	3.00	3.00	3.00	3.00
DA INVESTIGATOR II	1.00	3,256.74	3,975.79	8.00	8.00	8.00	8.00
DA INVESTIGATOR III	1.00	3,584.06	4,375.30	2.00	2.00	2.00	2.00
DA INVESTIGATOR SUPV	1.00	4,015.70	4,902.25	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,184.48	2,666.88	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	5,818.64	9,600.72	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	-	2,725.44	3,327.28	1.00	-	1.00	-
DEPUTY DISTRICT ATTY I	1.00	2,725.44	3,327.28	8.00	9.00	8.00	8.00
DEPUTY DISTRICT ATTY II	1.00	2,952.62	3,676.32	7.00	7.00	7.00	7.00
DEPUTY DISTRICT ATTY III	1.00	3,497.44	4,269.60	8.00	8.00	10.00	10.00
DEPUTY DISTRICT ATTY IV	1.00	4,047.92	5,782.72	10.00	10.00	10.00	10.00
DEPUTY DISTRICT ATTY SR	1.00	4,706.16	6,580.96	12.00	12.00	12.00	12.00
EDP SYS & PROG ANLST I	1.00	2,643.04	3,226.56	-	-	-	1.00
EDP SYS & PROG ANLST SR	1.00	3,069.60	3,747.36	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,719.60	3,369.20	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO I	0.50	1,218.24	1,509.20	-	0.50	-	0.50
LEGAL OFFICE PRO I	1.00	1,218.24	1,509.20	8.00	8.00	8.00	8.00
LEGAL OFFICE PRO II	1.00	1,592.16	1,972.40	8.00	8.00	8.00	8.00
LEGAL OFFICE PRO SR	1.00	2,080.88	2,577.76	20.00	20.00	20.00	20.00
PARALEGAL	1.00	2,090.72	2,552.40	1.00	1.00	1.00	1.00
PROG/BUS LDR-ATTY	1.00	4,284.80	7,372.00	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	2.00	2.00	2.00	2.00
SOCIAL SERVICES WORKER	1.00	1,690.72	2,064.16	-	-	-	1.00
VICTIM WITNESS PROG ASST I	0.50	1,496.80	1,827.36	-	0.50	-	0.50
VICTIM WITNESS PROG ASST I	1.00	1,496.80	1,827.36	1.00	2.00	1.00	2.00
VICTIM WITNESS PROG ASST II	-	1,738.40	2,122.24	0.70	-	0.70	-
VICTIM WITNESS PROG ASST II	1.00	1,738.40	2,122.24	9.00	9.00	9.00	9.00
VICTIM WITNESS PROG SUPV	1.00	2,080.32	2,539.60	2.00	2.00	2.00	2.00
District Attorney Totals				133.20	137.50	135.20	140.50
Probation - 022							
ACCOUNTANT II	1.00	2,206.40	2,693.60	-	1.00	-	1.00
ACCOUNTANT III	1.00	2,542.32	3,103.52	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,369.20	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,206.16	1,509.20	1.00	2.00	1.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	5.00	6.00	5.00	6.00
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	43.00	43.00	43.00	43.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	13.00	13.00	13.00	13.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,086.16	1.00	1.00	1.00	1.00
ASST DEPT LDR-PROB/SAFETY	1.00	3,688.56	6,086.16	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	1.00	2.00	1.00	2.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Probation - 022							
COOK	0.50	1,511.76	1,845.52	0.50	0.50	0.50	0.50
COOK	1.00	1,511.76	1,845.52	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	2,879.76	3,515.60	1.00	1.00	1.00	1.00
DEP PROBATION OFFICER	1.00	2,313.28	3,023.44	86.00	87.00	87.00	88.00
DEP PROBATION OFFICER SR	1.00	2,480.96	3,242.56	41.00	43.00	41.00	43.00
DEP PROBATION OFFICER SUP	1.00	2,766.40	3,615.60	17.00	19.00	17.00	19.00
DEPT/CORP LDR-PROBATION	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,643.04	3,226.56	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,920.32	3,565.12	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,571.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	1,972.40	1.00	1.00	1.00	1.00
FOOD SERVICES SUPERVISOR	1.00	1,920.80	2,344.80	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	0.75	1,055.76	1,288.88	1.50	1.50	1.50	1.50
FOOD SERVICES WORKER	1.00	1,055.76	1,288.88	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	2,002.72	2,617.44	48.00	72.00	48.00	72.00
JUVENILE INST OFFICER SR	1.00	2,101.76	2,746.96	22.00	26.00	22.00	26.00
PROBATION ASSISTANT	1.00	1,450.16	1,770.40	14.00	14.00	14.00	14.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	4,800.40	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-PROB	1.00	2,909.28	4,800.40	7.00	10.00	7.00	10.00
UTILITY WORKER, INSTITUTIONS	1.00	1,321.36	1,613.20	1.00	1.00	1.00	1.00
Probation Totals				334.00	363.00	335.00	364.00
Public Defender - 023							
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	1.00	1.00	1.00	1.00
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	9,086.40	-	1.00	-	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	1.00	1.00	1.00	1.00
DEP PUBLIC DEFENDER I	1.00	2,726.00	3,328.00	3.00	3.00	3.00	3.00
DEP PUBLIC DEFENDER II	1.00	3,012.00	3,677.04	5.00	5.00	5.00	5.00
DEP PUBLIC DEFENDER III	1.00	3,463.44	4,270.48	12.00	12.00	13.00	13.00
DEP PUBLIC DEFENDER IV	1.00	4,047.92	5,782.72	7.00	7.00	7.00	7.00
DEP PUBLIC DEFENDER SR	1.00	4,706.16	6,580.96	5.00	5.00	5.00	5.00
DEPT/CORP LDR-ATTY/PHY	1.00	5,818.64	9,600.72	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,509.20	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,719.60	3,369.20	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO I	-	1,218.24	1,509.20	1.50	-	1.50	-
LEGAL OFFICE PRO I	1.00	1,218.24	1,509.20	1.00	6.00	1.00	6.00
LEGAL OFFICE PRO II	1.00	1,592.16	1,972.40	6.00	6.00	6.00	6.00
LEGAL OFFICE PRO SR	1.00	2,080.88	2,577.76	8.00	8.00	8.00	8.00
PROG/BUS LDR-ATTY	1.00	4,327.68	7,372.00	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	2.00	2.00	2.00	2.00
PUBLIC DEFENDER INVEST I	1.00	2,347.92	2,866.32	6.00	6.00	6.00	6.00
SOCIAL SERVICES WORKER	1.00	1,690.72	2,064.16	2.00	2.00	2.00	2.00
Public Defender Totals				67.50	72.00	68.50	73.00
Fire - 031							
ACCOUNTANT II	1.00	2,206.40	2,693.60	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,542.32	3,103.52	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,369.20	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Fire - 031							
ADMN OFFICE PRO I	1.00	1,218.24	1,509.20	-	1.00	-	-
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	2.00	2.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	3.00	3.00	3.00	3.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
ASST DEPT LDR-FIRE	1.00	4,623.76	7,629.20	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR II	1.00	2,233.04	2,726.00	-	-	2.00	2.00
COMPUTER SYSTEMS SPEC I	1.00	2,186.72	2,669.44	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,606.40	3,181.92	1.00	1.00	1.00	1.00
DEPT/CORP LDR-FIRE	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,116.00	3,803.92	1.00	1.00	1.00	1.00
EXTRA HELP	-	680.00	1,400.00	25.12	-	25.12	-
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,509.20	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	-	1,592.16	1,972.40	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	4.00	4.00	4.00	4.00
FIRE CAPTAIN SHIFT	1.00	2,378.97	2,904.39	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	3,330.58	4,066.05	13.00	17.00	14.00	18.00
FIRE ENG INSPECTOR SHIFT	1.00	2,058.69	2,513.20	54.00	54.00	54.00	54.00
FIRE ENG INSPECTOR STAFF	1.00	2,882.11	3,518.51	5.00	5.00	5.00	5.00
FIRE EQUIPMENT OPER	1.00	3,184.36	3,887.50	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	1,698.66	2,073.62	1.00	1.00	1.00	1.00
