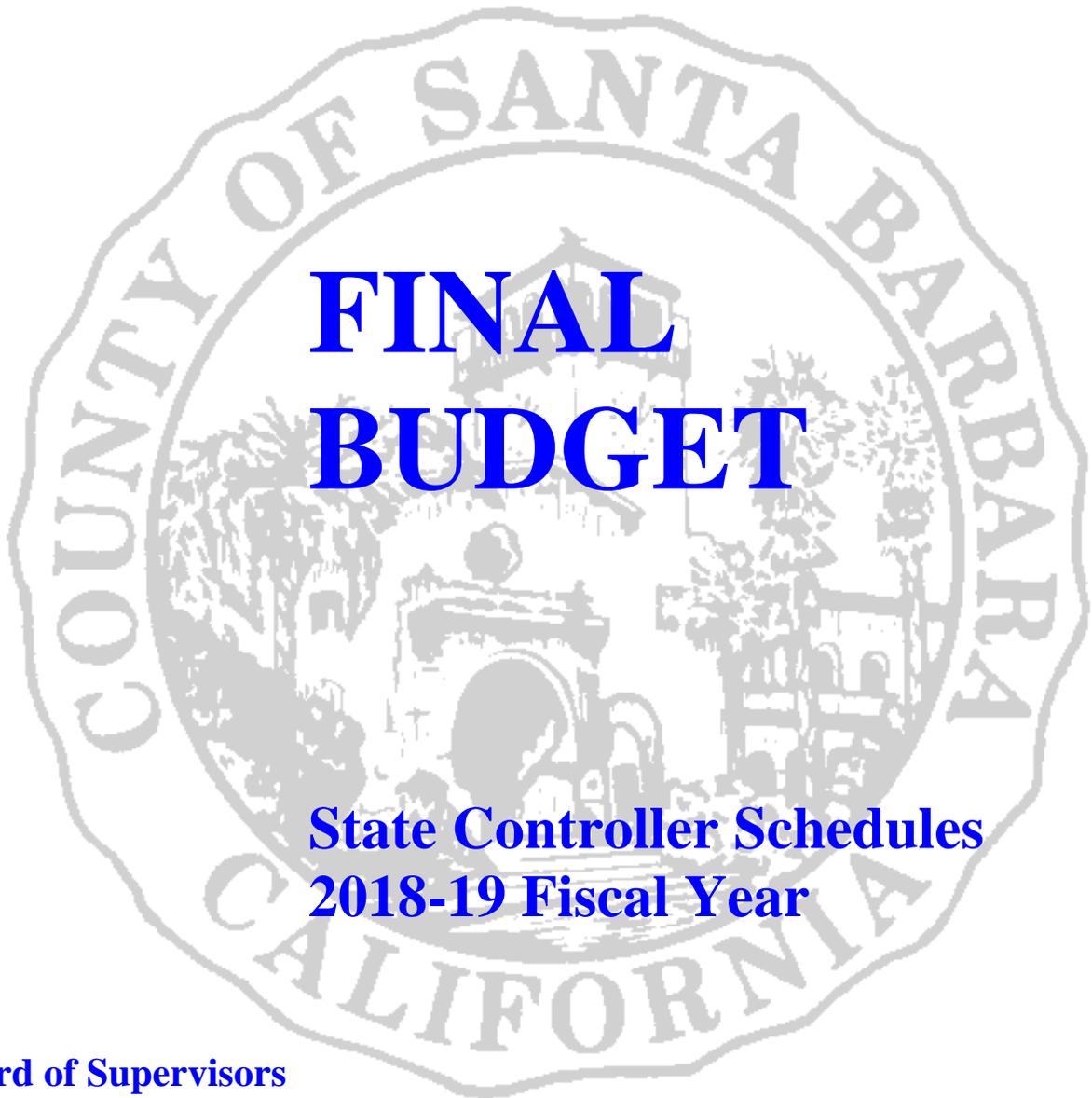


**State of California**  
**COUNTY OF SANTA BARBARA**



**FINAL**  
**BUDGET**

**State Controller Schedules**  
**2018-19 Fiscal Year**

**Board of Supervisors**

Das Williams, First District

Janet Wolf, Second District

Joan Hartmann, Third District

Peter Adam, Fourth District

Steve Lavagnino, Fifth District



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**ALL FUNDS SUMMARY**  
**For Fiscal Year 2018-2019**

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2018 (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	10,570,035	44,182,800	676,740,100	731,492,935	679,538,435	51,954,500	731,492,935
Special Revenue	0	34,329,816	474,905,958	509,235,774	492,051,774	17,184,000	509,235,774
Debt Service	0	0	5,848,700	5,848,700	5,819,400	29,300	5,848,700
Capital Projects	0	12,689,200	35,757,100	48,446,300	48,125,600	320,700	48,446,300
Total Governmental Funds	10,570,035	91,201,816	1,193,251,858	1,295,023,709	1,225,535,209	69,488,500	1,295,023,709
<u>Other Funds</u>							
Enterprise	0	7,560,800	47,821,200	55,382,000	54,382,000	1,000,000	55,382,000
Internal Service	0	9,478,400	66,608,200	76,086,600	75,439,500	647,100	76,086,600
Special Districts and Other Agencies	0	20,842,500	116,565,400	137,407,900	134,506,800	2,901,100	137,407,900
Total Other Funds	0	37,881,700	230,994,800	268,876,500	264,328,300	4,548,200	268,876,500
Total All Funds	10,570,035	129,083,516	1,424,246,658	1,563,900,209	1,489,863,509	74,036,700	1,563,900,209



GOVERNMENTAL FUNDS SUMMARY  
 For Fiscal Year 2018-2019

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2018 (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	10,570,035	44,182,800	676,740,100	731,492,935	679,538,435	51,954,500	731,492,935
Total General		10,570,035	44,182,800	676,740,100	731,492,935	679,538,435	51,954,500	731,492,935
<u>Special Revenue</u>								
First 5 Child & Families Comm	0010	0	532,316	3,330,100	3,862,416	3,862,416	0	3,862,416
Roads-Operations	0015	0	8,608,300	25,132,200	33,740,500	27,787,600	5,952,900	33,740,500
Roads-Capital Maintenance	0016	0	240,000	14,755,400	14,995,400	14,760,400	235,000	14,995,400
Roads-Capital Infrastructure	0017	0	649,400	14,767,700	15,417,100	14,292,200	1,124,900	15,417,100
Roads-Measure A	0018	0	1,650,000	11,500	1,661,500	0	1,661,500	1,661,500
Roads-Alternative Transport	0019	0	180,000	204,000	384,000	337,000	47,000	384,000
Public and Educational Access	0040	0	13,600	2,800	16,400	8,000	8,400	16,400
Fish and Game	0041	0	14,400	12,200	26,600	26,600	0	26,600
Health Care	0042	0	2,719,700	77,603,000	80,322,700	79,880,000	442,700	80,322,700
Mental Health Services	0044	0	0	42,521,700	42,521,700	42,521,700	0	42,521,700
Petroleum Department	0045	0	58,000	682,600	740,600	690,600	50,000	740,600
Tobacco Settlement	0046	0	5,048,700	3,797,100	8,845,800	5,048,700	3,797,100	8,845,800
Mental Health Services Act	0048	0	3,450,800	70,840,738	74,291,538	74,291,538	0	74,291,538
Alcohol and Drug Programs	0049	0	606,200	17,343,220	17,949,420	17,854,420	95,000	17,949,420
Special Aviation	0052	0	0	50,000	50,000	48,100	1,900	50,000
Social Services	0055	0	5,924,700	155,625,000	161,549,700	159,642,500	1,907,200	161,549,700
SB IHSS Public Authority	0056	0	394,500	9,451,500	9,846,000	9,846,000	0	9,846,000
Child Support Services	0057	0	51,900	9,495,400	9,547,300	9,547,300	0	9,547,300
WIOA-WDB	0058	0	0	4,253,900	4,253,900	4,253,900	0	4,253,900
Fisheries Enhancement	0061	0	600	11,200	11,800	11,800	0	11,800
Local Fishermen Contingency	0062	0	15,600	2,500	18,100	18,100	0	18,100
Coast Resource Enhancement	0063	0	737,300	456,000	1,193,300	1,033,300	160,000	1,193,300
CDBG Federal	0064	0	65,000	1,174,000	1,239,000	1,178,200	60,800	1,239,000
Affordable Housing	0065	0	1,324,500	1,848,400	3,172,900	2,672,400	500,500	3,172,900
HOME Program	0066	0	1,310,500	1,036,800	2,347,300	2,076,500	270,800	2,347,300
Court Activities	0069	0	72,000	14,580,300	14,652,300	14,614,000	38,300	14,652,300
Crim Justice Facility Constrt	0070	0	0	1,020,700	1,020,700	1,020,700	0	1,020,700
Courthouse Construction SB668	0071	0	155,000	760,000	915,000	219,800	695,200	915,000
Inmate Welfare	0075	0	131,800	1,875,100	2,006,900	2,006,900	0	2,006,900
Municipal Energy Finance Prog	1940	0	275,000	2,188,900	2,463,900	2,401,200	62,700	2,463,900
Low/Mod Inc Housing Asset Fund	3122	0	100,000	72,000	172,000	99,900	72,100	172,000
Total Special Revenue		0	34,329,816	474,905,958	509,235,774	492,051,774	17,184,000	509,235,774
<u>Debt Service</u>								
Municipal Finance Debt Svc	0036	0	0	5,848,700	5,848,700	5,819,400	29,300	5,848,700
Total Debt Service		0	0	5,848,700	5,848,700	5,819,400	29,300	5,848,700
<u>Capital Projects</u>								
Capital Outlay	0030	0	120,000	8,680,700	8,800,700	8,480,000	320,700	8,800,700
Parks Dept Capital Projects	0031	0	629,000	1,252,000	1,881,000	1,881,000	0	1,881,000
North County Jail AB900	0032	0	11,940,200	25,824,400	37,764,600	37,764,600	0	37,764,600

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

**GOVERNMENTAL FUNDS SUMMARY**  
**For Fiscal Year 2018-2019**

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2018 (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	12,689,200	35,757,100	48,446,300	48,125,600	320,700	48,446,300
Total Governmental Funds	10,570,035	91,201,816	1,193,251,858	1,295,023,709	1,225,535,209	69,488,500	1,295,023,709

COUNTY OF SANTA BARBARA  
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS  
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT  
For Fiscal Year 2018-19

	<u>FY 2018-19 Appropriation Limit</u>	<u>Appropriations Subject to Limit (All Proceeds)</u>
County of Santa Barbara	1,891,272,273	239,583,230
County Service Area #3	6,257,881	1,216,827
County Service Area #4	79,664	5,609
County Service Area #5	376,689	128,201
Fire Protection District	126,915,591	55,734,000
North County Lighting District	1,104,237	521,299
Flood Control Districts	37,543,739	11,475,044

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**FUND BALANCE - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2018-2019**

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2018 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	

General

General	0001	129,876,123	0	119,306,089	0	10,570,035
<b>Total General</b>		<b>129,876,123</b>	<b>0</b>	<b>119,306,089</b>	<b>0</b>	<b>10,570,035</b>

Special Revenue

First 5 Child & Families Comm	0010	4,795,894	0	4,795,894	0	0
Roads-Operations	0015	9,350,737	0	9,350,737	0	0
Roads-Capital Maintenance	0016	5,197,984	0	5,197,984	0	0
Roads-Capital Infrastructure	0017	2,587,241	0	2,587,241	0	0
Roads-Measure A	0018	696,020	0	696,020	0	0
Roads-Alternative Transport	0019	660,112	0	660,112	0	0
Public and Educational Access	0040	1,021,482	0	1,021,482	0	0
Fish and Game	0041	78,998	0	78,998	0	0
Health Care	0042	19,006,274	0	19,006,274	0	0
Mental Health Services	0044	605,726	0	605,726	0	0
Petroleum Department	0045	298,695	0	298,695	0	0
Tobacco Settlement	0046	6,772,056	0	6,772,056	0	0
Mental Health Services Act	0048	8,558,014	0	8,558,014	0	0
Alcohol and Drug Programs	0049	2,111,993	0	2,111,993	0	0
Special Aviation	0052	168,245	0	168,245	0	0
Social Services	0055	5,428,438	0	5,428,438	0	0
SB IHSS Public Authority	0056	662,555	0	662,555	0	0
Child Support Services	0057	469,048	0	469,048	0	0
WIOA-WDB	0058	0	0	0	0	0
Fisheries Enhancement	0061	33,733	0	33,733	0	0
Local Fishermen Contingency	0062	382,150	0	382,150	0	0
Coast Resource Enhancement	0063	2,015,069	0	2,015,069	0	0
CDBG Federal	0064	241,123	0	241,123	0	0
Affordable Housing	0065	3,730,468	0	3,730,468	0	0
HOME Program	0066	1,753,773	0	1,753,773	0	0
Court Activities	0069	300,896	0	300,896	0	0
Crim Justice Facility Constrt	0070	0	0	0	0	0
Courthouse Construction SB668	0071	2,728,605	0	2,728,605	0	0
Inmate Welfare	0075	2,196,612	0	2,196,612	0	0
Municipal Energy Finance Prog	1940	283,870	0	283,870	0	0
Low/Mod Inc Housing Asset Fund	3122	2,013,296	0	2,013,296	0	0
<b>Total Special Revenue</b>		<b>84,149,107</b>	<b>0</b>	<b>84,149,107</b>	<b>0</b>	<b>0</b>

Debt Service

Municipal Finance Debt Svc	0036	1,301,896	0	1,301,896	0	0
<b>Total Debt Service</b>		<b>1,301,896</b>	<b>0</b>	<b>1,301,896</b>	<b>0</b>	<b>0</b>

Capital Projects

Capital Outlay	0030	5,263,324	0	5,263,324	0	0
Parks Dept Capital Projects	0031	2,217,408	0	2,217,408	0	0

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

**FUND BALANCE - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2018-2019**

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2018 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
North County Jail AB900      0032	13,793,065	0	13,793,065	0	0
North County Jail STAR SB1022      0033	0	0	0	0	0
<b>Total Capital Projects</b>	<b>21,273,797</b>	<b>0</b>	<b>21,273,797</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>236,600,924</b>	<b>0</b>	<b>226,030,889</b>	<b>0</b>	<b>10,570,035</b>

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2018-2019

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>General</u>								
<u>General</u>								
Nonspendable-Receivables	0001	9602	3,293,207	0	0	0	0	3,293,207
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	8,655,210	0	0	0	0	8,655,210
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	665,428	0	0	34,000	34,000	699,428
Restricted-Imprest Cash	0001	9721	10,000	0	0	0	0	10,000
Restricted-District Attorney Programs	0001	9723	307,127	0	0	0	0	307,127
Restricted-Consumer/Environmental	0001	9724	233,760	37,200	37,200	0	0	196,560
Restricted-Weights and Measures	0001	9726	150,174	65,000	65,000	0	0	85,174
Restricted-CalVet Subvention Program	0001	9728	202,781	71,000	71,000	0	0	131,781
Restricted-Allocated for Capital Outlay	0001	9730	841	0	0	0	0	841
Restricted-State Off Hwy Fee	0001	9733	146,927	0	0	0	0	146,927
Restricted-Recorder Modernization	0001	9744	1,969,406	0	0	30,100	30,100	1,999,506
Restricted-GATV Infrastructure	0001	9750	705,915	0	0	270,000	270,000	975,915
Restricted-Forfeiture Penalty	0001	9758	534,166	0	0	0	0	534,166
Restricted-Gaviota Bikeway	0001	9759	325,725	1,300	1,300	1,300	1,300	325,725
Restricted-Recorder Operations	0001	9761	1,107,695	408,100	408,100	0	0	699,595
Restricted-Real Estate Fraud	0001	9762	66,207	66,100	66,100	0	0	107
Restricted-Assessor AB818	0001	9767	503,770	0	0	0	0	503,770
Restricted-Public Safety Prop 172	0001	9768	3,424,614	1,270,500	1,270,500	0	0	2,154,114
Restricted-Donations	0001	9773	268,079	9,600	9,600	0	0	258,479
Restricted-Public Arts Program	0001	9774	613,772	664,800	664,800	563,900	563,900	512,872
Restricted-Local Realignment 2011	0001	9776	15,063,958	1,696,400	1,696,400	0	0	13,367,558
Restricted-Probation LESF/COPS	0001	9777	962,095	566,900	566,900	0	0	395,195
Restricted-Survey Monument	0001	9778	388,786	16,000	16,000	20,000	20,000	392,786
Restricted-Probation YOBG	0001	9779	2,666,983	0	0	525,100	525,100	3,192,083
Restricted-Animal Control Programs	0001	9780	64,948	0	0	40,000	40,000	104,948
Restricted-PHD Special Projects	0001	9781	286,973	25,000	25,000	40,000	40,000	301,973
Restricted-P&D Offsite Mitigation	0001	9782	1,791,957	1,230,000	1,230,000	10,000	10,000	571,957
Restricted-Vital Records	0001	9783	156,405	86,900	86,900	0	0	69,505
Restricted-DARE	0001	9787	40,384	0	0	0	0	40,384
Restricted-Probation Programs	0001	9789	144,528	33,700	33,700	37,000	37,000	147,828
Restricted-Los Prietos Donation	0001	9790	640,000	85,000	85,000	0	0	555,000
Restricted-Sheriff Categorical Grants	0001	9791	1,890,661	200,000	200,000	413,900	413,900	2,104,561
Restricted-Recorder Micrographics	0001	9792	285,569	90,100	90,100	0	0	195,469
Restricted-Recorder Redaction	0001	9793	235,157	64,200	64,200	0	0	170,957
Restricted-Recorder ERDS	0001	9794	152,441	29,600	29,600	0	0	122,841

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2018-2019**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (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-Purpose of Fund	0001	9799	1,994,968	299,000	299,000	48,800	48,800	1,744,768
Committed-Mental Health	0001	9811	923,838	0	0	2,000,000	2,000,000	2,923,838
Committed-Props 215/64 - Cannabis	0001	9815	0	1,590,300	4,932,300	1,700,000	5,450,000	517,700
Committed-Maintenance Policy 18%	0001	9818	7,000	4,367,000	4,367,000	4,360,000	4,360,000	0
Committed-Imprest Cash	0001	9821	21,780	0	0	0	0	21,780
Committed-County Executive Programs	0001	9822	1,299,259	60,000	60,000	0	0	1,239,259
Committed-Ag Commissioner Projects	0001	9823	805	0	0	0	0	805
Committed-Housing Programs	0001	9824	281,904	90,000	90,000	0	0	191,904
Committed-Clerk Record Assessor Projects	0001	9825	1,795,184	634,400	859,500	0	0	935,684
Committed-General Services Projects	0001	9826	1,301,114	377,600	377,600	0	0	923,514
Committed-Treas Tax Collector Projects	0001	9827	808,867	478,500	478,500	0	0	330,367
Committed-General County Programs	0001	9828	593,023	0	0	0	0	593,023
Committed-Human Resources Programs	0001	9829	774,192	509,000	509,000	0	0	265,192
Committed-Accumulated Capital Outlay	0001	9830	700,000	1,400,000	1,400,000	1,400,000	1,400,000	700,000
Committed-Public Defender Programs	0001	9832	220,060	0	0	0	0	220,060
Committed-Auditor Systems Maint/Develop	0001	9834	1,765,231	411,600	411,600	0	0	1,353,631
Committed-Road Projects	0001	9836	0	500,000	1,050,000	500,000	1,050,000	0
Committed-Strategic Reserve	0001	9840	23,716,144	0	0	0	5,900,000	29,616,144
Committed-Sheriff Projects	0001	9841	431,295	118,000	118,000	30,000	30,000	343,295
Committed-Elections Voting Equipment	0001	9842	915,748	592,200	592,200	0	0	323,548
Committed-Litigation	0001	9845	4,439,294	380,600	380,600	2,500,000	2,500,000	6,558,694
Committed-Disaster Recovery	0001	9846	0	0	0	6,250,000	6,250,000	6,250,000
Committed-Parks Projects	0001	9848	1,353,487	312,000	312,000	160,000	160,000	1,201,487
Committed-Program Stabilization	0001	9849	1,875,000	0	0	2,375,000	2,375,000	4,250,000
Committed-Salary & Retirement Offset	0001	9850	0	0	0	0	0	0
Committed-Facilities Maintenance	0001	9851	505,996	3,250,000	3,800,000	3,250,000	3,800,000	505,996
Committed-Assessment Appeals Support	0001	9852	714,591	458,000	458,000	0	0	256,591
Committed-P&D Land Use System	0001	9855	904,998	118,300	118,300	50,000	50,000	836,698
Committed-Rental Maintenance	0001	9857	151,197	0	0	0	0	151,197
Committed-Maintenance-Montecito Com Ha	0001	9858	52	0	0	10,000	10,000	10,052
Committed-Building & Safety Permitting	0001	9866	40,000	0	0	0	0	40,000
Committed-Assr Prop Sys Maint/Develop	0001	9867	1,135,000	225,100	0	0	0	1,135,000
Committed-District Attorney Programs	0001	9868	492,500	217,200	217,200	0	0	275,300
Committed-Tobacco Settlement	0001	9873	634,250	0	0	0	0	634,250
Committed-Audit Exceptions	0001	9876	0	0	0	0	0	0
Committed-New Jail Operations	0001	9880	13,054,059	12,588,700	12,588,700	10,900,000	10,900,000	11,365,359
Committed-Planning/Development Projects	0001	9882	1,289,787	370,000	470,000	200,000	200,000	1,019,787
Committed-North County Jail Contingency	0001	9883	302,000	0	0	0	0	302,000

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2018-2019**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (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-Probation Programs	0001	9889	93,601	0	0	0	0	93,601
Committed-Emerging Issues	0001	9890	3,276,356	2,811,400	2,821,400	1,485,400	1,485,400	1,940,356
Committed-Contingencies	0001	9898	2,005,144	0	0	2,000,000	2,000,000	4,005,144
Committed-Purpose of Fund	0001	9899	1,482,719	754,500	754,500	0	0	728,219
<b>Total General</b>			<b>119,306,089</b>	<b>39,630,800</b>	<b>44,182,800</b>	<b>41,204,500</b>	<b>51,954,500</b>	<b>127,077,789</b>
<u>Special Revenue</u>								
<u>First 5 Child &amp; Families Comm</u>								
Nonspendable-Prepays/Deposits	0010	9605	6,324	0	0	0	0	6,324
Restricted-Imprest Cash	0010	9721	300	0	0	0	0	300
Restricted-FY 12/13,13/14 Operating Plans	0010	9749	54,182	0	0	0	0	54,182
Restricted-Purpose of Fund	0010	9799	4,735,088	468,400	468,400	0	0	4,266,688
<u>Roads-Operations</u>								
Restricted-Imprest Cash	0015	9721	600	0	0	0	0	600
Restricted-Purpose of Fund	0015	9799	9,350,137	8,608,300	8,608,300	5,952,900	5,952,900	6,694,737
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	5,197,984	240,000	240,000	235,000	235,000	5,192,984
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	2,587,241	649,400	649,400	1,124,900	1,124,900	3,062,741
<u>Roads-Measure A</u>								
Restricted-Measure A South	0018	9736	1,622,355	550,000	550,000	561,500	561,500	1,633,855
Restricted-Measure A North	0018	9737	550,240	550,000	550,000	550,000	550,000	550,240
Restricted-Measure A South Alternative	0018	9738	(1,003,120)	275,000	275,000	275,000	275,000	(1,003,120)
Restricted-Measure A North Alternative	0018	9739	(473,455)	275,000	275,000	275,000	275,000	(473,455)
<u>Roads-Alternative Transport</u>								
Restricted-Purpose of Fund	0019	9799	660,112	180,000	180,000	47,000	47,000	527,112
<u>Public and Educational Access</u>								
Restricted-Donations	0040	9773	1,020,912	13,600	13,600	8,400	8,400	1,015,712
Restricted-Purpose of Fund	0040	9799	571	0	0	0	0	571
<u>Fish and Game</u>								
Restricted-Purpose of Fund	0041	9799	78,998	14,400	14,400	0	0	64,598
<u>Health Care</u>								
Restricted-Imprest Cash	0042	9721	3,000	0	0	0	0	3,000
Restricted-Health Care Programs	0042	9743	17,259,653	2,075,000	2,075,000	45,600	45,600	15,230,253
Restricted-PHD Special Projects	0042	9781	875,466	490,000	490,000	397,100	397,100	782,566
Restricted-Purpose of Fund	0042	9799	868,155	154,700	154,700	0	0	713,455
Committed-Props 215/64 - Cannabis	0042	9815	0	100,000	0	0	0	0

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2018-2019**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (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>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	950	0	0	0	0	950
Restricted-Purpose of Fund	0044	9799	604,776	0	0	0	0	604,776
<u>Petroleum Department</u>								
Restricted-FY 12/13,13/14 Operating Plans	0045	9749	16,715	0	0	0	0	16,715
Restricted-Purpose of Fund	0045	9799	281,980	58,000	58,000	50,000	50,000	273,980
<u>Tobacco Settlement</u>								
Committed-Health Care Programs	0046	9843	6,767,840	5,048,700	5,048,700	3,797,000	3,797,000	5,516,140
Committed-Tobacco Settlement	0046	9873	4,215	0	0	100	100	4,315
<u>Mental Health Services Act</u>								
Restricted-MHSA Prudent Reserve	0048	9711	2,023,113	0	0	0	0	2,023,113
Restricted-Imprest Cash	0048	9721	3,950	0	0	0	0	3,950
Restricted-Purpose of Fund	0048	9799	6,530,951	3,450,800	3,450,800	0	0	3,080,151
<u>Alcohol and Drug Programs</u>								
Restricted-FY 12/13,13/14 Operating Plans	0049	9749	66,787	66,000	66,000	0	0	787
Restricted-ADP SAPT Block Grant Set-Asid	0049	9754	0	0	0	0	0	0
Restricted-Local Realignment 2011	0049	9776	565,661	328,600	328,600	0	0	237,061
Restricted-Drug Abuse Programs	0049	9784	195,051	54,000	54,000	20,000	20,000	161,051
Restricted-Alcoholism Programs	0049	9785	974,556	157,600	157,600	75,000	75,000	891,956
Restricted-Purpose of Fund	0049	9799	309,937	0	0	0	0	309,937
<u>Special Aviation</u>								
Restricted-Purpose of Fund	0052	9799	168,245	0	0	1,900	1,900	170,145
<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	166,695	128,500	128,500	130,000	130,000	168,195
Restricted-Purpose of Fund	0055	9799	3,430,987	3,319,100	4,219,100	1,777,200	1,777,200	989,087
Committed-Purpose of Fund	0055	9899	1,784,037	1,577,100	1,577,100	0	0	206,937
<u>SB IHSS Public Authority</u>								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-FY 12/13,13/14 Operating Plans	0056	9749	4,830	0	0	0	0	4,830
Restricted-Purpose of Fund	0056	9799	100,983	101,000	101,000	0	0	(17)
Committed-Purpose of Fund	0056	9899	556,243	293,500	293,500	0	0	262,743
<u>Child Support Services</u>								
Restricted-Imprest Cash	0057	9721	400	0	0	0	0	400
Restricted-Purpose of Fund	0057	9799	468,648	51,900	51,900	0	0	416,748
<u>Fisheries Enhancement</u>								

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2018-2019**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (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-Purpose of Fund	0061	9799	33,733	600	600	0	0	33,133
<u>Local Fishermen Contingency</u>								
Restricted-Purpose of Fund	0062	9799	382,150	15,600	15,600	0	0	366,550
<u>Coast Resource Enhancement</u>								
Restricted-Hollister Ranch Public Access	0063	9798	1,000,000	0	0	160,000	160,000	1,160,000
Restricted-Purpose of Fund	0063	9799	1,015,069	737,300	737,300	0	0	277,769
<u>CDBG Federal</u>								
Restricted-Purpose of Fund	0064	9799	241,123	65,000	65,000	60,800	60,800	236,923
<u>Affordable Housing</u>								
Restricted-Housing Trust Funds	0065	9771	2,166,917	1,256,500	1,256,500	480,500	480,500	1,390,917
Restricted-Purpose of Fund	0065	9799	1,563,551	68,000	68,000	20,000	20,000	1,515,551
<u>HOME Program</u>								
Restricted-Purpose of Fund	0066	9799	1,753,773	1,310,500	1,310,500	270,800	270,800	714,073
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	229,884	72,000	72,000	38,300	38,300	196,184
Committed-Purpose of Fund	0069	9899	71,012	0	0	0	0	71,012
<u>Courthouse Construction SB668</u>								
Restricted-Purpose of Fund	0071	9799	2,728,605	0	155,000	695,200	695,200	3,268,805
Committed-Purpose of Fund	0071	9899	0	155,000	0	0	0	0
<u>Inmate Welfare</u>								
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Purpose of Fund	0075	9799	2,159,170	131,800	131,800	0	0	2,027,370
<u>Municipal Energy Finance Prog</u>								
Restricted-FY 12/13,13/14 Operating Plans	1940	9749	7,831	0	0	0	0	7,831
Restricted-Purpose of Fund	1940	9799	276,039	275,000	275,000	62,700	62,700	63,739
<u>Low/Mod Inc Housing Asset Fund</u>								
Restricted-Purpose of Fund	3122	9799	2,013,296	100,000	100,000	72,100	72,100	1,985,396
Total Special Revenue			84,149,107	33,465,900	34,265,900	17,184,000	17,184,000	67,067,207
<u>Debt Service</u>								
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	1,200,012	0	0	0	0	1,200,012
Restricted-COP Proceeds	0036	9788	0	0	0	29,300	29,300	29,300
Restricted-Purpose of Fund	0036	9799	101,884	0	0	0	0	101,884
Total Debt Service			1,301,896	0	0	29,300	29,300	1,331,196
<u>Capital Projects</u>								
<u>Capital Outlay</u>								

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2018-2019

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (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-DMV/Livescan	0030	9765	1,591,526	100,000	100,000	180,000	180,000	1,671,526
Committed-General Services Projects	0030	9826	2,843,400	0	0	0	0	2,843,400
Committed-Sheriff Projects	0030	9841	807,783	20,000	20,000	140,700	140,700	928,483
Committed-Purpose of Fund	0030	9899	20,614	0	0	0	0	20,614
<u>Parks Dept Capital Projects</u>								
Restricted-Parks Projects	0031	9748	24,412	0	0	0	0	24,412
Committed-Parks Projects	0031	9848	2,192,995	629,000	629,000	0	0	1,563,995
<u>North County Jail AB900</u>								
Committed-Purpose of Fund	0032	9899	13,793,065	11,940,200	11,940,200	0	0	1,852,865
Total Capital Projects			21,273,797	12,689,200	12,689,200	320,700	320,700	8,905,297
Total Governmental Funds			226,030,889	85,785,900	91,137,900	58,738,500	69,488,500	204,381,489

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2018-2019**

Adopted Budget

DESCRIPTION (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)	
<u>Summarization by Source</u>					
Taxes	230,364,459	239,844,164	244,468,200	248,218,200	
Licenses, Permits and Franchises	14,203,350	16,736,508	19,194,800	19,194,800	
Fines, Forfeitures, and Penalties	9,141,318	10,833,604	8,570,700	8,570,700	
Use of Money and Property	2,991,110	3,722,458	3,533,500	3,533,500	
Intergovernmental Revenue-State	248,563,884	274,975,555	265,929,100	273,126,838	
Intergovernmental Revenue-Federal	109,007,932	103,360,836	119,091,400	119,166,400	
Intergovernmental Revenue-Other	3,365,206	4,462,445	3,445,900	3,445,900	
Charges for Services	172,475,041	169,419,056	196,875,000	194,633,520	
Other Financing Sources	76,259,985	63,042,478	66,553,900	67,278,900	
Miscellaneous Revenue	16,237,758	16,086,279	12,806,100	12,805,200	
Intrafund Expenditure Transfers (-)	218,908,075	224,892,311	235,127,900	243,277,900	
Decrease to Available Fund Balance	6,267,673	4,758,863	0	0	
<b>Total Summarization by Source</b>	<b>1,107,785,789</b>	<b>1,132,134,556</b>	<b>1,175,596,500</b>	<b>1,193,251,858</b>	
<u>Summarization by Fund</u>					
General	0001	622,042,068	651,826,339	660,710,700	676,740,100
First 5 Child & Families Comm	0010	4,233,218	4,026,978	3,330,100	3,330,100
Roads-Operations	0015	25,290,854	23,316,771	25,132,200	25,132,200
Roads-Capital Maintenance	0016	5,003,539	10,993,372	14,205,400	14,755,400
Roads-Capital Infrastructure	0017	8,691,265	4,640,528	14,767,700	14,767,700
Roads-Measure A	0018	161,384	237,552	11,500	11,500
Roads-Alternative Transport	0019	265,631	215,065	204,000	204,000
Capital Outlay	0030	1,274,578	2,360,864	8,680,700	8,680,700
Parks Dept Capital Projects	0031	1,428,094	1,775,112	1,252,000	1,252,000
North County Jail AB900	0032	36,807,386	35,253,404	25,824,400	25,824,400
Municipal Finance Debt Svc	0036	5,871,964	5,835,898	5,848,700	5,848,700
Public and Educational Access	0040	4,298	5,944	2,800	2,800
Fish and Game	0041	10,673	10,541	12,200	12,200
Health Care	0042	77,334,135	74,131,387	77,503,000	77,603,000
Mental Health Services	0044	40,458,315	40,302,073	42,521,700	42,521,700
Petroleum Department	0045	467,242	565,837	682,600	682,600
Tobacco Settlement	0046	3,787,755	4,532,587	3,797,100	3,797,100
Mental Health Services Act	0048	62,792,940	65,011,849	68,043,000	70,840,738
Alcohol and Drug Programs	0049	11,792,899	12,227,554	19,240,000	17,343,220
Special Aviation	0052	397,618	2,209,524	50,000	50,000
Social Services	0055	155,767,015	146,822,559	155,625,000	155,625,000
SB IHSS Public Authority	0056	7,628,151	8,448,997	9,451,500	9,451,500
Child Support Services	0057	9,647,548	9,921,519	9,495,400	9,495,400
WIOA-WDB	0058	1,826,219	4,100,259	4,253,900	4,253,900
Fisheries Enhancement	0061	10,399	10,796	11,200	11,200
Local Fishermen Contingency	0062	1,657	2,303	2,500	2,500
Coast Resource Enhancement	0063	574,259	458,731	456,000	456,000
CDBG Federal	0064	1,573,081	720,071	1,174,000	1,174,000
Affordable Housing	0065	956,569	2,179,016	1,848,400	1,848,400
HOME Program	0066	2,313,070	845,498	1,036,800	1,036,800
Court Activities	0069	14,546,021	14,568,287	14,580,300	14,580,300

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**Fiscal Year 2018-2019**

Adopted Budget

DESCRIPTION (1)		Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Crim Justice Facility Constrt	0070	1,017,252	1,017,920	1,020,700	1,020,700
Courthouse Construction SB668	0071	707,398	692,116	760,000	760,000
Inmate Welfare	0075	1,720,669	1,631,463	1,875,100	1,875,100
Municipal Energy Finance Prog	1940	1,308,777	1,156,503	2,113,900	2,188,900
Low/Mod Inc Housing Asset Fund	3122	71,845	79,339	72,000	72,000
Total Summarization by Fund		1,107,785,789	1,132,134,556	1,175,596,500	1,193,251,858

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
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General

General

Taxes

3010	Property Tax-Current Secured		126,679,081	130,866,426	134,656,000	134,656,000
3011	Property Tax-Unitary		2,814,222	2,750,318	2,808,000	2,808,000
3013	Property Tax In-Lieu of VLF		51,485,351	54,315,430	55,947,000	55,947,000
3015	PT PY Corr/Escapes Secured		719,308	628,897	205,000	205,000
3020	Property Tax-Current Unsecd		4,654,187	4,690,702	5,073,000	5,073,000
3021	Prop Tax-Curr Unsec Aircraft		547,000	624,972	629,000	629,000
3023	PT PY Corr/Escapes Unsecured		62,933	1,697,925	208,000	208,000
3028	RDA Pass-through Payments		513,888	603,184	558,000	558,000
3029	RDA RPTTF Resid Distributions		6,730,216	7,567,548	6,276,000	6,276,000
3040	Property Tax-Prior Secured		221,745	(7,716)	(437,000)	(437,000)
3050	Property Tax-Prior Unsecured		53,898	2,178,113	0	0
3054	Supplemental Pty Tax-Current		3,429,026	2,752,092	3,375,000	3,375,000
3056	Supplemental Pty Tax-Prior		3,301	24,271	0	0
3061	Tax Collector Cost Collection		273,373	293,207	225,000	225,000
3091	Sales and Use Retail Tax State		10,442,277	10,268,712	10,749,000	10,749,000
3120	Cannabis Tax		0	0	1,700,000	5,450,000
3131	Transient Occupancy Tax		10,067,899	8,363,559	11,218,000	11,218,000
3133	Racehorse Taxation		0	7,281	4,000	4,000
3138	Property Transfer Taxes		3,937,922	4,370,567	4,044,000	4,044,000
	<b>Total Taxes</b>		<b>222,635,627</b>	<b>231,995,489</b>	<b>237,238,000</b>	<b>240,988,000</b>

Licenses, Permits and Franchises

3160	Animal Licenses		761,112	824,252	795,000	795,000
3180	Business Licenses		69,953	131,602	107,200	107,200
3201	Building Permits		2,678,562	4,319,718	3,977,200	3,977,200
3202	Excavation Permits		677,804	893,258	810,000	810,000
3203	Electrical Permits		346,697	392,278	360,500	360,500
3204	Plumbing Permits		73,680	84,193	81,500	81,500
3205	Mechanical Permits		49,794	68,941	51,500	51,500
3206	Site Investigation		399,876	379,827	479,500	479,500
3210	Cannabis Permits		0	2,300	478,300	478,300
3211	Cannabis Licenses		0	0	1,129,300	1,129,300
3241	Energy Permits		862,062	746,648	1,320,000	1,320,000
3243	Permit Compliance		335,327	334,953	329,600	329,600
3244	Agri Preserve Application Fees		1,704	0	300	300
3247	Land Use Permits		3,316,075	3,741,021	4,118,100	4,118,100
3248	Zoning/Housing Code Violations		198,632	198,019	290,000	290,000
3260	Franchises		3,154,552	3,300,832	3,426,600	3,426,600
3273	Marriage Licenses		269,000	244,636	269,800	269,800
3274	Mobile Home Use Permits		33,379	33,390	32,000	32,000
3276	Moving Permits		1,179	1,345	1,000	1,000
3279	Miscellaneous Permits		448,221	449,937	627,900	627,900
	<b>Total Licenses, Permits and Franchises</b>		<b>13,677,606</b>	<b>16,147,152</b>	<b>18,685,300</b>	<b>18,685,300</b>

Fines, Forfeitures, and Penalties

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
		3057 PT-506 Int, 480 CIOS/CIC Pen	0	1,023,122	0	0
		3058 PT-Delinquent Penalty-CY	2,395,044	2,680,957	1,501,000	1,501,000
		3059 PT-Redemption Penalty-PY	2,217,139	2,425,406	2,028,000	2,028,000
		3060 PT-Delinquent Penalty-PY	718,791	894,262	1,012,000	1,012,000
		3305 Adult Vehicle Code Fines	123	485	100	100
		3333 Penal Code Violations	0	119,028	0	0
		3334 Health/Safety Code Violations	480	46,198	0	0
		3335 Parking Violations	111,748	85,256	150,000	150,000
		3339 Miscellaneous Fines	32,878	50,617	36,600	36,600
		3343 Fines-Drug/Alcohol Lab Tests	68,023	54,383	63,000	63,000
		3350 Forfeitures and Penalties	188,847	153,061	280,900	280,900
		3352 Administrative Fines	22,026	14,942	8,000	8,000
		Total Fines, Forfeitures, and Penalties	5,755,099	7,547,716	5,079,600	5,079,600
	<u>Use of Money and Property</u>					
		3380 Interest Income	862,600	1,856,036	1,254,000	1,254,000
		3381 Unrealized Gain/Loss Invstmnts	(504,176)	(1,071,946)	(679,000)	(679,000)
		3402 Public Phone & Vend Mach Con	45,307	64,088	71,900	71,900
		3403 Memorial Bldg Rents & Concesns	15,312	3,512	0	0
		3409 Other Rental of Bldgs and Land	1,356,444	1,465,627	1,358,800	1,358,800
		Total Use of Money and Property	1,775,488	2,317,317	2,005,700	2,005,700
	<u>Intergovernmental Revenue-State</u>					
		3540 Motor Vhcle In-Lieu In Excess	167,042	197,998	156,000	156,000
		3543 Motor Vhcle-Auto Theft Fee	283,275	276,834	282,800	282,800
		3633 State-Medi-Cal Admin	6,091	8,076	4,000	4,000
		4000 State Aid for Agriculture	956,312	1,071,186	1,603,400	1,603,400
		4101 Public Asst-Realignment - 1991	1,125,842	1,138,081	1,138,100	1,138,100
		4107 Local Realignment - 2011	31,209,321	33,637,715	31,851,200	31,851,200
		4160 State Aid for Disaster	0	827	0	4,400,000
		4190 State Aid for Veterans Affairs	107,295	113,961	122,000	122,000
		4220 Homeowners Property Tax Relief	735,438	739,109	720,000	720,000
		4272 SB 90 Mandated Costs	379,357	132,586	33,100	33,100
		4321 State Off Hwy Mtr Veh Lic Fees	582	577	0	0
		4322 State-Oil Revenues	61,100	0	61,100	61,100
		4330 Public Safety - Prop 172	32,427,565	35,547,628	35,880,000	35,880,000
		4335 State Program Reimbursement	80,000	85,030	80,000	80,000
		4336 State-Crime Control-Post	29,137	59,408	70,000	70,000
		4339 State-Other	5,292,894	5,175,506	5,359,500	5,359,500
		Total Intergovernmental Revenue-State	72,861,251	78,184,523	77,361,200	81,761,200
	<u>Intergovernmental Revenue-Federal</u>					
		4385 Fed-CWS IV E	332,466	354,821	375,000	375,000
		4555 Federal Education Lunch Progm	123,361	102,364	114,800	114,800
		4556 Federal Education Breakfast Pg	77,885	63,992	70,700	70,700
		4565 Federal Subsidy on RZEDB/QECB	390,335	391,615	390,000	390,000
		4610 Federal Aid for Disaster	0	357,878	0	0
		4660 Federal Grazing Fees	177	157	0	0
		4690 Payments In Lieu of Taxes	1,867,841	1,907,985	18,000	18,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
	4789	Federal-Other	2,224,659	3,071,840	5,031,400	5,031,400
		Total Intergovernmental Revenue-Federal	5,016,724	6,250,653	5,999,900	5,999,900
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	345,640	400,984	278,200	278,200
	4842	RDA Dissolution Proceeds	0	1,552,610	0	0
		Total Intergovernmental Revenue-Other	345,640	1,953,594	278,200	278,200
		<u>Charges for Services</u>				
	4879	Adm Fee Supplemental Tax SB813	1,118,886	1,286,299	744,000	744,000
	4880	Adm Svc and/or Collection Fee	552,123	512,583	504,700	504,700
	4881	Property Tax Admin-SB 2557	2,893,400	2,765,680	2,720,600	2,720,600
	4882	Property Tax 1/4% Admin Fee	267,037	277,167	286,000	286,000
	4883	Redemption Fee-LGFA 225	26,230	25,380	27,000	27,000
	4884	Adm Fee SB2 Building Homes/Job	0	141,900	280,000	280,000
	4910	Auditing and Accounting Fees	7,519	7,500	7,500	7,500
	4925	Art Services	626,778	628,790	558,900	558,900
	4970	Election Services	754,930	104,324	350,000	350,000
	5030	Legal Services	2,196,614	2,022,853	2,276,900	2,276,900
	5032	Legal Services To Other Funds	2,215,314	2,242,324	2,331,000	2,331,000
	5091	Planning & Engrng-Plan Ck Fes	18,058	9,694	30,000	30,000
	5092	Planning & Engrng-Subdivision	13,256	87,427	62,600	62,600
	5093	Certificates of Compliances	57,457	43,371	60,000	60,000
	5094	Planning & Engrng-Land Divisin	18,517	18,466	25,000	25,000
	5097	Planning & Engrng-Dvlpmnt Plan	20,239	26,132	30,000	30,000
	5099	Environmental Review	5,160	0	0	0
	5101	Environmental Resource Service	689,966	705,016	3,522,000	3,522,000
	5144	Ag Srv-Standardiztn Insp Fee	8,189	8,904	10,000	10,000
	5145	Ag Srv-Seed Bean Certificates	0	23,520	9,000	9,000
	5146	Phytosanitary Certificates	273,295	315,050	360,000	360,000
	5170	Civil Process Service	124,134	121,364	150,000	150,000
	5202	Marriage Performance Fee	227,402	208,289	230,000	230,000
	5209	FBN and Notary Fees	196,290	185,409	162,100	162,100
	5230	Estate Fees	152,922	92,450	100,000	100,000
	5250	Humane Services	355,026	387,593	370,000	370,000
	5251	Placement Fees	169,062	153,058	170,000	170,000
	5280	Booking Fees	5,905	6,343	9,000	9,000
	5281	Trans of Prisoners & Extraditn	149,771	94,384	140,000	140,000
	5282	Law Enforcement-Fingerprinting	84,942	65,040	150,000	150,000
	5283	Bailiff Services	70,384	92,692	112,600	112,600
	5286	Solvang City Contract Revenues	1,605,404	1,700,008	1,749,700	1,811,200
	5287	Buellton City Contract Revenue	1,737,169	1,738,704	1,689,700	1,825,500
	5288	Carp City Contract Revenues	3,433,217	3,481,519	3,702,500	3,986,200
	5289	Other Law Enforcement Services	2,438,383	2,543,470	2,987,900	2,987,900
	5295	Goleta City Contract Revenue	7,815,800	8,625,955	8,893,200	8,067,500
	5305	Quimby & Developer Fees	149,466	36,104	0	0
	5310	Recording Fees	2,363,229	1,875,605	1,831,200	1,831,200
	5311	Certificate of Marriage	27,719	27,035	27,700	27,700

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)	
		5312	Vital Statistics Cert Fees	308,371	291,402	241,000	241,000
		5371	Health Fees -City Contracts	1,466,442	1,541,285	1,542,900	1,542,900
		5373	Health Fees -Food Program	1,839,242	1,953,150	1,845,000	1,845,000
		5374	Health Fees -Public Water Sys	263,865	230,398	264,000	264,000
		5376	Health Fees -Recreation Facil	256,824	256,112	253,000	253,000
		5378	Liquid Waste	149,832	143,456	155,000	155,000
		5380	Solid Waste-Enforcement Fees	17,519	15,526	16,700	16,700
		5382	Hazardous Mat Undergrd Storage	308,686	290,134	271,400	271,400
		5383	Hazardous Mat Business Plan	478,988	486,692	484,300	484,300
		5384	Hazardous Waste Generator	649,157	635,527	646,100	646,100
		5385	Above Ground Petroleum Storage	57,250	49,614	52,400	52,400
		5386	Hazardous Mat Acutely (RMPP)	3,647	29,313	19,400	19,400
		5388	Housing Program Fees	6,525	8,276	6,500	6,500
		5430	Sanitation Services	0	0	0	0
		5433	Inspection Fees	9,281	9,147	9,000	9,000
		5512	Inst Care & Srv-Work Furlough	467,917	384,070	510,000	510,000
		5531	Inst Care & Srv-Juven Riemb	301,364	281,449	134,200	134,200
		5535	Electronic Monitoring Fee	1,667	8,405	5,300	5,300
		5537	Probation Services Fee	1,424,462	1,621,085	1,497,700	1,497,700
		5538	Parole Supervision Fee	0	2	0	0
		5539	Work Project Enrollment Fee	47,874	45,439	49,000	49,000
		5540	Welfare Fraud Invest.	1,081,357	1,049,802	1,154,600	1,154,600
		5561	County & 999 Fees	510	476	(5,300)	(5,300)
		5567	Public Health Services	4,410	3,978	4,900	4,900
		5650	Reservation Fee	343,457	367,587	280,200	280,200
		5651	Auto Fees-Daily	264,353	305,589	270,000	270,000
		5652	Autos-Annual	48,173	52,381	52,000	52,000
		5653	Camping-Regular	1,272,554	1,362,709	1,320,000	1,320,000
		5654	Lake Cruises	28,638	39,317	23,000	23,000
		5655	Water & Sewer Fee	78,706	23,123	17,000	17,000
		5657	Boats-Annual	9,557	7,990	4,000	4,000
		5658	Site Use Fee	760,193	691,502	610,000	610,000
		5659	Boat Fees-Daily	6,045	10,966	5,000	5,000
		5660	Dog Entrance Fees	82,402	74,601	80,000	80,000
		5661	Park & Rec Fee-Concessions	1,310,436	1,348,102	1,260,000	1,260,000
		5662	Bicycle Camping Fee	520	280	500	500
		5663	Camping - Extra Auto	153,689	143,805	160,000	160,000
		5664	Camping - Senior Citizen	24,394	0	0	0
		5665	Boats-Sr Citizen An	50	290	0	0
		5666	Autos-Sr Citizen An	12,520	12,962	10,000	10,000
		5667	Hookups - Daily	1,119,212	1,200,203	1,220,000	1,220,000
		5668	Trailer Storage	89,225	91,625	90,000	90,000
		5671	Group Camping	357,072	405,122	370,000	370,000
		5673	Yurts	113,142	134,840	120,000	120,000
		5674	Cabins	583,026	646,960	600,000	600,000
		5679	Park & Rec Fee-Other Park Srv	93,632	97,632	108,000	108,000
		5715	Reprographics Services Rev	15,984	35,794	20,000	20,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
 For Fiscal Year 2018-2019

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
		5728 Other - Weed Abatement	138,419	0	0	0
		5733 Cost Allocation Services	10,128,064	9,814,516	11,923,300	11,923,300
		5734 Cost Allocation Use Allowance	1,024,429	871,060	922,300	922,300
		5735 Fire Prot Svcs-Govt Incidents	0	46,076	5,000	5,000
		5736 Administrative Revenue (SBC)	4,296,910	4,324,282	4,795,800	4,795,800
		5738 Planning Studies Services	214,916	49,846	0	0
		5739 Other Services	2,626,847	2,105,465	2,281,500	2,281,500
		5740 Services County Provided	298,580	577,121	494,500	494,500
		5746 Administrative Revenue	2,079,173	2,377,052	2,776,500	2,776,500
		5801 Electricity	22	0	0	0
		<b>Total Charges for Services</b>	<b>69,588,721</b>	<b>69,240,933</b>	<b>75,646,500</b>	<b>75,301,800</b>
		<u>Other Financing Sources</u>				
		5911 Oper Trf (In)-Other Funds	5,456,175	8,352,573	5,761,900	5,836,900
		5919 Sale Capital Assets-Prsnl Prop	0	1,026	8,000	8,000
		5920 Gain/Loss Sale Capital Assets	11,049	88,371	0	0
		<b>Total Other Financing Sources</b>	<b>5,467,224</b>	<b>8,441,971</b>	<b>5,769,900</b>	<b>5,844,900</b>
		<u>Miscellaneous Revenue</u>				
		5761 Contrb-Offshore Oil/Gas Impact	4,401	0	0	0
		5769 State Reimbursements	21,679	6,461	0	0
		5771 Prem Contrib from Employees	(14)	(311)	0	0
		5780 Insurance Proceeds & Recovery	156,765	220,212	0	0
		5860 Other Sales	17,842	70,072	3,300	3,300
		5875 Other Program Revenue	50,350	64,600	80,000	80,000
		5886 Food Service - Cafeteria	8,388	8,248	8,000	8,000
		5891 Refunds/Repayments	1,453	143	0	0
		5892 Other-Grants Private Agencies	0	25,000	0	0
		5893 Other-Reimb for/from Employees	34,514	10,004	9,700	9,700
		5894 Other-Payment for Damages	87,617	0	0	0
		5895 Other-Donations	380,358	1,289,571	170,000	170,000
		5898 Unclaimed Money In Co.Treasury	589	129	49,000	48,100
		5901 Grant/Audit/Other Settlements	508,667	155	0	0
		5906 Cash Overages	5,826	5,330	3,000	3,000
		5907 Doubtful Accounts Recovered	(28,457)	(24,571)	(20,000)	(20,000)
		5909 Other Miscellaneous Revenue	2,784,973	2,437,440	2,382,800	2,382,800
		<b>Total Miscellaneous Revenue</b>	<b>4,034,951</b>	<b>4,112,482</b>	<b>2,685,800</b>	<b>2,684,900</b>
		<u>Intrafund Expenditure Transfers (-)</u>				
		9100 Intrafund Trf (In) GFC	211,907,906	218,262,253	226,289,000	234,439,000
		9101 ltrf (-) Board of Supvr 011	32,315	30,176	40,000	40,000
		9102 ltrf (-) County Admin 012	93,869	0	0	0
		9105 ltrf (-) Probation 022	530,852	778,896	907,600	907,600
		9110 ltrf (-) Sheriff 032	2,543	2,611	3,800	3,800
		9111 ltrf (-) Public Health 041	16,301	20,521	0	0
		9117 ltrf (-) Parks 052	137,208	168,103	186,100	186,100
		9119 ltrf (-) Public Works 054	67,879	50,367	52,500	52,500
		9121 ltrf (-) Clk-Recorder-Assr 062	10,964	347,894	409,700	409,700
		9122 ltrf (-) General Services 063	921,462	1,145,848	1,211,100	1,211,100

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
	9124	ltrf (-) Treasurer-Tx Coll 065	575,580	0	777,600	777,600
	9125	ltrf (-) Gen Co Programs 990	216,000	3,000	43,000	43,000
	9126	ltrf (-) Housing & Com Dev 055	11,196	15,700	40,200	40,200
	9199	ltrf (-) Cost Allocations	91,988	50,279	0	0
		Total Intrafund Expenditure Transfers (-)	214,616,064	220,875,649	229,960,600	238,110,600
	<u>Changes to Unassigned</u>					
	9940	Decrease to Available Fund Balance	6,267,673	4,758,863	0	0
		Total Changes to Unassigned	6,267,673	4,758,863	0	0
		Total General Fund Financing Sources	622,042,068	651,826,339	660,710,700	676,740,100
		Total General Fund Financing Sources	622,042,068	651,826,339	660,710,700	676,740,100
	<u>Special Revenue</u>					
	<u>First 5 Child &amp; Families Comm</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	36,832	56,922	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(15,128)	(27,097)	0	0
		Total Use of Money and Property	21,704	29,825	5,000	5,000
	<u>Intergovernmental Revenue-State</u>					
	4339	State-Other	3,807,355	3,380,985	3,325,100	3,325,100
		Total Intergovernmental Revenue-State	3,807,355	3,380,985	3,325,100	3,325,100
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	86,557	58,642	0	0
		Total Intergovernmental Revenue-Other	86,557	58,642	0	0
	<u>Charges for Services</u>					
	5740	Services County Provided	0	156,602	0	0
		Total Charges for Services	0	156,602	0	0
	<u>Miscellaneous Revenue</u>					
	5769	State Reimbursements	298,576	400,924	0	0
	5906	Cash Overages	3	0	0	0
	5909	Other Miscellaneous Revenue	19,023	0	0	0
		Total Miscellaneous Revenue	317,602	400,924	0	0
		Total First 5 Child & Families Comm Fund Financing Sources	4,233,218	4,026,978	3,330,100	3,330,100
	<u>Roads-Operations</u>					
	<u>Taxes</u>					
	3092	Sales Tax-Local Transportation	496,430	423,080	100,000	100,000
	3096	Sales Tax - Trans Meas A South	2,414,634	2,706,575	3,007,300	3,007,300
	3097	Sales Tax - Trans Meas A North	2,790,656	2,872,688	2,991,400	2,991,400
	3098	Sales Tax - Trans Meas A Alt S	390,670	289,738	438,000	438,000
	3099	Sales Tax - Trans Meas A Alt N	464,047	353,495	305,300	305,300
		Total Taxes	6,556,436	6,645,577	6,842,000	6,842,000
	<u>Licenses, Permits and Franchises</u>					
	3221	Permits-Moving Loads on Roads	26,179	22,470	30,000	30,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
	3222	Road Excavation Permits	326,845	422,926	300,000	300,000
	3223	Restoration Permits	10,787	1,206	2,000	2,000
		Total Licenses, Permits and Franchises	363,811	446,602	332,000	332,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	119,153	200,949	60,000	60,000
	3381	Unrealized Gain/Loss Invstmnts	(58,552)	(116,672)	0	0
	3409	Other Rental of Bldgs and Land	21,294	18,081	23,000	23,000
		Total Use of Money and Property	81,895	102,358	83,000	83,000
		<u>Intergovernmental Revenue-State</u>				
	3511	St Hwy Usrs Tax-Sec 2104	4,110,687	4,177,471	4,174,500	4,174,500
	3512	St Hwy Usrs Tax-Sec 2106	782,158	707,932	824,100	824,100
	3513	St Hwy Usrs Tax-Sec 2105	2,173,351	1,922,518	2,237,800	2,237,800
	3514	St Hwy Usrs Tax-Sec 2103	1,063,153	1,543,890	1,544,900	1,544,900
	3581	State Highway Property Rental	775	775	800	800
	4160	State Aid for Disaster	25,713	158,525	0	0
	4176	Local Surface Trans Pln-LSTP	443,947	444,345	443,300	443,300
	4320	State Matching/Exchanges Funds	558,115	558,115	558,100	558,100
		Total Intergovernmental Revenue-State	9,157,900	9,513,571	9,783,500	9,783,500
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	(53,093)	580,837	0	0
	4640	Federal Forest Reserve Revenue	0	24,522	32,100	32,100
		Total Intergovernmental Revenue-Federal	(53,093)	605,359	32,100	32,100
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	298,206	75,537	51,500	51,500
		Total Intergovernmental Revenue-Other	298,206	75,537	51,500	51,500
		<u>Charges for Services</u>				
	5091	Planning & Engnrng-Plan Ck Fes	75,449	69,710	85,000	85,000
	5092	Planning & Engnrng-Subdivision	60,346	224,456	80,000	80,000
	5097	Planning & Engnrng-Dvlpmnt Plan	58,363	33,016	40,000	40,000
	5736	Administrative Revenue (SBC)	4,441	0	2,300	2,300
	5739	Other Services	15,916	118,908	68,500	68,500
	5741	Equipment County Provided	76,336	44,696	0	0
	5742	Roads Services Provided	2,180,605	1,823,457	3,084,500	3,084,500
	5746	Administrative Revenue	1,732,710	1,441,260	2,438,000	2,438,000
		Total Charges for Services	4,204,166	3,755,502	5,798,300	5,798,300
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	138,157	0	0	0
	5911	Oper Trf (In)-Other Funds	1,956,248	42,877	350,000	350,000
	5913	Oper Trf (In)-GFC	1,862,000	1,980,571	1,796,800	1,796,800
	5919	Sale Capital Assets-Prsnl Prop	112,107	46,489	20,000	20,000
	5920	Gain/Loss Sale Capital Assets	0	35,000	0	0
		Total Other Financing Sources	4,068,512	2,104,936	2,166,800	2,166,800
		<u>Miscellaneous Revenue</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
	5883	Sale of Scrap	416	458	0	0
	5894	Other-Payment for Damages	41,952	37,689	27,500	27,500
	5897	Contributions for Construction	8,741	8,125	0	0
	5909	Other Miscellaneous Revenue	561,912	21,057	15,500	15,500
		Total Miscellaneous Revenue	613,022	67,329	43,000	43,000
		Total Roads-Operations Fund Financing Sources	25,290,854	23,316,771	25,132,200	25,132,200
<u>Roads-Capital Maintenance</u>						
<u>Taxes</u>						
	3092	Sales Tax-Local Transportation	33,057	0	0	0
	3096	Sales Tax - Trans Meas A South	244,259	155,180	83,600	83,600
	3097	Sales Tax - Trans Meas A North	48,024	9,657	0	0
	3098	Sales Tax - Trans Meas A Alt S	224,690	303,482	65,000	65,000
	3099	Sales Tax - Trans Meas A Alt N	58,789	165,599	25,000	25,000
		Total Taxes	608,819	633,918	173,600	173,600
<u>Licenses, Permits and Franchises</u>						
	3223	Restoration Permits	10,294	0	0	0
		Total Licenses, Permits and Franchises	10,294	0	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	56	0	0	0
		Total Use of Money and Property	56	0	0	0
<u>Intergovernmental Revenue-State</u>						
	3514	St Hwy Usrs Tax-Sec 2103	0	0	0	0
	3515	St Hwy Usrs Tax-2017 SB1	0	2,246,878	6,380,000	6,380,000
	4160	State Aid for Disaster	(13,286)	93,685	350,900	350,900
	4339	State-Other	0	0	137,200	137,200
		Total Intergovernmental Revenue-State	(13,286)	2,340,563	6,868,100	6,868,100
<u>Intergovernmental Revenue-Federal</u>						
	4571	Highway Admin-FHWA ER	0	416,939	326,700	326,700
	4573	Highway Bridge Program-HBP	102,425	107,281	446,200	446,200
	4610	Federal Aid for Disaster	0	4,603	1,076,400	1,076,400
	4640	Federal Forest Reserve Revenue	40,289	21,410	0	0
	4789	Federal-Other	0	0	0	0
		Total Intergovernmental Revenue-Federal	142,714	550,232	1,849,300	1,849,300
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	464,622	252,470	460,700	460,700
		Total Intergovernmental Revenue-Other	464,622	252,470	460,700	460,700
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	1,070	33,784	50,000	50,000
	5342	Road & St Srv-Capital Support	0	10,010	0	0
		Total Charges for Services	1,070	43,794	50,000	50,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	2,861,843	4,700,000	2,680,000	3,230,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
	5911	Oper Trf (In)-Other Funds	848,011	2,263,447	2,003,700	2,003,700
		Total Other Financing Sources	3,709,854	6,963,447	4,683,700	5,233,700
	<u>Miscellaneous Revenue</u>					
	5897	Contributions for Construction	68,071	191,854	60,000	60,000
		Total Miscellaneous Revenue	68,071	191,854	60,000	60,000
	<u>Intrafund Expenditure Transfers (-)</u>					
	9119	ltrf (-) Public Works 054	11,324	17,094	60,000	60,000
		Total Intrafund Expenditure Transfers (-)	11,324	17,094	60,000	60,000
		Total Roads-Capital Maintenance Fund Financing Sources	5,003,539	10,993,372	14,205,400	14,755,400
	<u>Roads-Capital Infrastructure</u>					
	<u>Taxes</u>					
	3096	Sales Tax - Trans Meas A South	5,640	1,049	6,000	6,000
	3097	Sales Tax - Trans Meas A North	6,954	2,303	8,600	8,600
	3098	Sales Tax - Trans Meas A Alt S	140,063	127,700	0	0
		Total Taxes	152,657	131,051	14,600	14,600
	<u>Intergovernmental Revenue-State</u>					
	4170	Prop 1B-Seismic	54,324	(38,700)	436,600	436,600
		Total Intergovernmental Revenue-State	54,324	(38,700)	436,600	436,600
	<u>Intergovernmental Revenue-Federal</u>					
	4573	Highway Bridge Program-HBP	6,773,062	2,413,859	10,401,500	10,401,500
	4574	SAFETEA-LU	125,628	467,162	332,000	332,000
	4575	Hwy Safety Impr Prog-HSIP	46,633	0	900,000	900,000
		Total Intergovernmental Revenue-Federal	6,945,324	2,881,022	11,633,500	11,633,500
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	412,122	470,301	1,000,000	1,000,000
		Total Intergovernmental Revenue-Other	412,122	470,301	1,000,000	1,000,000
	<u>Charges for Services</u>					
	4844	Mitigation Reimbursements	191,685	566,622	1,238,000	1,238,000
	5739	Other Services	44,736	0	0	0
		Total Charges for Services	236,421	566,622	1,238,000	1,238,000
	<u>Other Financing Sources</u>					
	5911	Oper Trf (In)-Other Funds	871,765	630,059	195,000	195,000
		Total Other Financing Sources	871,765	630,059	195,000	195,000
	<u>Intrafund Expenditure Transfers (-)</u>					
	9119	ltrf (-) Public Works 054	18,652	173	250,000	250,000
		Total Intrafund Expenditure Transfers (-)	18,652	173	250,000	250,000
		Total Roads-Capital Infrastructure Fund Financing Sources	8,691,265	4,640,528	14,767,700	14,767,700
	<u>Roads-Measure A</u>					
	<u>Taxes</u>					
	3096	Sales Tax - Trans Meas A South	573,716	499,080	350,000	350,000
	3097	Sales Tax - Trans Meas A North	161,741	244,942	150,000	150,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
	3098	Sales Tax - Trans Meas A Alt S	(395,618)	(345,868)	(350,000)	(350,000)
	3099	Sales Tax - Trans Meas A Alt N	(188,683)	(171,088)	(150,000)	(150,000)
		Total Taxes	151,157	227,066	0	0
		<u>Use of Money and Property</u>				
	3380	Interest Income	11,255	14,909	11,500	11,500
	3381	Unrealized Gain/Loss Invstmnts	(1,029)	(4,423)	0	0
		Total Use of Money and Property	10,227	10,486	11,500	11,500
		Total Roads-Measure A Fund Financing Sources	161,384	237,552	11,500	11,500
		<u>Roads-Alternative Transport</u>				
		<u>Taxes</u>				
	3092	Sales Tax-Local Transportation	259,763	211,065	200,000	200,000
		Total Taxes	259,763	211,065	200,000	200,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	4,672	7,974	4,000	4,000
	3381	Unrealized Gain/Loss Invstmnts	(1,911)	(4,197)	0	0
		Total Use of Money and Property	2,760	3,777	4,000	4,000
		<u>Charges for Services</u>				
	5347	Bus Fares	3,108	224	0	0
		Total Charges for Services	3,108	224	0	0
		Total Roads-Alternative Transport Fund Financing Sources	265,631	215,065	204,000	204,000
		<u>Public and Educational Access</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	7,552	12,271	2,800	2,800
	3381	Unrealized Gain/Loss Invstmnts	(3,254)	(6,327)	0	0
		Total Use of Money and Property	4,298	5,944	2,800	2,800
		Total Public and Educational Access Fund Financing Sources	4,298	5,944	2,800	2,800
		<u>Fish and Game</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3330	AB233 Fines & Penalties	4,460	3,841	4,500	4,500
	3331	Fish and Game Violations	5,810	6,034	7,000	7,000
		Total Fines, Forfeitures, and Penalties	10,270	9,875	11,500	11,500
		<u>Use of Money and Property</u>				
	3380	Interest Income	681	1,148	700	700
	3381	Unrealized Gain/Loss Invstmnts	(278)	(482)	0	0
		Total Use of Money and Property	403	666	700	700
		Total Fish and Game Fund Financing Sources	10,673	10,541	12,200	12,200
		<u>Health Care</u>				
		<u>Licenses, Permits and Franchises</u>				
	3180	Business Licenses	56,231	46,373	47,500	47,500
	3272	Burial Permits	9,530	9,778	9,000	9,000

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
		Total Licenses, Permits and Franchises	65,761	56,151	56,500	56,500
		<u>Fines, Forfeitures, and Penalties</u>				
	3305	Adult Vehicle Code Fines	4,821	6,630	6,600	6,600
	3333	Penal Code Violations	0	43	0	0
	3334	Health/Safety Code Violations	474,080	455,916	397,100	397,100
		Total Fines, Forfeitures, and Penalties	478,901	462,588	403,700	403,700
		<u>Use of Money and Property</u>				
	3380	Interest Income	149,709	192,025	180,000	180,000
	3381	Unrealized Gain/Loss Invstmnts	(64,875)	(95,164)	0	0
	3409	Other Rental of Bldgs and Land	15,600	15,600	15,600	15,600
		Total Use of Money and Property	100,434	112,462	195,600	195,600
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	3,820,300	3,414,290	3,700,000	3,700,000
	3753	CA Children Svc Medi-CA Admin	1,866,644	1,406,672	840,000	840,000
	3758	St Chld Health&Disab Prev-Svc	1,333	27	0	0
	3760	St Chld Health&Disab Prev-Erly	715,712	602,450	682,000	682,000
	3775	State-CCS-Administration	447,551	330,606	325,000	325,000
	3780	State-CA Childrens Svcs	1,094,515	1,225,974	1,260,000	1,260,000
	3972	State Aid Family Planning	563,480	631,149	515,000	515,000
	4101	Public Asst-Realignment - 1991	741,632	754,837	742,300	742,300
	4103	Other Hlth-Realignment - 1991	112,938	256,177	0	0
	4284	State Aids	57,647	55,684	57,000	57,000
	4333	State-Cigarette Tax	171,073	405,066	473,600	473,600
	4339	State-Other	503,966	619,641	753,100	753,100
		Total Intergovernmental Revenue-State	10,096,791	9,702,573	9,348,000	9,348,000
		<u>Intergovernmental Revenue-Federal</u>				
	4383	Fed-Medi-Cal Administration	806,099	931,729	878,000	878,000
	4785	Federal Maternal Child Health	1,144,265	1,058,376	1,135,000	1,135,000
	4789	Federal-Other	8,918,218	8,457,523	8,612,500	8,612,500
		Total Intergovernmental Revenue-Federal	10,868,582	10,447,628	10,625,500	10,625,500
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	136,476	126,125	133,500	133,500
		Total Intergovernmental Revenue-Other	136,476	126,125	133,500	133,500
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	500,976	512,612	541,200	541,200
	4920	Ambulance Services	109,836	113,690	116,400	116,400
	5207	Jury Fees	0	275	0	0
	5310	Recording Fees	1,548	1,260	1,500	1,500
	5312	Vital Statistics Cert Fees	253,260	250,829	250,000	250,000
	5371	Health Fees -City Contracts	63,800	67,200	71,000	71,000
	5404	Medi-Cal	1,381,541	1,655,018	1,386,800	1,386,800
	5550	State FQHC	22,890,404	21,059,153	23,000,000	23,000,000
	5551	State Medi-Cal	342,366	306,812	334,100	334,100
	5552	Medi-Cal Pharmacy	476,734	635,644	673,600	673,600

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		5555 Medicare Fees	3,032,659	3,234,544	3,173,500	3,173,500
		5556 FQHC Medicare	1,998,885	1,927,115	2,069,600	2,069,600
		5557 SBHI FQHC	4,043,851	3,975,329	4,042,000	4,042,000
		5558 Ems Certification Fees	28,338	32,901	26,500	26,500
		5559 SBHI Fees	1,141,529	1,111,386	1,005,000	1,005,000
		5560 SBHI Pharmacy	8,205,882	6,133,305	6,946,800	6,946,800
		5561 County & 999 Fees	213,374	228,045	265,700	265,700
		5563 VA Fees	1,327	1,283	1,400	1,400
		5565 Healthy Families	26,024	8	0	0
		5567 Public Health Services	38,499	40,224	57,600	57,600
		5568 Self Pay Fees	1,041,922	1,040,438	1,024,200	1,024,200
		5569 Patient Donations	90	135	0	0
		5572 CCS Enrollment Fees	20	619	1,000	1,000
		5573 CCS Assessment Fees	95	20	300	300
		5736 Administrative Revenue (SBC)	482,812	473,169	549,600	549,600
		5739 Other Services	765,447	740,227	820,900	820,900
		5740 Services County Provided	66,426	118,080	144,400	144,400
		5746 Administrative Revenue	764	638	700	700
		<b>Total Charges for Services</b>	<b>47,108,410</b>	<b>43,659,960</b>	<b>46,503,800</b>	<b>46,503,800</b>
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	58,000	0	0	100,000
		5911 Oper Trf (In)-Other Funds	862,487	2,172,571	2,830,900	2,830,900
		5913 Oper Trf (In)-GFC	7,379,700	7,188,000	7,188,000	7,188,000
		5920 Gain/Loss Sale Capital Assets	0	1,800	0	0
		<b>Total Other Financing Sources</b>	<b>8,300,187</b>	<b>9,362,371</b>	<b>10,018,900</b>	<b>10,118,900</b>
		<u>Miscellaneous Revenue</u>				
		5881 HCS Personnel Services	823	975	1,000	1,000
		5882 HCS Supplies & Services	2,447	2,360	4,000	4,000
		5894 Other-Payment for Damages	730	0	0	0
		5895 Other-Donations	35,992	6,458	0	0
		5906 Cash Overages	307	433	0	0
		5907 Doubtful Accounts Recovered	76,689	66,974	65,000	65,000
		5909 Other Miscellaneous Revenue	8,305	21,157	42,700	42,700
		<b>Total Miscellaneous Revenue</b>	<b>125,294</b>	<b>98,357</b>	<b>112,700</b>	<b>112,700</b>
		<u>Intrafund Expenditure Transfers (-)</u>				
		9111 ltrf (-) Public Health 041	53,299	103,173	104,800	104,800
		<b>Total Intrafund Expenditure Transfers (-)</b>	<b>53,299</b>	<b>103,173</b>	<b>104,800</b>	<b>104,800</b>
		<b>Total Health Care Fund Financing Sources</b>	<b>77,334,135</b>	<b>74,131,387</b>	<b>77,503,000</b>	<b>77,603,000</b>
		<u>Mental Health Services</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	(25,011)	(40,548)	0	0
		3381 Unrealized Gain/Loss Invstmnts	(1,639)	(1,496)	0	0
		3409 Other Rental of Bldgs and Land	62,395	58,282	59,200	59,200
		<b>Total Use of Money and Property</b>	<b>35,746</b>	<b>16,237</b>	<b>59,200</b>	<b>59,200</b>

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	911,299	911,299	911,300	911,300
	4105	Mental Hlth-Realignment - 2011	7,147,999	8,085,393	9,392,300	9,392,300
	4107	Local Realignment - 2011	1,813,326	1,970,000	2,009,400	2,009,400
	4339	State-Other	6,769	6,185	0	0
Total Intergovernmental Revenue-State			9,879,394	10,972,878	12,313,000	12,313,000
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	478,814	511,709	416,000	416,000
Total Intergovernmental Revenue-Federal			478,814	511,709	416,000	416,000
<u>Charges for Services</u>						
	5400	Medi-Cal Admin	636,984	193,903	804,000	804,000
	5401	Medi-Cal QA	557,640	487,910	591,800	591,800
	5402	Medicare	650,676	(591,800)	503,000	503,000
	5404	Medi-Cal	5,548,672	7,055,962	6,414,400	6,414,400
	5406	Insurance	10,113	2,705	2,400	2,400
	5408	Patient Fees	105,341	73,914	8,200	8,200
	5551	State Medi-Cal	30,469	180,156	97,900	97,900
	5736	Administrative Revenue (SBC)	7,318,581	8,712,758	9,655,200	9,655,200
	5739	Other Services	1,778,618	1,613,387	2,290,200	2,290,200
	5740	Services County Provided	808,587	743,654	332,200	332,200
Total Charges for Services			17,445,682	18,472,549	20,699,300	20,699,300
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	5,115,665	1,962,235	0	0
	5911	Oper Trf (In)-Other Funds	2,373,951	2,251,148	3,503,600	3,503,600
	5913	Oper Trf (In)-GFC	4,118,900	5,158,800	5,529,600	5,529,600
Total Other Financing Sources			11,608,516	9,372,183	9,033,200	9,033,200
<u>Miscellaneous Revenue</u>						
	5895	Other-Donations	0	43	0	0
	5901	Grant/Audit/Other Settlements	989,406	952,478	0	0
	5902	Contract Settlements	15	0	0	0
	5909	Other Miscellaneous Revenue	20,743	3,995	1,000	1,000
Total Miscellaneous Revenue			1,010,164	956,517	1,000	1,000
Total Mental Health Services Fund Financing Sources			40,458,315	40,302,073	42,521,700	42,521,700
<u>Petroleum Department</u>						
<u>Licenses, Permits and Franchises</u>						
	3248	Zoning/Housing Code Violations	22	0	40,000	40,000
	3271	Oil Well Drilling Permits	327	7,888	15,000	15,000
Total Licenses, Permits and Franchises			350	7,888	55,000	55,000
<u>Use of Money and Property</u>						
	3380	Interest Income	1,309	2,666	1,600	1,600
	3381	Unrealized Gain/Loss Invstmnts	(735)	(986)	0	0
Total Use of Money and Property			575	1,679	1,600	1,600
<u>Charges for Services</u>						

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 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
	5433	Inspection Fees	442,058	535,954	600,000	600,000
	5739	Other Services	24,259	9,973	26,000	26,000
	5740	Services County Provided	0	10,343	0	0
		Total Charges for Services	466,318	556,269	626,000	626,000
		Total Petroleum Department Fund Financing Sources	467,242	565,837	682,600	682,600
	<u>Tobacco Settlement</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	52,926	87,699	39,300	39,300
	3381	Unrealized Gain/Loss Invstmnts	(22,933)	(41,370)	0	0
		Total Use of Money and Property	29,993	46,330	39,300	39,300
	<u>Miscellaneous Revenue</u>					
	5900	Tobacco Settlement	3,757,762	4,486,258	3,757,800	3,757,800
		Total Miscellaneous Revenue	3,757,762	4,486,258	3,757,800	3,757,800
		Total Tobacco Settlement Fund Financing Sources	3,787,755	4,532,587	3,797,100	3,797,100
	<u>Mental Health Services Act</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	(17,981)	26,469	0	0
	3409	Other Rental of Bldgs and Land	159,038	187,954	173,300	173,300
		Total Use of Money and Property	141,057	214,423	173,300	173,300
	<u>Intergovernmental Revenue-State</u>					
	4105	Mental Hlth-Realignment - 2011	3,698,142	2,790,100	1,425,100	1,425,100
	4107	Local Realignment - 2011	6,028,568	7,740,137	6,725,200	6,725,200
	4310	State Grant	2,622,200	3,321,897	2,269,300	5,067,038
	4339	State-Other	21,175,964	22,973,861	21,762,200	21,762,200
		Total Intergovernmental Revenue-State	33,524,873	36,825,994	32,181,800	34,979,538
	<u>Intergovernmental Revenue-Federal</u>					
	4789	Federal-Other	166,376	609,064	547,000	547,000
		Total Intergovernmental Revenue-Federal	166,376	609,064	547,000	547,000
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	155,361	147,295	138,800	138,800
		Total Intergovernmental Revenue-Other	155,361	147,295	138,800	138,800
	<u>Charges for Services</u>					
	5400	Medi-Cal Admin	2,787,666	1,007,911	3,547,000	3,547,000
	5401	Medi-Cal QA	1,307,189	1,096,349	1,426,000	1,426,000
	5402	Medicare	157,662	(98,163)	223,400	223,400
	5404	Medi-Cal	17,827,875	18,850,892	24,411,800	24,411,800
	5405	EPSDT	0	0	93,300	93,300
	5406	Insurance	103,271	54,062	68,800	68,800
	5408	Patient Fees	6,271	7,211	6,800	6,800
	5551	State Medi-Cal	150,065	530,612	288,900	288,900
	5739	Other Services	49,000	41,813	89,200	89,200
	5740	Services County Provided	719,353	1,239,482	392,800	392,800

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
		Total Charges for Services	23,108,352	22,730,168	30,548,000	30,548,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	849,888	275,000	0	0
	5911	Oper Trf (In)-Other Funds	911,617	313,034	313,000	313,000
	5913	Oper Trf (In)-GFC	0	325,000	0	0
		Total Other Financing Sources	1,761,505	913,034	313,000	313,000
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	0	13	0	0
		Total Miscellaneous Revenue	0	13	0	0
		<u>Intrafund Expenditure Transfers (-)</u>				
	9113	ltrf (-)Alcohol,Drng,Mntl Hlth	3,935,416	3,571,859	4,141,100	4,141,100
		Total Intrafund Expenditure Transfers (-)	3,935,416	3,571,859	4,141,100	4,141,100
		Total Mental Health Services Act Fund Financing Sources	62,792,940	65,011,849	68,043,000	70,840,738
		<u>Alcohol and Drug Programs</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3339	Miscellaneous Fines	7,972	31,645	24,500	24,500
		Total Fines, Forfeitures, and Penalties	7,972	31,645	24,500	24,500
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,614	(10,059)	0	0
	3381	Unrealized Gain/Loss Invstmnts	(387)	(4,277)	0	0
		Total Use of Money and Property	1,228	(14,336)	0	0
		<u>Intergovernmental Revenue-State</u>				
	3984	State Aid-Drug Medi-Cal	133,137	251,521	586,100	586,100
	4107	Local Realignment - 2011	2,522,323	2,679,999	3,027,200	3,027,200
		Total Intergovernmental Revenue-State	2,655,460	2,931,521	3,613,300	3,613,300
		<u>Intergovernmental Revenue-Federal</u>				
	4360	Federal-Block Grant	2,589,270	2,630,040	2,608,000	2,608,000
	4789	Federal-Other	121,168	0	0	0
		Total Intergovernmental Revenue-Federal	2,710,438	2,630,040	2,608,000	2,608,000
		<u>Charges for Services</u>				
	5379	Drinking Driver Program	42,423	44,597	45,000	45,000
	5400	Medi-Cal Admin	451,673	488,192	1,070,400	1,070,400
	5401	Medi-Cal QA	0	0	320,600	320,600
	5403	Drug Medi-Cal	4,361,145	4,602,878	9,483,900	7,587,120
	5406	Insurance	3,603	5,207	0	0
	5739	Other Services	1,284,068	1,154,666	1,550,400	1,550,400
	5740	Services County Provided	3,132	8,975	0	0
		Total Charges for Services	6,146,044	6,304,514	12,470,300	10,573,520
		<u>Other Financing Sources</u>				
	5913	Oper Trf (In)-GFC	48,000	45,800	0	0
		Total Other Financing Sources	48,000	45,800	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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<u>Miscellaneous Revenue</u>						
	5901	Grant/Audit/Other Settlements	0	9,416	0	0
	5909	Other Miscellaneous Revenue	86,425	71,992	102,000	102,000
		Total Miscellaneous Revenue	86,425	81,408	102,000	102,000
<u>Intrafund Expenditure Transfers (-)</u>						
	9113	ltrf (-)Alcohol,Drg,Mntl Hlth	137,333	216,961	421,900	421,900
		Total Intrafund Expenditure Transfers (-)	137,333	216,961	421,900	421,900
		Total Alcohol and Drug Programs Fund Financing Sources	11,792,899	12,227,554	19,240,000	17,343,220
<u>Special Aviation</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	1,446	531	0	0
	3381	Unrealized Gain/Loss Invstmnts	(587)	102	0	0
		Total Use of Money and Property	859	633	0	0
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	67,700	129,937	0	0
		Total Intergovernmental Revenue-State	67,700	129,937	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	246,288	2,081,323	50,000	50,000
		Total Intergovernmental Revenue-Federal	246,288	2,081,323	50,000	50,000
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	82,771	(2,369)	0	0
		Total Intergovernmental Revenue-Other	82,771	(2,369)	0	0
		Total Special Aviation Fund Financing Sources	397,618	2,209,524	50,000	50,000
<u>Social Services</u>						
<u>Licenses, Permits and Franchises</u>						
	3273	Marriage Licenses	85,529	78,715	66,000	66,000
		Total Licenses, Permits and Franchises	85,529	78,715	66,000	66,000
<u>Fines, Forfeitures, and Penalties</u>						
	3333	Penal Code Violations	8,515	11,251	13,200	13,200
		Total Fines, Forfeitures, and Penalties	8,515	11,251	13,200	13,200
<u>Use of Money and Property</u>						
	3380	Interest Income	(13,441)	56,678	17,600	17,600
	3381	Unrealized Gain/Loss Invstmnts	(8,107)	(21,681)	0	0
	3409	Other Rental of Bldgs and Land	241,956	232,929	279,700	279,700
		Total Use of Money and Property	220,408	267,926	297,300	297,300
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	683,388	1,001,601	1,719,400	1,719,400
	3630	State-CWS	865,261	988,196	667,700	667,700
	3631	State-Cal-Works Admin	4,929,376	1,674,999	5,902,600	5,902,600
	3633	State-Medi-Cal Admin	16,412,042	16,884,044	17,396,900	17,396,900
	3634	State-In Home Supportive Svcs	2,268,866	1,457,274	1,350,500	1,350,500

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		3637 State-Food Stamp Admin	7,315,706	6,638,478	5,836,300	5,836,300
		3642 State Licensing	30,107	14,812	0	0
		3754 State Aid for Dep Children	28,216	188,951	84,800	84,800
		3755 State Aid AFDC-Foster Care	512,736	347,949	296,300	296,300
		4100 CalWORKs MOE Realignment-1991	13,703,584	12,486,636	12,681,400	12,681,400
		4101 Public Asst-Realignment - 1991	7,312,626	7,575,189	6,319,000	6,319,000
		4109 Calworks Family Support - 1991	2,778,724	5,807,495	2,987,100	2,987,100
		4110 Adult Protective Services RE11	1,219,466	947,564	981,300	981,300
		4111 Foster Care Assistance RE11	4,410,216	3,790,472	4,069,900	4,069,900
		4112 Foster Care Admin RE11	592,900	708,284	671,500	671,500
		4113 Child Welfare RE11	5,900,005	6,634,162	6,484,600	6,484,600
		4114 Adoptions RE11	261,979	581,355	462,200	462,200
		4115 Adoption Assistance RE11	4,290,124	4,748,872	4,993,300	4,993,300
		4116 Child Abuse Prevention RE11	140,298	143,514	130,200	130,200
		4339 State-Other	1,354,065	1,978,011	1,321,300	1,321,300
		<b>Total Intergovernmental Revenue-State</b>	<b>75,009,685</b>	<b>74,597,858</b>	<b>74,356,300</b>	<b>74,356,300</b>
		<u>Intergovernmental Revenue-Federal</u>				
		4362 Federal-Licensing	32,228	19,207	0	0
		4381 Fed-Foster Care Admin	746,854	828,669	825,700	825,700
		4383 Fed-Medi-Cal Administration	16,412,042	16,884,044	17,396,900	17,396,900
		4384 Fed-Food Stamp Administration	9,153,347	7,561,828	8,219,100	8,219,100
		4385 Fed-CWS IV E	6,418,664	7,150,127	9,255,400	9,255,400
		4388 Fed-Cal-Works Admin	16,376,792	12,397,608	15,692,800	15,692,800
		4391 Fed-Ind Living Skill Prog(ILSP)	109,129	102,450	102,500	102,500
		4434 Fed-In Home Supportive Service	2,282,397	2,113,594	1,848,900	1,848,900
		4460 Fed-CSBG	1,721,548	1,349,073	1,492,200	1,492,200
		4473 Fed Aid for Dependent Children	6,140,246	5,598,059	5,639,200	5,639,200
		4474 Federal Aid Adoption	4,285,487	4,585,497	4,923,200	4,923,200
		4475 Fed Aid AFDC-Foster Care	3,669,398	3,630,332	3,762,300	3,762,300
		4476 Federal Emergency Assistance	488,663	424,665	493,900	493,900
		4789 Federal-Other	1,993,589	1,802,251	2,004,600	2,004,600
		4790 WIA Program	817,323	191	0	0
		4797 Federal-Refugee Assist	32,328	(27,386)	4,500	4,500
		<b>Total Intergovernmental Revenue-Federal</b>	<b>70,680,034</b>	<b>64,420,208</b>	<b>71,661,200</b>	<b>71,661,200</b>
		<u>Charges for Services</u>				
		5739 Other Services	0	0	11,000	11,000
		5740 Services County Provided	71,782	116,383	0	0
		<b>Total Charges for Services</b>	<b>71,782</b>	<b>116,383</b>	<b>11,000</b>	<b>11,000</b>
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	1,288,070	289,735	30,000	30,000
		5911 Oper Trf (In)-Other Funds	62,746	29,400	59,400	59,400
		5913 Oper Trf (In)-GFC	7,139,523	6,099,849	8,630,400	8,630,400
		<b>Total Other Financing Sources</b>	<b>8,490,339</b>	<b>6,418,984</b>	<b>8,719,800</b>	<b>8,719,800</b>
		<u>Miscellaneous Revenue</u>				
		5877 Absent Parent Collections	284,905	277,441	250,000	250,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
	5878	Welfare Repayments	713,904	446,512	0	0
	5879	Reimb Charges-Air Pollution	378	0	0	0
	5892	Other-Grants Private Agencies	2,547	1,547	39,000	39,000
	5909	Other Miscellaneous Revenue	198,988	185,734	211,200	211,200
		Total Miscellaneous Revenue	1,200,723	911,235	500,200	500,200
		<u>Intrafund Expenditure Transfers (-)</u>				
	9114	ltrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total Social Services Fund Financing Sources	155,767,015	146,822,559	155,625,000	155,625,000
		<u>SB IHSS Public Authority</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	(2,637)	(4,481)	0	0
	3381	Unrealized Gain/Loss Invstmnts	(393)	191	0	0
		Total Use of Money and Property	(3,030)	(4,290)	0	0
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	0	400,026	0	0
	3634	State-In Home Supportive Svcs	645,584	211,171	305,700	305,700
	4101	Public Asst-Realignment - 1991	5,826,574	6,250,039	7,802,000	7,802,000
	4109	Calworks Family Support - 1991	0	0	224,800	224,800
		Total Intergovernmental Revenue-State	6,472,158	6,861,235	8,332,500	8,332,500
		<u>Intergovernmental Revenue-Federal</u>				
	4434	Fed-In Home Supportive Service	641,735	390,691	415,000	415,000
		Total Intergovernmental Revenue-Federal	641,735	390,691	415,000	415,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	237,781	0	0	0
	5913	Oper Trf (In)-GFC	279,477	1,201,300	704,000	704,000
		Total Other Financing Sources	517,258	1,201,300	704,000	704,000
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	30	60	0	0
		Total Miscellaneous Revenue	30	60	0	0
		<u>Intrafund Expenditure Transfers (-)</u>				
	9114	ltrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total SB IHSS Public Authority Fund Financing Sources	7,628,151	8,448,997	9,451,500	9,451,500
		<u>Child Support Services</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	6,898	13,478	3,500	3,500
	3381	Unrealized Gain/Loss Invstmnts	(1,318)	(4,664)	0	0
		Total Use of Money and Property	5,579	8,815	3,500	3,500
		<u>Intergovernmental Revenue-State</u>				
	4079	State Family Support Program	3,261,195	3,334,140	3,129,400	3,129,400