FIRE EQUIPMENT OPER SUPV	1.00	3,500.97	4,273.96	1.00	1.00	1.00	1.00
FIREFIGHTER SHIFT	1.00	1,853.87	2,263.34	80.00	80.00	80.00	80.00
MAPPING/GIS ANALYST	1.00	2,504.48	3,057.44	1.00	1.00	1.00	1.00
PETROLEUM INSP TECH II	1.00	2,178.00	2,658.88	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	4,260.08	7,029.12	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	3.00	3.00	3.00	3.00
PUBLIC INFO ASSISTANT	1.00	1,829.20	2,233.04	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,361.52	1,662.16	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	2,486.32	5,743.28	6.00	6.00	6.00	6.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	3,480.80	5,743.28	3.00	3.00	3.00	3.00
Fire Totals				275.62	255.00	279.62	258.00
Sheriff - 032							
ACCOUNTANT I	1.00	2,017.04	2,487.12	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,542.32	3,103.52	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	2.00	2.00	2.00	2.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,257.36	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.75	1,206.16	1,509.20	-	0.75	-	0.75
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	11.00	16.00	11.00	16.00
ADMN OFFICE PRO II	0.50	1,576.40	1,972.40	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	43.00	43.00	43.00	43.00
ADMN OFFICE PRO SR	0.25	2,080.88	2,577.76	0.25	0.25	0.25	0.25
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	22.00	22.00	22.00	22.00
AIRCRAFT MECHANIC	1.00	2,206.40	2,693.60	2.00	2.00	2.00	2.00
ALC/DRUG COUN I-CORR FAC	1.00	1,655.52	2,021.12	1.00	1.00	1.00	1.00
ALC/DRUG COUN II-CORR FAC	1.00	1,920.80	2,344.80	3.00	3.00	3.00	3.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
ASST DEPT LDR-SHERIFF	1.00	5,299.12	8,743.52	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	5,714.29	6,975.82	2.00	3.00	2.00	3.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
COMMUNICATIONS DISP I	0.50	1,965.90	2,400.05	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP I	1.00	1,965.90	2,400.05	14.00	14.00	14.00	14.00
COMMUNICATIONS DISP II	0.50	2,172.20	2,651.79	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP II	1.00	2,172.20	2,651.79	9.00	9.00	9.00	9.00
COMMUNICATIONS DISP SUPV	1.00	2,522.80	3,079.80	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,920.32	3,565.12	1.00	1.00	1.00	1.00
COOK SHERIFFS INSTITUTIONS	1.00	1,511.76	1,845.52	7.00	8.00	7.00	8.00
COST ANALYST II	1.00	2,879.76	3,515.60	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN I	1.00	1,738.40	2,122.24	1.00	2.00	1.00	2.00
CRIME SCENE TECHNICIAN SENIOR	1.00	2,514.40	3,069.60	3.00	3.00	3.00	3.00
CUSTODIAN	1.00	1,226.16	1,496.80	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	4,321.78	5,275.85	2.00	2.00	2.00	2.00
CUSTODY DEPUTY	0.80	2,211.50	2,699.84	1.60	1.60	1.60	1.60
CUSTODY DEPUTY	0.88	2,211.50	2,699.84	0.84	0.88	0.84	0.88
CUSTODY DEPUTY	1.00	2,211.50	2,699.84	133.00	142.00	150.54	157.00
CUSTODY DEPUTY S/DUTY	1.00	2,279.06	2,837.92	31.00	31.00	31.00	31.00
CUSTODY LIEUTENANT	1.00	3,758.42	4,588.29	7.00	8.00	7.00	8.00
CUSTODY SERGEANT	1.00	2,646.90	3,295.95	18.00	18.00	18.00	18.00
DEPT BUS SPEC II	1.00	2,537.20	3,097.28	2.00	2.00	2.00	2.00
EDP OFFICE AUTO SPEC I	1.00	3,069.60	3,747.36	-	1.00	-	1.00
EDP OFFICE AUTO SPEC II	1.00	3,341.28	4,079.04	4.00	4.00	4.00	4.00
EXECUTIVE LDR-SHERIFF	1.00	5,299.12	8,743.52	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	1,972.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	2.00	2.00	2.00	2.00
FOOD SERVICES SUPERVISOR	1.00	1,920.80	2,344.80	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	1.00	7,483.06	8,586.98	1.00	1.00	1.00	1.00
INMATE PROG SUPV-CORR FAC	1.00	2,242.00	2,736.96	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,388.96	1,695.60	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO I	1.00	1,218.24	1,509.20	2.00	3.00	2.00	3.00
LEGAL OFFICE PRO II	1.00	1,592.16	1,972.40	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO II-MARSHAL	1.00	1,576.40	1,972.40	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,080.88	2,577.76	2.00	2.00	2.00	2.00
MAINTENANCE PAINTER	1.00	1,685.52	2,057.60	1.00	1.00	1.00	1.00
MAPPING/GIS TECH	1.00	1,856.80	2,266.72	1.00	1.00	1.00	1.00
PARK RANGER I, GROUNDS	1.00	1,410.00	1,721.20	1.00	1.00	1.00	1.00
PARKING ENFORCEMENT OFFCR	1.00	1,354.80	1,653.84	1.00	1.00	1.00	1.00
POLYGRAPH EXAMINER	1.00	2,745.20	3,351.28	1.00	2.00	1.00	2.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	4,800.40	2.00	2.00	2.00	2.00
SHERIFF PRNTSHIP CSTDY SUP	1.00	1,660.48	2,027.12	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	6,282.22	4.00	7.00	4.00	7.00
SHERIFFS DEPUTY	1.00	2,681.06	3,273.02	125.00	125.00	125.00	125.00
SHERIFFS DEPUTY S/DUTY	1.00	2,820.95	3,443.82	81.00	81.00	81.00	81.00
SHERIFFS DEPUTY S/DUTY-M	1.00	2,765.64	3,443.82	1.00	1.00	1.00	1.00
SHERIFFS DEPUTY TR	1.00	2,196.18	2,681.06	9.00	20.00	9.00	20.00
SHERIFFS HELICOPTER PILOT	1.00	3,064.57	3,741.28	2.00	2.00	2.00	2.00
SHERIFFS LIEUTENANT	1.00	4,264.00	5,468.75	12.00	18.00	12.00	18.00
SHERIFFS SERGEANT	1.00	3,208.35	3,916.75	37.35	43.00	37.35	43.00
SOCIAL SERVICES WORKER	1.00	1,690.72	2,064.16	1.00	2.00	1.00	2.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
STOREKEEPER	1.00	1,334.65	1,662.16	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	2,337.84	3,857.44	2.00	2.00	2.00	2.00
UTILITY WORKER, INSTITUTIONS	1.00	1,321.36	1,613.20	10.00	15.00	11.00	16.00
Sheriff Totals				650.54	703.98	669.08	719.98
Public Health - 041							
ACCOUNTANT II	1.00	2,206.40	2,693.60	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,542.32	3,103.52	2.00	2.00	2.00	2.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,369.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.25	1,206.16	1,509.20	-	0.25	-	0.25
ADMN OFFICE PRO I	0.75	1,206.16	1,509.20	0.75	0.75	0.75	0.75
ADMN OFFICE PRO I	1.00	1,170.80	1,509.20	13.00	14.00	13.00	14.00
ADMN OFFICE PRO II	0.50	1,530.16	1,972.40	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	0.75	1,576.40	1,972.40	1.50	1.50	1.50	1.50
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	49.00	49.00	52.00	52.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	18.00	19.00	18.00	19.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,031.12	8.00	8.00	9.00	9.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	2,593.44	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	-	1,258.32	1,536.16	1.00	-	-	-
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	1,536.16	10.00	10.00	11.00	11.00
ASST DEPT LDR-ATTY/PHY	1.00	5,506.88	9,086.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,086.16	3.00	3.00	3.00	3.00
BEHAVIORAL HEALTH SPECIALIST	1.00	2,175.84	2,656.16	2.00	2.00	3.00	3.00
BUILDING MAINT WORKER	1.00	1,595.44	1,947.84	1.00	1.00	1.00	1.00
CCS CASEWORKER	1.00	1,533.04	1,871.44	6.00	6.00	6.00	6.00
CCS OCC/PHYS THERAPIST I	0.50	2,611.52	3,188.24	-	0.50	-	0.50
CCS OCC/PHYS THERAPIST I	0.75	2,611.52	3,188.24	-	0.75	-	0.75