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
		Total Intergovernmental Revenue-State	3,261,195	3,334,140	3,129,400	3,129,400
		<u>Intergovernmental Revenue-Federal</u>				
	4379	Federal-Child Support Program	6,330,555	6,472,150	6,362,500	6,362,500
		Total Intergovernmental Revenue-Federal	6,330,555	6,472,150	6,362,500	6,362,500
		<u>Charges for Services</u>				
	5736	Administrative Revenue (SBC)	0	10,583	0	0
	5740	Services County Provided	0	21,515	0	0
		Total Charges for Services	0	32,097	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	50,000	50,000	0	0
	5911	Oper Trf (In)-Other Funds	0	16,084	0	0
		Total Other Financing Sources	50,000	66,084	0	0
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	219	8,234	0	0
		Total Miscellaneous Revenue	219	8,234	0	0
		Total Child Support Services Fund Financing Sources	9,647,548	9,921,519	9,495,400	9,495,400
		<u>WIOA-WDB</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	(479)	(2,029)	0	0
		Total Use of Money and Property	(479)	(2,029)	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	101,070	115,903	0	0
		Total Intergovernmental Revenue-State	101,070	115,903	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	221,684	759,835	0	0
	4790	WIA Program	1,500,436	3,213,359	4,253,900	4,253,900
		Total Intergovernmental Revenue-Federal	1,722,120	3,973,195	4,253,900	4,253,900
		<u>Charges for Services</u>				
	5740	Services County Provided	0	6,859	0	0
		Total Charges for Services	0	6,859	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	3,029	3,342	0	0
	5911	Oper Trf (In)-Other Funds	479	2,989	0	0
		Total Other Financing Sources	3,508	6,331	0	0
		Total WIOA-WDB Fund Financing Sources	1,826,219	4,100,259	4,253,900	4,253,900
		<u>Fisheries Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	174	366	200	200
	3381	Unrealized Gain/Loss Invstmnts	(82)	(211)	0	0
		Total Use of Money and Property	92	156	200	200

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<u>Miscellaneous Revenue</u>						
	5895	Other-Donations	10,308	10,640	11,000	11,000
		Total Miscellaneous Revenue	10,308	10,640	11,000	11,000
		Total Fisheries Enhancement Fund Financing Sources	10,399	10,796	11,200	11,200
<u>Local Fishermen Contingency</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	2,910	4,667	2,500	2,500
	3381	Unrealized Gain/Loss Invstmnts	(1,254)	(2,364)	0	0
		Total Use of Money and Property	1,657	2,303	2,500	2,500
		Total Local Fishermen Contingency Fund Financing Sources	1,657	2,303	2,500	2,500
<u>Coast Resource Enhancement</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	9,918	22,067	6,000	6,000
	3381	Unrealized Gain/Loss Invstmnts	(4,108)	(12,686)	0	0
		Total Use of Money and Property	5,809	9,381	6,000	6,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	250,000	0	0	0
		Total Other Financing Sources	250,000	0	0	0
<u>Miscellaneous Revenue</u>						
	5761	Contrib-Offshore Oil/Gas Impact	318,450	449,350	450,000	450,000
		Total Miscellaneous Revenue	318,450	449,350	450,000	450,000
		Total Coast Resource Enhancement Fund Financing Sources	574,259	458,731	456,000	456,000
<u>CDBG Federal</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	2,154	2,720	0	0
	3381	Unrealized Gain/Loss Invstmnts	(170)	(528)	0	0
		Total Use of Money and Property	1,984	2,192	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	916,645	617,210	1,074,000	1,074,000
		Total Intergovernmental Revenue-Federal	916,645	617,210	1,074,000	1,074,000
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	605,469	0	0	0
		Total Other Financing Sources	605,469	0	0	0
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	48,984	100,669	100,000	100,000
		Total Miscellaneous Revenue	48,984	100,669	100,000	100,000
		Total CDBG Federal Fund Financing Sources	1,573,081	720,071	1,174,000	1,174,000
<u>Affordable Housing</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	22,210	41,581	22,500	22,500

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		3381 Unrealized Gain/Loss Invstmnts	(9,135)	(23,032)	0	0
		Total Use of Money and Property	13,075	18,549	22,500	22,500
		<u>Intergovernmental Revenue-State</u>				
		4339 State-Other	15,500	663,711	875,900	875,900
		Total Intergovernmental Revenue-State	15,500	663,711	875,900	875,900
		<u>Intergovernmental Revenue-Federal</u>				
		4789 Federal-Other	357,360	345,022	488,500	488,500
		Total Intergovernmental Revenue-Federal	357,360	345,022	488,500	488,500
		<u>Charges for Services</u>				
		5306 In-Lieu Housing Mitigation Fee	371,245	665,390	50,000	50,000
		5739 Other Services	1,560	0	0	0
		Total Charges for Services	372,805	665,390	50,000	50,000
		<u>Other Financing Sources</u>				
		5911 Oper Trf (In)-Other Funds	0	474,873	0	0
		Total Other Financing Sources	0	474,873	0	0
		<u>Miscellaneous Revenue</u>				
		5901 Grant/Audit/Other Settlements	10,000	0	0	0
		5908 Recycled Affordable Hsg Funds	50,256	11,471	11,500	11,500
		5909 Other Miscellaneous Revenue	137,573	0	400,000	400,000
		Total Miscellaneous Revenue	197,828	11,471	411,500	411,500
		Total Affordable Housing Fund Financing Sources	956,569	2,179,016	1,848,400	1,848,400
		<u>HOME Program</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	11,771	20,216	0	0
		3381 Unrealized Gain/Loss Invstmnts	(5,363)	(11,194)	0	0
		Total Use of Money and Property	6,408	9,022	0	0
		<u>Intergovernmental Revenue-Federal</u>				
		4789 Federal-Other	1,514,935	76,751	776,800	776,800
		Total Intergovernmental Revenue-Federal	1,514,935	76,751	776,800	776,800
		<u>Miscellaneous Revenue</u>				
		5908 Recycled Affordable Hsg Funds	791,727	759,725	260,000	260,000
		Total Miscellaneous Revenue	791,727	759,725	260,000	260,000
		Total HOME Program Fund Financing Sources	2,313,070	845,498	1,036,800	1,036,800
		<u>Court Activities</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
		3305 Adult Vehicle Code Fines	203,645	192,840	194,000	194,000
		3330 AB233 Fines & Penalties	1,243,446	1,190,275	1,213,400	1,213,400
		3333 Penal Code Violations	19,791	15,384	14,500	14,500
		3334 Health/Safety Code Violations	4,610	3,890	4,800	4,800
		3339 Miscellaneous Fines	2,282	989	2,500	2,500
		3350 Forfeitures and Penalties	9,584	8,081	9,000	9,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
		Total Fines, Forfeitures, and Penalties	1,483,357	1,411,459	1,438,200	1,438,200
		<u>Use of Money and Property</u>				
	3380	Interest Income	14,573	17,867	15,100	15,100
	3381	Unrealized Gain/Loss Invstmnts	(3,122)	(1,864)	0	0
		Total Use of Money and Property	11,451	16,003	15,100	15,100
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	448,112	364,048	350,000	350,000
	5030	Legal Services	8,116	7,315	9,000	9,000
	5195	Traffic School Fee	519,209	465,362	515,000	515,000
	5196	Proof of Correction Fee	54,857	53,164	58,100	58,100
	5200	AB233 Fees	2,108,085	2,035,968	2,196,700	2,196,700
	5201	Court Fees	125	100	0	0
	5203	Family Mediation Fees	20,210	18,600	20,000	20,000
	5722	Other - Bank Card Charges	27,818	34,901	24,000	24,000
		Total Charges for Services	3,186,534	2,979,459	3,172,800	3,172,800
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	549,202	205,900	205,900
	5913	Oper Trf (In)-GFC	8,586,800	8,586,800	8,586,800	8,586,800
		Total Other Financing Sources	8,586,800	9,136,002	8,792,700	8,792,700
		<u>Miscellaneous Revenue</u>				
	5769	State Reimbursements	1,166,946	915,994	1,050,000	1,050,000
	5909	Other Miscellaneous Revenue	73,280	74,206	73,500	73,500
		Total Miscellaneous Revenue	1,240,226	990,199	1,123,500	1,123,500
		<u>Intrafund Expenditure Transfers (-)</u>				
	9105	ltrf (-) Probation 022	37,654	35,165	38,000	38,000
		Total Intrafund Expenditure Transfers (-)	37,654	35,165	38,000	38,000
		Total Court Activities Fund Financing Sources	14,546,021	14,568,287	14,580,300	14,580,300
		<u>Crim Justice Facility Constrt</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3350	Forfeitures and Penalties	698,726	679,563	850,000	850,000
		Total Fines, Forfeitures, and Penalties	698,726	679,563	850,000	850,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	(2,224)	(7,849)	0	0
		Total Use of Money and Property	(2,224)	(7,849)	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	320,750	346,206	170,700	170,700
		Total Other Financing Sources	320,750	346,206	170,700	170,700
		Total Crim Justice Facility Constrt Fund Financing Sources	1,017,252	1,017,920	1,020,700	1,020,700
		<u>Courthouse Construction SB66</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3350	Forfeitures and Penalties	698,477	679,507	750,000	750,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
		Total Fines, Forfeitures, and Penalties	698,477	679,507	750,000	750,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	14,655	29,295	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	(5,734)	(16,686)	0	0
		Total Use of Money and Property	8,921	12,609	10,000	10,000
		Total Courthouse Construction SB668 Fund Financing Source	707,398	692,116	760,000	760,000
		<u>Inmate Welfare</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	14,330	25,669	12,000	12,000
	3381	Unrealized Gain/Loss Invstmnts	(6,175)	(14,579)	0	0
	3402	Public Phone & Vend Mach Con	461,797	488,168	528,000	528,000
		Total Use of Money and Property	469,951	499,259	540,000	540,000
		<u>Other Financing Sources</u>				
	5919	Sale Capital Assets-Prsnl Prop	0	0	0	0
		Total Other Financing Sources	0	0	0	0
		<u>Miscellaneous Revenue</u>				
	5860	Other Sales	1,129,301	1,072,159	1,280,000	1,280,000
	5895	Other-Donations	0	50	100	100
	5909	Other Miscellaneous Revenue	121,417	59,995	55,000	55,000
		Total Miscellaneous Revenue	1,250,718	1,132,204	1,335,100	1,335,100
		Total Inmate Welfare Fund Financing Sources	1,720,669	1,631,463	1,875,100	1,875,100
		<u>Municipal Energy Finance Pro</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	8,671	9,188	7,700	7,700
	3381	Unrealized Gain/Loss Invstmnts	(413)	(3,672)	0	0
		Total Use of Money and Property	8,258	5,516	7,700	7,700
		<u>Intergovernmental Revenue-Federal</u>				
	4560	ARRA Federal Direct	0	0	125,000	125,000
	4561	ARRA Subrecipient	21,139	14,906	173,200	248,200
		Total Intergovernmental Revenue-Federal	21,139	14,906	298,200	373,200
		<u>Miscellaneous Revenue</u>				
	5892	Other-Grants Private Agencies	1,181,047	1,063,843	1,656,500	1,656,500
		Total Miscellaneous Revenue	1,181,047	1,063,843	1,656,500	1,656,500
		<u>Intrafund Expenditure Transfers (-)</u>				
	9126	ltrf (-) Housing & Com Dev 055	98,334	72,238	151,500	151,500
		Total Intrafund Expenditure Transfers (-)	98,334	72,238	151,500	151,500
		Total Municipal Energy Finance Prog Fund Financing Sources	1,308,777	1,156,503	2,113,900	2,188,900
		<u>Low/Mod Inc Housing Asset F</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	14,166	23,864	12,000	12,000
	3381	Unrealized Gain/Loss Invstmnts	(6,052)	(12,499)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
		Total Use of Money and Property	8,114	11,364	12,000	12,000
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	63,731	67,975	60,000	60,000
		Total Miscellaneous Revenue	63,731	67,975	60,000	60,000
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sourc	71,845	79,339	72,000	72,000
		Total Special Revenue Fund Financing Sources	440,361,698	435,082,938	473,280,000	474,905,958
		<u>Debt Service</u>				
		<u>Municipal Finance Debt Svc</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	19,311	16,503	30,000	30,000
	3381	Unrealized Gain/Loss Invstmnts	(16,752)	(11,118)	0	0
		Total Use of Money and Property	2,559	5,385	30,000	30,000
		<u>Intergovernmental Revenue-Other</u>				
	5922	Long Term Rec Collections	1,383,451	1,380,851	1,383,200	1,383,200
		Total Intergovernmental Revenue-Other	1,383,451	1,380,851	1,383,200	1,383,200
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	2,464,313	2,465,741	2,486,200	2,486,200
	5911	Oper Trf (In)-Other Funds	2,021,642	1,983,922	1,949,300	1,949,300
		Total Other Financing Sources	4,485,955	4,449,663	4,435,500	4,435,500
		Total Municipal Finance Debt Svc Fund Financing Sources	5,871,964	5,835,898	5,848,700	5,848,700
		Total Debt Service Fund Financing Sources	5,871,964	5,835,898	5,848,700	5,848,700
		<u>Capital Projects</u>				
		<u>Capital Outlay</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	39,279	56,898	0	0
	3381	Unrealized Gain/Loss Invstmnts	(17,196)	(33,927)	0	0
		Total Use of Money and Property	22,083	22,972	0	0
		<u>Intergovernmental Revenue-State</u>				
	4310	State Grant	0	1,517	0	0
	4339	State-Other	188,801	187,922	180,000	180,000
		Total Intergovernmental Revenue-State	188,801	189,439	180,000	180,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	808,000	988,000	0	0
	5911	Oper Trf (In)-Other Funds	337,635	1,158,918	8,500,700	8,500,700
		Total Other Financing Sources	1,145,635	2,146,918	8,500,700	8,500,700
		<u>Miscellaneous Revenue</u>				
	5780	Insurance Proceeds & Recovery	(89,353)	0	0	0
	5909	Other Miscellaneous Revenue	7,412	1,536	0	0
		Total Miscellaneous Revenue	(81,941)	1,536	0	0
		Total Capital Outlay Fund Financing Sources	1,274,578	2,360,864	8,680,700	8,680,700

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2016-2017 (4)	Actual 2017-2018 (5)	Recommended 2018-2019 (6)	Adopted by the Board of Supervisors 2018-2019 (7)
<u>Parks Dept Capital Projects</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	4,376	11,764	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(606)	(14,389)	0	0
		Total Use of Money and Property	3,771	(2,626)	5,000	5,000
<u>Intergovernmental Revenue-State</u>						
	4160	State Aid for Disaster	0	205,626	0	0
		Total Intergovernmental Revenue-State	0	205,626	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4610	Federal Aid for Disaster	0	398,509	0	0
	4789	Federal-Other	301,243	85,165	0	0
		Total Intergovernmental Revenue-Federal	301,243	483,674	0	0
<u>Charges for Services</u>						
	5305	Quimby & Developer Fees	535,627	131,729	61,000	61,000
		Total Charges for Services	535,627	131,729	61,000	61,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	408,164	772,711	1,050,000	1,050,000
	5911	Oper Trf (In)-Other Funds	176,871	0	0	0
		Total Other Financing Sources	585,035	772,711	1,050,000	1,050,000
<u>Miscellaneous Revenue</u>						
	5761	Contrb-Offshore Oil/Gas Impact	2,418	27,000	136,000	136,000
	5780	Insurance Proceeds & Recovery	0	156,451	0	0
	5909	Other Miscellaneous Revenue	0	546	0	0
		Total Miscellaneous Revenue	2,418	183,997	136,000	136,000
<u>Intrafund Expenditure Transfers (-)</u>						
	9117	ltrf (-) Parks 052	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total Parks Dept Capital Projects Fund Financing Sources	1,428,094	1,775,112	1,252,000	1,252,000
<u>North County Jail AB900</u>						
<u>Intergovernmental Revenue-State</u>						
	3900	BSCC Conditional Award	21,423,712	35,063,799	23,824,400	23,824,400
		Total Intergovernmental Revenue-State	21,423,712	35,063,799	23,824,400	23,824,400
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	13,406,198	189,605	2,000,000	2,000,000
	5911	Oper Trf (In)-Other Funds	1,977,477	0	0	0
		Total Other Financing Sources	15,383,675	189,605	2,000,000	2,000,000
		Total North County Jail AB900 Fund Financing Sources	36,807,386	35,253,404	25,824,400	25,824,400
		Total Capital Projects Fund Financing Sources	39,510,059	39,389,380	35,757,100	35,757,100
		Total All Funds	1,107,785,789	1,132,134,556	1,175,596,500	1,193,251,858



**SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2018-2019**

Adopted Budget

DESCRIPTION (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Summarization by Function</u>				
General Government	309,841,198	331,107,476	351,288,500	360,297,600
Public Protection	274,524,142	290,074,290	308,274,700	308,623,200
Public Ways & Facilities	38,190,863	40,309,832	56,858,700	57,408,700
Health and Sanitation	196,851,839	198,058,882	218,500,000	219,400,958
Public Assistance	166,144,445	158,592,783	172,691,800	172,691,800
Education	3,614,578	3,905,797	3,516,200	3,716,200
Recreation & Cultural Services	13,105,612	14,912,701	12,645,100	12,645,100
Debt Service	5,875,778	5,840,592	5,804,200	5,804,200
Capital Outlay	6,833,361	7,313,329	17,243,800	18,143,800
Operating Transfers Out	74,445,060	61,767,730	58,520,100	59,245,100
Total Specific Financing Uses	1,089,426,876	1,111,883,412	1,205,343,100	1,217,976,658
Provision for Obligated Fund Balance	77,527,824	73,852,653	58,738,500	69,488,500
Increase to Available Fund Balance	7,154,217	7,739,595	376,200	7,558,551
Total Financing Uses	1,174,108,917	1,193,475,660	1,264,457,800	1,295,023,709

Summarization by Fund

General	0001	665,395,057	688,080,835	703,416,900	731,492,935
First 5 Child & Families Comm	0010	4,428,956	4,382,058	3,798,500	3,862,416
Roads-Operations	0015	28,721,384	27,131,923	33,740,500	33,740,500
Roads-Capital Maintenance	0016	7,010,644	12,036,641	14,445,400	14,995,400
Roads-Capital Infrastructure	0017	9,255,698	4,807,301	15,417,100	15,417,100
Roads-Measure A	0018	738,653	758,774	1,661,500	1,661,500
Roads-Alternative Transport	0019	290,337	201,742	384,000	384,000
Capital Outlay	0030	3,168,314	3,296,084	8,800,700	8,800,700
Parks Dept Capital Projects	0031	1,464,983	1,786,571	1,881,000	1,881,000
North County Jail AB900	0032	36,807,386	37,331,268	37,764,600	37,764,600
North County Jail STAR SB1022	0033	1,977,477	0	0	0
Municipal Finance Debt Svc	0036	5,880,174	5,845,683	5,848,700	5,848,700
Public and Educational Access	0040	14,230	16,267	16,400	16,400
Fish and Game	0041	10,903	23,147	26,600	26,600
Health Care	0042	79,559,789	78,352,868	80,322,700	80,322,700
Mental Health Services	0044	40,459,954	40,302,073	42,521,700	42,521,700
Petroleum Department	0045	467,838	565,837	740,600	740,600
Tobacco Settlement	0046	6,217,002	10,579,749	8,845,800	8,845,800
Mental Health Services Act	0048	63,384,537	65,774,234	71,493,800	74,291,538
Alcohol and Drug Programs	0049	12,944,097	12,616,403	19,846,200	17,949,420
Special Aviation	0052	398,103	2,346,650	50,000	50,000
Social Services	0055	158,691,564	149,652,703	160,649,700	161,549,700
SB IHSS Public Authority	0056	8,134,632	8,560,904	9,846,000	9,846,000
Child Support Services	0057	9,649,499	10,161,519	9,547,300	9,547,300
WIOA-WDB	0058	1,826,219	4,100,259	4,253,900	4,253,900
Fisheries Enhancement	0061	10,465	10,796	11,800	11,800
Local Fishermen Contingency	0062	7,772	7,308	18,100	18,100
Coast Resource Enhancement	0063	1,327,505	458,731	1,193,300	1,193,300
CDBG Federal	0064	1,678,506	778,869	1,239,000	1,239,000
Affordable Housing	0065	1,565,250	2,469,016	3,172,900	3,172,900

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2018-2019**

Adopted Budget

DESCRIPTION (1)		Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
HOME Program	0066	2,828,272	1,749,952	2,347,300	2,347,300
Court Activities	0069	14,934,437	14,659,197	14,652,300	14,652,300
Crim Justice Facility Constrt	0070	1,017,539	1,017,920	1,020,700	1,020,700
Courthouse Construction SB668	0071	711,961	692,116	915,000	915,000
Inmate Welfare	0075	1,725,742	1,631,463	2,006,900	2,006,900
Municipal Energy Finance Prog	1940	1,327,180	1,209,464	2,388,900	2,463,900
Low/Mod Inc Housing Asset Fund	3122	76,859	79,339	172,000	172,000
Total Financing Uses		1,174,108,917	1,193,475,660	1,264,457,800	1,295,023,709

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)	Fund (General unless otherwise noted) (6)
<u>General Government</u>						
<u>Legislative &amp; Administrative</u>						
011 Board of Supervisors		2,993,383	3,017,698	3,203,500	3,203,500	
012 County Executive Office		4,999,412	8,534,833	5,991,300	5,991,300	
990 General County Programs		676,670	254,228	1,448,000	1,448,000	
Total Legislative & Administrative		8,669,465	11,806,759	10,642,800	10,642,800	
<u>Finance</u>						
012 County Executive Office		1,097,259	1,235,480	1,198,900	1,198,900	
061 Auditor-Controller		7,880,813	8,098,527	9,056,800	9,056,800	
062 Clerk-Recorder-Assessor		9,407,110	9,411,485	10,339,700	10,339,700	
063 General Services		789,828	660,213	836,300	836,300	
065 Treasurer-Tax Collector-Public		5,612,769	5,016,138	6,573,700	6,573,700	
990 General County Programs		1,528,529	1,377,763	1,397,300	283,800	
991 General Revenues		211,907,906	218,262,253	226,289,900	234,439,000	
Total Finance		238,224,214	244,061,859	255,692,600	262,728,200	
<u>Counsel</u>						
013 County Counsel		7,694,856	8,380,787	9,374,400	9,374,400	
<u>Personnel</u>						
012 County Executive Office		9,737	6,634	6,000	6,000	
064 Human Resources		4,774,729	4,977,389	5,043,700	5,043,700	
Total Personnel		4,784,466	4,984,024	5,049,700	5,049,700	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		3,885,235	3,747,551	4,678,100	4,678,100	
<u>Communications</u>						
063 General Services		469,967	462,911	509,500	509,500	
<u>Property Management</u>						
041 Public Health	0042	423,662	557,387	491,000	491,000	Health Care
063 General Services		12,573,187	11,472,272	11,388,200	11,773,200	
Total Property Management		12,996,849	12,029,658	11,879,200	12,264,200	
<u>Plant Acquisition &amp; Construction</u>						
032 Sheriff	0030	71,770	145,254	100,000	100,000	Capital Outlay
052 Parks		899,720	(835,459)	2,265,000	2,430,000	
063 General Services	0030	0	121,561	0	0	Capital Outlay
980 North County Jail	0032	23,050,318	37,331,268	37,364,200	37,364,200	North County Jail AB900
Total Plant Acquisition & Construction		24,021,808	36,762,624	39,729,200	39,894,200	
<u>Promotion-Econ. Development</u>						
055 Housing/Community Development		3,138,903	2,872,763	3,729,200	5,152,700	
055 Housing/Community Development	0064	913,879	245,620	934,400	934,400	CDBG Federal
055 Housing/Community Development	0065	169,414	1,026,764	2,295,400	2,295,400	Affordable Housing
055 Housing/Community Development	0066	1,692,177	971,108	1,989,600	1,989,600	HOME Program
055 Housing/Community Development	1940	112,642	89,419	649,700	649,700	Municipal Energy Finance Pro
055 Housing/Community Development	3122	158	205	(100)	(100)	Low/Mod Inc Housing Asset F
Total Promotion-Econ. Development		6,027,171	5,205,879	9,598,200	11,021,700	
<u>Self Insurance</u>						

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)	Fund (General unless otherwise noted) (6)
012 County Executive Office		0	134	0	0	
064 Human Resources		358,386	407,725	536,500	536,500	
Total Self Insurance		358,386	407,859	536,500	536,500	
<u>Other General Government</u>						
057 Community Services		896,937	923,070	1,018,100	1,018,100	
063 General Services		1,805,090	2,326,868	2,565,000	2,565,000	
Total Other General Government		2,702,027	3,249,939	3,583,100	3,583,100	
<u>Debt Service Costs and Fees</u>						
992 Debt Service	0036	6,752	7,627	15,200	15,200	Municipal Finance Debt Svc
Total General Government		309,841,198	331,107,476	351,288,500	360,297,600	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		23,138,501	23,813,614	25,306,900	25,373,900	
023 Public Defender		10,922,651	11,574,874	12,293,600	12,293,600	
025 Court Special Services	0069	14,829,360	14,552,035	14,576,000	14,576,000	Court Activities
032 Sheriff		9,711,909	10,324,315	9,698,500	9,698,500	
045 Child Support Services	0057	9,386,120	9,451,346	9,547,300	9,547,300	Child Support Services
Total Judicial		67,988,541	69,716,185	71,422,300	71,489,300	
<u>Police Protection</u>						
032 Sheriff		75,195,024	85,481,150	81,092,800	81,092,800	
<u>Detention &amp; Correction</u>						
022 Probation		52,997,285	53,524,796	58,169,400	58,289,800	
022 Probation	0069	37,654	35,165	38,000	38,000	Court Activities
032 Sheriff		44,364,340	45,774,174	52,412,700	52,068,000	
032 Sheriff	0075	1,552,895	1,463,863	2,006,900	2,006,900	Inmate Welfare
Total Detention & Correction		98,952,174	100,797,998	112,627,000	112,402,700	
<u>Protection Inspection</u>						
051 Agricultural Commissioner/W&M		4,690,290	4,932,352	5,981,700	5,981,700	
053 Planning & Development		5,023,577	5,219,168	5,686,200	5,686,200	
053 Planning & Development	0045	431,437	470,026	690,100	690,100	Petroleum Department
Total Protection Inspection		10,145,304	10,621,546	12,358,000	12,358,000	
<u>Other Protection</u>						
032 Sheriff		1,594,365	1,746,847	1,932,500	1,932,500	
041 Public Health		5,163,138	5,375,279	5,373,300	5,373,300	
041 Public Health	0042	157,510	132,963	149,800	149,800	Health Care
053 Planning & Development		9,257,718	9,540,878	14,451,600	14,957,400	
053 Planning & Development	0041	5,296	23,147	26,600	26,600	Fish and Game
053 Planning & Development	0045	0	42,816	0	0	Petroleum Department
053 Planning & Development	0061	5,186	7,015	11,800	11,800	Fisheries Enhancement
053 Planning & Development	0062	7,772	7,308	18,100	18,100	Local Fishermen Contingency
053 Planning & Development	0063	169,370	66,519	1,033,300	1,033,300	Coast Resource Enhancement
054 Public Works		967,462	1,045,679	1,050,000	1,050,000	
055 Housing/Community Development		0	(655)	0	0	
055 Housing/Community Development	1940	1,175,820	1,111,638	1,676,500	1,676,500	Municipal Energy Finance Pro

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)		Fund	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)	Fund (General unless otherwise noted) (6)
062 Clerk-Recorder-Assessor			2,343,839	2,860,846	3,360,000	3,360,000	
065 Treasurer-Tax Collector-Public			1,389,165	1,497,130	1,683,100	1,683,100	
990 General County Programs		0040	6,460	0	8,000	8,000	Public and Educational Access
Total Other Protection			22,243,099	23,457,411	30,774,600	31,280,400	
Total Public Protection			274,524,142	290,074,290	308,274,700	308,623,200	
<u>Public Ways &amp; Facilities</u>							
<u>Public Ways</u>							
054 Public Works		0015	21,324,259	23,619,182	24,668,900	24,668,900	Roads-Operations
054 Public Works		0016	3,849,888	8,071,617	14,027,900	14,577,900	Roads-Capital Maintenance
054 Public Works		0017	9,010,166	4,454,132	13,257,200	13,257,200	Roads-Capital Infrastructure
Total Public Ways			34,184,313	36,144,931	51,954,000	52,504,000	
<u>Transportation Terminals</u>							
054 Public Works		0016	0	1,488	0	0	Roads-Capital Maintenance
063 General Services			1	0	0	0	
063 General Services		0052	9,287	11,020	(1,900)	(1,900)	Special Aviation
Total Transportation Terminals			9,288	12,508	(1,900)	(1,900)	
<u>Transportation Systems</u>							
054 Public Works		0015	0	520	0	0	Roads-Operations
054 Public Works		0019	210,272	199,264	337,000	337,000	Roads-Alternative Transport
063 General Services			1,067,959	1,207,190	1,405,100	1,405,100	
Total Transportation Systems			1,278,231	1,406,975	1,742,100	1,742,100	
<u>Other Public Ways &amp; Facilities</u>							
054 Public Works			2,719,032	2,745,418	3,164,500	3,164,500	
Total Public Ways & Facilities			38,190,863	40,309,832	56,858,700	57,408,700	
<u>Health and Sanitation</u>							
<u>Health</u>							
041 Public Health			5,819,490	6,284,219	6,709,600	6,709,600	
041 Public Health		0042	70,262,885	69,165,047	72,903,900	72,903,900	Health Care
041 Public Health		0046	126,021	93,667	113,800	113,800	Tobacco Settlement
043 Behavioral Wellness		0044	39,737,103	39,775,019	42,209,200	42,209,200	Mental Health Services
043 Behavioral Wellness		0048	58,380,826	60,095,085	67,819,800	70,617,538	Mental Health Services Act
043 Behavioral Wellness		0049	12,465,944	12,450,649	19,751,200	17,854,420	Alcohol and Drug Programs
990 General County Programs			41,064	0	0	0	
994 First 5, Children & Families		0010	4,247,658	4,318,142	3,768,500	3,768,500	First 5 Child & Families Comm
Total Health			191,080,991	192,181,829	213,276,000	214,176,958	
<u>Hospital Care</u>							
041 Public Health		0042	1,432,548	1,720,546	1,610,500	1,610,500	Health Care
<u>California Children's Services</u>							
041 Public Health		0042	4,337,859	4,156,508	3,597,500	3,597,500	Health Care
<u>Sanitation</u>							
054 Public Works			0	0	16,000	16,000	
054 Public Works		0015	440	0	0	0	Roads-Operations
Total Sanitation			440	0	16,000	16,000	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)	Fund (General unless otherwise noted) (6)
Total Health and Sanitation		196,851,839	198,058,882	218,500,000	219,400,958	
<u>Public Assistance</u>						
<u>Administration</u>						
044 Social Services	0055	94,078,407	89,857,555	97,128,100	97,128,100	Social Services
044 Social Services	0056	8,134,632	8,560,904	9,846,000	9,846,000	SB IHSS Public Authority
044 Social Services	0058	0	9,134	0	0	WIOA-WDB
Total Administration		102,213,039	98,427,592	106,974,100	106,974,100	
<u>Aid Programs</u>						
044 Social Services	0055	53,338,534	49,644,178	53,822,800	53,822,800	Social Services
<u>General Relief</u>						
044 Social Services	0055	764,459	744,568	909,200	909,200	Social Services
<u>Care of Court Wards</u>						
022 Probation		215,161	162,168	166,900	166,900	
<u>Veterans' Services</u>						
065 Treasurer-Tax Collector-Public		398,447	392,072	417,000	417,000	
<u>Other Assistance</u>						
044 Social Services	0055	7,388,586	5,181,081	6,147,900	6,147,900	Social Services
044 Social Services	0058	1,826,219	4,041,125	4,253,900	4,253,900	WIOA-WDB
Total Other Assistance		9,214,805	9,222,206	10,401,800	10,401,800	
Total Public Assistance		166,144,445	158,592,783	172,691,800	172,691,800	
<u>Education</u>						
<u>Library Services</u>						
057 Community Services		3,614,578	3,905,797	3,516,200	3,716,200	
Total Education		3,614,578	3,905,797	3,516,200	3,716,200	
<u>Recreation &amp; Cultural Services</u>						
<u>Recreation Facilities</u>						
052 Parks		12,334,236	14,077,168	11,814,300	11,814,300	
<u>Cultural Services</u>						
052 Parks		771,376	835,533	830,800	830,800	
Total Recreation & Cultural Services		13,105,612	14,912,701	12,645,100	12,645,100	
<u>Debt Service</u>						
<u>Retirement of Long Term Debt (Principle)</u>						
012 County Executive Office		2,187	2,337	0	0	
992 Debt Service	0036	3,871,703	3,949,324	4,027,100	4,027,100	Municipal Finance Debt Svc
Total Retirement of Long Term Debt (Principle)		3,873,890	3,951,661	4,027,100	4,027,100	
<u>Interest on Long Term Debt</u>						
012 County Executive Office		169	198	0	0	
992 Debt Service	0036	2,001,718	1,888,733	1,777,100	1,777,100	Municipal Finance Debt Svc
Total Interest on Long Term Debt		2,001,888	1,888,932	1,777,100	1,777,100	
Total Debt Service		5,875,778	5,840,592	5,804,200	5,804,200	
<u>Capital Outlay</u>						
011 Board of Supervisors		0	5,254	0	0	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)	Fund (General unless otherwise noted) (6)
012 County Executive Office		38,182	94,596	185,000	185,000	
021 District Attorney		84,260	42,162	550,000	550,000	
022 Probation		166,385	0	0	0	
023 Public Defender		185,580	24,400	0	0	
032 Sheriff		295,393	964,376	162,000	162,000	
032 Sheriff	0030	432,631	330,722	20,000	20,000	Capital Outlay
032 Sheriff	0075	10,560	7,055	0	0	Inmate Welfare
041 Public Health		13,808	34,580	0	0	
041 Public Health	0042	1,096,860	504,310	0	0	Health Care
043 Behavioral Wellness	0044	0	9,185	0	0	Mental Health Services
044 Social Services	0055	468,385	20,975	642,500	1,542,500	Social Services
051 Agricultural Commissioner/W&M		89,648	0	65,000	65,000	
052 Parks	0031	1,038,272	472,715	1,881,000	1,881,000	Parks Dept Capital Projects
053 Planning & Development		0	16,292	11,700	11,700	
053 Planning & Development	0045	0	500	500	500	Petroleum Department
054 Public Works		34,462	0	20,000	20,000	
054 Public Works	0015	979,910	912,350	920,000	920,000	Roads-Operations
054 Public Works	0016	0	0	7,500	7,500	Roads-Capital Maintenance
054 Public Works	0017	17,892	0	860,000	860,000	Roads-Capital Infrastructure
061 Auditor-Controller		13,970	27,084	15,000	15,000	
062 Clerk-Recorder-Assessor		0	103,495	2,625,000	2,625,000	
063 General Services		533,731	19,980	0	0	
063 General Services	0030	974,313	1,353,650	8,360,000	8,360,000	Capital Outlay
063 General Services	0052	359,118	2,335,630	50,000	50,000	Special Aviation
065 Treasurer-Tax Collector-Public		0	34,019	468,600	468,600	
980 North County Jail	0032	0	0	400,000	400,000	North County Jail AB900
Total Capital Outlay		6,833,361	7,313,329	17,243,800	18,143,800	
<u>Operating Transfers Out</u>						
012 County Executive Office		0	9,818	0	0	
022 Probation		797,767	507,570	1,309,500	1,309,500	
032 Sheriff		857,826	1,013,890	771,700	771,700	
041 Public Health	0042	621,706	1,620,737	1,127,300	1,127,300	Health Care
041 Public Health	0046	2,280,291	5,912,125	4,934,900	4,934,900	Tobacco Settlement
043 Behavioral Wellness	0044	322,852	317,073	312,500	312,500	Mental Health Services
043 Behavioral Wellness	0048	2,851,642	2,734,945	3,674,000	3,674,000	Mental Health Services Act
043 Behavioral Wellness	0049	135,000	0	0	0	Alcohol and Drug Programs
044 Social Services	0055	75,666	76,943	92,000	92,000	Social Services
044 Social Services	0058	0	50,000	0	0	WIOA-WDB
045 Child Support Services	0057	4,906	422,758	0	0	Child Support Services
051 Agricultural Commissioner/W&M		0	25,000	30,000	30,000	
052 Parks		273,000	641,911	50,000	50,000	
052 Parks	0031	231,131	0	0	0	Parks Dept Capital Projects
053 Planning & Development		387,116	135,083	1,000,000	1,000,000	
054 Public Works		1,750,000	4,700,000	2,680,000	3,230,000	
054 Public Works	0015	1,314,886	2,509,625	2,198,700	2,198,700	Roads-Operations
054 Public Works	0016	1,956,248	27,000	175,000	175,000	Roads-Capital Maintenance

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)	Fund (General unless otherwise noted) (6)
054 Public Works	0017	0	15,877	175,000	175,000	Roads-Capital Infrastructure
055 Housing/Community Development		1,963	0	0	30,000	
055 Housing/Community Development	0064	631,829	459,071	243,800	243,800	CDBG Federal
055 Housing/Community Development	0065	784,907	281,120	377,000	377,000	Affordable Housing
055 Housing/Community Development	0066	238,087	117,830	86,900	86,900	HOME Program
055 Housing/Community Development	1940	3,500	1,750	0	75,000	Municipal Energy Finance Pro
055 Housing/Community Development	3122	0	19,000	100,000	100,000	Low/Mod Inc Housing Asset F
062 Clerk-Recorder-Assessor		207,966	207,966	208,200	208,200	
063 General Services		364,802	637,642	338,300	338,300	
063 General Services	0030	598,583	0	0	0	Capital Outlay
065 Treasurer-Tax Collector-Public		0	165,000	0	0	
980 North County Jail	0032	0	0	400	400	North County Jail AB900
981 North County Jail STAR SB1022	0033	1,977,477	0	0	0	North County Jail STAR SB10
990 General County Programs		24,478,432	6,401,214	4,332,700	4,402,700	
990 General County Programs	0070	1,017,252	1,017,920	1,020,700	1,020,700	Crim Justice Facility Constrt
990 General County Programs	0071	220,586	222,639	219,800	219,800	Courthouse Construction SB66
991 General Revenues		30,031,200	31,516,223	33,031,700	33,031,700	
994 First 5, Children & Families	0010	28,440	0	30,000	30,000	First 5 Child & Families Comm
Total Operating Transfers Out		74,445,060	61,767,730	58,520,100	59,245,100	
Total Specific Financing Uses		1,089,426,876	1,111,883,412	1,205,343,100	1,217,976,658	

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**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Miscellaneous Revenue	130	0	0	0
Intrafund Expenditure Transfers (-)	3,078,300	3,151,600	3,151,600	3,151,600
Decrease to Obligated Fund Balance	0	0	51,900	51,900
<b>Total Revenue</b>	<b>3,078,430</b>	<b>3,151,600</b>	<b>3,203,500</b>	<b>3,203,500</b>
Salaries and Employee Benefits	2,642,999	2,654,675	2,748,800	2,748,800
Services and Supplies	115,183	102,273	129,200	129,200
Other Charges	202,885	230,573	285,500	285,500
Capital-IT Hardware>\$5K/Software>\$10	0	5,254	0	0
Intrafund Expenditure Transfers (+)	32,315	30,176	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>2,993,383</b>	<b>3,022,952</b>	<b>3,203,500</b>	<b>3,203,500</b>
<b>Net Cost</b>	<b>85,047</b>	<b>128,648</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	222,912	311,999	376,900	376,900
Intergovernmental Revenue-State	128,363	39,582	0	0
Intergovernmental Revenue-Federal	340,176	636,328	710,000	710,000
Charges for Services	425,310	289,176	277,300	277,300
Miscellaneous Revenue	35,563	40,613	116,900	116,900
Intrafund Expenditure Transfers (-)	4,514,488	4,124,644	4,717,500	4,717,500
Decrease to Obligated Fund Balance	387,573	3,461,816	247,700	247,700
<b>Total Revenue</b>	<b>6,054,385</b>	<b>8,904,158</b>	<b>6,446,300</b>	<b>6,446,300</b>
Salaries and Employee Benefits	3,392,381	3,718,772	4,144,500	4,144,500
Services and Supplies	1,099,655	4,241,655	1,259,100	1,259,100
Other Charges	509,733	576,941	587,700	587,700
Capital-Equipment	38,182	94,596	185,000	185,000
Other Financing Uses	0	9,818	0	0
Increase to Obligated Fund Balance	997,915	270,000	270,000	270,000
<b>Total Expenditures/Appropriations</b>	<b>6,037,866</b>	<b>8,911,782</b>	<b>6,446,300</b>	<b>6,446,300</b>
<b>Net Cost</b>	<b>16,519</b>	<b>(7,624)</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 013 County Counsel

Function: General Government  
 Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	0	0	102,300	102,300
Charges for Services	4,409,346	4,334,105	4,601,100	4,601,100
Miscellaneous Revenue	693	2,405	500	500
Intrafund Expenditure Transfers (-)	3,660,916	3,742,907	3,814,200	3,814,200
Decrease to Obligated Fund Balance	278,150	311,370	856,300	856,300
<b>Total Revenue</b>	<b>8,349,105</b>	<b>8,390,787</b>	<b>9,374,400</b>	<b>9,374,400</b>
Salaries and Employee Benefits	7,095,283	7,704,665	8,645,600	8,645,600
Services and Supplies	425,789	487,968	514,400	514,400
Other Charges	173,784	188,154	214,400	214,400
Increase to Obligated Fund Balance	0	10,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>7,694,856</b>	<b>8,390,787</b>	<b>9,374,400</b>	<b>9,374,400</b>
<b>Net Cost</b>	<b>654,249</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 021 District Attorney

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	92,439	282,101	193,100	193,100
Intergovernmental Revenue-State	6,302,051	6,611,625	7,258,700	7,258,700
Intergovernmental Revenue-Federal	585,853	895,252	779,100	779,100
Charges for Services	1,631,147	1,542,096	1,672,600	1,672,600
Other Financing Sources	52,300	52,615	52,600	52,600
Miscellaneous Revenue	50,350	44,100	80,000	80,000
Intrafund Expenditure Transfers (-)	14,291,965	14,161,564	14,227,900	14,294,900
Decrease to Obligated Fund Balance	731,500	436,410	1,592,900	1,592,900
<b>Total Revenue</b>	<b>23,737,605</b>	<b>24,025,762</b>	<b>25,856,900</b>	<b>25,923,900</b>
Salaries and Employee Benefits	20,993,222	21,912,985	23,156,800	23,223,800
Services and Supplies	1,202,783	1,158,109	1,276,800	1,276,800
Other Charges	942,496	742,521	873,300	873,300
Capital-Equipment	38,382	0	0	0
Capital-IT Hardware>\$5K/Software>\$10	45,878	42,162	550,000	550,000
Increase to Obligated Fund Balance	391,881	169,986	0	0
<b>Total Expenditures/Appropriations</b>	<b>23,614,642</b>	<b>24,025,762</b>	<b>25,856,900</b>	<b>25,923,900</b>
<b>Net Cost</b>	<b>122,964</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 022 Probation

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	93,315	56,938	45,000	45,000
Use of Money and Property	4,116	4,973	0	0
Intergovernmental Revenue-State	26,896,998	29,181,717	27,461,800	27,461,800
Intergovernmental Revenue-Federal	775,333	867,215	1,046,100	1,046,100
Charges for Services	1,856,316	2,146,574	1,952,400	1,952,400
Other Financing Sources	208,187	95,891	92,000	92,000
Miscellaneous Revenue	40,567	26,201	38,300	38,300
Intrafund Expenditure Transfers (-)	26,745,401	27,108,129	27,113,400	27,233,800
Decrease to Obligated Fund Balance	1,068,012	1,198,615	2,292,000	2,292,000
<b>Total Revenue</b>	<b>57,688,245</b>	<b>60,686,254</b>	<b>60,041,000</b>	<b>60,161,400</b>
Salaries and Employee Benefits	43,284,918	43,302,775	46,559,100	46,679,500
Services and Supplies	7,115,065	7,349,017	8,429,800	8,429,800
Other Charges	2,066,450	2,094,108	2,272,900	2,272,900
Capital-Equipment	166,385	0	0	0
Other Financing Uses	797,767	507,570	1,309,500	1,309,500
Intrafund Expenditure Transfers (+)	530,852	778,896	907,600	907,600
Increase to Obligated Fund Balance	3,586,257	4,867,921	562,100	562,100
<b>Total Expenditures/Appropriations</b>	<b>57,547,694</b>	<b>58,900,287</b>	<b>60,041,000</b>	<b>60,161,400</b>
<b>Net Cost</b>	<b>140,551</b>	<b>1,785,967</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 022 Probation

Function: Public Assistance  
 Activity: Care of Court Wards

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	301,209	275,537	134,200	134,200
Intrafund Expenditure Transfers (-)	(114,435)	(82,416)	32,700	32,700
<b>Total Revenue</b>	<b>186,774</b>	<b>193,121</b>	<b>166,900</b>	<b>166,900</b>
Services and Supplies	215,161	162,168	166,900	166,900
<b>Total Expenditures/Appropriations</b>	<b>215,161</b>	<b>162,168</b>	<b>166,900</b>	<b>166,900</b>
<b>Net Cost</b>	<b>(28,386)</b>	<b>30,954</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 023 Public Defender