CCS OCC/PHYS THERAPIST II	0.50	2,800.56	3,418.72	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	2,800.56	3,418.72	2.25	2.25	2.25	2.25
CCS OCC/PHYS THERAPIST II	1.00	2,800.56	3,418.72	8.00	8.00	8.00	8.00
CCS SUPERVISING THERAPIST	1.00	3,018.00	3,684.32	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST	-	2,440.32	2,979.20	1.00	-	1.00	-
CLINICAL LAB SCIENTIST	1.00	2,440.32	2,979.20	1.00	1.00	1.00	1.00
CLINICAL LAB SCIENTIST SR	1.00	2,696.32	3,291.52	3.00	3.00	3.00	3.00
COMM OTRCH CRD ANML HLTH	1.00	2,092.88	2,606.40	2.00	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	0.60	2,690.96	3,285.04	0.60	0.60	0.60	0.60
COMPUTER SYSTEMS SPEC I	1.00	2,186.72	2,669.44	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,920.32	3,565.12	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	2,606.40	3,181.92	-	0.20	-	0.20
COST ANALYST II	0.80	2,879.76	3,515.60	0.80	0.80	0.80	0.80
COST ANALYST II	1.00	2,879.76	3,515.60	4.00	4.00	4.00	4.00
DEPT BUS SPEC I	1.00	2,099.44	2,666.88	1.00	1.00	2.00	2.00
DEPT BUS SPEC II	0.50	2,537.20	3,097.28	0.50	0.50	0.50	0.50
DEPT BUS SPEC II	1.00	2,487.17	3,097.28	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ATTY/PHY	1.00	5,818.64	9,600.72	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,341.28	4,079.04	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST I	1.00	2,643.04	3,226.56	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	2,920.32	3,565.12	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,069.60	3,747.36	2.00	2.00	2.00	2.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
EMERG SVCS PLANNER	1.00	2,059.68	2,514.40	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,571.92	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC	0.50	2,312.40	2,822.88	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC	1.00	2,312.40	2,822.88	9.00	9.00	9.00	9.00
ENVIRON HEALTH SPEC SR	1.00	2,554.88	3,118.96	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	1.00	2,967.28	3,622.32	3.00	3.00	3.00	3.00
ENVIRON HEALTH SPEC TR	1.00	2,001.04	2,442.72	2.00	2.00	2.00	2.00
ENVIRONMENTAL HEALTH TECH	1.00	1,663.84	2,031.12	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	2,552.53	3,178.72	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,972.40	35.85	36.00	35.85	36.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	3.00	3.00	3.00	3.00
GEOLOGIST REGISTERED	1.00	3,088.00	3,769.92	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC I	1.00	2,004.80	2,447.44	6.00	6.00	6.00	6.00
HAZ MATERIALS SPEC II	1.00	2,316.72	2,828.32	3.00	3.00	3.00	3.00
HAZ MATERIALS SPEC SR	1.00	2,624.40	3,203.92	2.00	2.00	2.00	2.00
HAZARD MATERIALS SUPV	1.00	3,128.16	3,818.80	2.00	2.00	2.00	2.00
HEALTH CARE PRACTITIONER	0.20	3,341.28	4,079.04	-	0.20	-	0.20
HEALTH CARE PRACTITIONER	0.25	3,341.28	4,079.04	-	0.25	-	0.25
HEALTH CARE PRACTITIONER	0.50	3,341.28	4,079.04	-	-	0.50	0.50
HEALTH CARE PRACTITIONER	0.60	3,341.28	4,079.04	1.80	1.80	1.80	1.80
HEALTH CARE PRACTITIONER	0.75	3,341.28	4,079.04	0.75	0.75	0.75	0.75
HEALTH CARE PRACTITIONER	1.00	3,341.28	4,079.04	7.00	7.00	7.00	7.00
HEALTH CARE PROGRAM COORDINATOR	0.90	2,416.16	2,949.52	0.90	0.90	0.90	0.90
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	2,949.52	9.00	9.00	9.00	9.00
HEALTH EDUC ASSOC	-	1,557.84	1,920.80	0.50	-	0.50	-
HEALTH EDUC ASSOC	0.50	1,512.16	1,920.80	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	1,542.40	1,920.80	5.00	5.00	6.00	6.00
HEALTH EDUCATION ASST	0.75	1,276.08	1,652.08	0.75	0.75	0.75	0.75
HEALTH EDUCATION ASST	1.00	1,353.36	1,652.08	14.00	14.00	14.00	14.00
HEALTH EDUCATION ASST SR	1.00	1,465.60	1,789.28	6.00	6.00	6.00	6.00
HEALTH EDUCATOR	0.50	2,206.24	2,693.28	0.50	0.50	0.50	0.50
HEALTH EDUCATOR	1.00	2,206.24	2,693.28	4.00	4.00	5.00	5.00
HEALTH SERVICES AIDE	0.50	1,160.72	1,416.88	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE	1.00	1,160.72	1,416.88	1.00	1.00	1.00	1.00
HEALTH SERVICES AIDE SR	1.00	1,295.28	1,581.28	6.00	6.00	6.00	6.00
HEALTH SERVICES LAB SUPV	1.00	3,308.08	4,038.48	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	-	1,257.12	1,534.64	0.60	-	0.60	-
LABORATORY ASSISTANT	0.50	1,257.12	1,534.64	0.50	1.00	0.50	1.00
LABORATORY ASSISTANT	1.00	1,257.12	1,534.64	8.00	8.00	8.00	8.00
LACTATION CONSULTANT	-	2,055.60	2,509.52	1.10	-	1.10	-
LACTATION CONSULTANT	0.60	2,055.60	2,509.52	0.60	0.60	0.60	0.60
LACTATION CONSULTANT	1.00	2,055.60	2,509.52	1.00	1.00	1.00	1.00
LICENSED VOCATIONAL NURSE	1.00	1,692.16	2,065.84	2.00	2.00	2.00	2.00
MEDICAL ASSISTANT	0.20	1,402.88	1,712.72	-	0.20	-	0.20
MEDICAL ASSISTANT	0.50	1,402.88	1,712.72	3.00	3.00	3.00	3.00
MEDICAL ASSISTANT	0.75	1,402.88	1,712.72	0.75	0.75	0.75	0.75
MEDICAL ASSISTANT	1.00	1,402.88	1,712.72	58.00	58.00	59.00	59.00
MEDICAL SOC SVC PRACT	1.00	1,975.86	2,583.68	1.00	1.00	1.00	1.00
MEDICAL SOC SVC WKR SR	0.75	1,963.68	2,397.44	0.75	0.75	0.75	0.75

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
NUTRITION SERVICES SUPV	1.00	2,731.52	3,334.64	1.00	1.00	1.00	1.00
NUTRITION SITE SUPV	1.00	2,423.36	2,958.48	4.00	4.00	4.00	4.00
NUTRITIONIST	0.25	2,055.60	2,509.52	-	0.25	-	0.25
NUTRITIONIST	0.50	2,055.60	2,509.52	0.50	0.50	0.50	0.50
NUTRITIONIST	0.75	2,055.60	2,509.52	1.50	1.50	1.50	1.50
NUTRITIONIST	1.00	2,055.60	2,509.52	4.00	4.00	4.00	4.00
PENDING CLASSIFICATION	0.50	884.40	884.40	-	-	0.50	1.00
PH PERFORM IMPROVE COORD	1.00	3,116.00	3,803.92	4.00	4.00	4.00	4.00
PHARMACIST	-	4,287.52	5,234.24	0.35	-	0.35	-
PHARMACIST SUPV	1.00	4,979.52	6,079.04	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	4,506.88	5,501.92	3.00	3.00	3.00	3.00
PHARMACY TECHNICIAN	-	1,528.48	1,866.00	0.50	-	0.50	-
PHARMACY TECHNICIAN	1.00	1,528.48	1,866.00	9.00	9.00	9.00	9.00
PROGRAM/BUS LDR-GEN	0.50	2,829.60	4,800.40	-	0.50	0.50	0.50
PROGRAM/BUS LDR-GEN	1.00	2,801.60	4,800.40	11.00	11.00	11.00	11.00
PUBLIC HEALTH LAB SUPV	1.00	3,308.08	4,038.48	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	0.50	2,275.84	2,778.24	-	0.50	-	0.50
PUBLIC HEALTH MICROB	1.00	2,275.84	2,778.24	4.00	4.00	4.00	4.00
PUBLIC HEALTH MICROB SR	1.00	2,696.32	3,291.52	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.50	2,625.20	3,334.64	2.00	2.00	2.00	2.00
PUBLIC HEALTH NURSE	0.75	2,731.52	3,334.64	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	1.00	2,731.52	3,334.64	16.00	16.00	16.00	16.00
PUBLIC HEALTH NURSE SUPV	1.00	3,018.00	3,684.32	5.00	5.00	5.00	5.00
PUBLIC INFO ASSISTANT	1.00	1,793.16	2,233.04	1.00	2.00	1.00	2.00
REGISTERED VET TECH	1.00	1,647.34	2,051.44	2.00	2.00	2.00	2.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,145.76	2,619.36	1.00	1.00	1.00	1.00
STAFF NURSE	0.50	2,552.40	3,116.00	1.50	1.50	1.50	1.50
STAFF NURSE	0.75	2,552.40	3,116.00	0.75	0.75	0.75	0.75
STAFF NURSE	1.00	2,527.12	3,116.00	21.00	21.00	22.00	22.00
STAFF NURSE SR	0.50	2,820.16	3,442.80	0.50	0.50	-	0.50
STAFF NURSE SR	1.00	2,764.53	3,442.80	1.00	1.00	1.00	1.00
STAFF NURSE SUPV	1.00	2,964.32	3,618.72	8.00	9.00	8.00	9.00
STAFF PHYSICIAN	0.50	7,048.27	8,088.19	0.50	0.50	0.50	0.50
STAFF PHYSICIAN	0.60	7,048.27	8,088.19	0.60	0.60	0.60	0.60
STAFF PHYSICIAN	0.75	7,048.27	8,088.19	2.25	2.25	2.25	2.25
STAFF PHYSICIAN	0.80	6,211.48	8,088.19	1.60	1.60	1.60	1.60
STAFF PHYSICIAN	1.00	7,048.27	8,088.19	16.00	16.00	16.00	16.00
STAFF PHYSICIAN I	0.08	7,048.27	8,088.19	-	0.08	-	0.08
STAFF PHYSICIAN I	1.00	7,048.27	8,088.19	1.00	1.00	1.00	1.00
STAFF PHYSICIAN SUPV	1.00	7,483.06	8,586.98	4.00	4.00	4.00	4.00
STOREKEEPER	1.00	1,361.52	1,662.16	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,857.44	3.00	3.00	4.00	4.00
THERAPY ATTENDANT	0.50	1,295.28	1,581.28	0.50	0.50	0.50	0.50
THERAPY ATTENDANT	1.00	1,295.28	1,581.28	2.00	2.00	2.00	2.00
UTILITY CLERK-DEPT	1.00	1,257.12	1,534.64	2.00	2.00	2.00	2.00
Public Health Totals				528.30	531.58	540.30	545.08
Behavioral Wellness - 043							
ACCOUNTANT II	1.00	2,206.40	2,693.60	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,542.32	3,103.52	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
ACCOUNTANT SUPERVISING	1.00	2,879.76	3,515.60	1.00	1.00	1.00	1.00
ADMHS CASE WORKER	-	1,834.48	2,239.44	9.00	-	9.00	-
ADMHS CASE WORKER	0.50	1,834.48	2,239.44	0.50	0.50	0.50	0.50
ADMHS CASE WORKER	1.00	1,834.48	2,239.44	29.00	29.00	29.00	29.00
ADMHS PRACTITIONER I	-	2,175.84	2,656.16	3.00	-	3.00	-
ADMHS PRACTITIONER I	1.00	2,175.84	2,656.16	9.00	9.00	9.00	9.00
ADMHS PRACTITIONER II	-	2,275.84	2,778.24	2.00	-	2.00	-
ADMHS PRACTITIONER II	0.50	2,275.84	2,778.24	0.50	0.50	0.50	0.50
ADMHS PRACTITIONER II	1.00	2,275.84	2,778.24	23.00	23.00	23.00	23.00
ADMHS PRACTITIONER INTERN	-	1,969.28	2,404.16	4.00	-	4.00	-
ADMHS PRACTITIONER INTERN	0.13	1,969.28	2,404.16	0.13	0.13	0.13	0.13
ADMHS PRACTITIONER INTERN	0.50	1,969.28	2,404.16	1.00	3.00	3.00	3.00
ADMHS PRACTITIONER INTERN	0.88	1,969.28	2,404.16	0.88	0.88	0.88	0.88
ADMHS PRACTITIONER INTERN	1.00	1,969.28	2,404.16	40.00	41.00	40.00	41.00
ADMHS PSYCHIATRIC TECH I	-	1,675.44	2,045.36	2.00	-	2.00	-
ADMHS PSYCHIATRIC TECH I	0.50	1,675.44	2,045.36	1.00	1.00	1.00	1.00
ADMHS PSYCHIATRIC TECH I	0.65	1,675.44	2,045.36	0.65	0.65	0.65	0.65
ADMHS PSYCHIATRIC TECH I	1.00	1,675.44	2,045.36	5.00	5.00	5.00	5.00
ADMHS PSYCHIATRIC TECH II	-	1,879.20	2,294.00	3.00	-	3.00	-
ADMHS PSYCHIATRIC TECH II	0.50	1,879.20	2,294.00	0.50	0.50	0.50	0.50
ADMHS PSYCHIATRIC TECH II	1.00	1,879.20	2,294.00	18.00	18.00	18.00	18.00
ADMHS RECOVERY ASSISTANT	-	1,360.08	1,660.32	13.25	-	13.25	-
ADMHS RECOVERY ASSISTANT	0.50	1,360.08	1,660.32	4.00	4.00	4.00	4.00
ADMHS RECOVERY ASSISTANT	1.00	1,360.08	1,660.32	28.00	28.00	28.00	28.00
ADMHS REHABILITATION SPEC	1.00	2,088.40	2,549.68	5.00	5.00	5.00	5.00
ADMHS TEAM SUPV-CASE WKR	1.00	1,852.80	2,262.00	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-CLIN PSYCH	1.00	3,116.00	3,803.92	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	2,440.32	2,979.20	16.00	16.00	16.00	16.00
ADMHS TEAM SUPV-PSYCH TECH	1.00	2,014.96	2,459.84	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-RN	1.00	2,876.88	3,512.08	5.00	5.00	5.00	5.00
ADMN OFFICE PRO I	-	1,218.24	1,509.20	5.00	-	5.00	-
ADMN OFFICE PRO I	0.50	1,218.24	1,509.20	1.00	1.50	1.00	1.50
ADMN OFFICE PRO I	1.00	1,218.24	1,509.20	4.00	5.00	4.00	5.00
ADMN OFFICE PRO II	-	1,592.16	1,972.40	3.50	-	3.50	-
ADMN OFFICE PRO II	0.50	1,592.16	1,972.40	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,592.16	1,972.40	23.00	23.00	23.00	23.00
ADMN OFFICE PRO SR	-	2,080.88	2,577.76	0.50	-	0.50	-
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	5.00	5.00	5.00	5.00
ALCOHOL & DRUG SERVICE SPEC	-	1,949.68	2,380.32	1.00	-	1.00	-
ALCOHOL & DRUG SERVICE SPEC	1.00	1,949.68	2,380.32	5.00	5.00	5.00	5.00
ASST DEPT LDR-ATTY/PHY	1.00	5,506.88	9,086.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	0.50	1,595.44	1,947.84	0.50	0.50	0.50	0.50
BUILDING MAINT WORKER	1.00	1,595.44	1,947.84	1.00	1.00	1.00	1.00
CLIN PSY POST DOC INTERN	1.00	2,264.32	2,764.32	4.00	4.00	4.00	4.00
CLIN PSYCHOLOGIST I	-	2,629.92	3,210.40	0.40	-	0.40	-
CLIN PSYCHOLOGIST II	1.00	2,905.76	3,547.28	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,186.72	2,669.44	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	4.00	4.00	4.00	4.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
COMPUTER SYSTEMS SPEC SUPV	1.00	2,920.32	3,565.12	1.00	1.00	1.00	1.00
CONTRACT	-	8,800.00	11,538.40	3.10	-	3.10	-
COST ANALYST I	1.00	2,606.40	3,181.92	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,879.76	3,515.60	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	-	2,184.48	2,666.88	1.00	-	1.00	-
DEPT BUS SPEC I	0.50	2,184.48	2,666.88	0.50	0.50	0.50	0.50
DEPT BUS SPEC I	1.00	2,184.48	2,666.88	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,537.20	3,097.28	3.00	3.00	3.00	3.00
DEPT BUS SPEC II-RES	1.00	2,628.48	3,208.88	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	0.50	3,069.60	3,747.36	-	0.50	-	0.50
EDP OFFICE AUTO SPEC I	1.00	3,069.60	3,747.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,643.04	3,226.56	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,920.32	3,565.12	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,069.60	3,747.36	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	8.00	8.00	8.00	8.00
EPIDEMIOLOGIST SR	1.00	3,024.08	3,691.76	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	2,603.84	3,178.72	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,200.80	1,200.80	1.50	-	1.50	-
FINANCIAL OFFICE PRO II	-	1,592.16	1,972.40	1.00	-	1.00	-
FINANCIAL OFFICE PRO II	1.00	1,592.16	1,972.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,920.32	3,565.12	1.00	1.00	1.00	1.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	2,949.52	8.00	8.00	8.00	8.00
LICENSED VOCATIONAL NURSE	-	1,692.16	2,065.84	0.50	-	0.50	-
MEDICAL RECORDS ADMIN	1.00	2,428.24	2,964.32	1.00	1.00	1.00	1.00
NUTRITIONIST	1.00	2,055.60	2,509.52	1.00	1.00	1.00	1.00
PATIENTS RIGHTS ADVOCATE	1.00	2,275.84	2,778.24	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	9.00	10.00	9.00	10.00
PSYCHIATRIC NURSE I	-	2,552.40	3,116.00	1.00	-	1.00	-
PSYCHIATRIC NURSE I	0.50	2,552.40	3,116.00	1.50	1.50	1.50	1.50
PSYCHIATRIC NURSE I	1.00	2,552.40	3,116.00	8.00	8.00	8.00	8.00
PSYCHIATRIC NURSE II	-	2,682.88	3,275.20	6.50	-	6.50	-
PSYCHIATRIC NURSE II	0.50	2,682.88	3,275.20	1.00	1.50	1.00	1.50
PSYCHIATRIC NURSE II	0.75	2,682.88	3,275.20	1.50	1.50	1.50	1.50
PSYCHIATRIC NURSE II	0.90	2,682.88	3,275.20	0.90	0.90	0.90	0.90
PSYCHIATRIC NURSE II	1.00	2,682.88	3,275.20	14.00	14.00	14.00	14.00
PSYCHIATRIC NURSE SR	1.00	2,891.36	3,529.76	4.00	4.00	4.00	4.00
PSYCHIATRIC NURSE SUPV	1.00	3,358.00	4,099.28	2.00	2.00	2.00	2.00
PSYCHIATRIST	-	8,104.74	9,300.40	0.88	-	0.88	-
PSYCHIATRIST	0.06	8,104.74	9,300.40	-	0.06	-	0.06
PSYCHIATRIST	0.10	8,104.74	9,300.40	-	0.19	-	0.19
PSYCHIATRIST	0.20	8,104.74	9,300.40	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.25	8,104.74	9,300.40	0.25	0.25	0.25	0.25