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	3,435,292	3,628,079	4,070,900	4,070,900
Charges for Services	164,569	71,124	200,000	200,000
Intrafund Expenditure Transfers (-)	7,816,526	7,843,858	8,022,700	8,022,700
Decrease to Obligated Fund Balance	80,000	56,214	0	0
<b>Total Revenue</b>	<b>11,496,387</b>	<b>11,599,274</b>	<b>12,293,600</b>	<b>12,293,600</b>
Salaries and Employee Benefits	10,028,845	10,473,284	11,070,000	11,070,000
Services and Supplies	514,341	517,835	552,200	552,200
Other Charges	379,465	583,756	671,400	671,400
Capital-IT Hardware>\$5K/Software>\$10	185,580	24,400	0	0
<b>Total Expenditures/Appropriations</b>	<b>11,108,231</b>	<b>11,599,274</b>	<b>12,293,600</b>	<b>12,293,600</b>
<b>Net Cost</b>	<b>388,156</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	14,766	16,245	10,000	10,000
Intergovernmental Revenue-State	7,403,727	7,596,683	7,400,000	7,400,000
Charges for Services	194,426	213,802	262,800	262,800
Other Financing Sources	800	0	0	0
Miscellaneous Revenue	175,836	181,081	212,000	212,000
Intrafund Expenditure Transfers (-)	1,693,137	1,359,133	1,911,600	1,911,600
Decrease to Obligated Fund Balance	89,191	440,441	0	0
<b>Total Revenue</b>	<b>9,571,884</b>	<b>9,807,386</b>	<b>9,796,400</b>	<b>9,796,400</b>
Salaries and Employee Benefits	9,192,410	9,730,326	9,188,100	9,188,100
Services and Supplies	174,242	138,792	115,500	115,500
Other Charges	345,257	455,197	394,900	394,900
Capital-Equipment	45,754	20,209	0	0
Capital-IT Hardware>\$5K/Software>\$10	7,128	0	0	0
Increase to Obligated Fund Balance	35,519	33,805	97,900	97,900
<b>Total Expenditures/Appropriations</b>	<b>9,800,310</b>	<b>10,378,329</b>	<b>9,796,400</b>	<b>9,796,400</b>
<b>Net Cost</b>	<b>(228,426)</b>	<b>(570,944)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	0	0	486,400	486,400
Fines, Forfeitures, and Penalties	192,842	100,122	276,000	276,000
Use of Money and Property	3,061	3,077	0	0
Intergovernmental Revenue-State	10,964,272	11,647,284	12,062,300	12,062,300
Intergovernmental Revenue-Federal	369,251	483,098	491,400	491,400
Intergovernmental Revenue-Other	480	310	500	500
Charges for Services	17,024,264	17,960,276	19,122,400	18,777,700
Other Financing Sources	1,802,671	1,828,728	1,818,100	1,818,100
Miscellaneous Revenue	1,911,687	2,721,897	1,597,800	1,597,800
Intrafund Expenditure Transfers (-)	44,135,141	44,835,273	44,566,100	44,566,100
Decrease to Obligated Fund Balance	1,131,006	4,783,510	1,065,800	1,065,800
<b>Total Revenue</b>	<b>77,534,674</b>	<b>84,363,575</b>	<b>81,486,800</b>	<b>81,142,100</b>
Salaries and Employee Benefits	64,510,892	70,634,735	69,537,100	69,537,100
Services and Supplies	5,774,971	9,510,512	5,929,800	5,929,800
Other Charges	4,909,161	5,335,902	5,625,900	5,625,900
Capital-Structures&Struct Improvements	160,000	0	0	0
Capital-Equipment	44,822	905,688	25,000	25,000
Capital-IT Hardware>\$5K/Software>\$10	31,190	15,995	0	0
Other Financing Uses	117,705	267,000	23,000	23,000
Increase to Obligated Fund Balance	447,634	729,462	346,000	346,000
<b>Total Expenditures/Appropriations</b>	<b>75,996,375</b>	<b>87,399,296</b>	<b>81,486,800</b>	<b>81,486,800</b>
<b>Net Cost</b>	<b>1,538,300</b>	<b>(3,035,720)</b>	<b>0</b>	<b>(344,700)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	13,785,614	14,663,287	14,943,700	14,943,700
Intergovernmental Revenue-Federal	318,334	200,000	200,000	200,000
Charges for Services	155,936	100,741	149,000	149,000
Other Financing Sources	0	5,500	0	0
Miscellaneous Revenue	73,724	65,931	38,000	38,000
Intrafund Expenditure Transfers (-)	24,208,772	25,933,801	27,201,000	27,201,000
Decrease to Obligated Fund Balance	2,969,034	3,903,165	10,766,700	10,766,700
<b>Total Revenue</b>	<b>41,511,414</b>	<b>44,872,426</b>	<b>53,298,400</b>	<b>53,298,400</b>
Salaries and Employee Benefits	32,726,367	33,458,474	37,513,900	37,169,200
Services and Supplies	9,189,351	9,504,114	11,634,600	11,634,600
Other Charges	2,446,683	2,809,580	3,261,100	3,261,100
Capital-Equipment	0	22,484	137,000	137,000
Other Financing Uses	740,121	746,890	748,700	748,700
Intrafund Expenditure Transfers (+)	1,938	2,006	3,100	3,100
Increase to Obligated Fund Balance	200,000	289,099	0	0
<b>Total Expenditures/Appropriations</b>	<b>45,304,461</b>	<b>46,832,647</b>	<b>53,298,400</b>	<b>52,953,700</b>
<b>Net Cost</b>	<b>(3,793,047)</b>	<b>(1,960,221)</b>	<b>0</b>	<b>344,700</b>

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	1,602	1,812	1,300	1,300
Miscellaneous Revenue	26,900	28,195	20,000	20,000
Intrafund Expenditure Transfers (-)	1,870,957	1,944,931	1,911,200	1,911,200
Decrease to Obligated Fund Balance	5,750	0	0	0
<b>Total Revenue</b>	<b>1,905,209</b>	<b>1,974,938</b>	<b>1,932,500</b>	<b>1,932,500</b>
Salaries and Employee Benefits	1,317,516	1,444,893	1,617,500	1,617,500
Services and Supplies	185,465	208,900	206,700	206,700
Other Charges	90,778	92,448	107,600	107,600
Capital-Equipment	6,498	0	0	0
Intrafund Expenditure Transfers (+)	605	605	700	700
<b>Total Expenditures/Appropriations</b>	<b>1,600,863</b>	<b>1,746,847</b>	<b>1,932,500</b>	<b>1,932,500</b>
<b>Net Cost</b>	<b>304,346</b>	<b>228,092</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 041 Public Health

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2016-2017 (2)	2017-2018 (3)	2018-2019 (4)	Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	769,965	835,033	804,000	804,000
Fines, Forfeitures, and Penalties	480	4,422	0	0
Intergovernmental Revenue-Other	1,850	1,991	2,000	2,000
Charges for Services	2,420,750	2,535,752	2,579,900	2,579,900
Other Financing Sources	405,450	297,450	482,200	482,200
Miscellaneous Revenue	35,664	127,738	16,500	16,500
Intrafund Expenditure Transfers (-)	1,564,005	1,528,700	1,528,700	1,528,700
Decrease to Obligated Fund Balance	16,301	82,331	0	0
<b>Total Revenue</b>	<b>5,214,465</b>	<b>5,413,417</b>	<b>5,413,300</b>	<b>5,413,300</b>
Salaries and Employee Benefits	3,665,394	3,748,610	3,850,300	3,850,300
Services and Supplies	974,931	1,057,653	933,800	933,800
Other Charges	506,512	548,494	589,200	589,200
Capital-IT Hardware>\$5K/Software>\$10	6,121	0	0	0
Intrafund Expenditure Transfers (+)	16,301	20,521	0	0
Increase to Obligated Fund Balance	45,204	38,131	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>5,214,463</b>	<b>5,413,410</b>	<b>5,413,300</b>	<b>5,413,300</b>
<b>Net Cost</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2016-2017	Actual 2017-2018	Recommended 2018-2019	Adopted by the Board of Supervisors 2018-2019
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	496,526	507,808	734,700	734,700
Fines, Forfeitures, and Penalties	0	41,876	0	0
Use of Money and Property	1,246	1,770	0	0
Intergovernmental Revenue-State	506,305	390,342	474,900	474,900
Intergovernmental Revenue-Other	122,055	145,399	130,200	130,200
Charges for Services	4,298,664	4,371,653	4,282,800	4,282,800
Other Financing Sources	422,791	1,344,023	476,000	476,000
Miscellaneous Revenue	15,078	236	700	700
Intrafund Expenditure Transfers (-)	375,660	371,174	375,100	375,100
Decrease to Obligated Fund Balance	28,088	178,237	324,000	324,000
<b>Total Revenue</b>	<b>6,266,413</b>	<b>7,352,518</b>	<b>6,798,400</b>	<b>6,798,400</b>
Salaries and Employee Benefits	4,764,318	5,173,928	5,660,200	5,660,200
Services and Supplies	760,322	790,234	707,900	707,900
Other Charges	294,850	320,058	341,500	341,500
Capital-Equipment	0	34,580	0	0
Capital-IT Hardware>\$5K/Software>\$10	7,688	0	0	0
Increase to Obligated Fund Balance	439,238	1,033,726	88,800	88,800
<b>Total Expenditures/Appropriations</b>	<b>6,266,415</b>	<b>7,352,525</b>	<b>6,798,400</b>	<b>6,798,400</b>
<b>Net Cost</b>	<b>(2)</b>	<b>(7)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	450,784	464,516	1,013,900	1,013,900
Intergovernmental Revenue-State	1,725,796	1,907,981	2,503,400	2,503,400
Intergovernmental Revenue-Federal	369,424	515,695	360,000	360,000
Charges for Services	442,363	370,625	410,000	410,000
Other Financing Sources	10,445	1,750	0	0
Miscellaneous Revenue	34,513	12,915	13,100	13,100
Intrafund Expenditure Transfers (-)	1,680,200	1,618,350	1,595,100	1,595,100
Decrease to Obligated Fund Balance	67,802	67,000	181,200	181,200
<b>Total Revenue</b>	<b>4,781,327</b>	<b>4,958,833</b>	<b>6,076,700</b>	<b>6,076,700</b>
Salaries and Employee Benefits	3,645,060	3,935,306	4,940,900	4,940,900
Services and Supplies	651,410	518,421	585,800	585,800
Other Charges	393,821	478,625	455,000	455,000
Capital-Equipment	89,648	0	65,000	65,000
Other Financing Uses	0	25,000	30,000	30,000
<b>Total Expenditures/Appropriations</b>	<b>4,779,939</b>	<b>4,957,352</b>	<b>6,076,700</b>	<b>6,076,700</b>
<b>Net Cost</b>	<b>1,389</b>	<b>1,481</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 052 Parks

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intrafund Expenditure Transfers (-)	40,000	190,000	210,000	210,000
Decrease to Obligated Fund Balance	1,346,745	2,032,000	2,265,000	2,430,000
<b>Total Revenue</b>	<b>1,386,745</b>	<b>2,222,000</b>	<b>2,475,000</b>	<b>2,640,000</b>
Services and Supplies	899,720	(835,459)	2,265,000	2,430,000
Other Financing Uses	271,048	637,628	50,000	50,000
Increase to Obligated Fund Balance	15,460	435,000	160,000	160,000
<b>Total Expenditures/Appropriations</b>	<b>1,186,228</b>	<b>237,169</b>	<b>2,475,000</b>	<b>2,640,000</b>
<b>Net Cost</b>	<b>200,517</b>	<b>1,984,831</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	170,825	279,954	244,800	244,800
Intergovernmental Revenue-State	100,802	39,998	104,100	104,100
Intergovernmental Revenue-Other	101,547	105,638	103,000	103,000
Charges for Services	6,930,563	7,067,261	6,613,700	6,613,700
Other Financing Sources	887,859	988,743	881,900	881,900
Miscellaneous Revenue	93,150	289,385	43,000	43,000
Intrafund Expenditure Transfers (-)	3,907,502	3,695,104	3,701,800	3,701,800
Decrease to Obligated Fund Balance	117,200	350	122,000	122,000
<b>Total Revenue</b>	<b>12,309,448</b>	<b>12,466,432</b>	<b>11,814,300</b>	<b>11,814,300</b>
Salaries and Employee Benefits	6,852,907	7,335,811	7,625,400	7,625,400
Services and Supplies	3,736,716	4,657,938	1,797,600	1,797,600
Other Charges	1,515,416	1,865,037	2,230,200	2,230,200
Other Financing Uses	0	4,283	0	0
Intrafund Expenditure Transfers (+)	229,196	218,382	161,100	161,100
Increase to Obligated Fund Balance	114,740	190,350	0	0
<b>Total Expenditures/Appropriations</b>	<b>12,448,976</b>	<b>14,271,801</b>	<b>11,814,300</b>	<b>11,814,300</b>
<b>Net Cost</b>	<b>(139,528)</b>	<b>(1,805,369)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	4,536	6,258	5,000	5,000
Charges for Services	626,778	628,790	558,900	558,900
Intrafund Expenditure Transfers (-)	165,698	162,696	166,000	166,000
Decrease to Obligated Fund Balance	548,568	540,653	664,800	664,800
<b>Total Revenue</b>	<b>1,345,579</b>	<b>1,338,397</b>	<b>1,394,700</b>	<b>1,394,700</b>
Salaries and Employee Benefits	330,780	380,034	370,000	370,000
Services and Supplies	427,222	419,155	422,900	422,900
Other Charges	13,374	36,343	12,900	12,900
Other Financing Uses	1,952	0	0	0
Intrafund Expenditure Transfers (+)	0	0	25,000	25,000
Increase to Obligated Fund Balance	633,240	640,817	563,900	563,900
<b>Total Expenditures/Appropriations</b>	<b>1,406,568</b>	<b>1,476,350</b>	<b>1,394,700</b>	<b>1,394,700</b>
<b>Net Cost</b>	<b>(60,989)</b>	<b>(137,953)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	Actual 2016-2017	Actual 2017-2018	Recommended 2018-2019	Adopted by the Board of Supervisors 2018-2019
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	4,218,582	6,081,915	5,229,000	5,229,000
Fines, Forfeitures, and Penalties	22,026	14,942	8,000	8,000
Charges for Services	392,180	330,881	456,000	456,000
Miscellaneous Revenue	3,505	3,977	3,000	3,000
Intrafund Expenditure Transfers (-)	345,318	164,000	201,400	201,400
Decrease to Obligated Fund Balance	25,000	0	0	0
<b>Total Revenue</b>	<b>5,006,611</b>	<b>6,595,714</b>	<b>5,897,400</b>	<b>5,897,400</b>
Salaries and Employee Benefits	4,063,455	4,428,508	4,670,900	4,670,900
Services and Supplies	707,266	556,859	771,100	771,100
Other Charges	252,856	233,801	244,200	244,200
Capital-IT Hardware>\$5K/Software>\$10	0	4,972	4,100	4,100
<b>Total Expenditures/Appropriations</b>	<b>5,023,577</b>	<b>5,224,140</b>	<b>5,690,300</b>	<b>5,690,300</b>
<b>Net Cost</b>	<b>(16,966)</b>	<b>1,371,575</b>	<b>207,100</b>	<b>207,100</b>

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2016-2017	Actual 2017-2018	Recommended 2018-2019	Adopted by the Board of Supervisors 2018-2019
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	4,274,533	4,673,956	6,437,600	6,437,600
Use of Money and Property	10,627	14,646	17,000	17,000
Intergovernmental Revenue-Other	32,482	15,539	0	0
Charges for Services	411,881	417,496	3,269,100	3,269,100
Other Financing Sources	60,926	1,775	0	0
Miscellaneous Revenue	322,423	235,778	306,000	306,000
Intrafund Expenditure Transfers (-)	4,374,482	3,425,500	3,388,100	3,388,100
Decrease to Obligated Fund Balance	408,871	245,002	2,095,600	2,601,400
<b>Total Revenue</b>	<b>9,896,225</b>	<b>9,029,692</b>	<b>15,513,400</b>	<b>16,019,200</b>
Salaries and Employee Benefits	7,222,537	7,365,965	9,348,000	9,348,000
Services and Supplies	1,672,174	1,831,649	4,489,900	4,995,700
Other Charges	363,006	343,265	613,700	613,700
Capital-IT Hardware>\$5K/Software>\$10	0	11,320	7,600	7,600
Other Financing Uses	387,116	135,083	1,000,000	1,000,000
Increase to Obligated Fund Balance	219,052	239,131	261,300	261,300
<b>Total Expenditures/Appropriations</b>	<b>9,863,885</b>	<b>9,926,412</b>	<b>15,720,500</b>	<b>16,226,300</b>
<b>Net Cost</b>	<b>32,339</b>	<b>(896,719)</b>	<b>(207,100)</b>	<b>(207,100)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	1,704	0	300	300
Use of Money and Property	20,000	0	0	0
Intergovernmental Revenue-Other	37,019	1,352	6,500	6,500
Charges for Services	289,178	440,123	432,100	432,100
Miscellaneous Revenue	651	427	300	300
Intrafund Expenditure Transfers (-)	634,100	614,800	614,800	614,800
Decrease to Obligated Fund Balance	0	4,787	16,000	16,000
<b>Total Revenue</b>	<b>982,652</b>	<b>1,061,489</b>	<b>1,070,000</b>	<b>1,070,000</b>
Salaries and Employee Benefits	778,937	871,578	897,300	897,300
Services and Supplies	37,554	75,274	42,200	42,200
Other Charges	83,092	48,461	58,000	58,000
Intrafund Expenditure Transfers (+)	67,879	50,367	52,500	52,500
Increase to Obligated Fund Balance	15,190	15,810	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>982,652</b>	<b>1,061,489</b>	<b>1,070,000</b>	<b>1,070,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Ways & Facilities  
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Decrease to Obligated Fund Balance	1,750,000	4,700,000	2,680,000	3,230,000
<b>Total Revenue</b>	<b>1,750,000</b>	<b>4,700,000</b>	<b>2,680,000</b>	<b>3,230,000</b>
Other Financing Uses	1,750,000	4,700,000	2,680,000	3,230,000
<b>Total Expenditures/Appropriations</b>	<b>1,750,000</b>	<b>4,700,000</b>	<b>2,680,000</b>	<b>3,230,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	2,669,486	2,694,608	3,132,000	3,132,000
Miscellaneous Revenue	129	143	0	0
Intrafund Expenditure Transfers (-)	83,879	50,667	52,500	52,500
Decrease to Obligated Fund Balance	0	100	0	0
<b>Total Revenue</b>	<b>2,753,494</b>	<b>2,745,518</b>	<b>3,184,500</b>	<b>3,184,500</b>
Salaries and Employee Benefits	2,411,043	2,439,587	2,729,900	2,729,900
Services and Supplies	208,723	206,306	319,800	319,800
Other Charges	99,265	99,525	114,800	114,800
Capital-IT Hardware>\$5K/Software>\$10	34,462	0	20,000	20,000
Increase to Obligated Fund Balance	0	100	0	0
<b>Total Expenditures/Appropriations</b>	<b>2,753,494</b>	<b>2,745,518</b>	<b>3,184,500</b>	<b>3,184,500</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 054 Public Works

Function: Health and Sanitation  
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	0	(15,699)	0	0
Intrafund Expenditure Transfers (-)	0	15,699	16,000	16,000
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
Services and Supplies	0	0	16,000	16,000
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	3,451	4,975	2,500	2,500
Other Financing Sources	649,441	653,310	816,700	891,700
Miscellaneous Revenue	11,913	20,500	0	0
Intrafund Expenditure Transfers (-)	2,145,313	2,052,350	2,052,400	3,270,900
Decrease to Obligated Fund Balance	439,841	378,745	857,600	1,017,600
<b>Total Revenue</b>	<b>3,249,960</b>	<b>3,109,880</b>	<b>3,729,200</b>	<b>5,182,700</b>
Salaries and Employee Benefits	1,641,749	1,533,579	1,956,300	2,254,100
Services and Supplies	853,258	879,570	1,293,000	1,458,300
Other Charges	632,700	443,914	439,700	1,400,100
Other Financing Uses	1,963	0	0	30,000
Intrafund Expenditure Transfers (+)	11,196	15,700	40,200	40,200
Increase to Obligated Fund Balance	106,600	237,768	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,247,466</b>	<b>3,110,531</b>	<b>3,729,200</b>	<b>5,182,700</b>
<b>Net Cost</b>	<b>2,494</b>	<b>(650)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Protection

Dept: 055 Housing/Community Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Salaries and Employee Benefits	0	(655)	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>(655)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>655</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	40,564	20,000	40,000	40,000
Intrafund Expenditure Transfers (-)	943,468	926,551	948,100	948,100
Decrease to Obligated Fund Balance	0	37,000	30,000	30,000
<b>Total Revenue</b>	<b>984,032</b>	<b>983,551</b>	<b>1,018,100</b>	<b>1,018,100</b>
Salaries and Employee Benefits	854,280	888,093	973,800	973,800
Services and Supplies	22,066	14,268	11,800	11,800
Other Charges	20,592	20,709	32,500	32,500
Increase to Obligated Fund Balance	37,000	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>933,937</b>	<b>923,070</b>	<b>1,018,100</b>	<b>1,018,100</b>
<b>Net Cost</b>	<b>50,095</b>	<b>60,481</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Education

Dept: 057 Community Services

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intrafund Expenditure Transfers (-)	3,414,538	3,485,338	3,516,200	3,630,000
Decrease to Obligated Fund Balance	200,000	360,000	0	86,200
<b>Total Revenue</b>	<b>3,614,538</b>	<b>3,845,338</b>	<b>3,516,200</b>	<b>3,716,200</b>
Salaries and Employee Benefits	0	2,847	0	0
Services and Supplies	3,607,568	3,896,040	3,508,300	3,708,300
Other Charges	7,010	6,909	7,900	7,900
Increase to Obligated Fund Balance	50,000	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,664,578</b>	<b>3,905,797</b>	<b>3,516,200</b>	<b>3,716,200</b>
<b>Net Cost</b>	<b>(50,040)</b>	<b>(60,459)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 061 Auditor-Controller

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2016-2017 (2)	2017-2018 (3)	2018-2019 (4)	Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	48,470	62,134	59,900	59,900
Charges for Services	986,594	1,007,580	991,200	991,200
Miscellaneous Revenue	115,245	100,955	30,000	30,000
Intrafund Expenditure Transfers (-)	7,667,400	7,582,600	7,579,100	7,579,100
Decrease to Obligated Fund Balance	0	0	411,600	411,600
<b>Total Revenue</b>	<b>8,817,708</b>	<b>8,753,269</b>	<b>9,071,800</b>	<b>9,071,800</b>
Salaries and Employee Benefits	7,058,946	7,137,626	8,084,100	8,084,100
Services and Supplies	582,868	712,310	685,000	685,000
Other Charges	239,000	248,590	287,700	287,700
Capital-IT Hardware>\$5K/Software>\$10	13,970	27,084	15,000	15,000
Increase to Obligated Fund Balance	200,000	8,882	0	0
<b>Total Expenditures/Appropriations</b>	<b>8,094,783</b>	<b>8,134,493</b>	<b>9,071,800</b>	<b>9,071,800</b>
<b>Net Cost</b>	<b>722,925</b>	<b>618,777</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2016-2017 (2)	2017-2018 (3)	2018-2019 (4)	Board of Supervisors 2018-2019 (5)
Use of Money and Property	0	5	0	0
Charges for Services	3,191,877	3,095,109	2,568,100	2,568,100
Miscellaneous Revenue	17,037	38,710	0	0
Intrafund Expenditure Transfers (-)	7,280,285	6,411,742	6,808,100	6,808,100
Decrease to Obligated Fund Balance	281,646	100,000	1,033,500	1,033,500
<b>Total Revenue</b>	<b>10,770,845</b>	<b>9,645,567</b>	<b>10,409,700</b>	<b>10,409,700</b>
Salaries and Employee Benefits	8,541,443	8,472,181	9,164,600	9,164,600
Services and Supplies	505,824	529,002	749,400	749,400
Other Charges	359,843	410,302	425,700	425,700
Capital-IT Hardware>\$5K/Software>\$10	0	0	70,000	70,000
Increase to Obligated Fund Balance	1,493,549	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>10,900,659</b>	<b>9,411,485</b>	<b>10,409,700</b>	<b>10,409,700</b>
<b>Net Cost</b>	<b>(129,814)</b>	<b>234,082</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	457,505	20,347	10,000	10,000
Intergovernmental Revenue-Federal	0	0	2,005,300	2,005,300
Charges for Services	760,643	108,595	355,000	355,000
Miscellaneous Revenue	996	31,365	0	0
Intrafund Expenditure Transfers (-)	3,519,215	4,450,738	4,113,800	4,113,800
Decrease to Obligated Fund Balance	0	0	932,200	932,200
<b>Total Revenue</b>	<b>4,738,359</b>	<b>4,611,046</b>	<b>7,416,300</b>	<b>7,416,300</b>
Salaries and Employee Benefits	1,810,294	1,849,234	1,942,600	1,942,600
Services and Supplies	1,912,443	1,720,145	2,530,600	2,530,600
Other Charges	151,534	164,059	184,900	184,900
Capital-Equipment	0	103,495	2,500,000	2,500,000
Capital-IT Hardware>\$5K/Software>\$10	0	0	30,000	30,000
Other Financing Uses	207,966	207,966	208,200	208,200
Intrafund Expenditure Transfers (+)	10,964	14,114	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>4,093,201</b>	<b>4,059,012</b>	<b>7,416,300</b>	<b>7,416,300</b>
<b>Net Cost</b>	<b>645,158</b>	<b>552,034</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	269,000	244,636	269,800	269,800
Fines, Forfeitures, and Penalties	8,257	7,323	6,500	6,500
Charges for Services	2,762,126	2,474,489	2,456,900	2,456,900
Miscellaneous Revenue	4,632	4,159	3,000	3,000
Decrease to Obligated Fund Balance	0	291,359	678,900	678,900
<b>Total Revenue</b>	<b>3,044,015</b>	<b>3,021,966</b>	<b>3,415,100</b>	<b>3,415,100</b>
Salaries and Employee Benefits	1,798,171	1,909,051	2,218,900	2,218,900
Services and Supplies	410,421	463,577	588,900	588,900
Other Charges	135,248	154,438	162,500	162,500
Capital-IT Hardware>\$5K/Software>\$10	0	0	25,000	25,000
Intrafund Expenditure Transfers (+)	0	333,780	389,700	389,700
Increase to Obligated Fund Balance	700,176	161,120	30,100	30,100
<b>Total Expenditures/Appropriations</b>	<b>3,044,015</b>	<b>3,021,966</b>	<b>3,415,100</b>	<b>3,415,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intrafund Expenditure Transfers (-)	770,274	748,845	836,300	836,300
Decrease to Obligated Fund Balance	134,985	0	0	0
<b>Total Revenue</b>	<b>905,259</b>	<b>748,845</b>	<b>836,300</b>	<b>836,300</b>
Salaries and Employee Benefits	647,820	455,616	651,300	651,300
Services and Supplies	33,767	70,182	25,700	25,700
Other Charges	17,902	38,472	49,500	49,500
Capital-Equipment	7,506	0	0	0
Intrafund Expenditure Transfers (+)	90,339	95,942	109,800	109,800
<b>Total Expenditures/Appropriations</b>	<b>797,334</b>	<b>660,213</b>	<b>836,300</b>	<b>836,300</b>
<b>Net Cost</b>	<b>107,925</b>	<b>88,632</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Miscellaneous Revenue	54	1,051	0	0
Intrafund Expenditure Transfers (-)	0	490,911	509,500	509,500
<b>Total Revenue</b>	<b>54</b>	<b>491,962</b>	<b>509,500</b>	<b>509,500</b>
Salaries and Employee Benefits	354,551	336,792	365,400	365,400
Services and Supplies	3,233	3,983	7,900	7,900
Other Charges	57,978	64,572	71,200	71,200
Intrafund Expenditure Transfers (+)	54,204	57,564	65,000	65,000
<b>Total Expenditures/Appropriations</b>	<b>469,967</b>	<b>462,911</b>	<b>509,500</b>	<b>509,500</b>
<b>Net Cost</b>	<b>(469,913)</b>	<b>29,051</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	50,571	49,317	50,600	50,600
Use of Money and Property	847,295	930,202	835,900	835,900
Intergovernmental Revenue-State	0	827	0	0
Intergovernmental Revenue-Federal	0	3,306	0	0
Intergovernmental Revenue-Other	44,269	40,523	36,000	36,000
Charges for Services	871,017	497,187	581,000	581,000
Other Financing Sources	292,520	332,436	0	0
Miscellaneous Revenue	206,554	70,990	0	0
Intrafund Expenditure Transfers (-)	8,167,237	7,355,066	6,532,300	6,532,300
Decrease to Obligated Fund Balance	4,177,004	3,570,800	3,759,600	4,144,600
<b>Total Revenue</b>	<b>14,656,465</b>	<b>12,850,654</b>	<b>11,795,400</b>	<b>12,180,400</b>
Salaries and Employee Benefits	3,719,349	3,505,383	3,519,200	3,519,200
Services and Supplies	6,303,617	5,455,802	5,019,500	5,404,500
Other Charges	1,899,778	1,759,278	2,070,000	2,070,000
Capital-Structures&Struct Improvements	501,349	19,980	0	0
Capital-Equipment	23,976	0	0	0
Other Financing Uses	364,802	637,642	338,300	338,300
Intrafund Expenditure Transfers (+)	650,444	751,809	779,500	779,500
Increase to Obligated Fund Balance	394,727	392,893	44,000	44,000
<b>Total Expenditures/Appropriations</b>	<b>13,858,042</b>	<b>12,522,786</b>	<b>11,770,500</b>	<b>12,155,500</b>
<b>Net Cost</b>	<b>798,424</b>	<b>327,868</b>	<b>24,900</b>	<b>24,900</b>

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Capital-Structures&Struct Improvements	900	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(900)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	1,033,205	1,001,007	1,067,800	1,067,800
Other Financing Sources	22,350	0	0	0
Miscellaneous Revenue	21,060	961	0	0
Intrafund Expenditure Transfers (-)	921,462	1,200,262	1,216,900	1,216,900
Decrease to Obligated Fund Balance	100,000	146,421	255,400	255,400
<b>Total Revenue</b>	<b>2,098,077</b>	<b>2,348,651</b>	<b>2,540,100</b>	<b>2,540,100</b>
Salaries and Employee Benefits	1,537,770	2,028,393	2,143,500	2,143,500
Services and Supplies	138,799	128,155	210,500	210,500
Other Charges	128,521	170,321	211,000	211,000
<b>Total Expenditures/Appropriations</b>	<b>1,805,090</b>	<b>2,326,868</b>	<b>2,565,000</b>	<b>2,565,000</b>
<b>Net Cost</b>	<b>292,987</b>	<b>21,783</b>	<b>(24,900)</b>	<b>(24,900)</b>

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Services and Supplies	1	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	923,780	817,456	632,000	632,000
Other Financing Sources	1,483	5,499	0	0
Intrafund Expenditure Transfers (-)	0	0	773,100	773,100
<b>Total Revenue</b>	<b>925,263</b>	<b>822,956</b>	<b>1,405,100</b>	<b>1,405,100</b>
Salaries and Employee Benefits	866,249	895,404	1,037,500	1,037,500
Services and Supplies	48,335	15,849	32,300	32,300
Other Charges	26,899	55,404	78,500	78,500
Intrafund Expenditure Transfers (+)	126,475	240,533	256,800	256,800
<b>Total Expenditures/Appropriations</b>	<b>1,067,959</b>	<b>1,207,190</b>	<b>1,405,100</b>	<b>1,405,100</b>
<b>Net Cost</b>	<b>(142,696)</b>	<b>(384,235)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2016-2017 (2)	2017-2018 (3)	2018-2019 (4)	Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-Other	5,939	90,232	0	0
Charges for Services	132,841	246,119	205,000	205,000
Other Financing Sources	0	50,000	0	0
Miscellaneous Revenue	3,644	0	0	0
Intrafund Expenditure Transfers (-)	4,555,207	4,470,161	4,477,700	4,477,700
Decrease to Obligated Fund Balance	58,919	135,000	361,000	361,000
<b>Total Revenue</b>	<b>4,756,550</b>	<b>4,991,512</b>	<b>5,043,700</b>	<b>5,043,700</b>
Salaries and Employee Benefits	3,874,234	3,908,730	3,900,200	3,900,200
Services and Supplies	655,552	833,514	824,900	824,900
Other Charges	244,943	235,146	318,600	318,600
<b>Total Expenditures/Appropriations</b>	<b>4,774,729</b>	<b>4,977,389</b>	<b>5,043,700</b>	<b>5,043,700</b>
<b>Net Cost</b>	<b>(18,178)</b>	<b>14,122</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2016-2017 (2)	2017-2018 (3)	2018-2019 (4)	Board of Supervisors 2018-2019 (5)
Miscellaneous Revenue	19,680	23,587	25,000	25,000
Intrafund Expenditure Transfers (-)	369,104	371,039	363,500	363,500
Decrease to Obligated Fund Balance	0	0	148,000	148,000
<b>Total Revenue</b>	<b>388,784</b>	<b>394,626</b>	<b>536,500</b>	<b>536,500</b>
Salaries and Employee Benefits	342,861	379,041	415,000	415,000
Services and Supplies	11,329	22,170	115,800	115,800
Other Charges	4,196	6,515	5,700	5,700
<b>Total Expenditures/Appropriations</b>	<b>358,386</b>	<b>407,725</b>	<b>536,500</b>	<b>536,500</b>
<b>Net Cost</b>	<b>30,398</b>	<b>(13,100)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 065 Treasurer-Tax Collector-Public

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	273,373	293,207	225,000	225,000
Licenses, Permits and Franchises	41,960	38,456	103,800	103,800
Charges for Services	2,895,393	3,310,734	3,593,800	3,593,800
Miscellaneous Revenue	22,895	27,842	7,500	7,500
Intrafund Expenditure Transfers (-)	2,515,315	1,745,898	2,633,700	2,633,700
Decrease to Obligated Fund Balance	0	0	478,500	478,500
<b>Total Revenue</b>	<b>5,748,937</b>	<b>5,416,136</b>	<b>7,042,300</b>	<b>7,042,300</b>
Salaries and Employee Benefits	3,855,618	3,910,571	4,274,700	4,274,700
Services and Supplies	979,774	909,128	1,297,600	1,297,600
Other Charges	201,797	196,438	223,800	223,800
Capital-Equipment	0	5,622	0	0
Capital-IT Hardware>\$5K/Software>\$10	0	28,398	468,600	468,600
Intrafund Expenditure Transfers (+)	575,580	0	777,600	777,600
Increase to Obligated Fund Balance	0	200,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>5,612,769</b>	<b>5,250,157</b>	<b>7,042,300</b>	<b>7,042,300</b>
<b>Net Cost</b>	<b>136,167</b>	<b>165,979</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Protection

Dept: 065 Treasurer-Tax Collector-Public

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	152,623	92,450	100,000	100,000
Other Financing Sources	150,000	150,000	150,000	150,000
Miscellaneous Revenue	2,740	0	0	0
Intrafund Expenditure Transfers (-)	1,320,343	1,438,221	1,433,100	1,433,100
Decrease to Obligated Fund Balance	0	100,000	0	0
<b>Total Revenue</b>	<b>1,625,707</b>	<b>1,780,671</b>	<b>1,683,100</b>	<b>1,683,100</b>
Salaries and Employee Benefits	1,216,044	1,364,418	1,483,300	1,483,300
Services and Supplies	154,844	115,286	172,100	172,100
Other Charges	18,277	17,426	27,700	27,700
Other Financing Uses	0	165,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,389,165</b>	<b>1,662,130</b>	<b>1,683,100</b>	<b>1,683,100</b>
<b>Net Cost</b>	<b>236,542</b>	<b>118,541</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: Public Assistance

Dept: 065 Treasurer-Tax Collector-Public

Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	126,351	127,578	135,500	135,500
Intrafund Expenditure Transfers (-)	325,602	316,581	210,500	210,500
Decrease to Obligated Fund Balance	0	0	71,000	71,000
<b>Total Revenue</b>	<b>451,953</b>	<b>444,159</b>	<b>417,000</b>	<b>417,000</b>
Salaries and Employee Benefits	322,871	360,980	377,900	377,900
Services and Supplies	62,521	22,419	28,100	28,100
Other Charges	13,055	8,673	11,000	11,000
Increase to Obligated Fund Balance	68,132	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>466,579</b>	<b>392,072</b>	<b>417,000</b>	<b>417,000</b>
<b>Net Cost</b>	<b>(14,626)</b>	<b>52,087</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intrafund Expenditure Transfers (-)	190,500	178,500	1,018,000	1,018,000
Decrease to Obligated Fund Balance	473,516	153,272	430,000	430,000
<b>Total Revenue</b>	<b>664,016</b>	<b>331,772</b>	<b>1,448,000</b>	<b>1,448,000</b>
Services and Supplies	676,670	254,228	1,448,000	1,448,000
Other Financing Uses	2,000	0	0	0
Increase to Obligated Fund Balance	124,531	78,048	0	0
<b>Total Expenditures/Appropriations</b>	<b>803,201</b>	<b>332,276</b>	<b>1,448,000</b>	<b>1,448,000</b>
<b>Net Cost</b>	<b>(139,185)</b>	<b>(504)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	0	1,329,375	0	0
Intergovernmental Revenue-Federal	0	350,000	0	0
Other Financing Sources	0	0	400	400
Miscellaneous Revenue	266,201	0	74,000	74,000
Intrafund Expenditure Transfers (-)	23,283,024	29,578,954	34,554,800	41,185,100
Decrease to Available Fund Balance	2,392,567	4,584,910	0	0
Decrease to Obligated Fund Balance	27,569,497	13,084,230	4,931,000	15,220,303
<b>Total Revenue</b>	<b>53,511,289</b>	<b>48,927,468</b>	<b>39,560,200</b>	<b>56,479,803</b>
Salaries and Employee Benefits	185,448	221,594	221,800	74,000
Services and Supplies	4,669	3,613	5,700	400
Other Charges	1,122,412	1,149,557	1,126,800	166,400
Other Financing Uses	19,250,689	2,815,684	3,141,700	3,211,700
Intrafund Expenditure Transfers (+)	216,000	3,000	43,000	43,000
Increase to Available Fund Balance	6,020,633	7,005,908	376,200	7,589,303
Increase to Obligated Fund Balance	26,980,223	37,203,574	37,720,400	48,470,400
<b>Total Expenditures/Appropriations</b>	<b>53,780,074</b>	<b>48,402,929</b>	<b>42,635,600</b>	<b>59,555,203</b>
<b>Net Cost</b>	<b>(268,785)</b>	<b>524,539</b>	<b>(3,075,400)</b>	<b>(3,075,400)</b>

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Decrease to Available Fund Balance	0	173,953	0	0
<b>Total Revenue</b>	<b>0</b>	<b>173,953</b>	<b>0</b>	<b>0</b>
Other Financing Uses	0	173,953	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>173,953</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	76,643	0	0	0
Other Financing Sources	500,000	2,634,250	1,000,000	1,000,000
Miscellaneous Revenue	33,775	0	0	0
Intrafund Expenditure Transfers (-)	225,000	200,000	0	0
Decrease to Available Fund Balance	3,875,106	0	0	0
Decrease to Obligated Fund Balance	4,483,815	2,237,265	0	0
<b>Total Revenue</b>	<b>9,194,338</b>	<b>5,071,515</b>	<b>1,000,000</b>	<b>1,000,000</b>
Services and Supplies	41,064	0	0	0
Other Financing Uses	4,046,320	2,237,235	0	0
Increase to Obligated Fund Balance	3,348,550	2,834,250	1,000,000	1,000,000
<b>Total Expenditures/Appropriations</b>	<b>7,435,934</b>	<b>5,071,485</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Net Cost</b>	<b>1,758,404</b>	<b>30</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Debt Service

Dept: 990 General County Programs

Activity: Retirement of L-T Debt (Principal)

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-Federal	390,335	391,615	390,000	390,000
Miscellaneous Revenue	12,501	11,212	11,200	11,200
Intrafund Expenditure Transfers (-)	791,895	788,565	789,800	789,800
<b>Total Revenue</b>	<b>1,194,731</b>	<b>1,191,392</b>	<b>1,191,000</b>	<b>1,191,000</b>
Other Financing Uses	1,179,423	1,174,342	1,191,000	1,191,000
<b>Total Expenditures/Appropriations</b>	<b>1,179,423</b>	<b>1,174,342</b>	<b>1,191,000</b>	<b>1,191,000</b>
<b>Net Cost</b>	<b>15,308</b>	<b>17,050</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2016-2017	Actual 2017-2018	Recommended 2018-2019	Adopted by the Board of Supervisors 2018-2019
(1)	(2)	(3)	(4)	(5)
Taxes	222,362,254	231,702,282	237,013,000	240,763,000
Licenses, Permits and Franchises	2,881,069	2,939,516	3,076,000	3,076,000
Fines, Forfeitures, and Penalties	5,330,973	7,023,747	4,541,000	4,541,000
Use of Money and Property	713,783	1,076,431	903,000	903,000
Intergovernmental Revenue-State	903,062	937,684	876,000	5,276,000
Intergovernmental Revenue-Federal	1,868,018	1,908,143	18,000	18,000
Intergovernmental Revenue-Other	0	1,552,610	0	0
Charges for Services	11,152,493	10,685,576	12,845,600	12,845,600
Miscellaneous Revenue	475,463	129	49,000	48,100
Intrafund Expenditure Transfers (-)	91,988	50,279	0	0
Decrease to Obligated Fund Balance	402,157	0	0	0
<b>Total Revenue</b>	<b>246,181,260</b>	<b>257,876,396</b>	<b>259,321,600</b>	<b>267,470,700</b>
Other Financing Uses	30,031,200	31,516,223	33,031,700	33,031,700
Intrafund Expenditure Transfers (+)	211,907,906	218,262,253	226,289,900	234,439,000
<b>Total Expenditures/Appropriations</b>	<b>241,939,106</b>	<b>249,778,476</b>	<b>259,321,600</b>	<b>267,470,700</b>
<b>Net Cost</b>	<b>4,242,154</b>	<b>8,097,920</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0001 General  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fund Balance	7,662,422	7,739,595	3,075,400	10,570,035
Taxes	222,635,627	231,995,489	237,238,000	240,988,000
Licenses, Permits and Franchises	13,677,606	16,147,152	18,685,300	18,685,300
Fines, Forfeitures, and Penalties	5,755,099	7,547,716	5,079,600	5,079,600
Use of Money and Property	1,775,488	2,317,317	2,005,700	2,005,700
Intergovernmental Revenue-State	72,861,251	78,184,523	77,361,200	81,761,200
Intergovernmental Revenue-Federal	5,016,724	6,250,653	5,999,900	5,999,900
Intergovernmental Revenue-Other	345,640	1,953,594	278,200	278,200
Charges for Services	69,588,721	69,240,933	75,646,500	75,301,800
Other Financing Sources	5,467,224	8,441,971	5,769,900	5,844,900
Miscellaneous Revenue	4,034,951	4,112,482	2,685,800	2,684,900
Intrafund Expenditure Transfers (-)	214,616,064	220,875,649	229,960,600	238,110,600
Decrease to Available Fund Balance	6,267,673	4,758,863	0	0
Decrease to Obligated Fund Balance	42,696,475	36,104,203	39,630,800	44,182,800
<b>Total Revenue</b>	<b>672,400,965</b>	<b>695,670,137</b>	<b>703,416,900</b>	<b>731,492,935</b>
Salaries and Employee Benefits	268,470,586	280,909,139	298,138,800	298,131,500
Services and Supplies	53,161,837	58,894,885	61,165,700	62,581,500
Other Charges	20,894,901	22,254,141	24,715,800	24,715,800
Capital-Structures&Struct Improvements	662,249	19,980	0	0
Capital-Equipment	461,154	1,186,673	2,912,000	2,912,000
Capital-IT Hardware>\$5K/Software>\$10	332,017	159,585	1,190,300	1,190,300
Other Financing Uses	59,150,072	45,961,315	43,752,100	44,402,100
Intrafund Expenditure Transfers (+)	214,616,064	220,875,649	229,961,500	238,110,600
Increase to Available Fund Balance	7,001,359	7,739,595	376,200	7,494,635
Increase to Obligated Fund Balance	40,644,817	50,079,874	41,204,500	51,954,500
<b>Total Expenditures/Appropriations</b>	<b>665,395,057</b>	<b>688,080,835</b>	<b>703,416,900</b>	<b>731,492,935</b>
<b>Net Cost</b>	<b>7,005,908</b>	<b>7,589,302</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017	Actual 2017-2018	Recommended 2018-2019	Adopted by the Board of Supervisors 2018-2019
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	21,704	29,825	5,000	5,000
Intergovernmental Revenue-State	3,807,355	3,380,985	3,325,100	3,325,100
Intergovernmental Revenue-Other	86,557	58,642	0	0
Charges for Services	0	156,602	0	0
Miscellaneous Revenue	317,602	400,924	0	0
Decrease to Obligated Fund Balance	195,738	355,080	468,400	532,316
Total Revenue	4,428,956	4,382,058	3,798,500	3,862,416
Salaries and Employee Benefits	1,493,661	1,448,731	1,496,800	1,496,800
Services and Supplies	2,689,216	2,814,188	2,209,900	2,209,900
Other Charges	64,781	55,223	61,800	61,800
Other Financing Uses	28,440	0	30,000	30,000
Increase to Obligated Fund Balance	152,858	63,916	0	63,916
Total Expenditures/Appropriations	4,428,956	4,382,058	3,798,500	3,862,416
Net Cost	0	0	0	0







**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0016 Roads-Capital Maintenance  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	608,819	633,918	173,600	173,600
Licenses, Permits and Franchises	10,294	0	0	0
Use of Money and Property	56	0	0	0
Intergovernmental Revenue-State	(13,286)	2,340,563	6,868,100	6,868,100
Intergovernmental Revenue-Federal	142,714	550,232	1,849,300	1,849,300
Intergovernmental Revenue-Other	464,622	252,470	460,700	460,700
Charges for Services	1,070	43,794	50,000	50,000
Other Financing Sources	3,709,854	6,963,447	4,683,700	5,233,700
Miscellaneous Revenue	68,071	191,854	60,000	60,000
Intrafund Expenditure Transfers (-)	11,324	17,094	60,000	60,000
Decrease to Obligated Fund Balance	2,007,105	1,043,269	240,000	240,000
<b>Total Revenue</b>	<b>7,010,644</b>	<b>12,036,641</b>	<b>14,445,400</b>	<b>14,995,400</b>
Services and Supplies	3,838,564	8,056,011	13,967,900	14,517,900
Capital-Land	0	0	7,500	7,500
Other Financing Uses	1,956,248	27,000	175,000	175,000
Intrafund Expenditure Transfers (+)	11,324	17,094	60,000	60,000
Increase to Obligated Fund Balance	1,204,507	3,936,536	235,000	235,000
<b>Total Expenditures/Appropriations</b>	<b>7,010,644</b>	<b>12,036,641</b>	<b>14,445,400</b>	<b>14,995,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0030 Capital Outlay  
 Dept: 063 General Services

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	10,135	6,250	0	0
Intergovernmental Revenue-State	0	1,517	0	0
Other Financing Sources	1,033,635	2,024,218	8,360,000	8,360,000
Miscellaneous Revenue	(81,941)	1,527	0	0
Decrease to Obligated Fund Balance	1,406,660	492,219	0	0
<b>Total Revenue</b>	<b>2,368,489</b>	<b>2,525,731</b>	<b>8,360,000</b>	<b>8,360,000</b>
Other Charges	0	121,561	0	0
Capital-Structures&Struct Improvements	974,313	1,353,650	8,360,000	8,360,000
Other Financing Uses	598,583	0	0	0
Increase to Obligated Fund Balance	795,593	1,050,520	0	0
<b>Total Expenditures/Appropriations</b>	<b>2,368,489</b>	<b>2,525,731</b>	<b>8,360,000</b>	<b>8,360,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0030 Capital Outlay  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	22,083	22,972	0	0
Intergovernmental Revenue-State	188,801	189,439	180,000	180,000
Other Financing Sources	1,145,635	2,146,918	8,500,700	8,500,700
Miscellaneous Revenue	(81,941)	1,536	0	0
Decrease to Obligated Fund Balance	1,893,736	935,220	120,000	120,000
<b>Total Revenue</b>	<b>3,168,314</b>	<b>3,296,084</b>	<b>8,800,700</b>	<b>8,800,700</b>
Services and Supplies	71,770	145,254	100,000	100,000
Other Charges	0	121,561	0	0
Capital-Structures&Struct Improvements	974,313	1,372,050	8,380,000	8,380,000
Capital-IT Hardware>\$5K/Software>\$10	432,631	312,322	0	0
Other Financing Uses	598,583	0	0	0
Increase to Obligated Fund Balance	1,091,017	1,344,897	320,700	320,700
<b>Total Expenditures/Appropriations</b>	<b>3,168,314</b>	<b>3,296,084</b>	<b>8,800,700</b>	<b>8,800,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	3,771	(2,626)	5,000	5,000
Intergovernmental Revenue-State	0	205,626	0	0
Intergovernmental Revenue-Federal	301,243	483,674	0	0
Charges for Services	531,717	131,729	61,000	61,000
Other Financing Sources	578,164	772,711	1,050,000	1,050,000
Miscellaneous Revenue	2,418	27,546	136,000	136,000
Decrease to Obligated Fund Balance	36,889	11,460	629,000	629,000
<b>Total Revenue</b>	<b>1,454,202</b>	<b>1,630,120</b>	<b>1,881,000</b>	<b>1,881,000</b>
Capital-Land	20,175	0	131,000	131,000
Capital-Land Improvements	135,229	95,698	167,000	167,000
Capital-Structures&Struct Improvements	826,661	189,573	1,069,000	1,069,000
Capital-Equipment	14,329	93,572	50,000	50,000
Capital-Infrastructure	5,908	21,702	464,000	464,000
Other Financing Uses	231,131	0	0	0
Increase to Obligated Fund Balance	195,581	1,313,856	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,429,013</b>	<b>1,714,402</b>	<b>1,881,000</b>	<b>1,881,000</b>
<b>Net Cost</b>	<b>25,189</b>	<b>(84,282)</b>	<b>0</b>	<b>0</b>

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	3,910	0	0	0
Other Financing Sources	6,871	0	0	0
Miscellaneous Revenue	0	156,451	0	0
<b>Total Revenue</b>	<b>10,781</b>	<b>156,451</b>	<b>0</b>	<b>0</b>
Capital-Equipment	35,970	72,170	0	0
<b>Total Expenditures/Appropriations</b>	<b>35,970</b>	<b>72,170</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(25,189)</b>	<b>84,282</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	3,771	(2,626)	5,000	5,000
Intergovernmental Revenue-State	0	205,626	0	0
Intergovernmental Revenue-Federal	301,243	483,674	0	0
Charges for Services	535,627	131,729	61,000	61,000
Other Financing Sources	585,035	772,711	1,050,000	1,050,000
Miscellaneous Revenue	2,418	183,997	136,000	136,000
Decrease to Obligated Fund Balance	36,889	11,460	629,000	629,000
<b>Total Revenue</b>	<b>1,464,983</b>	<b>1,786,571</b>	<b>1,881,000</b>	<b>1,881,000</b>
Capital-Land	20,175	0	131,000	131,000
Capital-Land Improvements	135,229	95,698	167,000	167,000
Capital-Structures&Struct Improvements	826,661	189,573	1,069,000	1,069,000
Capital-Equipment	50,299	165,742	50,000	50,000
Capital-Infrastructure	5,908	21,702	464,000	464,000
Other Financing Uses	231,131	0	0	0
Increase to Obligated Fund Balance	195,581	1,313,856	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,464,983</b>	<b>1,786,571</b>	<b>1,881,000</b>	<b>1,881,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	21,423,712	35,063,799	23,824,400	23,824,400
Other Financing Sources	15,383,675	189,605	2,000,000	2,000,000
Decrease to Obligated Fund Balance	0	2,077,863	11,940,200	11,940,200
<b>Total Revenue</b>	<b>36,807,386</b>	<b>37,331,268</b>	<b>37,764,600</b>	<b>37,764,600</b>
Services and Supplies	23,050,318	37,331,268	37,364,200	37,364,200
Capital-IT Hardware>\$5K/Software>\$10	0	0	400,000	400,000
Other Financing Uses	0	0	400	400
Increase to Obligated Fund Balance	13,757,068	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>36,807,386</b>	<b>37,331,268</b>	<b>37,764,600</b>	<b>37,764,600</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Decrease to Obligated Fund Balance	1,977,477	0	0	0
Total Revenue	1,977,477	0	0	0
Other Financing Uses	1,977,477	0	0	0
Total Expenditures/Appropriations	1,977,477	0	0	0
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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-Other	800,000	830,000	865,000	865,000
Other Financing Sources	3,071,703	3,119,324	3,162,100	3,162,100
Total Revenue	3,871,703	3,949,324	4,027,100	4,027,100
Other Financing Uses	3,871,703	3,949,324	4,027,100	4,027,100
Total Expenditures/Appropriations	3,871,703	3,949,324	4,027,100	4,027,100
Net Cost	0	0	0	0

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	2,559	5,385	30,000	30,000
Intergovernmental Revenue-Other	580,883	548,283	514,500	514,500
Other Financing Sources	1,410,295	1,325,400	1,262,600	1,262,600
Decrease to Obligated Fund Balance	1,361	0	0	0
Total Revenue	1,995,098	1,879,067	1,807,100	1,807,100
Other Charges	2,001,718	1,888,733	1,777,100	1,777,100
Increase to Obligated Fund Balance	0	0	29,300	29,300
Total Expenditures/Appropriations	2,001,718	1,888,733	1,806,400	1,806,400
Net Cost	(6,620)	(9,666)	700	700

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

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

Function: Debt Service  
 Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-Other	2,568	2,568	3,700	3,700
Other Financing Sources	3,957	4,940	10,800	10,800
Decrease to Obligated Fund Balance	6,848	9,785	0	0
<b>Total Revenue</b>	<b>13,373</b>	<b>17,293</b>	<b>14,500</b>	<b>14,500</b>
Services and Supplies	6,752	7,627	15,200	15,200
<b>Total Expenditures/Appropriations</b>	<b>6,752</b>	<b>7,627</b>	<b>15,200</b>	<b>15,200</b>
<b>Net Cost</b>	<b>6,620</b>	<b>9,666</b>	<b>(700)</b>	<b>(700)</b>

Fund: 0036 Municipal Finance Debt Svc  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	2,559	5,385	30,000	30,000
Intergovernmental Revenue-Other	1,383,451	1,380,851	1,383,200	1,383,200
Other Financing Sources	4,485,955	4,449,663	4,435,500	4,435,500
Decrease to Obligated Fund Balance	8,209	9,785	0	0
<b>Total Revenue</b>	<b>5,880,174</b>	<b>5,845,683</b>	<b>5,848,700</b>	<b>5,848,700</b>
Services and Supplies	6,752	7,627	15,200	15,200
Other Charges	2,001,718	1,888,733	1,777,100	1,777,100
Other Financing Uses	3,871,703	3,949,324	4,027,100	4,027,100
Increase to Obligated Fund Balance	0	0	29,300	29,300
<b>Total Expenditures/Appropriations</b>	<b>5,880,174</b>	<b>5,845,683</b>	<b>5,848,700</b>	<b>5,848,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	4,298	5,944	2,800	2,800
Decrease to Obligated Fund Balance	9,932	10,323	13,600	13,600
Total Revenue	14,230	16,267	16,400	16,400
Other Charges	6,460	0	8,000	8,000
Increase to Obligated Fund Balance	7,770	16,267	8,400	8,400
Total Expenditures/Appropriations	14,230	16,267	16,400	16,400
Net Cost	0	0	0	0

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	10,270	9,875	11,500	11,500
Use of Money and Property	403	666	700	700
Decrease to Obligated Fund Balance	230	12,606	14,400	14,400
Total Revenue	10,903	23,147	26,600	26,600
Services and Supplies	5,296	23,147	26,600	26,600
Increase to Obligated Fund Balance	5,607	0	0	0
Total Expenditures/Appropriations	10,903	23,147	26,600	26,600
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: General Government  
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	14,400	14,400	14,400	14,400
Decrease to Obligated Fund Balance	26,177	671,269	500,000	500,000
Total Revenue	40,577	685,669	514,400	514,400
Salaries and Employee Benefits	197,399	188,510	222,900	222,900
Services and Supplies	211,831	361,997	258,700	258,700
Other Charges	14,432	6,880	9,400	9,400
Other Financing Uses	43,177	250,594	500,000	500,000
Total Expenditures/Appropriations	466,839	807,981	991,000	991,000
Net Cost	(426,262)	(122,312)	(476,600)	(476,600)

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	156,643	137,462	149,800	149,800
Decrease to Obligated Fund Balance	0	0	76,700	76,700
Total Revenue	156,643	137,462	226,500	226,500
Salaries and Employee Benefits	157,435	132,963	149,800	149,800
Services and Supplies	75	0	0	0
Other Financing Uses	0	0	76,700	76,700
Total Expenditures/Appropriations	157,510	132,963	226,500	226,500
Net Cost	(867)	4,499	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object	Actual 2016-2017	Actual 2017-2018	Recommended 2018-2019	Adopted by the Board of Supervisors 2018-2019
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	65,761	56,151	56,500	56,500
Fines, Forfeitures, and Penalties	383,899	369,359	322,100	322,100
Use of Money and Property	86,034	98,062	181,200	181,200
Intergovernmental Revenue-State	5,871,888	5,910,069	6,106,100	6,106,100
Intergovernmental Revenue-Federal	10,574,914	10,228,045	10,408,700	10,408,700
Intergovernmental Revenue-Other	136,476	126,125	133,500	133,500
Charges for Services	45,563,906	42,049,203	44,898,600	44,898,600
Other Financing Sources	7,657,884	8,714,298	9,685,700	9,785,700
Miscellaneous Revenue	125,269	98,342	112,700	112,700
Intrafund Expenditure Transfers (-)	53,299	103,173	104,800	104,800
Decrease to Obligated Fund Balance	2,142,083	3,396,730	2,172,300	2,072,300
<b>Total Revenue</b>	<b>72,661,412</b>	<b>71,149,556</b>	<b>74,182,200</b>	<b>74,182,200</b>
Salaries and Employee Benefits	49,197,360	51,298,437	53,996,600	53,996,600
Services and Supplies	18,439,520	14,878,873	15,866,900	15,866,900
Other Charges	2,586,981	2,896,753	3,040,400	3,040,400
Capital-Equipment	0	16,884	0	0
Capital-IT Hardware>\$5K/Software>\$10	1,096,860	416,751	0	0
Other Financing Uses	578,529	1,370,143	550,600	550,600
Intrafund Expenditure Transfers (+)	39,025	90,985	0	0
Increase to Obligated Fund Balance	1,195,044	466,740	397,100	397,100
<b>Total Expenditures/Appropriations</b>	<b>73,133,319</b>	<b>71,435,566</b>	<b>73,851,600</b>	<b>73,851,600</b>
<b>Net Cost</b>	<b>(471,907)</b>	<b>(286,010)</b>	<b>330,600</b>	<b>330,600</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	95,002	93,229	81,600	81,600
Intergovernmental Revenue-State	74,561	74,415	74,600	74,600
Intergovernmental Revenue-Federal	293,668	219,582	216,800	216,800
Charges for Services	1,096,210	1,127,308	1,152,100	1,152,100
Other Financing Sources	11,180	287,161	90,200	90,200
Miscellaneous Revenue	25	0	0	0
Decrease to Obligated Fund Balance	57,395	153,482	70,700	70,700
<b>Total Revenue</b>	<b>1,628,041</b>	<b>1,955,178</b>	<b>1,686,000</b>	<b>1,686,000</b>
Salaries and Employee Benefits	1,023,104	992,912	992,200	992,200
Services and Supplies	292,761	602,978	397,600	397,600
Other Charges	102,409	112,468	115,900	115,900
Capital-Equipment	0	62,374	0	0
Capital-IT Hardware>\$5K/Software>\$10	0	8,300	0	0
Intrafund Expenditure Transfers (+)	14,274	12,188	104,800	104,800
Increase to Obligated Fund Balance	31,714	28,630	45,600	45,600
<b>Total Expenditures/Appropriations</b>	<b>1,464,262</b>	<b>1,819,850</b>	<b>1,656,100</b>	<b>1,656,100</b>
<b>Net Cost</b>	<b>163,779</b>	<b>135,329</b>	<b>29,900</b>	<b>29,900</b>

Fund: 0042 Health Care  
 Dept: 041 Public Health

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	4,150,342	3,718,089	3,167,300	3,167,300
Charges for Services	291,651	345,987	303,300	303,300
Other Financing Sources	631,123	360,912	243,000	243,000
Miscellaneous Revenue	0	15	0	0
<b>Total Revenue</b>	<b>5,073,116</b>	<b>4,425,003</b>	<b>3,713,600</b>	<b>3,713,600</b>
Salaries and Employee Benefits	4,024,202	3,923,694	3,459,600	3,459,600
Services and Supplies	242,382	158,882	59,300	59,300
Other Charges	71,275	73,932	78,600	78,600
<b>Total Expenditures/Appropriations</b>	<b>4,337,859</b>	<b>4,156,508</b>	<b>3,597,500</b>	<b>3,597,500</b>
<b>Net Cost</b>	<b>735,257</b>	<b>268,495</b>	<b>116,100</b>	<b>116,100</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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
	2016-2017 (2)	2017-2018 (3)	2018-2019 (4)	Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	65,761	56,151	56,500	56,500
Fines, Forfeitures, and Penalties	478,901	462,588	403,700	403,700
Use of Money and Property	100,434	112,462	195,600	195,600
Intergovernmental Revenue-State	10,096,791	9,702,573	9,348,000	9,348,000
Intergovernmental Revenue-Federal	10,868,582	10,447,628	10,625,500	10,625,500
Intergovernmental Revenue-Other	136,476	126,125	133,500	133,500
Charges for Services	47,108,410	43,659,960	46,503,800	46,503,800
Other Financing Sources	8,300,187	9,362,371	10,018,900	10,118,900
Miscellaneous Revenue	125,294	98,357	112,700	112,700
Intrafund Expenditure Transfers (-)	53,299	103,173	104,800	104,800
Decrease to Obligated Fund Balance	2,225,654	4,221,481	2,819,700	2,719,700
<b>Total Revenue</b>	<b>79,559,789</b>	<b>78,352,868</b>	<b>80,322,700</b>	<b>80,322,700</b>
Salaries and Employee Benefits	54,599,500	56,536,516	58,821,100	58,821,100
Services and Supplies	19,186,570	16,002,730	16,582,500	16,582,500
Other Charges	2,775,097	3,090,032	3,244,300	3,244,300
Capital-Equipment	0	79,259	0	0
Capital-IT Hardware>\$5K/Software>\$10	1,096,860	425,051	0	0
Other Financing Uses	621,706	1,620,737	1,127,300	1,127,300
Intrafund Expenditure Transfers (+)	53,299	103,173	104,800	104,800
Increase to Obligated Fund Balance	1,226,758	495,370	442,700	442,700
<b>Total Expenditures/Appropriations</b>	<b>79,559,789</b>	<b>78,352,868</b>	<b>80,322,700</b>	<b>80,322,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	35,746	16,237	59,200	59,200
Intergovernmental Revenue-State	9,879,394	10,972,878	12,313,000	12,313,000
Intergovernmental Revenue-Federal	478,814	511,709	416,000	416,000
Charges for Services	17,445,682	18,472,549	20,699,300	20,699,300
Other Financing Sources	11,608,516	9,372,183	9,033,200	9,033,200
Miscellaneous Revenue	1,010,164	956,517	1,000	1,000
Decrease to Obligated Fund Balance	1,639	0	0	0
<b>Total Revenue</b>	<b>40,459,954</b>	<b>40,302,073</b>	<b>42,521,700</b>	<b>42,521,700</b>
Salaries and Employee Benefits	17,735,898	18,293,231	21,786,700	21,786,700
Services and Supplies	21,054,900	20,369,380	19,506,200	19,506,200
Other Charges	946,304	1,112,407	916,300	916,300
Capital-Equipment	0	9,185	0	0
Other Financing Uses	322,852	317,073	312,500	312,500
Increase to Obligated Fund Balance	400,000	200,796	0	0
<b>Total Expenditures/Appropriations</b>	<b>40,459,954</b>	<b>40,302,073</b>	<b>42,521,700</b>	<b>42,521,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0045 Petroleum Department  
 Dept: 053 Planning & Development

Function: Public Protection  
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	350	7,888	55,000	55,000
Use of Money and Property	575	1,679	1,600	1,600
Charges for Services	466,318	556,269	626,000	626,000
Decrease to Obligated Fund Balance	596	0	58,000	58,000
<b>Total Revenue</b>	<b>467,838</b>	<b>565,837</b>	<b>740,600</b>	<b>740,600</b>
Salaries and Employee Benefits	395,268	376,957	428,600	428,600
Services and Supplies	14,001	69,048	235,600	235,600
Other Charges	22,168	24,021	25,900	25,900
Capital-IT Hardware>\$5K/Software>\$10	0	500	500	500
Increase to Obligated Fund Balance	36,401	52,495	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>467,838</b>	<b>523,021</b>	<b>740,600</b>	<b>740,600</b>
<b>Net Cost</b>	<b>0</b>	<b>42,816</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Salaries and Employee Benefits	0	42,816	0	0
Total Expenditures/Appropriations	0	42,816	0	0
Net Cost	0	(42,816)	0	0

Fund: 0045 Petroleum Department  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	350	7,888	55,000	55,000
Use of Money and Property	575	1,679	1,600	1,600
Charges for Services	466,318	556,269	626,000	626,000
Decrease to Obligated Fund Balance	596	0	58,000	58,000
Total Revenue	467,838	565,837	740,600	740,600
Salaries and Employee Benefits	395,268	419,772	428,600	428,600
Services and Supplies	14,001	69,048	235,600	235,600
Other Charges	22,168	24,021	25,900	25,900
Capital-IT Hardware>\$5K/Software>\$10	0	500	500	500
Increase to Obligated Fund Balance	36,401	52,495	50,000	50,000
Total Expenditures/Appropriations	467,838	565,837	740,600	740,600
Net Cost	0	0	0	0

Fund: 0046 Tobacco Settlement  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	29,993	46,330	39,300	39,300
Miscellaneous Revenue	3,757,762	4,486,258	3,757,800	3,757,800
Decrease to Obligated Fund Balance	2,429,247	6,047,162	5,048,700	5,048,700
Total Revenue	6,217,002	10,579,749	8,845,800	8,845,800
Services and Supplies	126,021	93,667	113,800	113,800
Other Financing Uses	2,280,291	5,912,125	4,934,900	4,934,900
Increase to Obligated Fund Balance	3,810,689	4,573,957	3,797,100	3,797,100
Total Expenditures/Appropriations	6,217,002	10,579,749	8,845,800	8,845,800
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	141,057	214,423	173,300	173,300
Intergovernmental Revenue-State	33,524,873	36,825,994	32,181,800	34,979,538
Intergovernmental Revenue-Federal	166,376	609,064	547,000	547,000
Intergovernmental Revenue-Other	155,361	147,295	138,800	138,800
Charges for Services	23,108,352	22,730,168	30,548,000	30,548,000
Other Financing Sources	1,761,505	913,034	313,000	313,000
Miscellaneous Revenue	0	13	0	0
Intrafund Expenditure Transfers (-)	3,935,416	3,571,859	4,141,100	4,141,100
Decrease to Obligated Fund Balance	591,597	762,386	3,450,800	3,450,800
<b>Total Revenue</b>	<b>63,384,537</b>	<b>65,774,234</b>	<b>71,493,800</b>	<b>74,291,538</b>
Salaries and Employee Benefits	23,561,232	23,918,710	27,517,400	27,909,800
Services and Supplies	29,502,992	31,271,953	34,652,200	37,057,538
Other Charges	1,381,186	1,332,563	1,509,100	1,509,100
Other Financing Uses	2,851,642	2,734,945	3,674,000	3,674,000
Intrafund Expenditure Transfers (+)	3,935,416	3,571,859	4,141,100	4,141,100
Increase to Obligated Fund Balance	2,152,069	2,944,205	0	0
<b>Total Expenditures/Appropriations</b>	<b>63,384,537</b>	<b>65,774,234</b>	<b>71,493,800</b>	<b>74,291,538</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	7,972	31,645	24,500	24,500
Use of Money and Property	1,228	(14,336)	0	0
Intergovernmental Revenue-State	2,655,460	2,931,521	3,613,300	3,613,300
Intergovernmental Revenue-Federal	2,710,438	2,630,040	2,608,000	2,608,000
Charges for Services	6,146,044	6,304,514	12,470,300	10,573,520
Other Financing Sources	48,000	45,800	0	0
Miscellaneous Revenue	86,425	81,408	102,000	102,000
Intrafund Expenditure Transfers (-)	137,333	216,961	421,900	421,900
Decrease to Obligated Fund Balance	1,151,198	388,849	606,200	606,200
<b>Total Revenue</b>	<b>12,944,097</b>	<b>12,616,403</b>	<b>19,846,200</b>	<b>17,949,420</b>
Salaries and Employee Benefits	1,302,020	1,366,885	2,422,100	2,422,100
Services and Supplies	10,632,652	10,779,820	16,788,700	14,891,920
Other Charges	393,940	86,982	118,500	118,500
Other Financing Uses	135,000	0	0	0
Intrafund Expenditure Transfers (+)	137,333	216,961	421,900	421,900
Increase to Obligated Fund Balance	343,153	165,754	95,000	95,000
<b>Total Expenditures/Appropriations</b>	<b>12,944,097</b>	<b>12,616,403</b>	<b>19,846,200</b>	<b>17,949,420</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0052 Special Aviation  
 Dept: 063 General Services

Function: Public Ways & Facilities  
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	859	633	0	0
Intergovernmental Revenue-State	67,700	129,937	0	0
Intergovernmental Revenue-Federal	246,288	2,081,323	50,000	50,000
Intergovernmental Revenue-Other	82,771	(2,369)	0	0
Decrease to Obligated Fund Balance	485	137,126	0	0
<b>Total Revenue</b>	<b>398,103</b>	<b>2,346,650</b>	<b>50,000</b>	<b>50,000</b>
Services and Supplies	9,287	11,020	(1,900)	(1,900)
Capital-Structures&Struct Improvements	359,118	2,335,630	50,000	50,000
Increase to Obligated Fund Balance	29,698	0	1,900	1,900
<b>Total Expenditures/Appropriations</b>	<b>398,103</b>	<b>2,346,650</b>	<b>50,000</b>	<b>50,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	(20,220)	34,997	17,600	17,600
Intergovernmental Revenue-State	41,859,961	42,915,552	40,698,100	40,698,100
Intergovernmental Revenue-Federal	55,398,680	50,430,433	54,072,400	54,072,400
Charges for Services	70,730	116,383	11,000	11,000
Other Financing Sources	5,402,797	4,147,312	5,593,400	5,593,400
Miscellaneous Revenue	636,439	377,808	466,900	466,900
Decrease to Obligated Fund Balance	1,224,932	1,058,434	3,014,300	3,914,300
<b>Total Revenue</b>	<b>104,573,319</b>	<b>99,080,920</b>	<b>103,873,700</b>	<b>104,773,700</b>
Salaries and Employee Benefits	74,733,998	69,800,575	75,075,300	75,075,300
Services and Supplies	15,069,146	15,589,424	17,478,600	17,478,600
Other Charges	4,275,264	4,467,555	4,574,200	4,574,200
Capital-Equipment	18,647	20,975	42,500	42,500
Capital-IT Hardware>\$5K/Software>\$10	449,738	0	600,000	1,500,000
Other Financing Uses	2,000	0	0	0
Increase to Obligated Fund Balance	118,197	1,818,650	130,000	130,000
<b>Total Expenditures/Appropriations</b>	<b>94,666,989</b>	<b>91,697,179</b>	<b>97,900,600</b>	<b>98,800,600</b>
<b>Net Cost</b>	<b>9,906,330</b>	<b>7,383,740</b>	<b>5,973,100</b>	<b>5,973,100</b>

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-State	33,149,724	31,682,306	32,057,900	32,057,900
Intergovernmental Revenue-Federal	14,314,993	13,916,127	17,588,800	17,588,800
Other Financing Sources	2,362,070	1,681,596	2,246,800	2,246,800
Miscellaneous Revenue	545,920	510,892	0	0
Decrease to Obligated Fund Balance	1,699,617	1,441,564	2,010,400	2,010,400
<b>Total Revenue</b>	<b>52,072,324</b>	<b>49,232,485</b>	<b>53,903,900</b>	<b>53,903,900</b>
Salaries and Employee Benefits	829,477	872,459	1,108,100	1,108,100
Services and Supplies	1,746,350	1,529,452	1,865,700	1,865,700
Other Charges	50,762,707	47,242,267	50,849,000	50,849,000
Other Financing Uses	73,187	73,954	92,000	92,000
Increase to Obligated Fund Balance	2,459,330	2,308,754	1,777,200	1,777,200
<b>Total Expenditures/Appropriations</b>	<b>55,871,051</b>	<b>52,026,885</b>	<b>55,692,000</b>	<b>55,692,000</b>
<b>Net Cost</b>	<b>(3,798,727)</b>	<b>(2,794,400)</b>	<b>(1,788,100)</b>	<b>(1,788,100)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Intergovernmental Revenue-Federal	149,039	73,457	0	0
Other Financing Sources	714,566	590,076	879,600	879,600
Miscellaneous Revenue	(92)	0	0	0
Decrease to Obligated Fund Balance	0	330,146	0	0
<b>Total Revenue</b>	<b>863,513</b>	<b>993,678</b>	<b>879,600</b>	<b>879,600</b>
Salaries and Employee Benefits	24,156	25,933	19,900	19,900
Services and Supplies	6,773	5,108	7,500	7,500
Other Charges	733,530	713,526	881,800	881,800
<b>Total Expenditures/Appropriations</b>	<b>764,459</b>	<b>744,568</b>	<b>909,200</b>	<b>909,200</b>
<b>Net Cost</b>	<b>99,054</b>	<b>249,111</b>	<b>(29,600)</b>	<b>(29,600)</b>

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	85,529	78,715	66,000	66,000
Fines, Forfeitures, and Penalties	8,515	11,251	13,200	13,200
Use of Money and Property	240,628	232,929	279,700	279,700
Intergovernmental Revenue-State	0	0	1,600,300	1,600,300
Intergovernmental Revenue-Federal	817,323	191	0	0
Charges for Services	1,052	0	0	0
Other Financing Sources	10,906	0	0	0
Miscellaneous Revenue	18,457	22,534	33,300	33,300
<b>Total Revenue</b>	<b>1,182,409</b>	<b>345,620</b>	<b>1,992,500</b>	<b>1,992,500</b>
Salaries and Employee Benefits	4,197,267	3,645,792	4,131,000	4,131,000
Services and Supplies	3,170,943	1,489,636	1,977,600	1,977,600
Other Charges	20,375	45,654	39,300	39,300
Other Financing Uses	479	2,989	0	0
<b>Total Expenditures/Appropriations</b>	<b>7,389,065</b>	<b>5,184,070</b>	<b>6,147,900</b>	<b>6,147,900</b>
<b>Net Cost</b>	<b>(6,206,656)</b>	<b>(4,838,450)</b>	<b>(4,155,400)</b>	<b>(4,155,400)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0055 Social Services  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Licenses, Permits and Franchises	85,529	78,715	66,000	66,000
Fines, Forfeitures, and Penalties	8,515	11,251	13,200	13,200
Use of Money and Property	220,408	267,926	297,300	297,300
Intergovernmental Revenue-State	75,009,685	74,597,858	74,356,300	74,356,300
Intergovernmental Revenue-Federal	70,680,034	64,420,208	71,661,200	71,661,200
Charges for Services	71,782	116,383	11,000	11,000
Other Financing Sources	8,490,339	6,418,984	8,719,800	8,719,800
Miscellaneous Revenue	1,200,723	911,235	500,200	500,200
Decrease to Obligated Fund Balance	2,924,549	2,830,144	5,024,700	5,924,700
<b>Total Revenue</b>	<b>158,691,564</b>	<b>149,652,703</b>	<b>160,649,700</b>	<b>161,549,700</b>
Salaries and Employee Benefits	79,784,899	74,344,759	80,334,300	80,334,300
Services and Supplies	19,993,213	18,613,620	21,329,400	21,329,400
Other Charges	55,791,875	52,469,002	56,344,300	56,344,300
Capital-Equipment	18,647	20,975	42,500	42,500
Capital-IT Hardware>\$5K/Software>\$10	449,738	0	600,000	1,500,000
Other Financing Uses	75,666	76,943	92,000	92,000
Increase to Obligated Fund Balance	2,577,527	4,127,404	1,907,200	1,907,200
<b>Total Expenditures/Appropriations</b>	<b>158,691,564</b>	<b>149,652,703</b>	<b>160,649,700</b>	<b>161,549,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	(3,030)	(4,290)	0	0
Intergovernmental Revenue-State	6,472,158	6,861,235	8,332,500	8,332,500
Intergovernmental Revenue-Federal	641,735	390,691	415,000	415,000
Other Financing Sources	517,258	1,201,300	704,000	704,000
Miscellaneous Revenue	30	60	0	0
Decrease to Obligated Fund Balance	506,481	111,907	394,500	394,500
<b>Total Revenue</b>	<b>8,134,632</b>	<b>8,560,904</b>	<b>9,846,000</b>	<b>9,846,000</b>
Salaries and Employee Benefits	1,164,239	682,186	719,200	719,200
Services and Supplies	6,919,434	7,874,702	9,123,500	9,123,500
Other Charges	50,959	4,016	3,300	3,300
<b>Total Expenditures/Appropriations</b>	<b>8,134,632</b>	<b>8,560,904</b>	<b>9,846,000</b>	<b>9,846,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	5,579	8,815	3,500	3,500
Intergovernmental Revenue-State	3,261,195	3,334,140	3,129,400	3,129,400
Intergovernmental Revenue-Federal	6,330,555	6,472,150	6,362,500	6,362,500
Charges for Services	0	32,097	0	0
Other Financing Sources	50,000	66,084	0	0
Miscellaneous Revenue	219	8,234	0	0
Decrease to Obligated Fund Balance	1,951	240,000	51,900	51,900
<b>Total Revenue</b>	<b>9,649,499</b>	<b>10,161,519</b>	<b>9,547,300</b>	<b>9,547,300</b>
Salaries and Employee Benefits	7,876,211	8,051,875	8,207,200	8,207,200
Services and Supplies	1,189,491	1,066,573	979,500	979,500
Other Charges	320,419	332,898	360,600	360,600
Other Financing Uses	4,906	422,758	0	0
Increase to Obligated Fund Balance	258,473	287,415	0	0
<b>Total Expenditures/Appropriations</b>	<b>9,649,499</b>	<b>10,161,519</b>	<b>9,547,300</b>	<b>9,547,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0058 WIOA-WDB  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Charges for Services	0	6,859	0	0
<b>Total Revenue</b>	<b>0</b>	<b>6,859</b>	<b>0</b>	<b>0</b>
Salaries and Employee Benefits	0	6,859	0	0
Services and Supplies	0	2,274	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>9,134</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>(2,274)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0058 WIOA-WDB  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	(479)	(2,029)	0	0
Intergovernmental Revenue-State	101,070	115,903	0	0
Intergovernmental Revenue-Federal	1,722,120	3,973,195	4,253,900	4,253,900
Other Financing Sources	3,508	6,331	0	0
<b>Total Revenue</b>	<b>1,826,219</b>	<b>4,093,399</b>	<b>4,253,900</b>	<b>4,253,900</b>
Salaries and Employee Benefits	854,322	1,246,677	1,202,200	1,202,200
Services and Supplies	946,162	2,801,953	3,026,400	3,026,400
Other Charges	25,735	(7,505)	25,300	25,300
Other Financing Uses	0	50,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,826,219</b>	<b>4,091,125</b>	<b>4,253,900</b>	<b>4,253,900</b>
<b>Net Cost</b>	<b>0</b>	<b>2,274</b>	<b>0</b>	<b>0</b>

Fund: 0058 WIOA-WDB  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	(479)	(2,029)	0	0
Intergovernmental Revenue-State	101,070	115,903	0	0
Intergovernmental Revenue-Federal	1,722,120	3,973,195	4,253,900	4,253,900
Charges for Services	0	6,859	0	0
Other Financing Sources	3,508	6,331	0	0
<b>Total Revenue</b>	<b>1,826,219</b>	<b>4,100,259</b>	<b>4,253,900</b>	<b>4,253,900</b>
Salaries and Employee Benefits	854,322	1,253,536	1,202,200	1,202,200
Services and Supplies	946,162	2,804,227	3,026,400	3,026,400
Other Charges	25,735	(7,505)	25,300	25,300
Other Financing Uses	0	50,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,826,219</b>	<b>4,100,259</b>	<b>4,253,900</b>	<b>4,253,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0061 Fisheries Enhancement  
 Dept: 053 Planning & Development

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	92	156	200	200
Miscellaneous Revenue	10,308	10,640	11,000	11,000
Decrease to Obligated Fund Balance	66	0	600	600
<b>Total Revenue</b>	<b>10,465</b>	<b>10,796</b>	<b>11,800</b>	<b>11,800</b>
Services and Supplies	1,037	1,309	1,800	1,800
Other Charges	4,149	5,706	10,000	10,000
Increase to Obligated Fund Balance	5,279	3,781	0	0
<b>Total Expenditures/Appropriations</b>	<b>10,465</b>	<b>10,796</b>	<b>11,800</b>	<b>11,800</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	1,657	2,303	2,500	2,500
Decrease to Obligated Fund Balance	6,115	5,005	15,600	15,600
<b>Total Revenue</b>	<b>7,772</b>	<b>7,308</b>	<b>18,100</b>	<b>18,100</b>
Services and Supplies	2,772	2,308	3,100	3,100
Other Charges	5,000	5,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>7,772</b>	<b>7,308</b>	<b>18,100</b>	<b>18,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	5,809	9,381	6,000	6,000
Other Financing Sources	250,000	0	0	0
Miscellaneous Revenue	318,450	449,350	450,000	450,000
Decrease to Obligated Fund Balance	753,246	0	737,300	737,300
<b>Total Revenue</b>	<b>1,327,505</b>	<b>458,731</b>	<b>1,193,300</b>	<b>1,193,300</b>
Services and Supplies	27,530	13,462	24,300	24,300
Other Charges	141,840	53,057	1,009,000	1,009,000
Increase to Obligated Fund Balance	1,158,135	392,212	160,000	160,000
<b>Total Expenditures/Appropriations</b>	<b>1,327,505</b>	<b>458,731</b>	<b>1,193,300</b>	<b>1,193,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: General Government  
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	1,984	2,192	0	0
Intergovernmental Revenue-Federal	916,645	617,210	1,074,000	1,074,000
Other Financing Sources	605,469	0	0	0
Miscellaneous Revenue	48,984	100,669	100,000	100,000
Decrease to Obligated Fund Balance	105,425	58,797	65,000	65,000
<b>Total Revenue</b>	<b>1,678,506</b>	<b>778,869</b>	<b>1,239,000</b>	<b>1,239,000</b>
Services and Supplies	913,879	245,620	934,400	934,400
Other Financing Uses	631,829	459,071	243,800	243,800
Increase to Obligated Fund Balance	132,798	74,177	60,800	60,800
<b>Total Expenditures/Appropriations</b>	<b>1,678,506</b>	<b>778,869</b>	<b>1,239,000</b>	<b>1,239,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0065 Affordable Housing

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	13,075	18,549	22,500	22,500
Intergovernmental Revenue-State	15,500	663,711	875,900	875,900
Intergovernmental Revenue-Federal	357,360	345,022	488,500	488,500
Charges for Services	372,805	665,390	50,000	50,000
Other Financing Sources	0	474,873	0	0
Miscellaneous Revenue	197,828	11,471	411,500	411,500
Decrease to Obligated Fund Balance	608,681	290,000	1,324,500	1,324,500
<b>Total Revenue</b>	<b>1,565,250</b>	<b>2,469,016</b>	<b>3,172,900</b>	<b>3,172,900</b>
Services and Supplies	169,414	1,026,764	2,295,400	2,295,400
Other Financing Uses	784,907	281,120	377,000	377,000
Increase to Obligated Fund Balance	610,929	1,161,131	500,500	500,500
<b>Total Expenditures/Appropriations</b>	<b>1,565,250</b>	<b>2,469,016</b>	<b>3,172,900</b>	<b>3,172,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	6,408	9,022	0	0
Intergovernmental Revenue-Federal	1,514,935	76,751	776,800	776,800
Miscellaneous Revenue	791,727	759,725	260,000	260,000
Decrease to Obligated Fund Balance	515,202	904,454	1,310,500	1,310,500
<b>Total Revenue</b>	<b>2,828,272</b>	<b>1,749,952</b>	<b>2,347,300</b>	<b>2,347,300</b>
Services and Supplies	1,692,177	971,108	1,989,600	1,989,600
Other Financing Uses	238,087	117,830	86,900	86,900
Increase to Obligated Fund Balance	898,008	661,013	270,800	270,800
<b>Total Expenditures/Appropriations</b>	<b>2,828,272</b>	<b>1,749,952</b>	<b>2,347,300</b>	<b>2,347,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0069 Court Activities  
 Dept: 022 Probation

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	36,488	34,047	36,500	36,500
Charges for Services	1,166	1,118	1,500	1,500
Total Revenue	37,654	35,165	38,000	38,000
Intrafund Expenditure Transfers (+)	37,654	35,165	38,000	38,000
Total Expenditures/Appropriations	37,654	35,165	38,000	38,000
Net Cost	0	0	0	0

Fund: 0069 Court Activities  
 Dept: 025 Court Special Services

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	1,446,869	1,377,412	1,401,700	1,401,700
Use of Money and Property	11,451	16,003	15,100	15,100
Charges for Services	3,185,368	2,978,341	3,171,300	3,171,300
Other Financing Sources	8,586,800	9,136,002	8,792,700	8,792,700
Miscellaneous Revenue	1,240,226	990,199	1,123,500	1,123,500
Intrafund Expenditure Transfers (-)	37,654	35,165	38,000	38,000
Decrease to Obligated Fund Balance	388,416	90,910	72,000	72,000
Total Revenue	14,896,784	14,624,032	14,614,300	14,614,300
Services and Supplies	4,872,453	4,691,966	4,600,700	4,600,700
Other Charges	9,956,907	9,860,069	9,975,300	9,975,300
Increase to Obligated Fund Balance	67,423	71,997	38,300	38,300
Total Expenditures/Appropriations	14,896,784	14,624,032	14,614,300	14,614,300
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0069 Court Activities  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	1,483,357	1,411,459	1,438,200	1,438,200
Use of Money and Property	11,451	16,003	15,100	15,100
Charges for Services	3,186,534	2,979,459	3,172,800	3,172,800
Other Financing Sources	8,586,800	9,136,002	8,792,700	8,792,700
Miscellaneous Revenue	1,240,226	990,199	1,123,500	1,123,500
Intrafund Expenditure Transfers (-)	37,654	35,165	38,000	38,000
Decrease to Obligated Fund Balance	388,416	90,910	72,000	72,000
<b>Total Revenue</b>	<b>14,934,437</b>	<b>14,659,197</b>	<b>14,652,300</b>	<b>14,652,300</b>
Services and Supplies	4,872,453	4,691,966	4,600,700	4,600,700
Other Charges	9,956,907	9,860,069	9,975,300	9,975,300
Intrafund Expenditure Transfers (+)	37,654	35,165	38,000	38,000
Increase to Obligated Fund Balance	67,423	71,997	38,300	38,300
<b>Total Expenditures/Appropriations</b>	<b>14,934,437</b>	<b>14,659,197</b>	<b>14,652,300</b>	<b>14,652,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Other Financing Sources	(168,375)	0	0	0
<b>Total Revenue</b>	<b>(168,375)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(168,375)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	698,726	679,563	850,000	850,000
Use of Money and Property	(2,224)	(7,849)	0	0
Other Financing Sources	489,125	346,206	170,700	170,700
Decrease to Obligated Fund Balance	287	0	0	0
<b>Total Revenue</b>	<b>1,185,914</b>	<b>1,017,920</b>	<b>1,020,700</b>	<b>1,020,700</b>
Other Financing Uses	1,017,252	1,017,920	1,020,700	1,020,700
Increase to Obligated Fund Balance	287	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,017,539</b>	<b>1,017,920</b>	<b>1,020,700</b>	<b>1,020,700</b>
<b>Net Cost</b>	<b>168,375</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0070 Crim Justice Facility Constrt  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	698,726	679,563	850,000	850,000
Use of Money and Property	(2,224)	(7,849)	0	0
Other Financing Sources	320,750	346,206	170,700	170,700
Decrease to Obligated Fund Balance	287	0	0	0
<b>Total Revenue</b>	<b>1,017,539</b>	<b>1,017,920</b>	<b>1,020,700</b>	<b>1,020,700</b>
Other Financing Uses	1,017,252	1,017,920	1,020,700	1,020,700
Increase to Obligated Fund Balance	287	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,017,539</b>	<b>1,017,920</b>	<b>1,020,700</b>	<b>1,020,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Fines, Forfeitures, and Penalties	698,477	679,507	750,000	750,000
Use of Money and Property	8,921	12,609	10,000	10,000
Decrease to Obligated Fund Balance	4,563	0	155,000	155,000
Total Revenue	711,961	692,116	915,000	915,000
Other Financing Uses	220,586	222,639	219,800	219,800
Increase to Obligated Fund Balance	491,375	469,477	695,200	695,200
Total Expenditures/Appropriations	711,961	692,116	915,000	915,000
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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Miscellaneous Revenue	0	20	0	0
Total Revenue	0	20	0	0
Net Cost	0	20	0	0

Fund: 0075 Inmate Welfare  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	469,951	499,259	540,000	540,000
Miscellaneous Revenue	1,250,718	1,132,184	1,335,100	1,335,100
Decrease to Obligated Fund Balance	5,074	0	131,800	131,800
Total Revenue	1,725,742	1,631,443	2,006,900	2,006,900
Salaries and Employee Benefits	651,086	462,465	860,100	860,100
Services and Supplies	887,283	988,096	1,129,600	1,129,600
Other Charges	14,526	13,301	17,200	17,200
Capital-Equipment	10,560	7,055	0	0
Increase to Obligated Fund Balance	162,287	160,545	0	0
Total Expenditures/Appropriations	1,725,742	1,631,463	2,006,900	2,006,900
Net Cost	0	(20)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: 0075 Inmate Welfare  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	469,951	499,259	540,000	540,000
Miscellaneous Revenue	1,250,718	1,132,204	1,335,100	1,335,100
Decrease to Obligated Fund Balance	5,074	0	131,800	131,800
<b>Total Revenue</b>	<b>1,725,742</b>	<b>1,631,463</b>	<b>2,006,900</b>	<b>2,006,900</b>
Salaries and Employee Benefits	651,086	462,465	860,100	860,100
Services and Supplies	887,283	988,096	1,129,600	1,129,600
Other Charges	14,526	13,301	17,200	17,200
Capital-Equipment	10,560	7,055	0	0
Increase to Obligated Fund Balance	162,287	160,545	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,725,742</b>	<b>1,631,463</b>	<b>2,006,900</b>	<b>2,006,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: General Government  
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	8,258	5,516	7,700	7,700
Intergovernmental Revenue-Federal	21,139	14,906	298,200	373,200
Intrafund Expenditure Transfers (-)	98,334	72,238	151,500	151,500
Decrease to Obligated Fund Balance	18,403	5,522	255,000	255,000
<b>Total Revenue</b>	<b>146,133</b>	<b>98,183</b>	<b>712,400</b>	<b>787,400</b>
Salaries and Employee Benefits	18,936	20,706	202,100	202,100
Services and Supplies	82,308	55,368	297,500	297,500
Other Charges	11,397	13,345	129,100	129,100
Other Financing Uses	3,500	1,750	0	75,000
Intrafund Expenditure Transfers (+)	0	0	21,000	21,000
Increase to Obligated Fund Balance	29,992	6,657	62,700	62,700
<b>Total Expenditures/Appropriations</b>	<b>146,133</b>	<b>97,825</b>	<b>712,400</b>	<b>787,400</b>
<b>Net Cost</b>	<b>0</b>	<b>358</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Miscellaneous Revenue	1,181,047	1,063,843	1,656,500	1,656,500
Decrease to Obligated Fund Balance	0	47,438	20,000	20,000
<b>Total Revenue</b>	<b>1,181,047</b>	<b>1,111,281</b>	<b>1,676,500</b>	<b>1,676,500</b>
Salaries and Employee Benefits	502,780	423,511	490,100	490,100
Services and Supplies	196,398	225,683	454,900	454,900
Other Charges	378,308	390,206	601,000	601,000
Intrafund Expenditure Transfers (+)	98,334	72,238	130,500	130,500
Increase to Obligated Fund Balance	5,226	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,181,047</b>	<b>1,111,638</b>	<b>1,676,500</b>	<b>1,676,500</b>
<b>Net Cost</b>	<b>0</b>	<b>(358)</b>	<b>0</b>	<b>0</b>