PSYCHIATRIST	0.38	8,104.74	9,300.40	0.38	0.38	0.38	0.38
PSYCHIATRIST	0.40	8,104.74	9,300.40	0.40	0.40	0.40	0.40
PSYCHIATRIST	0.50	8,104.74	9,300.40	2.00	2.00	2.00	2.00
PSYCHIATRIST	0.75	8,104.74	9,300.40	1.50	1.50	1.50	1.50
PSYCHIATRIST	0.80	8,104.74	9,300.40	1.60	1.60	1.60	1.60

COUNTY OF SANTA BARBARA
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POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
PSYCHIATRIST	1.00	8,104.74	9,300.40	13.00	13.00	13.00	13.00
PSYCHIATRIST II	-	8,104.74	9,962.74	0.95	-	0.95	-
QUALITY ASSURANCE COORD	1.00	2,834.24	3,459.92	6.00	6.00	6.00	6.00
RECREATIONAL THERAPIST	0.25	1,662.16	2,029.20	0.25	0.25	0.25	0.25
RECREATIONAL THERAPIST	1.00	1,662.16	2,029.20	1.00	1.00	1.00	1.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,145.76	2,619.36	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	-	7,048.27	8,088.19	0.15	-	0.15	-
STAFF PHYSICIAN	0.75	7,048.27	8,088.19	0.75	0.75	0.75	0.75
TEAM/PROJECT LDR-GEN	1.00	2,337.84	3,857.44	3.00	3.00	3.00	3.00
Behavioral Wellness Totals				432.10	375.63	434.10	375.63
Social Services - 044							
ACCOUNTANT II	1.00	2,206.40	2,693.60	4.00	4.00	4.00	4.00
ACCOUNTANT III	1.00	2,542.32	3,103.52	8.00	8.00	8.00	8.00
ACCOUNTANT SUPERVISING	1.00	2,879.76	3,515.60	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	2.00	2.00	2.00	2.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,369.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	14.00	14.00	14.00	14.00
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	107.00	107.00	107.00	107.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	31.00	31.00	31.00	31.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	4.00	4.00	4.00	4.00
BUILDING MAINT SUPV	1.00	2,047.36	2,499.44	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,464.56	1,788.00	19.00	19.00	19.00	19.00
CAREER EMP SPECIALIST SR	0.50	1,650.96	2,015.28	0.50	0.50	0.50	0.50
CAREER EMP SPECIALIST SR	0.75	1,650.96	2,015.28	0.75	0.75	0.75	0.75
CAREER EMP SPECIALIST SR	1.00	1,650.96	2,015.28	28.00	28.00	28.00	28.00
CAREER EMP SPECIALIST SUPV	1.00	1,917.28	2,340.80	10.00	10.00	10.00	10.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	10.00	10.00	10.00	10.00
COMPUTER SYSTEMS SPEC SUPV	1.00	2,920.32	3,565.12	1.00	1.00	1.00	1.00
CONTRACT	-	2,048.00	2,048.00	1.00	-	1.00	-
COST ANALYST II	1.00	2,879.76	3,515.60	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,184.48	2,666.88	11.00	11.00	11.00	11.00
DEPT BUS SPEC II	1.00	2,537.20	3,097.28	40.00	40.00	40.00	40.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,341.28	4,079.04	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,643.04	3,226.56	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,920.32	3,565.12	5.00	5.00	5.00	5.00
EDP SYS & PROG ANLST SR	1.00	3,069.60	3,747.36	4.00	4.00	4.00	4.00
ELIGIBILITY SUPERVISOR	1.00	1,820.56	2,222.32	43.00	43.00	43.00	43.00
ELIGIBILITY WORKER I	1.00	1,204.96	1,607.04	63.00	63.00	63.00	63.00
ELIGIBILITY WORKER II	1.00	1,454.40	1,775.52	215.00	215.00	215.00	215.00
ELIGIBILITY WORKER III	1.00	1,607.04	1,961.84	75.00	75.00	75.00	75.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	1,972.40	10.00	10.00	10.00	10.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	4,800.40	20.00	20.00	20.00	20.00
PUBLIC HEALTH NURSE	1.00	2,731.52	3,334.64	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	1.00	1,963.68	2,397.44	33.00	33.00	33.00	33.00
SOCIAL SERVICES CASE AIDE	1.00	1,281.12	1,563.92	9.00	9.00	9.00	9.00
SOCIAL SERVICES SUPV I	1.00	2,116.32	2,583.68	5.00	5.00	5.00	5.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Social Services - 044							
SOCIAL SERVICES SUPV II	1.00	2,340.94	3,060.96	16.00	16.00	16.00	16.00
SOCIAL SERVICES WORKER	0.50	1,690.72	2,064.16	0.50	0.50	0.50	0.50
SOCIAL SERVICES WORKER	1.00	1,690.72	2,064.16	43.00	43.00	43.00	43.00
SOCIAL SVCS PRACTITIONER	1.00	2,116.32	2,583.68	32.00	32.00	32.00	32.00
STOREKEEPER	1.00	1,361.52	1,662.16	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,857.44	5.00	5.00	5.00	5.00
UTILITY CLERK-DEPT	1.00	1,257.12	1,534.64	9.00	9.00	9.00	9.00
Social Services Totals				899.75	898.75	899.75	898.75
Child Support Services - 045							
ADMN OFFICE PRO II	0.75	1,576.40	1,972.40	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY I	0.25	2,726.00	3,328.00	-	0.25	-	0.25
CHILD SUPPORT ATTY III	-	3,498.08	4,270.48	0.25	-	0.25	-
CHILD SUPPORT ATTY III	0.75	3,498.08	4,270.48	0.75	0.75	0.75	0.75
CHILD SUPPORT ATTY III	1.00	3,498.08	4,270.48	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY SUPV	1.00	4,856.96	5,929.44	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	1,738.40	2,122.24	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	0.25	1,423.92	1,738.40	-	0.25	-	0.25
CHILD SUPPORT OFFICER I	0.50	1,423.92	1,738.40	-	0.50	-	0.50
CHILD SUPPORT OFFICER I	0.75	1,423.92	1,738.40	-	0.75	-	0.75
CHILD SUPPORT OFFICER I	1.00	1,423.92	1,738.40	8.00	11.00	10.00	13.00
CHILD SUPPORT OFFICER II	0.50	1,655.52	2,021.12	-	0.50	-	0.50
CHILD SUPPORT OFFICER II	0.75	1,655.52	2,021.12	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER II	1.00	1,655.52	2,021.12	22.00	24.00	22.00	24.00
CHILD SUPPORT OFFICER SR	0.75	1,829.20	2,233.04	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER SR	1.00	1,829.20	2,233.04	6.00	8.00	6.00	8.00
CHILD SUPPORT OFFICER SUPV	1.00	2,122.24	2,590.88	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	2.00	2.00	2.00	2.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	1,972.40	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO II	1.00	1,592.16	1,972.40	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	0.75	2,080.88	2,577.76	-	0.75	-	0.75
LEGAL OFFICE PRO SR	1.00	2,080.88	2,577.76	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	1.08	2.00	1.08	2.00
TEAM/PROJECT LDR-GEN	1.00	2,337.84	3,857.44	2.00	2.00	2.00	2.00
Child Support Services Totals				73.33	84.00	75.33	86.00
Agricultural Commissioner/W&M - 051							
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	2.00	2.00	2.00	2.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	1.00	1.00	1.00	1.00
AGRI BIOLOGIST I	1.00	1,680.48	2,051.44	2.00	2.00	2.00	2.00
AGRI BIOLOGIST II	1.00	1,949.68	2,380.32	6.00	6.00	6.00	6.00
AGRI BIOLOGIST III	1.00	2,154.32	2,629.92	6.00	6.00	6.00	6.00
AGRI BIOLOGIST SUPV	1.00	2,502.00	3,054.40	2.00	2.00	2.00	2.00
AGRICULTURAL INTEGRATED PEST MANA	1.00	2,629.92	3,210.40	1.00	1.00	1.00	1.00

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	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Agricultural Commissioner/W&M - 051							
ASST DEPT LDR-EXEC	1.00	3,578.64	6,086.16	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	3,565.12	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,857.44	1.00	1.00	1.00	1.00
WGTS-MEASURES INSP II	1.00	1,949.68	2,380.32	2.00	2.00	2.00	2.00
WGTS-MEASURES INSP III	1.00	2,154.32	2,629.92	3.00	3.00	3.00	3.00