Fund: 1940 Municipal Energy Finance Prog  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	8,258	5,516	7,700	7,700
Intergovernmental Revenue-Federal	21,139	14,906	298,200	373,200
Miscellaneous Revenue	1,181,047	1,063,843	1,656,500	1,656,500
Intrafund Expenditure Transfers (-)	98,334	72,238	151,500	151,500
Decrease to Obligated Fund Balance	18,403	52,961	275,000	275,000
<b>Total Revenue</b>	<b>1,327,180</b>	<b>1,209,464</b>	<b>2,388,900</b>	<b>2,463,900</b>
Salaries and Employee Benefits	521,716	444,216	692,200	692,200
Services and Supplies	278,706	281,051	752,400	752,400
Other Charges	389,705	403,552	730,100	730,100
Other Financing Uses	3,500	1,750	0	75,000
Intrafund Expenditure Transfers (+)	98,334	72,238	151,500	151,500
Increase to Obligated Fund Balance	35,218	6,657	62,700	62,700
<b>Total Expenditures/Appropriations</b>	<b>1,327,180</b>	<b>1,209,464</b>	<b>2,388,900</b>	<b>2,463,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

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 2016-2017	Actual 2017-2018	Recommended 2018-2019	Adopted by the Board of Supervisors 2018-2019
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	8,114	11,364	12,000	12,000
Miscellaneous Revenue	63,731	67,975	60,000	60,000
Decrease to Obligated Fund Balance	5,014	0	100,000	100,000
Total Revenue	76,859	79,339	172,000	172,000
Services and Supplies	158	205	(100)	(100)
Other Financing Uses	0	19,000	100,000	100,000
Increase to Obligated Fund Balance	76,701	60,134	72,100	72,100
Total Expenditures/Appropriations	76,859	79,339	172,000	172,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2018-2019**

Adopted Budget

Fund: Grand Total  
 Dept:

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2016-2017	Actual 2017-2018	Recommended 2018-2019	Adopted by the Board of Supervisors 2018-2019
(1)	(2)	(3)	(4)	(5)
Fund Balance	7,662,422	7,739,595	3,075,400	10,570,035
Taxes	230,364,459	239,844,164	244,468,200	248,218,200
Licenses, Permits and Franchises	14,203,350	16,736,508	19,194,800	19,194,800
Fines, Forfeitures, and Penalties	9,141,318	10,833,604	8,570,700	8,570,700
Use of Money and Property	2,991,110	3,722,458	3,533,500	3,533,500
Intergovernmental Revenue-State	248,563,884	274,975,555	265,929,100	273,126,838
Intergovernmental Revenue-Federal	109,007,932	103,360,836	119,091,400	119,166,400
Intergovernmental Revenue-Other	3,365,206	4,462,445	3,445,900	3,445,900
Charges for Services	172,475,041	169,419,056	196,875,000	194,633,520
Other Financing Sources	76,259,985	63,042,478	66,553,900	67,278,900
Miscellaneous Revenue	16,237,758	16,086,279	12,806,100	12,805,200
Intrafund Expenditure Transfers (-)	218,908,075	224,892,311	235,127,900	243,277,900
Decrease to Available Fund Balance	6,267,673	4,758,863	0	0
Decrease to Obligated Fund Balance	65,666,614	61,190,812	85,785,900	91,201,816
<b>Total Revenue</b>	<b>1,181,114,825</b>	<b>1,201,064,963</b>	<b>1,264,457,800</b>	<b>1,295,023,709</b>
Salaries and Employee Benefits	471,406,452	482,015,422	518,137,600	518,522,700
Services and Supplies	216,431,665	236,743,601	269,100,500	271,574,858
Other Charges	97,530,560	95,201,695	103,185,200	103,185,200
Capital-Land	38,067	0	998,500	998,500
Capital-Land Improvements	135,229	95,698	167,000	167,000
Capital-Structures&Struct Improvements	2,822,341	3,917,233	9,499,000	9,499,000
Capital-Equipment	1,512,339	2,369,431	3,904,500	3,904,500
Capital-IT Hardware>\$5K/Software>\$10	2,319,477	909,265	2,210,800	3,110,800
Capital-Infrastructure	5,908	21,702	464,000	464,000
Other Financing Uses	78,316,763	65,717,053	62,547,200	63,272,200
Intrafund Expenditure Transfers (+)	218,908,075	224,892,311	235,128,800	243,277,900
Increase to Available Fund Balance	7,001,359	7,739,595	376,200	7,494,635
Increase to Obligated Fund Balance	77,680,682	73,852,653	58,738,500	69,552,416
<b>Total Expenditures/Appropriations</b>	<b>1,174,108,917</b>	<b>1,193,475,660</b>	<b>1,264,457,800</b>	<b>1,295,023,709</b>
<b>Net Cost</b>	<b>7,005,908</b>	<b>7,589,302</b>	<b>0</b>	<b>0</b>



**County of Santa Barbara  
Department of Public Works  
FY18/19  
Work Program Statement**

*Administration*

Public Works Administration	\$	8,362,600	
Undistributed Engineering		3,489,000	
			\$ 11,851,600

*Construction*

740031 -- San Ysidro Intersection Study		65,000	
830408 -- Rincon Hill 51C 039		5,000	
862032 -- Floradale Av Br#51C-006 Replce		1,980,000	
862085 -- San Jose Cr Bkpth-C Oks/C Real		10,000	
862274 -- Cathedral Oaks Br 51C 001		3,000	
862278 -- Jalama Rd Bridge 51C 017		25,000	
862319 -- Sandspit Rd Br 51C-158 Rehab		45,000	
862328 -- Kinevan Road Bridge		6,000	
862330 -- Fernald Point Bridge		435,000	
862331 -- Clark Ave @ 101 Interchange		2,000,000	
862339 -- Foothill Rd LWC Replacement		5,718,200	
862357 -- E. Mountain LWC Bridge RPL		317,500	
862361 -- Refugio LWC00L0061		100,000	
862362 -- Refugio LWC00L0062		140,000	
862363 -- Refugio LWC00L0063		190,000	
862364 -- Refugio LWC00L0064		193,500	
862367 -- Bonita School Rd Br 230 Rpl		435,000	
862377 -- Patterson Widening		55,000	
862381 -- UVP Barrier Walls		1,000,000	
862382 -- Hollister/State Improv Ph 1		240,000	
863002 -- Jonata Park Rd Br 51C 226		2,000	
863013 -- Black Rd Brg Rehab		32,000	
863018 -- Jalama Rd Brg Rehab		10,000	
			13,007,200
Maintenance			27,409,200
Aid to Other Governmental Agencies			263,000
Acquisition of Equipment/Land			1,787,500
Reimbursable Work			2,548,700
Cost Transfers and Reimbursements			310,000
Designations & Intra-fund Transfers			9,021,300
Total Appropriations			\$ 66,198,500



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### Schedule 10 - Operation of Internal Service Funds

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OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Expenses</u>				
Services and Supplies	0	55	0	0
Total Operating Expenses	0	55	0	0
<u>Operating Revenues</u>				
Charges for Sales and Services	11,161,965	12,503,928	12,029,400	12,029,400
Other Operating Revenues	319,926	68,529	0	0
Total Operating Revenues	11,481,891	12,572,457	12,029,400	12,029,400
<u>Operating Expenses</u>				
Salaries and Benefits	2,203,317	2,072,633	2,306,800	2,306,800
Services and Supplies	4,355,707	5,191,625	5,691,000	5,691,000
Contractual Services	131,791	31,985	44,400	44,400
Depreciation and Amortization	3,519,832	3,691,731	3,814,400	3,814,400
County Overhead Allocation	263,633	103,315	297,800	297,800
Total Operating Expenses	10,474,280	11,091,289	12,154,400	12,154,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	69,130	93,701	125,000	125,000
Gain/Loss on Sale-Capital Assets	178,928	74,889	0	0
State and Federal Aid	0	13,601	0	0
Other Non-operating Revenues	6,122	9,961	0	0
Total Non-Operating Revenue(Expenses)	254,180	192,152	125,000	125,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	749,398	1,384,123	57,800	89,800
Operating Transfers Out	(18,891)	(58,685)	0	0
Total Other Financing Sources(Uses)	730,507	1,325,438	57,800	89,800
Change in Net Position	1,992,299	2,998,813	57,800	89,800
Net Position - Beginning Balance	32,736,273	34,728,572	37,762,364	37,762,364
Net Position - Ending Balance	34,728,572	37,727,385	37,820,164	37,852,164

Other \*

Capital-Equipment	6,345,953	3,598,099	2,408,800	2,440,800
Total Other	6,345,953	3,598,099	2,408,800	2,440,800

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

Fund: 1910 Medical Malpractice Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	350,000	196,588	366,000	366,000
Total Operating Revenues	350,000	196,588	366,000	366,000
<u>Operating Expenses</u>				
Services and Supplies	368,245	483,000	507,200	507,200
Self-Insurance Claims	(8,815)	(7,924)	60,000	60,000
Contractual Services	2,000	4,250	2,000	2,000
County Overhead Allocation	(85,305)	(27,766)	3,800	3,800
Total Operating Expenses	276,125	451,560	573,000	573,000
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	2,713	3,444	3,000	3,000
Total Non-Operating Revenue(Expenses)	2,713	3,444	3,000	3,000
Change in Net Position	76,588	(251,529)	(204,000)	(204,000)
Net Position - Beginning Balance	605,019	681,607	430,078	430,078
Net Position - Ending Balance	681,607	430,078	226,078	226,078

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	16,993,419	17,475,193	16,979,900	16,979,900
Self-insurance Recovery	2,633,009	2,398,361	1,246,000	1,246,000
Other Operating Revenues	11,606	12,309	13,000	13,000
Total Operating Revenues	19,638,034	19,885,862	18,238,900	18,238,900
<u>Operating Expenses</u>				
Salaries and Benefits	374,921	534,056	528,600	528,600
Services and Supplies	14,517,092	14,257,055	16,556,000	16,556,000
Self-Insurance Claims	2,599,322	4,622,754	3,861,900	3,861,900
Contractual Services	1,920	16,000	28,200	28,200
Depreciation and Amortization	687	687	2,100	2,100
County Overhead Allocation	(145,158)	(85,478)	78,700	78,700
Total Operating Expenses	17,348,783	19,345,073	21,055,500	21,055,500
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(436)	(8,840)	17,500	17,500
State and Federal Aid	0	3,401	0	0
Other Non-operating Revenues	(26,304)	30,747	128,000	128,000
Total Non-Operating Revenue(Expenses)	(26,740)	25,307	145,500	145,500
Change in Net Position	2,262,511	566,097	(2,671,100)	(2,671,100)
Net Position - Beginning Balance	(3,320,708)	(1,058,198)	(432,406)	(432,406)
Net Position - Ending Balance	(1,058,198)	(492,101)	(3,103,506)	(3,103,506)

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	7,558,001	8,301,918	9,922,200	9,922,200
Other Operating Revenues	42,330	44,472	46,000	46,000
Total Operating Revenues	7,600,331	8,346,390	9,968,200	9,968,200
<u>Operating Expenses</u>				
Salaries and Benefits	481,812	515,229	731,100	731,100
Services and Supplies	3,569,099	4,329,698	4,916,600	4,916,600
Self-Insurance Claims	4,056,499	3,687,401	3,622,300	3,622,300
Contractual Services	1,913	7,167	5,300	5,300
Depreciation and Amortization	687	687	1,000	1,000
County Overhead Allocation	(157,726)	(194,503)	397,500	397,500
Total Operating Expenses	7,952,283	8,345,679	9,673,800	9,673,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	26,238	31,689	27,000	27,000
Other Non-operating Revenues	91,198	17,498	94,000	94,000
Total Non-Operating Revenue(Expenses)	117,436	49,187	121,000	121,000
Change in Net Position	(234,515)	49,898	415,400	415,400
Net Position - Beginning Balance	411,034	176,519	210,295	210,295
Net Position - Ending Balance	176,519	226,417	625,695	625,695

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	346,905	785,547	433,300	433,300
Total Operating Revenues	346,905	785,547	433,300	433,300
<u>Operating Expenses</u>				
Self-Insurance Claims	489,787	932,714	416,800	416,800
Contractual Services	8,397	8,481	9,500	9,500
County Overhead Allocation	3,257	5,828	(2,200)	(2,200)
Total Operating Expenses	501,441	947,023	424,100	424,100
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	2,858	2,448	4,500	4,500
Other Non-operating Revenues	0	91	0	0
Total Non-Operating Revenue(Expenses)	2,858	2,538	4,500	4,500
Change in Net Position	(151,677)	(158,937)	13,700	13,700
Net Position - Beginning Balance	512,899	361,222	202,285	202,285
Net Position - Ending Balance	361,222	202,285	215,985	215,985

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	2,477,656	2,657,014	2,717,400	2,717,400
Total Operating Revenues	2,477,656	2,657,014	2,717,400	2,717,400
<u>Operating Expenses</u>				
Services and Supplies	7,986	8,786	35,000	35,000
Self-Insurance Claims	2,248,714	2,397,095	2,310,000	2,310,000
Contractual Services	176,918	178,121	161,700	161,700
County Overhead Allocation	1,331	4,953	700	700
Total Operating Expenses	2,434,949	2,588,955	2,507,400	2,507,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	5,357	6,991	8,000	8,000
Total Non-Operating Revenue(Expenses)	5,357	6,991	8,000	8,000
Change in Net Position	48,064	75,049	218,000	218,000
Net Position - Beginning Balance	742,924	790,988	866,037	866,037
Net Position - Ending Balance	790,988	866,037	1,084,037	1,084,037

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	8,239,847	8,313,921	8,952,300	8,952,300
Other Operating Revenues	125,983	132,215	0	0
Total Operating Revenues	8,365,830	8,446,137	8,952,300	8,952,300
<u>Operating Expenses</u>				
Salaries and Benefits	4,359,853	4,398,139	4,894,500	4,894,500
Services and Supplies	1,980,446	2,291,456	2,403,600	2,403,600
Contractual Services	8,629	15,998	100,000	100,000
Depreciation and Amortization	1,265,555	1,297,763	1,267,800	1,267,800
County Overhead Allocation	287,309	242,433	276,400	276,400
Total Operating Expenses	7,901,791	8,245,789	8,942,300	8,942,300
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	27,531	44,073	60,000	60,000
State and Federal Aid	0	31,276	0	0
Other Non-operating Revenues	0	4,925	0	0
Total Non-Operating Revenue(Expenses)	27,531	80,273	60,000	60,000
Change in Net Position	491,570	280,621	70,000	70,000
Net Position - Beginning Balance	3,813,837	4,305,406	4,501,367	4,501,367
Net Position - Ending Balance	4,305,406	4,586,027	4,571,367	4,571,367

Other \*

Capital-IT Hardware>\$5K/Software>\$100K	934,443	1,589,097	2,998,300	2,998,300
Total Other	934,443	1,589,097	2,998,300	2,998,300

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

Fund: 1919 Communications Services

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	3,858,606	4,076,527	4,079,600	4,175,200
Other Operating Revenues	35,007	16,077	245,000	245,000
Total Operating Revenues	3,893,614	4,092,605	4,324,600	4,420,200
<u>Operating Expenses</u>				
Salaries and Benefits	1,059,596	1,451,657	1,388,300	1,388,300
Services and Supplies	1,925,180	2,052,012	2,011,600	2,107,200
Contractual Services	191,225	295,599	276,500	276,500
Depreciation and Amortization	501,377	666,839	927,900	927,900
County Overhead Allocation	72,943	83,665	94,700	94,700
Total Operating Expenses	3,750,321	4,549,772	4,699,000	4,794,600
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	90,952	171,944	115,000	115,000
Gain/Loss on Sale-Capital Assets	(3,710)	3,635	0	0
State and Federal Aid	0	12,526	0	0
Other Non-operating Revenues	0	17,700	0	0
Total Non-Operating Revenue(Expenses)	87,242	205,804	115,000	115,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	340,476	1,297,800	1,241,000	1,241,000
Total Other Financing Sources(Uses)	340,476	1,297,800	1,241,000	1,241,000
Change in Net Position	571,010	1,046,436	981,600	981,600
Net Position - Beginning Balance	9,714,962	10,285,972	11,291,046	11,291,046
Net Position - Ending Balance	10,285,972	11,332,409	12,272,646	12,272,646

Other \*

Capital-Equipment	371,943	777,420	1,815,400	1,815,400
Total Other	371,943	777,420	1,815,400	1,815,400

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	5,385,029	5,712,229	7,019,200	7,019,200
Other Operating Revenues	29,078	34,356	32,000	32,000
Total Operating Revenues	5,414,106	5,746,585	7,051,200	7,051,200
<u>Operating Expenses</u>				
Salaries and Benefits	336,258	374,603	333,100	333,100
Services and Supplies	5,199,483	5,508,832	6,957,000	6,957,000
Contractual Services	11,025	22,991	23,400	23,400
Depreciation and Amortization	260,251	260,251	260,300	260,300
County Overhead Allocation	7,633	9,527	16,000	16,000
Total Operating Expenses	5,814,650	6,176,203	7,589,800	7,589,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	6,406	8,773	16,000	16,000
Interest Expense	(153,150)	(139,162)	(125,100)	(125,100)
Other Non-operating Revenues	567,778	574,107	502,500	502,500
Total Non-Operating Revenue(Expenses)	421,034	443,718	393,400	393,400
Change in Net Position	20,491	14,100	(145,200)	(145,200)
Net Position - Beginning Balance	429,995	450,485	399,662	399,662
Net Position - Ending Balance	450,485	464,585	254,462	254,462

Other \*

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

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

Fund:	Grand Total	Dept: Grand Total	Service Activity:	Grand Total
OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Expenses</u>				
Services and Supplies	0	55	0	0
Total Operating Expenses	0	55	0	0
<u>Operating Revenues</u>				
Charges for Sales and Services	56,371,428	60,022,865	62,499,300	62,594,900
Self-insurance Recovery	2,633,009	2,398,361	1,246,000	1,246,000
Other Operating Revenues	563,931	307,959	336,000	336,000
Total Operating Revenues	59,568,367	62,729,185	64,081,300	64,176,900
<u>Operating Expenses</u>				
Salaries and Benefits	8,815,757	9,346,318	10,182,400	10,182,400
Services and Supplies	31,923,236	34,122,464	39,078,000	39,173,600
Self-Insurance Claims	9,385,508	11,632,041	10,271,000	10,271,000
Contractual Services	533,816	580,590	651,000	651,000
Depreciation and Amortization	5,548,388	5,917,958	6,273,500	6,273,500
County Overhead Allocation	247,917	141,974	1,163,400	1,163,400
Total Operating Expenses	56,454,622	61,741,344	67,619,300	67,714,900
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	230,748	354,221	376,000	376,000
Interest Expense	(153,150)	(139,162)	(125,100)	(125,100)
Gain/Loss on Sale-Capital Assets	175,218	78,524	0	0
State and Federal Aid	0	60,804	0	0
Other Non-operating Revenues	638,795	655,028	724,500	724,500
Total Non-Operating Revenue(Expenses)	891,611	1,009,414	975,400	975,400
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,089,874	2,681,923	1,298,800	1,330,800
Operating Transfers Out	(18,891)	(58,685)	0	0
Total Other Financing Sources(Uses)	1,070,982	2,623,238	1,298,800	1,330,800
Change in Net Position	5,076,339	4,620,548	(1,263,800)	(1,231,800)
Net Position - Beginning Balance	45,646,235	50,722,574	55,230,725	55,230,725
Net Position - Ending Balance	50,722,574	55,343,121	53,966,925	53,998,925

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

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

**OPERATION OF INTERNAL SERVICE FUNDS**  
**For Fiscal Year 2018-2019**

Adopted Budget

<u>Other *</u>				
Capital-Equipment	6,717,896	4,375,518	4,224,200	4,256,200
Capital-IT Hardware>\$5K/Software>\$100K	934,443	1,589,097	2,998,300	2,998,300
Long Term Debt Princ Repayment	340,000	345,000	345,000	345,000
Total Other	<u>7,992,339</u>	<u>6,309,616</u>	<u>7,567,500</u>	<u>7,599,500</u>

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

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Schedule 11 - Operation of Enterprise Funds

Dept	Department Name	Fund	Fund Name	Page
054	Public Works	2870	Laguna Sanitation	11 - 03
054	Public Works	1930	Resource Recovery & Waste Mgmt	11 - 02

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	20,918,719	26,255,780	28,632,500	28,632,500
Sale of Scrap and Recyclables	1,853,242	526,873	1,235,600	1,235,600
Other Operating Revenues	3,280,566	2,986,667	3,546,600	3,546,600
Total Operating Revenues	26,052,527	29,769,320	33,414,700	33,414,700
<u>Operating Expenses</u>				
Salaries and Benefits	8,462,344	9,582,452	9,947,200	9,947,200
Services and Supplies	4,369,942	5,417,708	7,098,700	7,098,700
Contractual Services	11,328,004	5,328,543	10,373,800	10,373,800
Depreciation and Amortization	2,538,445	2,396,178	2,881,800	2,881,800
County Overhead Allocation	280,848	385,971	613,500	613,500
Closure/Postclosure Costs	1,981,590	1,017,560	1,125,000	1,125,000
Total Operating Expenses	28,961,172	24,128,412	32,040,000	32,040,000
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	512,192	587,790	470,800	470,800
Interest Expense	(186,370)	(162,289)	(145,100)	(145,100)
Gain/Loss on Sale-Capital Assets	4,579	(118,017)	0	0
Settlements and Damages	(85,000)	(60,500)	(65,000)	(65,000)
State and Federal Aid	57,256	96,312	57,000	57,000
Other Non-operating Revenues	503,355	308,042	328,900	328,900
Total Non-Operating Revenue(Expenses)	806,012	651,338	646,600	646,600
Change in Net Position	(2,102,633)	6,292,245	2,021,300	2,021,300
Net Position - Beginning Balance	49,470,097	47,214,684	51,662,048	51,662,048
Net Position - Ending Balance	47,367,463	53,506,930	53,683,348	53,683,348

<u>Other *</u>				
Long Term Debt Princ Repayment	752,350	2,534,324	806,400	806,400
Capital-Structures&Struct Improvements	152,779	3,586,022	3,239,800	3,239,800
Capital-Equipment	2,177,706	578,638	895,000	895,000
Total Other	3,082,835	6,698,984	4,941,200	4,941,200

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	12,610,936	13,168,454	13,329,200	13,329,200
Other Operating Revenues	33,090	14,759	19,900	19,900
Total Operating Revenues	12,644,026	13,183,213	13,349,100	13,349,100
<u>Operating Expenses</u>				
Salaries and Benefits	2,198,531	2,398,178	2,376,200	2,376,200
Services and Supplies	2,849,346	2,353,529	3,133,400	3,133,400
Contractual Services	197,423	159,139	257,600	257,600
Depreciation and Amortization	1,221,309	1,207,142	1,387,200	1,387,200
County Overhead Allocation	103,286	119,409	115,000	115,000
Total Operating Expenses	6,569,896	6,237,397	7,269,400	7,269,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	221,427	219,891	107,300	107,300
Interest Expense	(239,438)	(213,041)	(199,700)	(199,700)
Gain/Loss on Sale-Capital Assets	(1,475)	(201,860)	0	0
Other Non-operating Revenues	125,751	241,199	93,400	93,400
Total Non-Operating Revenue(Expenses)	106,265	46,189	1,000	1,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers Out	0	(35,750)	0	0
Total Other Financing Sources(Uses)	0	(35,750)	0	0
Change in Net Position	6,180,396	6,956,254	6,080,700	6,080,700
Net Position - Beginning Balance	49,214,979	55,395,375	62,307,754	62,307,754
Net Position - Ending Balance	55,395,375	62,351,629	68,388,454	68,388,454

Other \*

Long Term Debt Princ Repayment	774,304	791,407	791,400	791,400
Capital-Structures&Struct Improvements	2,544,512	607,551	8,454,600	8,454,600
Capital-Equipment	146,994	643,258	475,600	475,600
Total Other	3,465,811	2,042,216	9,721,600	9,721,600

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2018-2019

Adopted Budget

Fund:	Grand Total	Dept: Grand Total	Service Activity:	Grand Total
	Actual 2016-2017 (1)	Actual 2017-2018 (2)	Recommended 2018-2019 (3)	Adopted by the Board of Supervisors 2018-2019 (4)
	(1)	(2)	(3)	(5)
<u>Operating Revenues</u>				
Charges for Sales and Services	33,529,655	39,424,234	41,961,700	41,961,700
Sale of Scrap and Recyclables	1,853,242	526,873	1,235,600	1,235,600
Other Operating Revenues	3,313,656	3,001,426	3,566,500	3,566,500
Total Operating Revenues	38,696,553	42,952,533	46,763,800	46,763,800
<u>Operating Expenses</u>				
Salaries and Benefits	10,660,875	11,980,630	12,323,400	12,323,400
Services and Supplies	7,219,288	7,771,236	10,232,100	10,232,100
Contractual Services	11,525,428	5,487,682	10,631,400	10,631,400
Depreciation and Amortization	3,759,753	3,603,320	4,269,000	4,269,000
County Overhead Allocation	384,134	505,380	728,500	728,500
Closure/Postclosure Costs	1,981,590	1,017,560	1,125,000	1,125,000
Total Operating Expenses	35,531,068	30,365,809	39,309,400	39,309,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	733,619	807,682	578,100	578,100
Interest Expense	(425,808)	(375,331)	(344,800)	(344,800)
Gain/Loss on Sale-Capital Assets	3,104	(319,877)	0	0
Settlements and Damages	(85,000)	(60,500)	(65,000)	(65,000)
State and Federal Aid	57,256	96,312	57,000	57,000
Other Non-operating Revenues	629,106	549,241	422,300	422,300
Total Non-Operating Revenue(Expenses)	912,277	697,526	647,600	647,600
<u>Other Financing Sources(Uses)</u>				
Operating Transfers Out	0	(35,750)	0	0
Total Other Financing Sources(Uses)	0	(35,750)	0	0
Change in Net Position	4,077,762	13,248,500	8,102,000	8,102,000
Net Position - Beginning Balance	98,685,076	102,610,059	113,969,802	113,969,802
Net Position - Ending Balance	102,762,838	115,858,559	122,071,802	122,071,802
Capital-Equipment	2,324,700	1,221,896	1,370,600	1,370,600
Capital-Structures&Struct Improvements	2,697,291	4,193,573	11,694,400	11,694,400
Long Term Debt Princ Repayment	1,526,654	3,325,732	1,597,800	1,597,800
Total Other	6,548,646	8,741,201	14,662,800	14,662,800

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

**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**  
**For Fiscal Year 2018-2019**

Adopted Budget

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2018 (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	19,700	429,300	449,000	429,000	20,000	449,000
Providence Landing CFD	2271	0	38,000	183,100	221,100	201,100	20,000	221,100
Total Community Facilities Districts		0	57,700	612,400	670,100	630,100	40,000	670,100
Fire Protection Dist	2280	0	8,399,800	81,424,300	89,824,100	89,824,100	0	89,824,100
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	0	129,200	1,420,600	1,549,800	1,272,100	277,700	1,549,800
CSA 4	2130	0	19,400	44,000	63,400	43,400	20,000	63,400
CSA 5	2140	0	34,500	129,000	163,500	120,700	42,800	163,500
CSA 11 Carp Valley/Summerland	2170	0	11,500	52,400	63,900	44,300	19,600	63,900
CSA 12 Mission Cyn Swr Svc Chg	2185	0	30,000	269,500	299,500	207,500	92,000	299,500
CSA 31 Isla Vista	2220	0	0	87,300	87,300	73,700	13,600	87,300
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	88,900	25,300	114,200	100,500	13,700	114,200
Total County Service Areas		0	313,500	2,028,100	2,341,600	1,862,200	479,400	2,341,600
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	1,464,000	7,638,200	9,102,200	8,102,200	1,000,000	9,102,200
SBFC Orcutt Area Drainage	2420	0	635,000	15,000	650,000	600,000	50,000	650,000
Bradley Flood Zone Number 3	2430	0	50,000	39,500	89,500	27,400	62,100	89,500
Guadalupe Flood Zone Number 3	2460	0	30,000	109,400	139,400	75,500	63,900	139,400
Lompoc City Flood Zone 2	2470	0	185,000	522,100	707,100	677,100	30,000	707,100
Lompoc Valley Flood Zone 2	2480	0	30,000	385,200	415,200	361,700	53,500	415,200
Los Alamos Flood Zone Number 1	2500	0	20,000	157,000	177,000	119,900	57,100	177,000
Orcutt Flood Zone Number 3	2510	0	50,000	1,094,800	1,144,800	583,300	561,500	1,144,800
SM Flood Zone 3	2560	0	268,500	1,491,200	1,759,700	1,759,700	0	1,759,700
SM River Levee Maint Zone	2570	0	30,000	307,400	337,400	256,300	81,100	337,400
Santa Ynez Flood Zone Number 1	2590	0	50,000	471,500	521,500	288,000	233,500	521,500
So Coast Flood Zone 2	2610	0	8,121,900	9,120,900	17,242,800	17,192,800	50,000	17,242,800
Total Flood Control and Water Conservation Districts		0	10,934,400	21,352,200	32,286,600	30,043,900	2,242,700	32,286,600
<u>Lighting Districts</u>								
North County Lighting Dist	2670	0	86,800	521,700	608,500	583,500	25,000	608,500
Mission Lighting District	2700	0	7,000	9,100	16,100	4,700	11,400	16,100
Total Lighting Districts		0	93,800	530,800	624,600	588,200	36,400	624,600
Sandyland Seawall Maint Dist	3000	0	275,000	2,600	277,600	175,000	102,600	277,600
<u>Water Agencies</u>								
Water Agency	3050	0	478,500	9,990,200	10,468,700	10,468,700	0	10,468,700
Project Clean Water	3060	0	289,800	624,800	914,600	914,600	0	914,600
Total Water Agencies		0	768,300	10,615,000	11,383,300	11,383,300	0	11,383,300
Total Special Districts and Other Agencies		0	20,842,500	116,565,400	137,407,900	134,506,800	2,901,100	137,407,900



**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**For Fiscal Year 2018-2019**

Adopted Budget

DISTRICT NAME  (1)	Total Fund Balance as of June 30, 2018  (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable/ Restricted/ Committed  (4)	Assigned  (5)	
<u>Community Facilities Districts</u>					
Orcutt CFD	2270	509,131	0	509,131	0
Providence Landing CFD	2271	237,920	0	237,920	0
<b>Total Community Facilities Districts</b>		<b>747,051</b>	<b>0</b>	<b>747,051</b>	<b>0</b>
Fire Protection Dist	2280	25,747,838	0	25,747,838	0
<u>County Service Areas</u>					
CSA 3 Unincorp Goleta Valley	2120	1,140,906	0	1,140,906	0
CSA 4	2130	134,950	0	134,950	0
CSA 5	2140	79,743	0	79,743	0
CSA 11 Carp Valley/Summerland	2170	347,769	0	347,769	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,343,648	0	1,343,648	0
CSA 31 Isla Vista	2220	605,535	0	605,535	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	206,165	0	206,165	0
<b>Total County Service Areas</b>		<b>3,858,717</b>	<b>0</b>	<b>3,858,717</b>	<b>0</b>
<u>Flood Control and Water Conservation Districts</u>					
Flood Ctrl/Wtr Cons Dst Mt	2400	13,888,068	0	13,888,068	0
SBFC Orcutt Area Drainage	2420	823,789	0	823,789	0
Bradley Flood Zone Number 3	2430	467,072	0	467,072	0
Guadalupe Flood Zone Number 3	2460	944,464	0	944,464	0
Lompoc City Flood Zone 2	2470	5,852,000	0	5,852,000	0
Lompoc Valley Flood Zone 2	2480	2,092,318	0	2,092,318	0
Los Alamos Flood Zone Number 1	2500	1,390,305	0	1,390,305	0
Orcutt Flood Zone Number 3	2510	3,204,165	0	3,204,165	0
SM Flood Zone 3	2560	8,078,673	0	8,078,673	0
SM River Levee Maint Zone	2570	668,263	0	668,263	0
Santa Ynez Flood Zone Number 1	2590	1,407,084	0	1,407,084	0
So Coast Flood Zone 2	2610	25,838,142	0	25,838,142	0
<b>Total Flood Control and Water Conservation District</b>		<b>64,654,342</b>	<b>0</b>	<b>64,654,342</b>	<b>0</b>
<u>Lighting Districts</u>					
North County Lighting Dist	2670	329,963	0	329,963	0
Mission Lighting District	2700	71,689	0	71,689	0
<b>Total Lighting Districts</b>		<b>401,652</b>	<b>0</b>	<b>401,652</b>	<b>0</b>
Sandyland Seawall Maint Dist	3000	765,988	0	765,988	0
<u>Water Agencies</u>					
Water Agency	3050	7,999,757	0	7,999,757	0
Project Clean Water	3060	645,430	0	645,430	0
<b>Total Water Agencies</b>		<b>8,645,187</b>	<b>0</b>	<b>8,645,187</b>	<b>0</b>
<b>Total Special Districts and Other Agencies</b>		<b>104,820,774</b>	<b>0</b>	<b>104,820,774</b>	<b>0</b>



**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2018-2019

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>CSA 3 Unincorp Goleta Valley</u>								
Nonspendable-Receiveables	2120	9602	9,779	0	0	0	0	9,779
Restricted-Purpose of Fund	2120	9799	1,131,127	129,200	129,200	277,700	277,700	1,279,627
Total CSA 3 Unincorp Goleta Valley			1,140,906	129,200	129,200	277,700	277,700	1,289,406
<u>CSA 4</u>								
Nonspendable-Receiveables	2130	9602	420	0	0	0	0	420
Restricted-Purpose of Fund	2130	9799	134,530	19,400	19,400	20,000	20,000	135,130
Total CSA 4			134,950	19,400	19,400	20,000	20,000	135,550
<u>CSA 5</u>								
Nonspendable-Receiveables	2140	9602	1,254	0	0	0	0	1,254
Restricted-Purpose of Fund	2140	9799	78,489	34,500	34,500	42,800	42,800	86,789
Total CSA 5			79,743	34,500	34,500	42,800	42,800	88,043
<u>CSA 11 Carp Valley/Summerland</u>								
Nonspendable-Receiveables	2170	9602	507	0	0	0	0	507
Restricted-Purpose of Fund	2170	9799	347,262	10,000	11,500	19,600	19,600	355,362
Total CSA 11 Carp Valley/Summerland			347,769	10,000	11,500	19,600	19,600	355,869
<u>CSA 12 Mission Cyn Swr Svc Chg</u>								
Restricted-Allocated for Capital Outlay	2185	9730	725,773	0	0	55,000	55,000	780,773
Restricted-Purpose of Fund	2185	9799	617,875	30,000	30,000	37,000	37,000	624,875
Total CSA 12 Mission Cyn Swr Svc Chg			1,343,648	30,000	30,000	92,000	92,000	1,405,648
<u>CSA 31 Isla Vista</u>								
Nonspendable-Receiveables	2220	9602	697	0	0	0	0	697
Restricted-Purpose of Fund	2220	9799	604,838	0	0	13,600	13,600	618,438
Total CSA 31 Isla Vista			605,535	0	0	13,600	13,600	619,135
<u>CSA 41 Rancho SantaRita-Rd Mtc</u>								
Restricted-Purpose of Fund	2242	9799	206,165	88,900	88,900	13,700	13,700	130,965
Total CSA 41 Rancho SantaRita-Rd Mtc			206,165	88,900	88,900	13,700	13,700	130,965
<u>Orcutt CFD</u>								
Restricted-Purpose of Fund	2270	9799	509,131	19,700	19,700	20,000	20,000	509,431
Total Orcutt CFD			509,131	19,700	19,700	20,000	20,000	509,431
<u>Providence Landing CFD</u>								
Restricted-Parks Projects	2271	9748	60,566	0	0	0	0	60,566
Restricted-Purpose of Fund	2271	9799	177,354	38,000	38,000	20,000	20,000	159,354
Total Providence Landing CFD			237,920	38,000	38,000	20,000	20,000	219,920

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2018-2019

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Fire Protection Dist</u>								
Nonspendable-Receiveables	2280	9602	1,478,514	0	0	0	0	1,478,514
Restricted-Imprest Cash	2280	9721	450	0	0	0	0	450
Restricted-Allocated for Capital Outlay	2280	9730	11,702,643	6,500,000	6,500,000	0	0	5,202,643
Restricted-Purpose of Fund	2280	9799	12,566,231	1,787,900	1,899,800	0	0	10,666,431
Total Fire Protection Dist			25,747,838	8,287,900	8,399,800	0	0	17,348,038
<u>Flood Ctrl/Wtr Cons Dst Mt</u>								
Nonspendable-Receiveables	2400	9602	47,111	0	0	0	0	47,111
Restricted-Imprest Cash	2400	9721	50	0	0	0	0	50
Restricted-Allocated for Capital Outlay	2400	9730	2,882,099	0	0	500,000	500,000	3,382,099
Restricted-FY 12/13,13/14 Operating Plans	2400	9749	201,459	0	0	0	0	201,459
Restricted-Purpose of Fund	2400	9799	10,757,349	1,464,000	1,464,000	500,000	500,000	9,793,349
Total Flood Ctrl/Wtr Cons Dst Mt			13,888,068	1,464,000	1,464,000	1,000,000	1,000,000	13,424,068
<u>SBFC Orcutt Area Drainage</u>								
Restricted-Allocated for Capital Outlay	2420	9730	1	124,000	124,000	0	0	(123,999)
Restricted-Purpose of Fund	2420	9799	823,789	511,000	511,000	50,000	50,000	362,789
Total SBFC Orcutt Area Drainage			823,789	635,000	635,000	50,000	50,000	238,789
<u>Bradley Flood Zone Number 3</u>								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Purpose of Fund	2430	9799	447,072	50,000	50,000	62,100	62,100	459,172
Total Bradley Flood Zone Number 3			467,072	50,000	50,000	62,100	62,100	479,172
<u>Guadalupe Flood Zone Number 3</u>								
Nonspendable-Receiveables	2460	9602	707	0	0	0	0	707
Restricted-Allocated for Capital Outlay	2460	9730	53,032	0	0	0	0	53,032
Restricted-Purpose of Fund	2460	9799	890,725	30,000	30,000	63,900	63,900	924,625
Total Guadalupe Flood Zone Number 3			944,464	30,000	30,000	63,900	63,900	978,364
<u>Lompoc City Flood Zone 2</u>								
Nonspendable-Receiveables	2470	9602	3,473	0	0	0	0	3,473
Restricted-Allocated for Capital Outlay	2470	9730	500,000	0	0	0	0	500,000
Restricted-Purpose of Fund	2470	9799	5,348,527	185,000	185,000	30,000	30,000	5,193,527
Total Lompoc City Flood Zone 2			5,852,000	185,000	185,000	30,000	30,000	5,697,000
<u>Lompoc Valley Flood Zone 2</u>								
Nonspendable-Receiveables	2480	9602	2,118	0	0	0	0	2,118
Restricted-Allocated for Capital Outlay	2480	9730	24,000	0	0	0	0	24,000
Restricted-Purpose of Fund	2480	9799	2,066,200	30,000	30,000	53,500	53,500	2,089,700
Total Lompoc Valley Flood Zone 2			2,092,318	30,000	30,000	53,500	53,500	2,115,818

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2018-2019

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Los Alamos Flood Zone Number 1</u>								
Nonspendable-Receiveables	2500	9602	2,132	0	0	0	0	2,132
Restricted-Allocated for Capital Outlay	2500	9730	139,563	0	0	0	0	139,563
Restricted-Purpose of Fund	2500	9799	1,248,609	20,000	20,000	57,100	57,100	1,285,709
Total Los Alamos Flood Zone Number 1			1,390,305	20,000	20,000	57,100	57,100	1,427,405
<u>Orcutt Flood Zone Number 3</u>								
Nonspendable-Receiveables	2510	9602	3,323	0	0	0	0	3,323
Restricted-Allocated for Capital Outlay	2510	9730	30,000	0	0	0	0	30,000
Restricted-Purpose of Fund	2510	9799	3,170,842	50,000	50,000	561,500	561,500	3,682,342
Total Orcutt Flood Zone Number 3			3,204,165	50,000	50,000	561,500	561,500	3,715,665
<u>SM Flood Zone 3</u>								
Nonspendable-Receiveables	2560	9602	10,173	0	0	0	0	10,173
Restricted-Allocated for Capital Outlay	2560	9730	488,064	0	0	0	0	488,064
Restricted-Purpose of Fund	2560	9799	7,580,436	268,500	268,500	0	0	7,311,936
Total SM Flood Zone 3			8,078,673	268,500	268,500	0	0	7,810,173
<u>SM River Levee Maint Zone</u>								
Nonspendable-Receiveables	2570	9602	993	0	0	0	0	993
Restricted-Allocated for Capital Outlay	2570	9730	328,540	0	0	0	0	328,540
Restricted-Purpose of Fund	2570	9799	338,730	30,000	30,000	81,100	81,100	389,830
Total SM River Levee Maint Zone			668,263	30,000	30,000	81,100	81,100	719,363
<u>Santa Ynez Flood Zone Number 1</u>								
Nonspendable-Receiveables	2590	9602	3,486	0	0	0	0	3,486
Restricted-Allocated for Capital Outlay	2590	9730	171,855	0	0	0	0	171,855
Restricted-Purpose of Fund	2590	9799	1,231,743	50,000	50,000	233,500	233,500	1,415,243
Total Santa Ynez Flood Zone Number 1			1,407,084	50,000	50,000	233,500	233,500	1,590,584
<u>So Coast Flood Zone 2</u>								
Nonspendable-Receiveables	2610	9602	81,103	0	0	0	0	81,103
Restricted-Allocated for Capital Outlay	2610	9730	8,114,810	0	0	0	0	8,114,810
Restricted-Purpose of Fund	2610	9799	17,642,229	8,121,900	8,121,900	50,000	50,000	9,570,329
Total So Coast Flood Zone 2			25,838,142	8,121,900	8,121,900	50,000	50,000	17,766,242
<u>North County Lighting Dist</u>								
Nonspendable-Receiveables	2670	9602	5,901	0	0	0	0	5,901
Restricted-Purpose of Fund	2670	9799	324,062	86,800	86,800	25,000	25,000	262,262
Total North County Lighting Dist			329,963	86,800	86,800	25,000	25,000	268,163

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2018-2019

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2018 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Mission Lighting District</u>								
Nonspendable-Receivables	2700	9602	84	0	0	0	0	84
Restricted-Purpose of Fund	2700	9799	71,605	7,000	7,000	11,400	11,400	76,005
Total Mission Lighting District			71,689	7,000	7,000	11,400	11,400	76,089
<u>Sandyland Seawall Maint Dist</u>								
Restricted-Purpose of Fund	3000	9799	765,988	275,000	275,000	102,600	102,600	593,588
Total Sandyland Seawall Maint Dist			765,988	275,000	275,000	102,600	102,600	593,588
<u>Water Agency</u>								
Nonspendable-Receivables	3050	9602	60,602	0	0	0	0	60,602
Restricted-Imprest Cash	3050	9721	50	0	0	0	0	50
Restricted-FY 12/13,13/14 Operating Plans	3050	9749	33,913	0	0	0	0	33,913
Restricted-Purpose of Fund	3050	9799	7,905,192	478,500	478,500	0	0	7,426,692
Total Water Agency			7,999,757	478,500	478,500	0	0	7,521,257
<u>Project Clean Water</u>								
Restricted-FY 12/13,13/14 Operating Plans	3060	9749	8,180	0	0	0	0	8,180
Restricted-Purpose of Fund	3060	9799	100,619	0	0	0	0	100,619
Committed-Imprest Cash	3060	9821	50	0	0	0	0	50
Committed-Purpose of Fund	3060	9899	536,581	289,800	289,800	0	0	246,781
Total Project Clean Water			645,430	289,800	289,800	0	0	355,630
Total Special Districts and Other Agencies			104,820,774	20,729,100	20,842,500	2,901,100	2,901,100	86,879,374

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2018-2019**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	1,106,206	1,175,838	1,210,500	1,210,500
Fines, Forfeitures, and Penalties	0	6,253	0	0
Use of Money and Property	4,251	8,626	2,200	2,200
Intergovernmental Revenue-State	4,514	4,625	4,600	4,600
Charges for Services	201,283	203,010	203,300	203,300
Decrease to Obligated Fund Balance	2,959	1,204	129,200	129,200
<b>Total Revenue</b>	<b>1,319,213</b>	<b>1,399,555</b>	<b>1,549,800</b>	<b>1,549,800</b>
Services and Supplies	374,929	313,339	433,900	433,900
Other Charges	183,514	188,239	214,000	214,000
Other Financing Uses	623,946	820,374	624,200	624,200
Increase to Obligated Fund Balance	136,824	77,603	277,700	277,700
<b>Total Expenditures/Appropriations</b>	<b>1,319,213</b>	<b>1,399,555</b>	<b>1,549,800</b>	<b>1,549,800</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2130 CSA 4  
 Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	39,923	42,566	43,700	43,700
Fines, Forfeitures, and Penalties	0	269	0	0
Use of Money and Property	453	761	100	100
Intergovernmental Revenue-State	194	198	200	200
Decrease to Obligated Fund Balance	226	53	19,400	19,400
<b>Total Revenue</b>	<b>40,796</b>	<b>43,846</b>	<b>63,400</b>	<b>63,400</b>
Services and Supplies	3,776	7,179	7,800	7,800
Other Financing Uses	8,348	14,962	35,600	35,600
Increase to Obligated Fund Balance	28,672	21,706	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>40,796</b>	<b>43,846</b>	<b>63,400</b>	<b>63,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2018-2019**