Agricultural Commissioner/W&M Totals				33.00	33.00	33.00	33.00
Planning & Development - 053							
ACCOUNTANT III	1.00	2,542.32	3,103.52	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,369.20	1.00	2.00	1.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	6.00	6.00	6.00	6.00
ADMN OFFICE PRO SR	0.80	2,080.88	2,577.76	0.80	0.80	0.80	0.80
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	3.00	3.00	3.00	3.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	2,542.32	3,103.52	2.00	2.00	2.00	2.00
BLDG ENGR INSPECTOR I	1.00	2,021.12	2,467.20	3.00	3.00	3.00	3.00
BLDG ENGR INSPECTOR II	1.00	2,233.04	2,726.00	5.00	5.00	5.00	5.00
BLDG ENGR INSPECTOR III	1.00	2,347.28	2,865.44	3.00	3.00	3.00	3.00
BLDG ENGR INSPECTOR SPEC	1.00	2,529.52	3,088.00	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SUPV	1.00	2,794.88	3,411.92	4.00	4.00	4.00	4.00
BUILDING PERMIT TECH I	1.00	1,470.16	1,794.80	1.00	1.00	1.00	1.00
BUILDING PERMIT TECH II	1.00	1,697.28	2,072.00	2.00	2.00	2.00	2.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,166.08	3,865.12	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	1.00	1.00	1.00	1.00
CONTRACT	-	16,000.00	16,000.00	0.04	-	0.04	-
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,643.04	3,226.56	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,069.60	3,747.36	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	3,351.28	4,091.12	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.75	3,376.88	5,571.92	0.69	0.75	0.69	0.75
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	4.00	5.00	4.00	5.00
FINANCIAL OFFICE PRO I	0.60	1,218.24	1,509.20	-	-	0.60	0.60
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,509.20	1.00	1.00	-	-
FINANCIAL OFFICE PRO II	1.00	1,560.76	1,972.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	1.00	1.00	1.00	1.00
GRADING INSPECTOR SR	1.00	2,455.04	2,996.96	2.00	3.00	2.00	3.00
MAPPING/GIS ANALYST	1.00	2,504.48	3,057.44	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST SUPV	1.00	2,908.64	3,550.80	-	1.00	-	1.00
PETROLEUM SPECIALIST	1.00	2,593.44	3,166.08	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,118.08	2,611.52	8.00	10.00	8.00	10.00
PLANNER II	1.00	2,435.60	3,033.12	9.00	9.00	9.00	9.00
PLANNER III	0.50	2,885.60	3,522.64	0.50	0.50	0.50	0.50
PLANNER III	1.00	2,885.60	3,522.64	10.00	15.00	10.00	15.00
PLANNER SUPERVISING	1.00	3,351.28	4,091.12	7.00	7.00	7.00	7.00
PLANNING PROCESS ANALYST	1.00	3,351.28	4,091.12	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	0.20	2,909.28	4,800.40	-	0.20	-	0.20
PROGRAM/BUS LDR-GEN	1.00	2,801.60	4,800.40	-	3.00	-	3.00

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	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Planning & Development - 053							
TEAM/PROJECT LDR-GEN	1.00	2,337.84	3,857.44	-	1.00	-	1.00
Planning & Development Totals				92.03	107.25	91.63	106.85
Public Works - 054							
ACCOUNTANT III	1.00	2,542.32	3,103.52	5.00	5.00	5.00	5.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,369.20	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	4.00	4.00	4.00	4.00
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	9.00	9.00	9.00	9.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC I	1.00	2,210.96	2,726.00	2.00	2.00	2.00	2.00
CIV ENGINEERING ASSOC II	1.00	2,593.44	3,166.08	3.00	3.00	3.00	3.00
CIV ENGINEERING ASSOC III	1.00	2,726.00	3,328.00	10.00	10.00	10.00	10.00
CIVIL ENGINEER SPECIALIST	1.00	3,677.04	4,488.96	5.00	7.00	5.00	7.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,166.08	3,865.12	5.00	5.00	5.00	5.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,606.40	3,181.92	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,184.48	2,666.88	1.00	1.00	1.00	1.00
DEPT BUS SPEC II-RES	1.00	2,628.48	3,208.88	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,920.32	3,565.12	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,069.60	3,747.36	1.00	1.00	1.00	1.00
ENG ENVIRON PLANNER SR.	1.00	2,891.36	3,529.76	4.00	4.00	4.00	4.00
ENGINEERING GEOLOGIST	1.00	3,166.08	3,865.12	2.00	3.00	2.00	3.00
ENGINEERING TECH I	1.00	1,748.80	2,134.96	1.00	1.00	1.00	1.00
ENGINEERING TECH II	1.00	1,991.12	2,479.68	5.00	5.00	5.00	5.00
ENGINEERING TECH SPEC	1.00	2,479.68	3,027.04	14.00	15.00	14.00	15.00
ENGINEERING TECH SUPV	1.00	2,739.68	3,344.64	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC I	1.00	1,611.44	1,967.28	2.00	3.00	2.00	3.00
EQUIPMENT MECHANIC II	1.00	1,959.52	2,392.16	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,509.20	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	1,972.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	3.00	3.00	3.00	3.00
HEAVY EQUIP OPERATOR	1.00	1,937.76	2,365.76	23.00	25.00	23.00	25.00
HEAVY TRUCK DRIVER	1.00	1,818.00	2,219.52	12.00	12.00	12.00	12.00
HYDROLOGIST SENIOR	1.00	3,012.00	3,677.04	2.00	2.00	2.00	2.00
MAINT WELDER-MECHANIC	1.00	1,918.80	2,342.56	1.00	1.00	1.00	1.00
MAINT WORKER APPRENTICE	1.00	1,150.24	1,404.24	6.00	14.00	6.00	14.00
MAINTENANCE LEADER	1.00	2,154.32	2,629.92	15.00	16.00	15.00	16.00
MAINTENANCE SUPV	1.00	2,333.28	2,848.32	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,354.80	1,653.84	10.00	10.00	10.00	10.00
MAINTENANCE WORKER II	1.00	1,497.12	1,901.68	28.00	28.00	28.00	28.00
PESTICIDE SPECIALIST	1.00	1,670.40	2,039.20	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	1.00	3,162.48	5,314.72	5.00	6.00	5.00	6.00
PROGRAM/BUS LDR-GEN	0.10	2,909.28	4,800.40	-	0.10	-	0.10
PROGRAM/BUS LDR-GEN	1.00	2,801.60	4,800.40	12.00	13.00	12.00	13.00
PUBLIC WORKS PRGM SPEC I	0.25	1,940.08	2,368.32	-	0.25	-	0.25
PUBLIC WORKS PRGM SPEC I	1.00	1,940.08	2,368.32	1.00	1.00	1.00	1.00
PUBLIC WORKS PRGM SPEC II	0.75	2,253.12	2,750.64	0.75	0.75	0.75	0.75
PUBLIC WORKS PRGM SPEC II	1.00	2,253.12	2,750.64	2.00	2.00	2.00	2.00

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	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Works - 054							
PUBLIC WORKS PRGM SPEC SR	0.50	2,616.88	3,194.56	-	0.50	-	0.50
PUBLIC WORKS PRGM SPEC SR	1.00	2,616.88	3,194.56	4.00	4.00	4.00	4.00
RECYCLE WORKER II	1.00	1,288.88	1,573.44	2.00	2.00	2.00	2.00
REFUSE CHECKER	0.50	1,373.68	1,676.96	0.50	0.50	0.50	0.50
REFUSE CHECKER	1.00	1,373.68	1,676.96	8.00	9.00	8.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	1,764.48	2,154.00	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	1,890.32	2,307.52	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	2,262.00	2,761.44	5.00	5.00	5.00	5.00
REFUSE SUPERVISOR	1.00	2,449.92	2,990.72	4.00	4.00	4.00	4.00
SAFETY OFFICER-DIVISIONAL	1.00	1,942.00	2,370.72	1.00	1.00	1.00	1.00
SURVEY PARTY CHIEF	1.00	2,430.80	3,178.40	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	2,603.68	3,178.40	3.00	3.00	3.00	3.00
SURVEY SUPERVISOR	1.00	2,862.32	3,494.40	1.00	2.00	1.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,857.44	10.00	11.00	10.00	11.00