Adopted Budget

Fund: 2140 CSA 5

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	117,263	127,188	124,700	124,700
Fines, Forfeitures, and Penalties	0	794	0	0
Use of Money and Property	420	837	3,700	3,700
Intergovernmental Revenue-State	576	597	600	600
Decrease to Obligated Fund Balance	79	154	34,500	34,500
<b>Total Revenue</b>	<b>118,338</b>	<b>129,570</b>	<b>163,500</b>	<b>163,500</b>
Services and Supplies	14,292	19,519	23,700	23,700
Other Financing Uses	82,000	82,000	97,000	97,000
Increase to Obligated Fund Balance	22,046	28,051	42,800	42,800
<b>Total Expenditures/Appropriations</b>	<b>118,338</b>	<b>129,570</b>	<b>163,500</b>	<b>163,500</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2170 CSA 11 Carp Valley/Summerland

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	47,150	49,846	49,700	49,700
Fines, Forfeitures, and Penalties	0	325	0	0
Use of Money and Property	2,176	3,633	2,400	2,400
Intergovernmental Revenue-State	236	238	300	300
Decrease to Obligated Fund Balance	78,643	114,808	10,000	11,500
<b>Total Revenue</b>	<b>128,205</b>	<b>168,850</b>	<b>62,400</b>	<b>63,900</b>
Services and Supplies	34,212	32,915	42,800	44,300
Other Financing Uses	93,630	135,728	0	0
Increase to Obligated Fund Balance	363	207	19,600	19,600
<b>Total Expenditures/Appropriations</b>	<b>128,205</b>	<b>168,850</b>	<b>62,400</b>	<b>63,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	4,844	7,322	7,000	7,000
Charges for Services	245,840	252,792	262,500	262,500
Miscellaneous Revenue	1,075	0	0	0
Decrease to Obligated Fund Balance	48,828	0	30,000	30,000
<b>Total Revenue</b>	<b>300,587</b>	<b>260,113</b>	<b>299,500</b>	<b>299,500</b>
Services and Supplies	300,587	138,897	207,500	207,500
Increase to Obligated Fund Balance	0	121,216	92,000	92,000
<b>Total Expenditures/Appropriations</b>	<b>300,587</b>	<b>260,113</b>	<b>299,500</b>	<b>299,500</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	52,789	59,671	47,500	47,500
Fines, Forfeitures, and Penalties	0	444	0	0
Use of Money and Property	2,396	3,591	3,000	3,000
Intergovernmental Revenue-State	325	322	300	300
Charges for Services	33,424	33,618	36,500	36,500
Miscellaneous Revenue	1,039	0	0	0
Decrease to Obligated Fund Balance	13,412	87	0	0
<b>Total Revenue</b>	<b>103,385</b>	<b>97,734</b>	<b>87,300</b>	<b>87,300</b>
Services and Supplies	102,886	76,256	73,700	73,700
Increase to Obligated Fund Balance	499	21,478	13,600	13,600
<b>Total Expenditures/Appropriations</b>	<b>103,385</b>	<b>97,734</b>	<b>87,300</b>	<b>87,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	648	808	1,600	1,600
Charges for Services	23,704	23,300	23,700	23,700
Decrease to Obligated Fund Balance	365	0	88,900	88,900
<b>Total Revenue</b>	<b>24,717</b>	<b>24,108</b>	<b>114,200</b>	<b>114,200</b>
Services and Supplies	500	(21,161)	100,500	100,500
Increase to Obligated Fund Balance	24,217	45,269	13,700	13,700
<b>Total Expenditures/Appropriations</b>	<b>24,717</b>	<b>24,108</b>	<b>114,200</b>	<b>114,200</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	377,694	455,511	428,500	428,500
Use of Money and Property	1,793	2,927	800	800
Decrease to Obligated Fund Balance	1,047	0	19,700	19,700
<b>Total Revenue</b>	<b>380,535</b>	<b>458,438</b>	<b>449,000</b>	<b>449,000</b>
Services and Supplies	1,798	6,011	6,700	6,700
Other Financing Uses	342,150	371,850	422,300	422,300
Increase to Obligated Fund Balance	36,587	80,577	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>380,535</b>	<b>458,438</b>	<b>449,000</b>	<b>449,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
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Fund: 2271 Providence Landing CFD

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	179,424	179,424	182,300	182,300
Use of Money and Property	626	1,011	800	800
Decrease to Obligated Fund Balance	7,744	5,626	38,000	38,000
<b>Total Revenue</b>	<b>187,793</b>	<b>186,061</b>	<b>221,100</b>	<b>221,100</b>
Services and Supplies	187,793	186,061	196,100	196,100
Other Financing Uses	0	0	5,000	5,000
Increase to Obligated Fund Balance	0	0	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>187,793</b>	<b>186,061</b>	<b>221,100</b>	<b>221,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2280 Fire Protection Dist

Dept: 031 Fire

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	48,644,953	52,928,214	55,442,000	55,442,000
Licenses, Permits and Franchises	18,420	19,950	20,000	20,000
Fines, Forfeitures, and Penalties	0	336,608	0	0
Use of Money and Property	29,865	123,328	0	0
Intergovernmental Revenue-State	2,739,094	1,171,159	796,000	796,000
Intergovernmental Revenue-Federal	0	50,026	0	0
Intergovernmental Revenue-Other	213,051	303,296	207,200	207,200
Charges for Services	26,165,732	29,196,502	24,383,300	24,478,900
Other Financing Sources	934,925	600,363	213,200	213,200
Miscellaneous Revenue	63,163	503,430	93,000	267,000
Decrease to Obligated Fund Balance	68,244	9,556,354	8,287,900	8,399,800
<b>Total Revenue</b>	<b>78,877,446</b>	<b>94,789,230</b>	<b>89,442,600</b>	<b>89,824,100</b>
Salaries and Employee Benefits	56,924,323	65,374,906	64,862,700	64,862,700
Services and Supplies	6,180,839	8,045,159	6,680,000	6,805,900
Other Charges	4,372,084	5,241,054	6,262,400	6,358,000
Capital-Equipment	907,671	1,845,609	2,757,400	2,885,400
Other Financing Uses	3,029,918	3,397,458	8,880,100	8,912,100
Increase to Obligated Fund Balance	7,462,611	10,885,044	0	0
<b>Total Expenditures/Appropriations</b>	<b>78,877,446</b>	<b>94,789,230</b>	<b>89,442,600</b>	<b>89,824,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	2,198,195	2,348,234	2,296,400	2,296,400
Fines, Forfeitures, and Penalties	0	15,456	0	0
Use of Money and Property	54,921	78,143	61,200	61,200
Intergovernmental Revenue-State	11,613	15,216	11,300	11,300
Intergovernmental Revenue-Federal	98	26,713	0	0
Intergovernmental Revenue-Other	5,054,912	5,199,817	5,017,900	5,017,900
Charges for Services	91,328	264,786	209,300	209,300
Other Financing Sources	20,550	33,841	40,600	40,600
Miscellaneous Revenue	4	7,878	1,500	1,500
Decrease to Obligated Fund Balance	35,091	168,711	1,464,000	1,464,000
<b>Total Revenue</b>	<b>7,466,711</b>	<b>8,158,795</b>	<b>9,102,200</b>	<b>9,102,200</b>
Salaries and Employee Benefits	4,731,025	5,243,012	5,489,200	5,489,200
Services and Supplies	1,391,558	1,533,759	1,988,200	1,988,200
Other Charges	407,141	470,725	419,800	419,800
Capital-Equipment	80,191	101,175	185,000	185,000
Other Financing Uses	95,794	0	20,000	20,000
Increase to Obligated Fund Balance	761,002	810,124	1,000,000	1,000,000
<b>Total Expenditures/Appropriations</b>	<b>7,466,711</b>	<b>8,158,795</b>	<b>9,102,200</b>	<b>9,102,200</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	11,460	28,431	15,000	15,000
Decrease to Obligated Fund Balance	7,152	1,871,569	635,000	635,000
<b>Total Revenue</b>	<b>18,613</b>	<b>1,900,000</b>	<b>650,000</b>	<b>650,000</b>
Other Financing Uses	0	1,900,000	600,000	600,000
Increase to Obligated Fund Balance	18,613	0	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>18,613</b>	<b>1,900,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Adopted Budget

Fund: 2430 Bradley Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	1,879	2,605	2,700	2,700
Intergovernmental Revenue-Federal	0	1,490	0	0
Charges for Services	35,090	36,261	36,800	36,800
Decrease to Obligated Fund Balance	1,142	0	50,000	50,000
<b>Total Revenue</b>	<b>38,110</b>	<b>40,356</b>	<b>89,500</b>	<b>89,500</b>
Services and Supplies	28,527	10,130	27,400	27,400
Increase to Obligated Fund Balance	9,583	30,226	62,100	62,100
<b>Total Expenditures/Appropriations</b>	<b>38,110</b>	<b>40,356</b>	<b>89,500</b>	<b>89,500</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2460 Guadalupe Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	60,756	63,002	54,000	54,000
Fines, Forfeitures, and Penalties	0	448	0	0
Use of Money and Property	3,629	5,126	7,100	7,100
Intergovernmental Revenue-State	325	337	300	300
Intergovernmental Revenue-Federal	86	88	0	0
Charges for Services	38,891	41,237	48,000	48,000
Decrease to Obligated Fund Balance	2,201	87	30,000	30,000
<b>Total Revenue</b>	<b>105,887</b>	<b>110,324</b>	<b>139,400</b>	<b>139,400</b>
Services and Supplies	46,576	48,940	75,500	75,500
Increase to Obligated Fund Balance	59,311	61,385	63,900	63,900
<b>Total Expenditures/Appropriations</b>	<b>105,887</b>	<b>110,324</b>	<b>139,400</b>	<b>139,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
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Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	308,703	328,846	301,300	301,300
Fines, Forfeitures, and Penalties	0	2,247	0	0
Use of Money and Property	22,795	32,100	30,300	30,300
Intergovernmental Revenue-State	1,608	1,626	1,600	1,600
Intergovernmental Revenue-Federal	53	69	0	0
Charges for Services	178,550	183,107	188,900	188,900
Decrease to Obligated Fund Balance	13,831	430	185,000	185,000
<b>Total Revenue</b>	<b>525,541</b>	<b>548,424</b>	<b>707,100</b>	<b>707,100</b>
Services and Supplies	179,442	137,140	176,100	176,100
Capital-Infrastructure	29,487	51,686	501,000	501,000
Increase to Obligated Fund Balance	316,612	359,599	30,000	30,000
<b>Total Expenditures/Appropriations</b>	<b>525,541</b>	<b>548,424</b>	<b>707,100</b>	<b>707,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	196,559	210,496	215,600	215,600
Fines, Forfeitures, and Penalties	0	1,358	0	0
Use of Money and Property	7,828	11,819	32,400	32,400
Intergovernmental Revenue-State	979	1,000	1,100	1,100
Charges for Services	125,836	133,038	136,100	136,100
Miscellaneous Revenue	188,381	0	0	0
Decrease to Obligated Fund Balance	4,455	262	30,000	30,000
<b>Total Revenue</b>	<b>524,037</b>	<b>357,973</b>	<b>415,200</b>	<b>415,200</b>
Services and Supplies	222,997	233,604	361,700	361,700
Increase to Obligated Fund Balance	301,040	124,369	53,500	53,500
<b>Total Expenditures/Appropriations</b>	<b>524,037</b>	<b>357,973</b>	<b>415,200</b>	<b>415,200</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund: 2500 Los Alamos Flood Zone Number 1

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	63,889	69,070	70,200	70,200
Fines, Forfeitures, and Penalties	0	458	0	0
Use of Money and Property	5,414	7,525	8,100	8,100
Intergovernmental Revenue-State	314	323	300	300
Charges for Services	64,041	69,203	78,400	78,400
Decrease to Obligated Fund Balance	3,331	83	20,000	20,000
<b>Total Revenue</b>	<b>136,989</b>	<b>146,662</b>	<b>177,000</b>	<b>177,000</b>
Services and Supplies	74,640	66,743	119,900	119,900
Increase to Obligated Fund Balance	62,349	79,919	57,100	57,100
<b>Total Expenditures/Appropriations</b>	<b>136,989</b>	<b>146,662</b>	<b>177,000</b>	<b>177,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2510 Orcutt Flood Zone Number 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	307,817	329,692	337,800	337,800
Fines, Forfeitures, and Penalties	0	2,130	0	0
Use of Money and Property	9,878	438	12,200	12,200
Intergovernmental Revenue-State	1,535	1,569	1,500	1,500
Intergovernmental Revenue-Federal	0	3,500	0	0
Charges for Services	105,334	113,502	123,000	123,000
Other Financing Sources	19,050	1,919,950	620,300	620,300
Decrease to Obligated Fund Balance	10,323	410	50,000	50,000
<b>Total Revenue</b>	<b>453,939</b>	<b>2,371,190</b>	<b>1,144,800</b>	<b>1,144,800</b>
Services and Supplies	249,151	207,408	273,300	273,300
Capital-Infrastructure	202,416	1,306,974	310,000	310,000
Increase to Obligated Fund Balance	2,371	856,808	561,500	561,500
<b>Total Expenditures/Appropriations</b>	<b>453,939</b>	<b>2,371,190</b>	<b>1,144,800</b>	<b>1,144,800</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
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Fund: 2560 SM Flood Zone 3

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	937,280	1,019,493	1,012,200	1,012,200
Fines, Forfeitures, and Penalties	0	6,471	0	0
Use of Money and Property	34,157	50,387	48,600	48,600
Intergovernmental Revenue-State	4,671	5,488	4,800	4,800
Intergovernmental Revenue-Federal	393	3,025	0	0
Charges for Services	390,714	420,528	425,600	425,600
Decrease to Obligated Fund Balance	20,970	342,715	268,500	268,500
<b>Total Revenue</b>	<b>1,388,186</b>	<b>1,848,107</b>	<b>1,759,700</b>	<b>1,759,700</b>
Services and Supplies	553,860	400,191	579,700	579,700
Capital-Infrastructure	265,404	1,443,707	1,180,000	1,180,000
Increase to Obligated Fund Balance	568,922	4,210	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,388,186</b>	<b>1,848,107</b>	<b>1,759,700</b>	<b>1,759,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2570 SM River Levee Maint Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	90,608	98,638	97,200	97,200
Fines, Forfeitures, and Penalties	0	629	0	0
Use of Money and Property	2,821	4,475	39,700	39,700
Intergovernmental Revenue-State	454	474	500	500
Intergovernmental Revenue-Federal	53	54	0	0
Intergovernmental Revenue-Other	5,026	42,855	4,500	4,500
Charges for Services	147,715	153,068	165,500	165,500
Decrease to Obligated Fund Balance	36,264	122	30,000	30,000
<b>Total Revenue</b>	<b>282,941</b>	<b>300,315</b>	<b>337,400</b>	<b>337,400</b>
Services and Supplies	282,238	248,539	256,300	256,300
Increase to Obligated Fund Balance	703	51,775	81,100	81,100
<b>Total Expenditures/Appropriations</b>	<b>282,941</b>	<b>300,315</b>	<b>337,400</b>	<b>337,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2018-2019

Adopted Budget

Fund: 2590 Santa Ynez Flood Zone Number 1

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	324,253	344,392	342,600	342,600
Fines, Forfeitures, and Penalties	0	2,248	0	0
Use of Money and Property	12,880	20,481	20,300	20,300
Intergovernmental Revenue-State	1,616	1,638	1,600	1,600
Intergovernmental Revenue-Federal	0	29,000	0	0
Charges for Services	77,157	100,133	107,000	107,000
Decrease to Obligated Fund Balance	49,455	1,580,552	50,000	50,000
<b>Total Revenue</b>	<b>465,362</b>	<b>2,078,445</b>	<b>521,500</b>	<b>521,500</b>
Services and Supplies	230,676	204,106	288,000	288,000
Capital-Infrastructure	232,189	1,872,917	0	0
Increase to Obligated Fund Balance	2,496	1,422	233,500	233,500
<b>Total Expenditures/Appropriations</b>	<b>465,362</b>	<b>2,078,445</b>	<b>521,500</b>	<b>521,500</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2610 So Coast Flood Zone 2

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	6,339,507	6,771,003	6,531,900	6,531,900
Fines, Forfeitures, and Penalties	0	44,792	0	0
Use of Money and Property	112,032	184,191	151,900	151,900
Intergovernmental Revenue-State	33,334	33,655	32,700	32,700
Intergovernmental Revenue-Federal	0	274,152	0	0
Intergovernmental Revenue-Other	0	86,101	0	0
Charges for Services	2,169,374	2,273,488	2,404,400	2,404,400
Miscellaneous Revenue	245	0	0	0
Decrease to Obligated Fund Balance	81,835	2,012,129	8,121,900	8,121,900
<b>Total Revenue</b>	<b>8,736,327</b>	<b>11,679,510</b>	<b>17,242,800</b>	<b>17,242,800</b>
Services and Supplies	2,914,852	9,958,956	4,828,800	4,828,800
Other Charges	53,029	0	0	0
Capital-Infrastructure	5,501,795	1,691,956	12,364,000	12,364,000
Increase to Obligated Fund Balance	266,651	28,597	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>8,736,327</b>	<b>11,679,510</b>	<b>17,242,800</b>	<b>17,242,800</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2018-2019**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	472,444	508,594	516,500	516,500
Fines, Forfeitures, and Penalties	0	3,283	0	0
Use of Money and Property	1,119	2,554	2,800	2,800
Intergovernmental Revenue-State	2,367	2,429	2,400	2,400
Miscellaneous Revenue	0	18,920	0	0
Decrease to Obligated Fund Balance	157,432	631	86,800	86,800
<b>Total Revenue</b>	<b>633,362</b>	<b>536,411</b>	<b>608,500</b>	<b>608,500</b>
Services and Supplies	629,710	533,690	583,500	583,500
Increase to Obligated Fund Balance	3,652	2,721	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>633,362</b>	<b>536,411</b>	<b>608,500</b>	<b>608,500</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2700 Mission Lighting District  
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	7,812	8,462	8,600	8,600
Fines, Forfeitures, and Penalties	0	54	0	0
Use of Money and Property	275	393	500	500
Intergovernmental Revenue-State	39	41	0	0
Decrease to Obligated Fund Balance	164	10	7,000	7,000
<b>Total Revenue</b>	<b>8,291</b>	<b>8,960</b>	<b>16,100</b>	<b>16,100</b>
Services and Supplies	3,711	3,264	4,700	4,700
Increase to Obligated Fund Balance	4,580	5,696	11,400	11,400
<b>Total Expenditures/Appropriations</b>	<b>8,291</b>	<b>8,960</b>	<b>16,100</b>	<b>16,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2018-2019**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	62	(210)	2,600	2,600
Charges for Services	0	751,000	0	0
Decrease to Obligated Fund Balance	28,774	746	275,000	275,000
<b>Total Revenue</b>	<b>28,836</b>	<b>751,536</b>	<b>277,600</b>	<b>277,600</b>
Services and Supplies	3,435	536	175,000	175,000
Increase to Obligated Fund Balance	25,402	751,000	102,600	102,600
<b>Total Expenditures/Appropriations</b>	<b>28,836</b>	<b>751,536</b>	<b>277,600</b>	<b>277,600</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 3050 Water Agency  
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	2,828,803	3,021,833	2,959,500	2,959,500
Fines, Forfeitures, and Penalties	0	19,894	0	0
Use of Money and Property	29,962	43,716	50,600	50,600
Intergovernmental Revenue-State	139,307	349,529	6,573,100	6,573,100
Intergovernmental Revenue-Federal	2,265	150	0	0
Intergovernmental Revenue-Other	147,967	270,220	288,500	288,500
Charges for Services	59,645	104,861	118,500	118,500
Miscellaneous Revenue	7	40,273	0	0
Decrease to Obligated Fund Balance	21,206	18,438	478,500	478,500
<b>Total Revenue</b>	<b>3,229,162</b>	<b>3,868,914</b>	<b>10,468,700</b>	<b>10,468,700</b>
Salaries and Employee Benefits	719,552	908,643	990,600	990,600
Services and Supplies	2,165,636	1,913,544	3,056,600	3,056,600
Other Charges	194,519	28,257	6,350,900	6,350,900
Other Financing Uses	58,957	47,183	70,600	70,600
Increase to Obligated Fund Balance	90,498	971,286	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,229,162</b>	<b>3,868,914</b>	<b>10,468,700</b>	<b>10,468,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2018-2019**

Adopted Budget

Fund: 3060 Project Clean Water

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Use of Money and Property	2,170	3,190	1,500	1,500
Intergovernmental Revenue-State	90,036	6,811	20,000	20,000
Intergovernmental Revenue-Other	0	4,470	0	0
Charges for Services	32,274	48,353	7,200	7,200
Other Financing Sources	616,800	604,700	596,100	596,100
Miscellaneous Revenue	3,953	0	0	0
Decrease to Obligated Fund Balance	29,010	100	289,800	289,800
Total Revenue	774,243	667,624	914,600	914,600
Salaries and Employee Benefits	412,662	297,027	480,400	480,400
Services and Supplies	346,284	307,494	413,000	413,000
Other Charges	15,297	16,178	21,200	21,200
Increase to Obligated Fund Balance	0	46,925	0	0
Total Expenditures/Appropriations	774,243	667,624	914,600	914,600
Net Cost	0	0	0	0

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2018-2019**

Adopted Budget

Fund: Grand Total

Dept:

Detail by Revenue Category and Expenditure Object (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted by the Board of Supervisors 2018-2019 (5)
Taxes	64,702,028	70,140,014	72,272,700	72,272,700
Licenses, Permits and Franchises	18,420	19,950	20,000	20,000
Fines, Forfeitures, and Penalties	0	444,159	0	0
Use of Money and Property	360,755	628,205	509,100	509,100
Intergovernmental Revenue-State	3,033,137	1,597,274	7,453,200	7,453,200
Intergovernmental Revenue-Federal	2,947	388,267	0	0
Intergovernmental Revenue-Other	5,420,955	5,906,758	5,518,100	5,518,100
Charges for Services	30,185,933	34,401,786	28,958,000	29,053,600
Other Financing Sources	1,591,325	3,158,854	1,470,200	1,470,200
Miscellaneous Revenue	257,867	570,501	94,500	268,500
Decrease to Obligated Fund Balance	724,187	15,675,283	20,729,100	20,842,500
<b>Total Revenue</b>	<b>106,297,554</b>	<b>132,931,052</b>	<b>137,024,900</b>	<b>137,407,900</b>
Salaries and Employee Benefits	62,787,563	71,823,589	71,822,900	71,822,900
Services and Supplies	16,524,908	24,612,218	20,980,400	21,107,800
Other Charges	5,225,584	5,944,453	13,268,300	13,363,900
Capital-Equipment	987,861	1,946,783	2,942,400	3,070,400
Capital-Infrastructure	6,231,291	6,367,240	14,355,000	14,355,000
Other Financing Uses	4,334,742	6,769,555	10,754,800	10,786,800
Increase to Obligated Fund Balance	10,205,605	15,467,214	2,901,100	2,901,100
<b>Total Expenditures/Appropriations</b>	<b>106,297,554</b>	<b>132,931,052</b>	<b>137,024,900</b>	<b>137,407,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SANTA BARBARA**  
 State of California

**SUMMARY OF COUNTY BUDGET - ALL FUND TYPES**  
 For Fiscal Year 2018-2019

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2018	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	10,570,035	44,182,800	676,740,100	731,492,935	679,538,435	51,954,500	731,492,935
Special Revenue (includes Special District Funds)	0	55,172,316	591,471,358	646,643,674	626,558,574	20,085,100	646,643,674
Debt Service	0	0	5,848,700	5,848,700	5,819,400	29,300	5,848,700
Capital Projects	0	12,689,200	35,757,100	48,446,300	48,125,600	320,700	48,446,300
Less Operating Transfers	0	0	(68,701,100)	(68,701,100)	(70,031,900)	0	(70,031,900)
<b>Total Governmental Funds</b>	<b>10,570,035</b>	<b>112,044,316</b>	<b>1,241,116,158</b>	<b>1,363,730,509</b>	<b>1,290,010,109</b>	<b>72,389,600</b>	<b>1,362,399,709</b>
Enterprise	0	7,560,800	47,821,200	55,382,000	54,382,000	1,000,000	55,382,000
Internal Service	0	9,478,400	66,608,200	76,086,600	75,439,500	647,100	76,086,600
Less Operating Transfers	0	0	(1,330,800)	(1,330,800)	0	0	0
<b>Total I.S. &amp; Enterprise Funds</b>	<b>0</b>	<b>17,039,200</b>	<b>113,098,600</b>	<b>130,137,800</b>	<b>129,821,500</b>	<b>1,647,100</b>	<b>131,468,600</b>
<b>Memorandum Total Only</b>	<b>10,570,035</b>	<b>129,083,516</b>	<b>1,354,214,758</b>	<b>1,493,868,309</b>	<b>1,419,831,609</b>	<b>74,036,700</b>	<b>1,493,868,309</b>



**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2018-2019

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses	
<b>General</b>								
General	0001	10,570,035	44,182,800	676,740,100	731,492,935	679,538,435	51,954,500	731,492,935
Total General		10,570,035	44,182,800	676,740,100	731,492,935	679,538,435	51,954,500	731,492,935
<b>Special Revenue</b>								
First 5 Child & Families Comm	0010	0	532,316	3,330,100	3,862,416	3,862,416	0	3,862,416
Roads-Operations	0015	0	8,608,300	25,132,200	33,740,500	27,787,600	5,952,900	33,740,500
Roads-Capital Maintenance	0016	0	240,000	14,755,400	14,995,400	14,760,400	235,000	14,995,400
Roads-Capital Infrastructure	0017	0	649,400	14,767,700	15,417,100	14,292,200	1,124,900	15,417,100
Roads-Measure A	0018	0	1,650,000	11,500	1,661,500	0	1,661,500	1,661,500
Roads-Alternative Transport	0019	0	180,000	204,000	384,000	337,000	47,000	384,000
Public and Educational Access	0040	0	13,600	2,800	16,400	8,000	8,400	16,400
Fish and Game	0041	0	14,400	12,200	26,600	26,600	0	26,600
Health Care	0042	0	2,719,700	77,603,000	80,322,700	79,880,000	442,700	80,322,700
Mental Health Services	0044	0	0	42,521,700	42,521,700	42,521,700	0	42,521,700
Petroleum Department	0045	0	58,000	682,600	740,600	690,600	50,000	740,600
Tobacco Settlement	0046	0	5,048,700	3,797,100	8,845,800	5,048,700	3,797,100	8,845,800
Mental Health Services Act	0048	0	3,450,800	70,840,738	74,291,538	74,291,538	0	74,291,538
Alcohol and Drug Programs	0049	0	606,200	17,343,220	17,949,420	17,854,420	95,000	17,949,420
Special Aviation	0052	0	0	50,000	50,000	48,100	1,900	50,000
Social Services	0055	0	5,924,700	155,625,000	161,549,700	159,642,500	1,907,200	161,549,700
SB IHSS Public Authority	0056	0	394,500	9,451,500	9,846,000	9,846,000	0	9,846,000
Child Support Services	0057	0	51,900	9,495,400	9,547,300	9,547,300	0	9,547,300
WIOA-WDB	0058	0	0	4,253,900	4,253,900	4,253,900	0	4,253,900
Fisheries Enhancement	0061	0	600	11,200	11,800	11,800	0	11,800
Local Fishermen Contingency	0062	0	15,600	2,500	18,100	18,100	0	18,100
Coast Resource Enhancement	0063	0	737,300	456,000	1,193,300	1,033,300	160,000	1,193,300
CDBG Federal	0064	0	65,000	1,174,000	1,239,000	1,178,200	60,800	1,239,000
Affordable Housing	0065	0	1,324,500	1,848,400	3,172,900	2,672,400	500,500	3,172,900
HOME Program	0066	0	1,310,500	1,036,800	2,347,300	2,076,500	270,800	2,347,300
Court Activities	0069	0	72,000	14,580,300	14,652,300	14,614,000	38,300	14,652,300
Crim Justice Facility Constrt	0070	0	0	1,020,700	1,020,700	1,020,700	0	1,020,700
Courthouse Construction SB668	0071	0	155,000	760,000	915,000	219,800	695,200	915,000
Inmate Welfare	0075	0	131,800	1,875,100	2,006,900	2,006,900	0	2,006,900
Municipal Energy Finance Prog	1940	0	275,000	2,188,900	2,463,900	2,401,200	62,700	2,463,900
CSA 3 Unincorp Goleta Valley	2120	0	129,200	1,420,600	1,549,800	1,272,100	277,700	1,549,800
CSA 4	2130	0	19,400	44,000	63,400	43,400	20,000	63,400
CSA 5	2140	0	34,500	129,000	163,500	120,700	42,800	163,500
CSA 11 Carp Valley/Summerland	2170	0	11,500	52,400	63,900	44,300	19,600	63,900
CSA 12 Mission Cyn Swr Svc Chg	2185	0	30,000	269,500	299,500	207,500	92,000	299,500
CSA 31 Isla Vista	2220	0	0	87,300	87,300	73,700	13,600	87,300

**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2018-2019

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses	
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	88,900	25,300	114,200	100,500	13,700	114,200
Orcutt CFD	2270	0	19,700	429,300	449,000	429,000	20,000	449,000
Providence Landing CFD	2271	0	38,000	183,100	221,100	201,100	20,000	221,100
Fire Protection Dist	2280	0	8,399,800	81,424,300	89,824,100	89,824,100	0	89,824,100
Flood Ctrl/Wtr Cons Dst Mt	2400	0	1,464,000	7,638,200	9,102,200	8,102,200	1,000,000	9,102,200
SBFC Orcutt Area Drainage	2420	0	635,000	15,000	650,000	600,000	50,000	650,000
Bradley Flood Zone Number 3	2430	0	50,000	39,500	89,500	27,400	62,100	89,500
Guadalupe Flood Zone Number 3	2460	0	30,000	109,400	139,400	75,500	63,900	139,400
Lompoc City Flood Zone 2	2470	0	185,000	522,100	707,100	677,100	30,000	707,100
Lompoc Valley Flood Zone 2	2480	0	30,000	385,200	415,200	361,700	53,500	415,200
Los Alamos Flood Zone Number 1	2500	0	20,000	157,000	177,000	119,900	57,100	177,000
Orcutt Flood Zone Number 3	2510	0	50,000	1,094,800	1,144,800	583,300	561,500	1,144,800
SM Flood Zone 3	2560	0	268,500	1,491,200	1,759,700	1,759,700	0	1,759,700
SM River Levee Maint Zone	2570	0	30,000	307,400	337,400	256,300	81,100	337,400
Santa Ynez Flood Zone Number 1	2590	0	50,000	471,500	521,500	288,000	233,500	521,500
So Coast Flood Zone 2	2610	0	8,121,900	9,120,900	17,242,800	17,192,800	50,000	17,242,800
North County Lighting Dist	2670	0	86,800	521,700	608,500	583,500	25,000	608,500
Mission Lighting District	2700	0	7,000	9,100	16,100	4,700	11,400	16,100
Sandyland Seawall Maint Dist	3000	0	275,000	2,600	277,600	175,000	102,600	277,600
Water Agency	3050	0	478,500	9,990,200	10,468,700	10,468,700	0	10,468,700
Project Clean Water	3060	0	289,800	624,800	914,600	914,600	0	914,600
Low/Mod Inc Housing Asset Fund	3122	0	100,000	72,000	172,000	99,900	72,100	172,000
<b>Total Special Revenue</b>		0	55,172,316	591,471,358	646,643,674	626,558,574	20,085,100	646,643,674
<b>Debt Service</b>								
Municipal Finance Debt Svc	0036	0	0	5,848,700	5,848,700	5,819,400	29,300	5,848,700
<b>Total Debt Service</b>		0	0	5,848,700	5,848,700	5,819,400	29,300	5,848,700
<b>Capital Projects</b>								
Capital Outlay	0030	0	120,000	8,680,700	8,800,700	8,480,000	320,700	8,800,700
Parks Dept Capital Projects	0031	0	629,000	1,252,000	1,881,000	1,881,000	0	1,881,000
North County Jail AB900	0032	0	11,940,200	25,824,400	37,764,600	37,764,600	0	37,764,600
North County Jail STAR SB1022	0033	0	0	0	0	0	0	0
<b>Total Capital Projects</b>		0	12,689,200	35,757,100	48,446,300	48,125,600	320,700	48,446,300
<b>Less Operating Transfers</b>								
Operating Transfers		0	0	(68,701,100)	(68,701,100)	(70,031,900)	0	(70,031,900)
<b>Total Less Operating Transfers</b>		0	0	(68,701,100)	(68,701,100)	(70,031,900)	0	(70,031,900)
<b>Total Governmental Funds</b>		10,570,035	112,044,316	1,241,116,158	1,363,730,509	1,290,010,109	72,389,600	1,362,399,709

Enterprise

**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2018-2019

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Resource Recovery & Waste Mgt	1930	0	2,919,900	34,271,400	37,191,300	37,191,300	0	37,191,300
Laguna Co Sanitation-General	2870	0	4,640,900	13,549,800	18,190,700	17,190,700	1,000,000	18,190,700
<b>Total Enterprise</b>		<b>0</b>	<b>7,560,800</b>	<b>47,821,200</b>	<b>55,382,000</b>	<b>54,382,000</b>	<b>1,000,000</b>	<b>55,382,000</b>
<b>Internal Service</b>								
Vehicle Operations/Maintenance	1900	0	2,351,000	12,244,200	14,595,200	14,595,200	0	14,595,200
Medical Malpractice Self Ins	1910	0	204,000	369,000	573,000	573,000	0	573,000
Workers' Comp Self Insurance	1911	0	2,671,100	18,384,400	21,055,500	21,055,500	0	21,055,500
County Liability-Self Insuranc	1912	0	0	10,089,200	10,089,200	9,673,800	415,400	10,089,200
County Unemp Ins-Self Ins	1913	0	0	437,800	437,800	424,100	13,700	437,800
Dental Self-Insurance Fund	1914	0	0	2,725,400	2,725,400	2,507,400	218,000	2,725,400
Information Technology Srvc	1915	0	2,928,300	9,012,300	11,940,600	11,940,600	0	11,940,600
Communications Services	1919	0	833,800	5,776,200	6,610,000	6,610,000	0	6,610,000
Utilities Services	1920	0	490,200	7,569,700	8,059,900	8,059,900	0	8,059,900
<b>Total Internal Service</b>		<b>0</b>	<b>9,478,400</b>	<b>66,608,200</b>	<b>76,086,600</b>	<b>75,439,500</b>	<b>647,100</b>	<b>76,086,600</b>
<b>Less Operating Transfers</b>								
Operating Transfers		0	0	(1,330,800)	(1,330,800)	0	0	0
<b>Total Less Operating Transfers</b>		<b>0</b>	<b>0</b>	<b>(1,330,800)</b>	<b>(1,330,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total I.S. &amp; Enterprise Funds</b>		<b>0</b>	<b>17,039,200</b>	<b>113,098,600</b>	<b>130,137,800</b>	<b>129,821,500</b>	<b>1,647,100</b>	<b>131,468,600</b>
<b>Memorandum Total Only</b>		<b>10,570,035</b>	<b>129,083,516</b>	<b>1,354,214,758</b>	<b>1,493,868,309</b>	<b>1,419,831,609</b>	<b>74,036,700</b>	<b>1,493,868,309</b>



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

**SUMMARY OF GENERAL REVENUE - GENERAL FUND**  
**For Fiscal Year 2018-2019**

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2016-2017 (2)	Actual 2017-2018 (3)	Recommended 2018-2019 (4)	Adopted 2018-2019 (5)
3010 Property Tax-Current Secured	126,679,081	130,866,426	134,656,000	134,656,000
3011 Property Tax-Unitary	2,814,222	2,750,318	2,808,000	2,808,000
3013 Property Tax In-Lieu of VLF	51,485,351	54,315,430	55,947,000	55,947,000
3015 PT PY Corr/Escapes Secured	719,308	628,897	205,000	205,000
3020 Property Tax-Current Unsecd	4,654,187	4,690,702	5,073,000	5,073,000
3021 Prop Tax-Curr Unsec Aircraft	547,000	624,972	629,000	629,000
3023 PT PY Corr/Escapes Unsecured	62,933	1,697,925	208,000	208,000
3028 RDA Pass-through Payments	513,888	603,184	558,000	558,000
3029 RDA RPTTF Resid Distributions	6,730,216	7,567,548	6,276,000	6,276,000
3040 Property Tax-Prior Secured	221,745	(7,716)	(437,000)	(437,000)
3050 Property Tax-Prior Unsecured	53,898	2,178,113	0	0
3054 Supplemental Pty Tax-Current	3,429,026	2,752,092	3,375,000	3,375,000
3056 Supplemental Pty Tax-Prior	3,301	24,271	0	0
3057 PT-506 Int, 480 CIOS/CIC Pen	0	1,023,122	0	0
3058 PT-Delinquent Penalty-CY	2,395,044	2,680,957	1,501,000	1,501,000
3059 PT-Redemption Penalty-PY	2,217,139	2,425,406	2,028,000	2,028,000
3060 PT-Delinquent Penalty-PY	718,791	894,262	1,012,000	1,012,000
3091 Sales and Use Retail Tax State	10,442,277	10,268,712	10,749,000	10,749,000
3120 Cannabis Tax	0	0	1,700,000	5,450,000
3131 Transient Occupancy Tax	10,067,899	8,363,559	11,218,000	11,218,000
3133 Racehorse Taxation	0	7,281	4,000	4,000
3138 Property Transfer Taxes	3,937,922	4,370,567	4,044,000	4,044,000
3260 Franchises	2,881,069	2,939,516	3,076,000	3,076,000
3380 Interest Income	823,767	1,797,388	1,232,000	1,232,000
3381 Unrealized Gain/Loss Invstmnts	(488,929)	(1,044,027)	(679,000)	(679,000)
3409 Other Rental of Bldgs and Land	378,944	323,070	350,000	350,000
3540 Motor Vhcle In-Lieu In Excess	167,042	197,998	156,000	156,000
4160 State Aid for Disaster	0	0	0	4,400,000
4220 Homeowners Property Tax Relief	735,438	739,109	720,000	720,000
4321 State Off Hwy Mtr Veh Lic Fees	582	577	0	0
4660 Federal Grazing Fees	177	157	0	0
4690 Payments In Lieu of Taxes	1,867,841	1,907,985	18,000	18,000
4842 RDA Dissolution Proceeds	0	1,552,610	0	0
5733 Cost Allocation Services	10,128,064	9,814,516	11,923,300	11,923,300
5734 Cost Allocation Use Allowance	1,024,429	871,060	922,300	922,300
5898 Unclaimed Money In Co.Treasury	589	129	49,000	48,100
5901 Grant/Audit/Other Settlements	474,873	0	0	0
5909 Other Miscellaneous Revenue	0	0	0	0
<b>Total General Revenue</b>	<b>245,687,116</b>	<b>257,826,117</b>	<b>259,321,600</b>	<b>267,470,700</b>