TRAFFIC SIGNAL TECHNICIAN I	1.00	1,505.84	1,838.32	1.00	2.00	1.00	2.00
TRANSPORTATION PLANNER SUPV	1.00	3,285.04	4,010.32	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,023.04	2,469.76	1.00	2.00	1.00	2.00
URBAN FORESTRY SUPV	1.00	2,469.76	3,014.88	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	2,802.88	3,421.84	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER II	1.00	2,078.16	2,536.96	2.00	2.00	2.00	2.00
WASTEWTR PLANT OPER III	1.00	2,354.08	2,873.84	4.00	4.00	4.00	4.00
WASTEWTR PLANT OPER SUPV	1.00	2,536.96	3,096.96	3.00	3.00	3.00	3.00
WASTEWTR PLANT OPER TR	1.00	1,619.44	1,977.04	1.00	1.00	1.00	1.00
Public Works Totals				281.25	305.10	281.25	305.10
Community Services - 057							
ACCOUNTANT II	1.00	2,206.40	2,693.60	1.00	1.00	1.00	1.00
ADMIN OFFICE PRO SR-RES	1.00	2,060.24	2,577.76	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	0.75	1,974.16	3,257.36	0.75	0.75	0.75	0.75
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,257.36	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,194.22	1,509.20	-	0.50	-	0.50
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,560.76	1,972.40	2.00	2.00	2.00	2.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	-	-	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,086.16	2.00	2.00	2.00	2.00
ASST NATURALIST	1.00	1,677.20	2,047.36	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	3,515.60	1.00	1.00	1.00	1.00
CUSTODIAN	0.50	1,226.16	1,496.80	-	-	-	0.50
DEPT BUS SPEC I	0.20	2,184.48	2,666.88	-	0.20	-	0.20
DEPT BUS SPEC I	0.80	2,184.48	2,666.88	0.80	0.80	0.80	0.80
DEPT BUS SPEC II	1.00	2,487.17	3,097.28	4.00	4.00	5.00	5.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,643.04	3,226.56	-	1.00	-	1.00
EDP SYS & PROG ANLST II	1.00	2,920.32	3,565.12	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	3.00	3.00	3.00	3.00
EXTRA HELP	-	1,164.45	1,320.00	24.96	-	24.96	-
FINANCIAL OFFICE PRO II	1.00	1,560.76	1,972.40	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC II	0.50	2,253.12	2,750.64	-	-	0.50	0.50
HOUSING PROGRAM SPEC II	1.00	2,208.75	2,750.64	4.00	4.00	4.00	4.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Community Services - 057							
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,194.56	3.00	3.00	3.00	3.00
MAINTENANCE LEADER	1.00	2,154.32	2,629.92	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	1,836.40	2,242.00	2.00	3.00	2.00	3.00
MECHANIC/WELDER	1.00	1,959.52	2,392.16	1.00	1.00	1.00	1.00
NATURALIST	1.00	1,890.32	2,307.76	1.00	1.00	1.00	1.00
PARK MAINTENANCE WORKER	1.00	1,595.44	1,947.84	6.00	8.00	7.00	9.00
PARK RANGER II	1.00	1,677.20	2,047.36	21.00	21.00	21.00	21.00
PARK RANGER III	1.00	1,949.68	2,380.32	6.00	6.00	6.00	6.00
PARK RANGER TRAINEE	1.00	1,206.72	1,473.12	-	4.00	-	4.00
PLANNER I	0.75	2,097.12	2,611.52	-	0.75	-	0.75
PLANNER III	1.00	2,828.74	3,522.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	5.00	5.00	5.00	5.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	3,857.44	2.00	2.00	2.00	2.00
VISUAL ARTS COORDINATOR	1.00	1,829.20	2,233.04	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	1,909.12	2,330.64	1.00	1.00	1.00	1.00
WTR/SEW PLANT OPER CHIEF	1.00	2,228.32	2,720.40	1.00	1.00	1.00	1.00
Community Services Totals				105.51	90.00	109.01	94.00
Auditor-Controller - 061							
ACCOUNTANT-AUDITOR I	0.25	1,997.08	2,487.12	0.25	0.25	0.25	0.25
ACCOUNTANT-AUDITOR I	1.00	1,957.92	2,487.12	-	5.00	1.00	5.00
ACCOUNTANT-AUDITOR II	1.00	2,206.40	2,693.60	6.00	6.00	6.00	6.00
ACCOUNTANT-AUDITOR III	1.00	2,492.14	3,103.52	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	4.00	4.00	4.00	4.00
AUDIT SUPERVISOR	0.50	3,361.92	4,270.48	0.50	0.50	0.50	0.50
AUDIT SUPERVISOR	1.00	3,498.08	4,270.48	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,555.06	3,181.92	2.00	4.00	2.00	4.00
COST ANALYST II	1.00	2,767.68	3,515.60	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ELECTED	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP OFFICE AUTO COORD SR	1.00	2,669.44	3,258.88	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	7.00	7.00	7.00	7.00
FINANCIAL ACCT ANALYST	0.50	2,920.32	3,565.12	0.50	0.50	0.50	0.50
FINANCIAL ACCT ANALYST	1.00	2,806.64	3,565.12	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO EXPERT-RES	1.00	2,719.60	3,369.12	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,509.20	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	1,972.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,080.88	2,577.76	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,806.64	3,565.12	2.00	3.00	2.00	3.00
FINANCIAL SYS ANALYST II	1.00	3,069.60	3,747.36	3.00	3.00	3.00	3.00
FINANCIAL SYS ANALYST SR-R	1.00	3,458.16	4,221.84	6.00	7.00	6.00	7.00
FINANCIAL SYS ANALYST II-R	1.00	3,177.04	3,878.48	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST I-R	1.00	3,022.56	3,689.92	1.00	2.00	1.00	2.00
Auditor-Controller Totals				49.25	59.25	50.25	59.25
Clerk-Recorder-Assessor - 062							
ACCOUNTANT-AUDITOR I	1.00	2,037.20	2,487.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.38	1,194.22	1,509.20	-	0.38	-	-
ADMN OFFICE PRO I	0.50	1,206.16	1,509.20	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	6.00	6.00	6.00	6.00

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POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Clerk-Recorder-Assessor - 062							
ADMN OFFICE PRO II	0.63	1,576.40	1,972.40	0.63	0.63	0.63	0.63
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	15.00	15.00	15.00	15.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	17.00	17.00	17.00	17.00
APPRAISER I	1.00	1,903.60	2,323.92	4.00	5.00	5.00	6.00
APPRAISER II	1.00	2,167.28	2,645.68	15.00	15.00	15.00	15.00
ASSESSMENT SUPERVISOR	1.00	2,879.76	3,515.60	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,086.16	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER II	1.00	2,312.40	2,822.88	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,537.20	3,097.28	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,039.20	3,747.36	-	1.00	-	-
EDP OFFICE AUTO SPEC II	1.00	3,341.28	4,079.04	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,920.32	3,565.12	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,069.60	3,747.36	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	6.00	6.00	6.00	6.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,577.76	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST SR	1.00	3,341.28	4,079.04	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	2,504.48	3,057.44	3.00	3.00	3.00	4.00
MAPPING/GIS ANALYST SUPV	1.00	2,908.64	3,550.80	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,159.92	2.00	3.00	2.00	3.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,857.44	1.00	1.00	1.00	1.00
Clerk-Recorder-Assessor Totals				98.13	101.50	99.13	102.13
General Services - 063							
ACCOUNTANT III	0.20	2,542.32	3,103.52	0.20	0.20	0.20	0.20
ACCOUNTANT III	0.80	2,542.32	3,103.52	0.80	0.80	0.80	0.80
ACCOUNTANT III	1.00	2,542.32	3,103.52	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	0.50	2,692.64	3,369.20	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	0.50	1,592.16	1,972.40	-	-	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	1,972.40	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	4.00	4.00	3.00	3.00
ARCHITECT	1.00	2,865.44	3,498.08	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	0.40	3,688.56	6,086.16	0.40	0.40	0.40	0.40
ASST DEPT LDR-EXEC	0.60	3,688.56	6,086.16	0.60	0.60	0.60	0.60
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	3.00	3.00	3.00	3.00
AUTOMOTIVE MECHANIC I	1.00	1,502.80	1,834.64	2.00	2.00	2.00	2.00
AUTOMOTIVE MECHANIC II	1.00	1,771.68	2,162.96	8.00	8.00	8.00	8.00
BUILDING MAINT SUPV	1.00	2,047.36	2,499.44	4.00	4.00	4.00	4.00
BUILDING MAINT WORKER	1.00	1,595.44	1,947.84	12.00	12.00	12.00	12.00
BUYER I	1.00	1,565.52	1,911.28	1.00	1.00	1.00	1.00
BUYER II	1.00	1,854.96	2,264.32	2.00	2.00	2.00	2.00
CAPITAL PROJECTS COORD	1.00	2,335.60	2,908.64	2.00	2.00	2.00	2.00
COMM EQUIP TECH II	1.00	2,143.52	2,616.88	2.00	2.00	2.00	2.00
COMM EQUIP TECH SR	1.00	2,310.08	2,820.16	3.00	3.00	3.00	3.00
COMM SYSTEMS SUPV	1.00	2,552.40	3,116.00	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,539.60	3,100.40	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,879.76	3,515.60	1.00	1.00	1.00	1.00
CUSTODIAN	0.50	1,226.16	1,496.80	0.50	0.50	-	-

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POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
General Services - 063							
DEPT BUS SPEC I	1.00	2,184.48	2,666.88	1.00	1.00	-	-
DEPT BUS SPEC II	1.00	2,537.20	3,097.28	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP NETWORK TECH II	1.00	2,310.08	2,820.16	3.00	3.00	3.00	3.00
EDP NETWORK TECH III	1.00	2,682.88	3,275.20	3.00	3.00	3.00	3.00
EDP OFFICE AUTO COORD	1.00	2,298.56	2,806.08	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,341.28	4,079.04	13.00	13.00	13.00	13.00
EDP SYS & PROG ANLST I	1.00	2,643.04	3,226.56	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,069.60	3,747.36	2.00	2.00	2.00	2.00
ELECTRONICS SYSTEMS TECH	1.00	2,143.52	2,616.88	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	1,959.52	2,392.16	5.00	5.00	5.00	5.00
FACILITIES SUPERVISOR	1.00	2,250.96	2,747.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,509.20	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	0.20	2,080.88	2,577.76	0.20	0.20	0.20	0.20
FINANCIAL OFFICE PRO SR	0.80	2,080.88	2,577.76	0.80	0.80	0.80	0.80
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	2.00	2.00	2.00	2.00
HVAC SPECIALIST	1.00	1,928.24	2,354.08	2.00	2.00	2.00	2.00
MAIL CENTER SUPERVISOR	1.00	1,613.20	1,969.28	1.00	1.00	1.00	1.00
MAIL CENTER WORKER	1.00	1,257.12	1,534.64	2.00	2.00	2.00	2.00
MAINT ELECTRICIAN	1.00	1,899.84	2,319.28	1.00	1.00	1.00	1.00
MAINTENANCE PLUMBER	1.00	1,836.40	2,242.00	3.00	3.00	3.00	3.00
MOTOR POOL DISPATCH	1.00	1,376.56	1,680.48	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	4,800.40	10.00	10.00	10.00	10.00
REAL PROPERTY AGENT II	1.00	2,300.88	2,808.88	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT III	1.00	2,529.52	3,088.00	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	3,857.44	4.00	4.00	5.00	5.00
General Services Totals				120.00	120.00	119.00	119.00
Human Resources - 064							
ADMIN OFFICE PRO SR-RES	0.50	2,080.88	2,577.76	1.00	1.50	0.50	1.00
ADMIN OFFICE PRO SR-RES	0.75	2,080.88	2,577.76	-	-	0.75	0.75
ADMIN OFFICE PRO SR-RES	1.00	2,080.88	2,577.76	2.00	3.00	2.00	3.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,974.16	3,257.36	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,719.60	3,369.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II-RES	1.00	1,592.16	1,972.48	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
DEPT BUS SPEC II-RES	1.00	2,628.48	3,208.88	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,263.20	2,762.88	2.00	2.00	2.00	2.00
DEPT/CORP LDR-EXEC	1.00	4,831.52	7,972.00	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II-R	1.00	3,022.56	3,689.92	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,571.92	6.00	6.00	7.00	7.00
PROGRAM/BUS LDR-GEN	0.80	2,909.28	4,800.40	-	0.80	-	0.80
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	6.00	8.00	7.00	9.00
Human Resources Totals				26.00	30.30	28.25	32.55
Treasurer-Tax Collector-Public - 065							
ACCOUNTANT I	1.00	2,037.20	2,487.12	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,443.28	3,103.52	3.00	3.00	3.00	3.00
ADMIN PROFESSIONAL	1.00	2,218.64	2,708.48	-	1.00	-	1.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2016-17		2016-17	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Treasurer-Tax Collector-Public - 065							
ADMN OFFICE PRO I	1.00	1,206.16	1,509.20	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	1.00	1,530.16	1,972.40	-	-	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,577.76	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,086.16	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	7,972.00	1.00	1.00	1.00	1.00
EDP SYS PROGRAMMER III	1.00	3,308.16	4,079.04	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,571.92	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO EXPERT	1.00	2,719.60	3,369.20	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,509.20	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	1,972.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,080.88	2,577.76	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST I	1.00	2,920.32	3,565.12	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST II	1.00	3,039.20	3,747.36	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR	1.00	3,341.28	4,079.04	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,909.28	4,800.40	3.00	3.00	3.00	3.00
PUBLIC ADM/CON VETS SUPV	1.00	2,228.32	2,720.40	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR I	1.00	1,738.32	2,122.16	-	1.00	-	1.00
PUBLIC ADM/CONSERVATOR II	1.00	1,920.64	2,344.72	6.00	6.00	6.00	6.00
Treasurer-Tax Collector-Public Totals				44.00	46.00	45.00	47.00
General County Programs - 990							
DEPT BUS SPEC II	1.00	2,537.20	3,097.28	1.00	1.00	1.00	1.00
General County Programs Totals				1.00	1.00	1.00	1.00
First 5, Children & Families - 994							
ADMN OFFICE PRO II	1.00	1,592.16	1,972.40	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,060.24	2,577.76	1.00	2.00	1.00	2.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,086.16	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,571.92	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,577.76	1.00	1.00	1.00	1.00
FIRST 5 PROGRAM SPECIALIST	1.00	2,333.28	2,848.32	3.00	3.00	3.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,356.64	2,876.88	1.00	1.00	1.00	1.00
First 5, Children & Families Totals				11.00	12.00	11.00	12.00
Grand Total				<u>4,357.99</u>	<u>4,438.55</u>	<u>4,408.88</u>	<u>4,485.53</u>

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