**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Type:</b> 01-General			
<b>Fund Group:</b> 0001-General Fund			
<b>Fund:</b> 0001-General			
<b>Dept:</b> 011 Board of Supervisors			
Salaries and Employee Benefits	2,725,358	2,654,675	70,683
Services and Supplies	134,423	102,273	32,150
Other Charges	236,391	230,573	5,818
Capital Assets	5,300	5,254	46
Intrafund Expenditure Transfers (+)	50,128	30,176	19,952
Total Expenditures	<u>3,151,600</u>	<u>3,022,952</u>	<u>128,648</u>
<b>Dept:</b> 012 County Executive Office			
Licenses, Permits and Franchises	300,000	311,999	11,999
Intergovernmental Revenue-State	25,000	39,582	14,582
Intergovernmental Revenue-Federal	736,000	636,328	(99,672)
Charges for Services	530,695	392,098	(138,597)
Miscellaneous Revenue	181,450	40,613	(140,837)
Total Revenue	<u>1,773,145</u>	<u>1,420,620</u>	<u>(352,525)</u>
Salaries and Employee Benefits	5,303,968	4,754,122	549,846
Services and Supplies	4,549,470	4,427,927	121,543
Other Charges	598,660	597,568	1,092
Capital Assets	161,720	94,596	67,124
Intrafund Expenditure Transfers (-)	(53,128)	(33,176)	(19,952)
Total Expenditures	<u>10,560,690</u>	<u>9,841,036</u>	<u>719,654</u>
Transfers out	(20,000)	(9,818)	10,182
Total Other Financing Sources(Uses)	<u>(20,000)</u>	<u>(9,818)</u>	<u>(10,182)</u>
<b>Dept:</b> 013 County Counsel			
Charges for Services	4,350,460	4,334,105	(16,355)
Miscellaneous Revenue	500	2,405	1,905
Total Revenue	<u>4,350,960</u>	<u>4,336,510</u>	<u>(14,450)</u>
Salaries and Employee Benefits	7,869,091	7,704,665	164,426
Services and Supplies	497,757	487,968	9,789
Other Charges	195,019	188,154	6,865
Total Expenditures	<u>8,561,867</u>	<u>8,380,787</u>	<u>181,080</u>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 021 District Attorney</b>			
Fines, Forfeitures, and Penalties	360,600	282,101	(78,499)
Intergovernmental Revenue-State	6,715,544	6,611,625	(103,919)
Intergovernmental Revenue-Federal	767,278	895,252	127,974
Charges for Services	1,707,427	1,542,096	(165,331)
Miscellaneous Revenue	85,000	44,100	(40,900)
<b>Total Revenue</b>	<b>9,635,849</b>	<b>9,375,174</b>	<b>(260,675)</b>
Salaries and Employee Benefits	22,433,302	21,912,985	520,317
Services and Supplies	1,165,488	1,158,109	7,379
Other Charges	742,548	742,521	27
Capital Assets	592,400	42,162	550,238
Intrafund Expenditure Transfers (-)	(341,065)	(341,064)	(1)
<b>Total Expenditures</b>	<b>24,592,673</b>	<b>23,514,712</b>	<b>1,077,961</b>
Transfers In	52,615	52,615	--
<b>Total Other Financing Sources(Uses)</b>	<b>52,615</b>	<b>52,615</b>	<b>--</b>
<b>Dept: 022 Probation</b>			
Fines, Forfeitures, and Penalties	45,065	56,938	11,873
Use of Money and Property	4,973	4,973	--
Intergovernmental Revenue-State	28,706,426	29,181,717	475,291
Intergovernmental Revenue-Federal	1,091,477	867,215	(224,262)
Charges for Services	2,162,419	2,422,112	259,693
Miscellaneous Revenue	37,750	26,201	(11,549)
<b>Total Revenue</b>	<b>32,048,110</b>	<b>32,559,156</b>	<b>511,046</b>
Salaries and Employee Benefits	45,227,031	43,302,775	1,924,256
Services and Supplies	7,924,617	7,511,185	413,432
Other Charges	2,137,811	2,094,108	43,703
Capital Assets	--	--	--
Intrafund Expenditure Transfers (+)	799,256	778,896	20,360
<b>Total Expenditures</b>	<b>56,088,715</b>	<b>53,686,964</b>	<b>2,401,751</b>
Transfers In	113,938	95,891	(18,047)
Transfers out	(993,512)	(507,570)	485,942
<b>Total Other Financing Sources(Uses)</b>	<b>(879,574)</b>	<b>(411,679)</b>	<b>467,895</b>
<b>Dept: 023 Public Defender</b>			
Intergovernmental Revenue-State	3,563,651	3,628,079	64,428
Charges for Services	200,000	71,124	(128,876)
<b>Total Revenue</b>	<b>3,763,651</b>	<b>3,699,203</b>	<b>(64,448)</b>
Salaries and Employee Benefits	10,578,562	10,473,284	105,278
Services and Supplies	518,287	517,835	(4,788)
Other Charges	583,757	583,756	1
Capital Assets	24,400	24,400	5,240
Intrafund Expenditure Transfers (-)	(441,855)	(423,758)	(18,097)
<b>Total Expenditures</b>	<b>11,263,151</b>	<b>11,175,517</b>	<b>87,634</b>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 032 Sheriff</b>			
Fines, Forfeitures, and Penalties	214,500	116,367	(98,133)
Use of Money and Property	3,078	3,077	(1)
Intergovernmental Revenue-State	33,295,351	33,907,255	611,904
Intergovernmental Revenue-Federal	803,572	683,098	(120,474)
Intergovernmental Revenue-Other	500	310	(190)
Charges for Services	18,742,855	18,276,631	(466,224)
Miscellaneous Revenue	2,925,038	2,997,104	72,066
Total Revenue	<u>55,984,894</u>	<u>55,983,841</u>	<u>(1,053)</u>
Salaries and Employee Benefits	115,708,572	115,268,428	440,144
Services and Supplies	19,445,310	19,362,319	82,991
Other Charges	8,907,133	8,693,128	214,005
Capital Assets	993,919	964,376	29,543
Intrafund Expenditure Transfers (-)	(49,336)	(57,063)	7,727
Intrafund Expenditure Transfers (+)	3,665	2,611	1,054
Total Expenditures	<u>145,009,263</u>	<u>144,233,798</u>	<u>775,465</u>
Transfers In	1,746,384	1,752,103	5,719
Sale of Capital Assets	75,000	82,125	7,125
Transfers out	(1,014,850)	(1,013,890)	961
Total Other Financing Sources(Uses)	<u>806,534</u>	<u>820,339</u>	<u>13,805</u>
<b>Dept: 041 Public Health</b>			
Licenses, Permits and Franchises	1,337,310	1,342,841	5,531
Fines, Forfeitures, and Penalties	23,900	46,298	22,398
Use of Money and Property	1,770	1,770	--
Intergovernmental Revenue-State	541,377	390,342	(151,035)
Intergovernmental Revenue-Other	123,026	147,390	24,364
Charges for Services	6,904,001	6,907,405	3,404
Miscellaneous Revenue	87,593	127,974	40,381
Total Revenue	<u>9,018,977</u>	<u>8,964,020</u>	<u>(54,957)</u>
Salaries and Employee Benefits	9,261,145	8,922,538	338,607
Services and Supplies	1,852,961	1,847,887	5,074
Other Charges	893,927	868,552	25,375
Capital Assets	38,900	34,580	4,320
Intrafund Expenditure Transfers (-)	(15,149)	(12,174)	(2,975)
Intrafund Expenditure Transfers (+)	22,000	20,521	1,479
Total Expenditures	<u>12,053,784</u>	<u>11,681,904</u>	<u>371,880</u>
Transfers In	1,769,523	1,641,473	(128,050)
Total Other Financing Sources(Uses)	<u>1,769,523</u>	<u>1,641,473</u>	<u>(128,050)</u>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 051 Agricultural Commissioner/W&amp;M</b>			
Licenses, Permits and Franchises	466,000	464,516	(1,484)
Intergovernmental Revenue-State	2,398,791	1,907,981	(490,810)
Intergovernmental Revenue-Federal	310,000	515,695	205,695
Charges for Services	417,000	370,625	(46,375)
Miscellaneous Revenue	13,100	12,915	(185)
<b>Total Revenue</b>	<b>3,604,891</b>	<b>3,271,733</b>	<b>(333,158)</b>
Salaries and Employee Benefits	4,257,358	3,935,306	322,052
Services and Supplies	518,871	518,421	450
Other Charges	499,762	478,625	21,137
Intrafund Expenditure Transfers (-)	(23,250)	(23,250)	--
<b>Total Expenditures</b>	<b>5,252,741</b>	<b>4,909,102</b>	<b>343,639</b>
Transfers In	1,750	1,750	--
Transfers out	(25,000)	(25,000)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(23,250)</b>	<b>(23,250)</b>	<b>--</b>
<b>Dept: 052 Parks</b>			
Use of Money and Property	281,358	286,212	4,854
Intergovernmental Revenue-State	120,100	39,998	(80,102)
Intergovernmental Revenue-Other	97,000	105,638	8,638
Charges for Services	7,485,020	7,696,051	211,031
Miscellaneous Revenue	263,000	289,385	26,385
<b>Total Revenue</b>	<b>8,246,478</b>	<b>8,417,283</b>	<b>170,805</b>
Salaries and Employee Benefits	7,772,506	7,715,845	56,661
Services and Supplies	4,572,973	4,241,635	331,338
Other Charges	1,934,479	1,901,380	33,099
Intrafund Expenditure Transfers (+)	218,522	218,382	140
<b>Total Expenditures</b>	<b>14,498,480</b>	<b>14,077,242</b>	<b>421,238</b>
Transfers In	1,324,000	984,087	(339,913)
Sale of Capital Assets	5,000	4,656	(344)
Transfers out	(658,000)	(641,911)	16,089
<b>Total Other Financing Sources(Uses)</b>	<b>671,000</b>	<b>346,832</b>	<b>(324,168)</b>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 053 Planning &amp; Development</b>			
Licenses, Permits and Franchises	10,682,703	10,755,871	73,168
Fines, Forfeitures, and Penalties	52,000	14,942	(37,058)
Use of Money and Property	29,648	14,646	(15,002)
Intergovernmental Revenue-Other	--	15,539	15,539
Charges for Services	3,363,050	748,377	(2,614,673)
Miscellaneous Revenue	306,000	239,755	(66,245)
<b>Total Revenue</b>	<b>14,433,401</b>	<b>11,789,130</b>	<b>(2,644,271)</b>
Salaries and Employee Benefits	12,820,233	11,794,473	1,025,760
Services and Supplies	5,051,807	2,388,508	2,663,299
Other Charges	912,396	577,065	335,331
Capital Assets	28,100	16,292	11,808
<b>Total Expenditures</b>	<b>18,812,536</b>	<b>14,776,338</b>	<b>4,036,198</b>
Sale of Capital Assets	--	1,775	1,775
Transfers out	(1,142,000)	(135,083)	1,006,917
<b>Total Other Financing Sources(Uses)</b>	<b>(1,142,000)</b>	<b>(133,308)</b>	<b>1,008,692</b>
<b>Dept: 054 Public Works</b>			
Licenses, Permits and Franchises	850	--	(850)
Intergovernmental Revenue-Other	10,000	1,352	(8,648)
Charges for Services	3,319,761	3,119,032	(200,729)
Miscellaneous Revenue	300	569	269
<b>Total Revenue</b>	<b>3,330,911</b>	<b>3,120,954</b>	<b>(209,957)</b>
Salaries and Employee Benefits	3,421,324	3,311,165	110,159
Services and Supplies	497,067	281,580	215,487
Other Charges	157,320	147,986	9,334
Intrafund Expenditure Transfers (-)	(69,650)	(50,367)	(19,283)
Intrafund Expenditure Transfers (+)	69,650	50,367	19,283
<b>Total Expenditures</b>	<b>4,075,711</b>	<b>3,740,731</b>	<b>334,980</b>
Transfers out	(4,700,000)	(4,700,000)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(4,700,000)</b>	<b>(4,700,000)</b>	<b>--</b>
<b>Dept: 055 Housing/Community Development</b>			
Charges for Services	5,000	4,975	(25)
Miscellaneous Revenue	--	20,500	20,500
<b>Total Revenue</b>	<b>5,000</b>	<b>25,475</b>	<b>20,475</b>
Salaries and Employee Benefits	1,760,309	1,532,924	227,385
Services and Supplies	1,421,674	879,570	542,104
Other Charges	462,007	443,914	18,093
Intrafund Expenditure Transfers (+)	15,700	15,700	--
<b>Total Expenditures</b>	<b>3,659,690</b>	<b>2,872,108</b>	<b>787,582</b>
Transfers In	699,840	653,310	(46,530)
<b>Total Other Financing Sources(Uses)</b>	<b>699,840</b>	<b>653,310</b>	<b>(46,530)</b>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 057 Community Services</b>			
Charges for Services	40,000	20,000	(20,000)
Total Revenue	<u>40,000</u>	<u>20,000</u>	<u>(20,000)</u>
Salaries and Employee Benefits	922,876	890,940	31,936
Services and Supplies	3,916,580	3,910,308	6,272
Other Charges	41,037	27,619	13,418
Intrafund Expenditure Transfers (-)	(126,804)	(115,200)	(11,604)
Total Expenditures	<u>4,753,689</u>	<u>4,713,667</u>	<u>40,022</u>
<b>Dept: 061 Auditor-Controller</b>			
Intergovernmental Revenue-State	64,992	62,134	(2,858)
Charges for Services	899,300	1,007,580	108,280
Miscellaneous Revenue	86,000	100,955	14,955
Total Revenue	<u>1,050,292</u>	<u>1,170,669</u>	<u>120,377</u>
Salaries and Employee Benefits	8,001,000	7,137,626	863,374
Services and Supplies	722,500	712,310	210,095
Other Charges	252,900	248,590	4,310
Capital Assets	27,100	27,084	(199,889)
Intrafund Expenditure Transfers (-)	(3,500)	(3,500)	--
Total Expenditures	<u>9,000,000</u>	<u>8,122,111</u>	<u>877,889</u>
<b>Dept: 062 Clerk-Recorder-Assessor</b>			
Licenses, Permits and Franchises	241,500	244,636	3,136
Fines, Forfeitures, and Penalties	6,000	7,323	1,323
Use of Money and Property	--	5	5
Intergovernmental Revenue-State	85,000	20,347	(64,653)
Intergovernmental Revenue-Federal	2,005,313	--	(2,005,313)
Charges for Services	5,165,500	5,678,194	512,694
Miscellaneous Revenue	3,000	74,235	71,235
Total Revenue	<u>7,506,313</u>	<u>6,024,740</u>	<u>(1,481,573)</u>
Salaries and Employee Benefits	13,143,759	12,230,466	913,293
Services and Supplies	3,537,519	2,712,724	824,795
Other Charges	795,340	728,799	66,541
Capital Assets	2,700,000	103,495	2,596,505
Intrafund Expenditure Transfers (-)	(330,280)	(330,280)	--
Intrafund Expenditure Transfers (+)	353,780	347,894	5,886
Total Expenditures	<u>20,200,118</u>	<u>15,793,098</u>	<u>4,407,020</u>
Transfers out	(207,968)	(207,966)	2
Total Other Financing Sources(Uses)	<u>(207,968)</u>	<u>(207,966)</u>	<u>(2)</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 063 General Services</b>			
Licenses, Permits and Franchises	38,000	49,317	11,317
Use of Money and Property	793,800	930,202	136,402
Intergovernmental Revenue-State	--	827	827
Intergovernmental Revenue-Federal	--	3,306	3,306
Intergovernmental Revenue-Other	36,000	40,523	4,523
Charges for Services	2,501,007	2,315,650	(185,357)
Miscellaneous Revenue	11,000	73,001	62,001
Total Revenue	<u>3,379,807</u>	<u>3,412,827</u>	<u>33,020</u>
Salaries and Employee Benefits	7,774,598	7,221,588	553,010
Services and Supplies	5,736,150	5,673,970	714,028
Other Charges	2,236,470	2,088,047	148,423
Capital Assets	22,914	19,980	(648,914)
Intrafund Expenditure Transfers (-)	(1,178,738)	(1,173,284)	(5,454)
Intrafund Expenditure Transfers (+)	1,146,333	1,145,848	485
Total Expenditures	<u>15,737,727</u>	<u>14,976,149</u>	<u>761,578</u>
Sale of Capital Assets	--	841	841
Transfers In	282,370	337,094	54,724
Transfers out	(637,854)	(637,642)	212
Total Other Financing Sources(Uses)	<u>(355,484)</u>	<u>(299,707)</u>	<u>55,777</u>
<b>Dept: 064 Human Resources</b>			
Intergovernmental Revenue-Other	115,375	90,232	(25,143)
Charges for Services	234,700	246,119	11,419
Miscellaneous Revenue	29,000	23,587	(5,413)
Total Revenue	<u>379,075</u>	<u>359,937</u>	<u>(19,138)</u>
Salaries and Employee Benefits	4,703,305	4,287,770	415,535
Services and Supplies	927,100	855,684	71,416
Other Charges	244,563	241,661	2,902
Total Expenditures	<u>5,874,968</u>	<u>5,385,115</u>	<u>489,853</u>
Transfers In	50,000	50,000	--
Total Other Financing Sources(Uses)	<u>50,000</u>	<u>50,000</u>	<u>--</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Dept: 065 Treasurer-Tax Collector-Public</b>			
Taxes	225,000	293,207	68,207
Licenses, Permits and Franchises	43,000	38,456	(4,545)
Intergovernmental Revenue-State	118,544	127,578	9,034
Charges for Services	3,585,200	3,403,184	(182,016)
Miscellaneous Revenue	15,000	27,842	12,842
<b>Total Revenue</b>	<b>3,986,744</b>	<b>3,890,266</b>	<b>(96,478)</b>
Salaries and Employee Benefits	5,965,487	5,635,969	329,518
Services and Supplies	1,256,920	1,046,833	210,087
Other Charges	235,792	222,537	13,255
Capital Assets	468,487	34,019	434,468
Intrafund Expenditure Transfers (-)	(817,572)	--	(817,572)
Intrafund Expenditure Transfers (+)	818,572	--	818,572
<b>Total Expenditures</b>	<b>7,927,686</b>	<b>6,939,359</b>	<b>988,327</b>
Transfers In	150,000	150,000	--
Transfers out	(165,000)	(165,000)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>--</b>
<b>Dept: 990 General County Programs</b>			
Intergovernmental Revenue-State	1,329,377	1,329,375	(2)
Intergovernmental Revenue-Federal	390,000	741,615	351,615
Miscellaneous Revenue	85,212	11,212	(74,000)
<b>Total Revenue</b>	<b>1,804,589</b>	<b>2,082,202</b>	<b>277,613</b>
Salaries and Employee Benefits	221,668	221,594	74
Services and Supplies	605,233	257,841	347,392
Other Charges	1,155,147	1,149,557	5,590
Intrafund Expenditure Transfers (+)	3,000	3,000	--
<b>Total Expenditures</b>	<b>1,985,048</b>	<b>1,631,991</b>	<b>353,057</b>
Transfers In	2,634,250	2,634,250	--
Transfers out	(6,654,572)	(6,401,214)	253,358
<b>Total Other Financing Sources(Uses)</b>	<b>(4,020,322)</b>	<b>(3,766,964)</b>	<b>253,358</b>
<b>Dept: 991 General Revenues</b>			
Taxes	230,726,000	231,702,282	976,282
Licenses, Permits and Franchises	3,016,000	2,939,516	(76,484)
Fines, Forfeitures, and Penalties	4,307,772	7,023,747	2,715,975
Use of Money and Property	422,000	1,076,431	654,431
Intergovernmental Revenue-State	888,000	937,684	49,684
Intergovernmental Revenue-Federal	1,618,000	1,908,143	290,143
Intergovernmental Revenue-Other	--	1,552,610	1,552,610
Charges for Services	10,685,576	10,685,576	--
Miscellaneous Revenue	98,145	129	(98,016)
<b>Total Revenue</b>	<b>251,761,493</b>	<b>257,826,117</b>	<b>6,064,624</b>
Intrafund Expenditure Transfers (-)	(50,279)	(50,279)	--
<b>Total Expenditures</b>	<b>(50,279)</b>	<b>(50,279)</b>	<b>--</b>
Transfers out	(33,549,519)	(31,516,223)	2,033,296
<b>Total Other Financing Sources(Uses)</b>	<b>(33,549,519)</b>	<b>(31,516,223)</b>	<b>(2,033,296)</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>General Fund Group Summary</b>			
Taxes	230,951,000	231,995,489	1,044,489
Licenses, Permits and Franchises	16,125,363	16,147,152	21,789
Fines, Forfeitures, and Penalties	5,009,837	7,547,716	2,537,879
Use of Money and Property	1,536,627	2,317,317	780,690
Intergovernmental Revenue-State	77,852,153	78,184,523	332,370
Intergovernmental Revenue-Federal	7,721,640	6,250,653	(1,470,987)
Intergovernmental Revenue-Other	381,901	1,953,594	1,571,693
Charges for Services	72,298,971	69,240,933	(3,058,038)
Miscellaneous Revenue	4,227,088	4,112,482	(114,606)
Total Revenue	416,104,580	417,749,858	1,645,278
Salaries and Employee Benefits	289,871,452	280,909,139	8,962,313
Services and Supplies	64,852,707	58,894,885	6,804,335
Other Charges	23,222,459	22,254,141	968,318
Capital Assets	5,063,240	1,366,238	2,850,489
Intrafund Expenditure Transfers (-)	(3,500,606)	(2,613,396)	(887,210)
Intrafund Expenditure Transfers (+)	3,500,606	2,613,396	887,210
Total Expenditures	383,009,858	363,424,403	19,585,455
Transfers In	8,824,670	8,352,573	(472,097)
Sale of Capital Assets	80,000	89,397	9,397
Transfers out	(49,768,275)	(45,961,315)	3,806,960
Total Other Financing Sources(Uses)	(40,863,605)	(37,519,345)	3,344,261
<b>01-General Fund Type Summary</b>			
Taxes	230,951,000	231,995,489	1,044,489
Licenses, Permits and Franchises	16,125,363	16,147,152	21,789
Fines, Forfeitures, and Penalties	5,009,837	7,547,716	2,537,879
Use of Money and Property	1,536,627	2,317,317	780,690
Intergovernmental Revenue-State	77,852,153	78,184,523	332,370
Intergovernmental Revenue-Federal	7,721,640	6,250,653	(1,470,987)
Intergovernmental Revenue-Other	381,901	1,953,594	1,571,693
Charges for Services	72,298,971	69,240,933	(3,058,038)
Miscellaneous Revenue	4,227,088	4,112,482	(114,606)
Total Revenue	416,104,580	417,749,858	1,645,278
Salaries and Employee Benefits	289,871,452	280,909,139	8,962,313
Services and Supplies	64,852,707	58,894,885	6,804,335
Other Charges	23,222,459	22,254,141	968,318
Capital Assets	5,063,240	1,366,238	2,850,489
Intrafund Expenditure Transfers (-)	(3,500,606)	(2,613,396)	(887,210)
Intrafund Expenditure Transfers (+)	3,500,606	2,613,396	887,210
Total Expenditures	383,009,858	363,424,403	19,585,455
Sale of Capital Assets	80,000	89,397	9,397
Transfers In	8,824,670	8,352,573	(472,097)
Transfers out	(49,768,275)	(45,961,315)	3,806,960
Total Other Financing Sources(Uses)	(40,863,605)	(37,519,345)	3,344,261

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Type:</b> 02-Special Revenue			
<b>Fund Group:</b> 0015-Roads Fund			
<b>Fund:</b> 0015-Roads-Operations			
<b>Dept:</b> 054 Public Works			
Taxes	6,472,267	6,645,577	173,310
Licenses, Permits and Franchises	335,000	446,602	111,602
Use of Money and Property	103,570	102,358	(1,212)
Intergovernmental Revenue-State	10,343,396	9,513,571	(829,825)
Intergovernmental Revenue-Federal	2,271,600	605,359	(1,666,241)
Intergovernmental Revenue-Other	51,450	75,537	24,087
Charges for Services	4,224,800	3,755,502	(3,778,175)
Miscellaneous Revenue	35,000	67,329	32,329
<b>Total Revenue</b>	<b>23,837,083</b>	<b>21,211,835</b>	<b>(5,934,125)</b>
Salaries and Employee Benefits	15,243,184	13,883,399	1,359,785
Services and Supplies	11,812,560	7,654,488	4,158,072
Other Charges	2,124,835	2,081,816	43,019
Capital Assets	977,200	912,350	64,850
<b>Total Expenditures</b>	<b>30,157,779</b>	<b>24,532,052</b>	<b>5,625,727</b>
Transfers In	2,290,753	2,023,447	(310,182)
Sale of Capital Assets	--	81,489	81,489
Transfers out	(2,517,000)	(2,509,625)	2,517,000
<b>Total Other Financing Sources(Uses)</b>	<b>(226,247)</b>	<b>(404,689)</b>	<b>2,288,307</b>
<b>Fund:</b> 0016-Roads-Capital Maintenance			
<b>Dept:</b> 054 Public Works			
Taxes	730,091	633,918	(96,173)
Use of Money and Property	65	--	(65)
Intergovernmental Revenue-State	3,855,500	2,340,563	(1,514,937)
Intergovernmental Revenue-Federal	2,038,081	550,232	(1,487,849)
Intergovernmental Revenue-Other	377,150	252,470	(124,680)
Charges for Services	50,000	43,794	(6,206)
Miscellaneous Revenue	181,537	191,854	10,317
<b>Total Revenue</b>	<b>7,232,424</b>	<b>4,012,831</b>	<b>(3,219,593)</b>
Services and Supplies	11,837,648	8,056,011	5,798,409
Capital Assets	12,500	--	12,500
Intrafund Expenditure Transfers (-)	(120,000)	(17,094)	(102,906)
Intrafund Expenditure Transfers (+)	120,000	17,094	102,906
<b>Total Expenditures</b>	<b>11,850,148</b>	<b>8,056,011</b>	<b>5,810,909</b>
Transfers In	7,659,800	6,963,447	(2,575,919)
Transfers out	(150,000)	(27,000)	150,000
<b>Total Other Financing Sources(Uses)</b>	<b>7,509,800</b>	<b>6,936,447</b>	<b>(2,425,919)</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 0017-Roads-Capital Infrastructure			
<b>Dept:</b> 054 Public Works			
Taxes	122,844	131,051	8,207
Intergovernmental Revenue-State	34,872	(38,700)	(73,572)
Intergovernmental Revenue-Federal	5,722,284	2,881,022	(2,841,262)
Intergovernmental Revenue-Other	1,395,000	470,301	(924,699)
Charges for Services	1,662,000	566,622	(1,095,378)
Total Revenue	<u>8,937,000</u>	<u>4,010,297</u>	<u>(4,926,703)</u>
Services and Supplies	8,494,200	4,453,959	9,118,669
Capital Assets	650,000	--	(3,253,788)
Intrafund Expenditure Transfers (-)	(250,000)	(173)	(249,827)
Intrafund Expenditure Transfers (+)	250,000	173	249,827
Total Expenditures	<u>9,144,200</u>	<u>4,453,959</u>	<u>5,864,881</u>
Transfers In	460,000	630,059	(460,000)
Transfers out	(262,800)	(15,877)	262,800
Total Other Financing Sources(Uses)	<u>197,200</u>	<u>614,182</u>	<u>(197,200)</u>
<b>Fund:</b> 0018-Roads-Measure A			
<b>Dept:</b> 054 Public Works			
Taxes	--	227,066	227,066
Use of Money and Property	9,000	10,486	1,486
Total Revenue	<u>9,000</u>	<u>237,552</u>	<u>228,552</u>
<b>Fund:</b> 0019-Roads-Alternative Transport			
<b>Dept:</b> 054 Public Works			
Taxes	262,000	211,065	(50,935)
Use of Money and Property	4,195	3,777	(418)
Charges for Services	3,100	224	(2,876)
Total Revenue	<u>269,295</u>	<u>215,065</u>	<u>(54,230)</u>
Services and Supplies	285,000	184,144	218,321
Other Charges	24,746	15,121	9,626
Capital Assets	30,000	--	30,000
Total Expenditures	<u>339,746</u>	<u>199,264</u>	<u>257,946</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Roads Fund Group Summary</b>			
Taxes	7,587,202	7,848,676	261,474
Licenses, Permits and Franchises	335,000	446,602	111,602
Use of Money and Property	116,830	116,621	(209)
Intergovernmental Revenue-State	14,233,768	11,815,434	(2,418,334)
Intergovernmental Revenue-Federal	10,031,965	4,036,613	(5,995,352)
Intergovernmental Revenue-Other	1,823,600	798,308	(1,025,292)
Charges for Services	5,939,900	4,366,142	(4,882,634)
Miscellaneous Revenue	216,537	259,183	42,646
Total Revenue	<u>40,284,802</u>	<u>29,687,580</u>	<u>(13,906,098)</u>
Salaries and Employee Benefits	15,243,184	13,883,399	1,359,785
Services and Supplies	32,429,408	20,348,602	19,293,471
Other Charges	2,149,581	2,096,936	52,645
Capital Assets	1,669,700	912,350	(3,146,438)
Intrafund Expenditure Transfers (-)	(370,000)	(17,267)	(352,733)
Intrafund Expenditure Transfers (+)	370,000	17,267	352,733
Total Expenditures	<u>51,491,873</u>	<u>37,241,286</u>	<u>17,559,463</u>
Transfers In	10,410,553	9,616,954	(3,346,102)
Sale of Capital Assets	--	81,489	81,489
Transfers out	(2,929,800)	(2,552,502)	2,929,800
Total Other Financing Sources(Uses)	<u>7,480,753</u>	<u>7,145,940</u>	<u>(334,813)</u>
<b>Fund Group: 0040-Public and Educational Access</b>			
<b>Fund: 0040-Public and Educational Access</b>			
<b>Dept: 990 General County Programs</b>			
Use of Money and Property	8,758	5,944	(2,814)
Total Revenue	<u>8,758</u>	<u>5,944</u>	<u>(2,814)</u>
Other Charges	4,030	--	4,030
Total Expenditures	<u>4,030</u>	<u>--</u>	<u>4,030</u>
<b>Fund Group: 0041-Fish and Game</b>			
<b>Fund: 0041-Fish and Game</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Fines, Forfeitures, and Penalties	11,000	9,875	(1,125)
Use of Money and Property	500	666	166
Total Revenue	<u>11,500</u>	<u>10,541</u>	<u>(959)</u>
Services and Supplies	27,007	23,147	3,860
Total Expenditures	<u>27,007</u>	<u>23,147</u>	<u>3,860</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group: 0045-Petroleum</b>			
<b>Fund: 0045-Petroleum Department</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Licenses, Permits and Franchises	50,000	7,888	(42,112)
Use of Money and Property	1,500	1,679	179
Charges for Services	605,000	556,269	(48,731)
Total Revenue	656,500	565,837	(90,663)
Salaries and Employee Benefits	423,000	419,772	3,228
Services and Supplies	198,300	69,048	129,252
Other Charges	24,700	24,021	679
Capital Assets	500	500	--
Total Expenditures	646,500	513,341	133,159
<b>Fund Group: 0052-Special Aviation</b>			
<b>Fund: 0052-Special Aviation</b>			
<b>Dept: 063 General Services</b>			
Use of Money and Property	--	633	633
Intergovernmental Revenue-State	133,912	129,937	(3,975)
Intergovernmental Revenue-Federal	2,271,137	2,081,323	(189,814)
Intergovernmental Revenue-Other	--	(2,369)	(2,369)
Total Revenue	2,405,049	2,209,524	(195,525)
Services and Supplies	11,120	11,020	100
Capital Assets	2,606,857	2,335,630	271,227
Total Expenditures	2,617,977	2,346,650	271,327
<b>Fund Group: 0056-IHSS Public Authority</b>			
<b>Fund: 0056-SB IHSS Public Authority</b>			
<b>Dept: 044 Social Services</b>			
Use of Money and Property	--	(4,290)	(4,290)
Intergovernmental Revenue-State	6,269,985	6,861,235	591,250
Intergovernmental Revenue-Federal	378,366	390,691	12,325
Miscellaneous Revenue	--	60	60
Total Revenue	6,648,351	7,247,697	599,346
Salaries and Employee Benefits	701,018	682,186	18,832
Services and Supplies	7,907,753	7,874,702	33,051
Other Charges	4,016	4,016	--
Total Expenditures	8,612,787	8,560,904	51,883
Transfers In	1,201,300	1,201,300	--
Total Other Financing Sources(Uses)	1,201,300	1,201,300	--

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group: 0057-Child Support Services</b>			
<b>Fund: 0057-Child Support Services</b>			
<b>Dept: 045 Child Support Services</b>			
Use of Money and Property	3,000	8,815	5,815
Intergovernmental Revenue-State	3,501,626	3,334,140	(167,486)
Intergovernmental Revenue-Federal	6,323,069	6,472,150	149,081
Charges for Services	--	32,097	32,097
Miscellaneous Revenue	--	8,234	8,234
<b>Total Revenue</b>	<b>9,827,695</b>	<b>9,855,435</b>	<b>27,740</b>
Salaries and Employee Benefits	8,079,651	8,051,875	27,776
Services and Supplies	1,118,040	1,066,573	51,467
Other Charges	342,276	332,898	9,378
<b>Total Expenditures</b>	<b>9,539,967</b>	<b>9,451,346</b>	<b>88,621</b>
Transfers In	66,084	66,084	--
Transfers out	(450,000)	(422,758)	27,242
<b>Total Other Financing Sources(Uses)</b>	<b>(383,916)</b>	<b>(356,674)</b>	<b>27,242</b>
<b>Fund Group: 0063-Coastal Resources Enhancement</b>			
<b>Fund: 0063-Coast Resource Enhancement</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Use of Money and Property	5,000	9,381	4,381
Miscellaneous Revenue	415,000	449,350	34,350
<b>Total Revenue</b>	<b>420,000</b>	<b>458,731</b>	<b>38,731</b>
Services and Supplies	24,186	13,462	10,724
Other Charges	664,000	53,057	610,943
<b>Total Expenditures</b>	<b>688,186</b>	<b>66,519</b>	<b>621,667</b>
<b>Fund Group: 0069-Court Operations</b>			
<b>Fund: 0069-Court Activities</b>			
<b>Dept: 022 Probation</b>			
Fines, Forfeitures, and Penalties	36,500	34,047	(2,453)
Charges for Services	1,500	1,118	(382)
<b>Total Revenue</b>	<b>38,000</b>	<b>35,165</b>	<b>(2,835)</b>
Intrafund Expenditure Transfers (+)	38,000	35,165	2,835
<b>Total Expenditures</b>	<b>38,000</b>	<b>35,165</b>	<b>2,835</b>
<b>Dept: 025 Court Special Services</b>			
Fines, Forfeitures, and Penalties	1,662,500	1,377,412	(285,088)
Use of Money and Property	3,063	16,003	12,940
Charges for Services	3,544,100	2,978,341	(565,759)
Miscellaneous Revenue	1,410,400	990,199	(420,201)
<b>Total Revenue</b>	<b>6,620,063</b>	<b>5,361,955</b>	<b>(1,258,108)</b>
Services and Supplies	6,068,455	4,691,966	1,376,489
Other Charges	10,202,660	9,860,069	342,591
Intrafund Expenditure Transfers (-)	(38,000)	(35,165)	(2,835)
<b>Total Expenditures</b>	<b>16,233,115</b>	<b>14,516,870</b>	<b>1,716,245</b>
Transfers In	9,601,015	9,136,002	(465,013)
<b>Total Other Financing Sources(Uses)</b>	<b>9,601,015</b>	<b>9,136,002</b>	<b>(465,013)</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Court Operations Group Summary</b>			
Fines, Forfeitures, and Penalties	1,699,000	1,411,459	(287,541)
Use of Money and Property	3,063	16,003	12,940
Charges for Services	3,545,600	2,979,459	(566,141)
Miscellaneous Revenue	1,410,400	990,199	(420,201)
Total Revenue	<u>6,658,063</u>	<u>5,397,120</u>	<u>(1,260,943)</u>
Services and Supplies	6,068,455	4,691,966	1,376,489
Other Charges	10,202,660	9,860,069	342,591
Intrafund Expenditure Transfers (-)	(38,000)	(35,165)	(2,835)
Intrafund Expenditure Transfers (+)	38,000	35,165	2,835
Total Expenditures	<u>16,271,115</u>	<u>14,552,035</u>	<u>1,719,080</u>
Transfers In	9,601,015	9,136,002	(465,013)
Total Other Financing Sources(Uses)	<u>9,601,015</u>	<u>9,136,002</u>	<u>(465,013)</u>
<b>Fund Group: 0070-Criminal Justice Construction</b>			
<b>Fund: 0070-Crim Justice Facility Constrt</b>			
<b>Dept: 990 General County Programs</b>			
Fines, Forfeitures, and Penalties	850,000	679,563	(170,437)
Use of Money and Property	--	(7,849)	(7,849)
Total Revenue	<u>850,000</u>	<u>671,714</u>	<u>(178,286)</u>
Transfers In	346,208	346,206	(2)
Transfers out	(1,018,558)	(1,017,920)	638
Total Other Financing Sources(Uses)	<u>(672,350)</u>	<u>(671,714)</u>	<u>636</u>
<b>Fund Group: 0071-Courthouse Construction</b>			
<b>Fund: 0071-Courthouse Construction SB668</b>			
<b>Dept: 990 General County Programs</b>			
Fines, Forfeitures, and Penalties	850,000	679,507	(170,493)
Use of Money and Property	6,000	12,609	6,609
Total Revenue	<u>856,000</u>	<u>692,116</u>	<u>(163,884)</u>
Transfers out	(222,918)	(222,639)	279
Total Other Financing Sources(Uses)	<u>(222,918)</u>	<u>(222,639)</u>	<u>(279)</u>
<b>Fund Group: 0075-Inmate Welfare</b>			
<b>Fund: 0075-Inmate Welfare</b>			
<b>Dept: 032 Sheriff</b>			
Use of Money and Property	528,000	499,259	(28,741)
Miscellaneous Revenue	1,290,000	1,132,204	(157,796)
Total Revenue	<u>1,818,000</u>	<u>1,631,463</u>	<u>(186,537)</u>
Salaries and Employee Benefits	874,647	462,465	412,182
Services and Supplies	1,018,197	988,096	30,101
Other Charges	16,339	13,301	3,038
Capital Assets	8,000	7,055	945
Total Expenditures	<u>1,917,183</u>	<u>1,470,918</u>	<u>446,265</u>
Sale of Capital Assets	600	--	(600)
Total Other Financing Sources(Uses)	<u>600</u>	<u>--</u>	<u>(600)</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> 2280-Fire Protection District			
<b>Fund:</b> 2280-Fire Protection Dist			
<b>Dept:</b> 031 Fire			
Taxes	51,108,000	52,928,214	1,820,214
Licenses, Permits and Franchises	20,000	19,950	(50)
Fines, Forfeitures, and Penalties	--	336,608	336,608
Use of Money and Property	45,852	123,328	77,476
Intergovernmental Revenue-State	1,125,600	1,171,159	45,559
Intergovernmental Revenue-Federal	1,300	50,026	48,726
Intergovernmental Revenue-Other	202,452	303,296	100,844
Charges for Services	28,817,352	29,196,502	379,150
Miscellaneous Revenue	670,817	503,430	(167,387)
<b>Total Revenue</b>	<b>81,991,373</b>	<b>84,632,513</b>	<b>2,641,140</b>
Salaries and Employee Benefits	65,493,827	65,374,906	118,921
Services and Supplies	8,146,952	8,045,159	101,793
Other Charges	6,300,011	5,241,054	1,058,957
Capital Assets	2,176,347	1,845,609	299,044
<b>Total Expenditures</b>	<b>82,117,137</b>	<b>80,506,728</b>	<b>1,578,715</b>
Sale of Capital Assets	--	50,099	81,793
Transfers In	550,264	550,264	--
Transfers out	(7,658,561)	(3,397,458)	4,261,103
<b>Total Other Financing Sources(Uses)</b>	<b>(7,108,297)</b>	<b>(2,797,095)</b>	<b>4,342,896</b>
<b>Fund Group:</b> 3000-Seawalls			
<b>Fund:</b> 3000-Sandyland Seawall Maint Dist			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	2,200	(210)	(2,410)
Charges for Services	751,000	751,000	--
<b>Total Revenue</b>	<b>753,200</b>	<b>750,790</b>	<b>(2,410)</b>
Services and Supplies	175,000	536	174,464
<b>Total Expenditures</b>	<b>175,000</b>	<b>536</b>	<b>174,464</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> ADMHS-Behavioral Wellness			
<b>Fund:</b> 0044-Mental Health Services			
<b>Dept:</b> 043 Behavioral Wellness			
Use of Money and Property	54,300	16,237	(38,063)
Intergovernmental Revenue-State	11,826,633	10,972,878	(853,755)
Intergovernmental Revenue-Federal	389,444	511,709	122,265
Charges for Services	20,680,603	18,472,549	(11,664,466)
Miscellaneous Revenue	3,220	956,517	953,297
<b>Total Revenue</b>	<b>32,954,200</b>	<b>30,929,889</b>	<b>(11,480,722)</b>
Salaries and Employee Benefits	19,665,391	18,293,231	1,372,160
Services and Supplies	20,828,428	20,369,380	1,698,530
Other Charges	1,154,455	1,112,407	42,048
Capital Assets	10,000	9,185	815
<b>Total Expenditures</b>	<b>41,658,274</b>	<b>39,784,203</b>	<b>3,113,552</b>
Transfers In	9,227,240	9,372,183	(2,106,205)
Transfers out	(322,370)	(317,073)	5,297
<b>Total Other Financing Sources(Uses)</b>	<b>8,904,870</b>	<b>9,055,110</b>	<b>(2,100,908)</b>
<b>Fund:</b> 0048-Mental Health Services Act			
<b>Dept:</b> 043 Behavioral Wellness			
Use of Money and Property	163,300	214,423	51,123
Intergovernmental Revenue-State	35,503,497	36,825,994	1,322,497
Intergovernmental Revenue-Federal	490,256	609,064	118,808
Intergovernmental Revenue-Other	158,740	147,295	(11,445)
Charges for Services	28,364,342	22,730,168	(6,873,656)
Miscellaneous Revenue	--	13	13
<b>Total Revenue</b>	<b>64,680,135</b>	<b>60,526,956</b>	<b>(5,392,661)</b>
Salaries and Employee Benefits	27,962,187	23,918,710	4,043,477
Services and Supplies	32,111,551	31,271,953	8,998,473
Other Charges	1,502,553	1,332,563	169,990
Capital Assets	--	--	--
Intrafund Expenditure Transfers (-)	(4,313,397)	(3,571,859)	(741,538)
Intrafund Expenditure Transfers (+)	4,313,397	3,571,859	741,538
<b>Total Expenditures</b>	<b>61,576,291</b>	<b>56,523,226</b>	<b>13,211,940</b>
Transfers In	913,064	913,034	(30)
Transfers out	(3,218,465)	(2,734,945)	2,734,668
<b>Total Other Financing Sources(Uses)</b>	<b>(2,305,401)</b>	<b>(1,821,911)</b>	<b>2,734,638</b>

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<b>Fund:</b> 0049-Alcohol and Drug Programs			
<b>Dept:</b> 043 Behavioral Wellness			
Fines, Forfeitures, and Penalties	22,350	31,645	9,295
Use of Money and Property	1,300	(14,336)	(15,636)
Intergovernmental Revenue-State	2,737,473	2,931,521	194,048
Intergovernmental Revenue-Federal	2,524,004	2,630,040	106,036
Charges for Services	7,074,137	6,304,514	(778,597)
Miscellaneous Revenue	111,826	81,408	(30,418)
<b>Total Revenue</b>	<b>12,471,090</b>	<b>11,964,793</b>	<b>(515,272)</b>
Salaries and Employee Benefits	1,758,955	1,366,885	392,070
Services and Supplies	11,618,824	10,779,820	2,145,515
Other Charges	131,484	86,982	44,502
Intrafund Expenditure Transfers (-)	(421,849)	(216,961)	(204,888)
Intrafund Expenditure Transfers (+)	421,849	216,961	204,888
<b>Total Expenditures</b>	<b>13,509,263</b>	<b>12,233,688</b>	<b>2,582,086</b>
Transfers In	45,800	45,800	--
<b>Total Other Financing Sources(Uses)</b>	<b>45,800</b>	<b>45,800</b>	<b>--</b>
<b>Behavioral Wellness Group Summary</b>			
Fines, Forfeitures, and Penalties	22,350	31,645	9,295
Use of Money and Property	218,900	216,324	(2,576)
Intergovernmental Revenue-State	50,067,603	50,730,392	662,789
Intergovernmental Revenue-Federal	3,403,704	3,750,813	347,109
Intergovernmental Revenue-Other	158,740	147,295	(11,445)
Charges for Services	56,119,082	47,507,231	(19,316,719)
Miscellaneous Revenue	115,046	1,037,938	922,892
<b>Total Revenue</b>	<b>110,105,425</b>	<b>103,421,638</b>	<b>(17,388,655)</b>
Salaries and Employee Benefits	49,386,533	43,578,827	5,807,706
Services and Supplies	64,558,803	62,421,153	12,842,518
Other Charges	2,788,492	2,531,952	256,540
Capital Assets	10,000	9,185	815
Intrafund Expenditure Transfers (-)	(4,735,246)	(3,788,820)	(946,426)
Intrafund Expenditure Transfers (+)	4,735,246	3,788,820	946,426
<b>Total Expenditures</b>	<b>116,743,828</b>	<b>108,541,117</b>	<b>18,907,579</b>
Transfers In	10,186,104	10,331,017	(2,106,235)
Transfers out	(3,540,835)	(3,052,018)	2,739,965
<b>Total Other Financing Sources(Uses)</b>	<b>6,645,269</b>	<b>7,278,999</b>	<b>633,730</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> AFHP-Affordable Housing			
<b>Fund:</b> 0064-CDBG Federal			
<b>Dept:</b> 055 Housing/Community Development			
Use of Money and Property	--	2,192	2,192
Intergovernmental Revenue-Federal	1,414,934	617,210	(797,724)
Miscellaneous Revenue	99,400	100,669	1,269
Total Revenue	<u>1,514,334</u>	<u>720,071</u>	<u>(794,263)</u>
Services and Supplies	868,083	245,620	622,463
Total Expenditures	<u>868,083</u>	<u>245,620</u>	<u>622,463</u>
Transfers out	(574,867)	(459,071)	115,796
Total Other Financing Sources(Uses)	<u>(574,867)</u>	<u>(459,071)</u>	<u>(115,796)</u>
<b>Fund:</b> 0065-Affordable Housing			
<b>Dept:</b> 055 Housing/Community Development			
Use of Money and Property	19,150	18,549	(601)
Intergovernmental Revenue-State	952,790	663,711	(289,079)
Intergovernmental Revenue-Federal	318,268	345,022	26,754
Charges for Services	50,000	665,390	615,390
Miscellaneous Revenue	21,472	11,471	(10,001)
Total Revenue	<u>1,361,680</u>	<u>1,704,142</u>	<u>342,462</u>
Services and Supplies	1,324,009	1,026,764	297,245
Total Expenditures	<u>1,324,009</u>	<u>1,026,764</u>	<u>297,245</u>
Transfers In	475,000	474,873	(127)
Transfers out	(314,896)	(281,120)	33,776
Total Other Financing Sources(Uses)	<u>160,104</u>	<u>193,753</u>	<u>33,649</u>
<b>Fund:</b> 0066-HOME Program			
<b>Dept:</b> 055 Housing/Community Development			
Use of Money and Property	--	9,022	9,022
Intergovernmental Revenue-Federal	780,465	76,751	(703,714)
Miscellaneous Revenue	841,000	759,725	(81,275)
Total Revenue	<u>1,621,465</u>	<u>845,498</u>	<u>(775,967)</u>
Services and Supplies	1,997,537	971,108	1,026,429
Total Expenditures	<u>1,997,537</u>	<u>971,108</u>	<u>1,026,429</u>
Transfers out	(122,077)	(117,830)	4,247
Total Other Financing Sources(Uses)	<u>(122,077)</u>	<u>(117,830)</u>	<u>(4,247)</u>

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<b>Fund: 1940-Municipal Energy Finance Prog</b>			
<b>Dept: 055 Housing/Community Development</b>			
Use of Money and Property	7,700	5,516	(2,184)
Intergovernmental Revenue-Federal	101,500	14,906	(86,594)
Miscellaneous Revenue	1,633,700	1,063,843	(569,857)
<b>Total Revenue</b>	<b>1,742,900</b>	<b>1,084,265</b>	<b>(658,635)</b>
Salaries and Employee Benefits	670,472	444,216	226,256
Services and Supplies	777,559	281,051	496,508
Other Charges	681,419	403,552	277,868
Intrafund Expenditure Transfers (-)	(113,200)	(72,238)	(40,962)
Intrafund Expenditure Transfers (+)	113,200	72,238	40,962
<b>Total Expenditures</b>	<b>2,129,450</b>	<b>1,128,819</b>	<b>1,000,631</b>
Transfers out	(1,750)	(1,750)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(1,750)</b>	<b>(1,750)</b>	<b>--</b>
<b>Fund: 3122-Low/Mod Inc Housing Asset Fund</b>			
<b>Dept: 055 Housing/Community Development</b>			
Use of Money and Property	8,000	11,364	3,364
Miscellaneous Revenue	75,000	67,975	(7,025)
<b>Total Revenue</b>	<b>83,000</b>	<b>79,339</b>	<b>(3,661)</b>
Services and Supplies	205	205	--
<b>Total Expenditures</b>	<b>205</b>	<b>205</b>	<b>--</b>
Transfers out	(19,000)	(19,000)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>--</b>
<b>Affordable Housing Group Summary</b>			
Use of Money and Property	34,850	46,644	11,794
Intergovernmental Revenue-State	952,790	663,711	(289,079)
Intergovernmental Revenue-Federal	2,615,167	1,053,889	(1,561,278)
Charges for Services	50,000	665,390	615,390
Miscellaneous Revenue	2,670,572	2,003,682	(666,890)
<b>Total Revenue</b>	<b>6,323,379</b>	<b>4,433,316</b>	<b>(1,890,063)</b>
Salaries and Employee Benefits	670,472	444,216	226,256
Services and Supplies	4,967,393	2,524,748	2,442,645
Other Charges	681,419	403,552	277,868
Intrafund Expenditure Transfers (-)	(113,200)	(72,238)	(40,962)
Intrafund Expenditure Transfers (+)	113,200	72,238	40,962
<b>Total Expenditures</b>	<b>6,319,284</b>	<b>3,372,516</b>	<b>2,946,768</b>
Transfers In	475,000	474,873	(127)
Transfers out	(1,032,590)	(878,772)	153,818
<b>Total Other Financing Sources(Uses)</b>	<b>(557,590)</b>	<b>(403,899)</b>	<b>153,691</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group: CFD-Community Facilities District</b>			
<b>Fund: 2270-Orcutt CFD</b>			
<b>Dept: 055 Housing/Community Development</b>			
Taxes	453,080	455,511	2,431
Use of Money and Property	800	2,927	2,127
Total Revenue	453,880	458,438	4,558
Services and Supplies	7,030	6,011	1,019
Total Expenditures	7,030	6,011	1,019
Transfers out	(371,850)	(371,850)	--
Total Other Financing Sources(Uses)	(371,850)	(371,850)	--
<b>Fund: 2271-Providence Landing CFD</b>			
<b>Dept: 052 Parks</b>			
Taxes	182,300	179,424	(2,876)
Use of Money and Property	800	1,011	211
Total Revenue	183,100	180,435	(2,665)
Services and Supplies	197,885	186,061	11,824
Total Expenditures	197,885	186,061	11,824
Transfers out	(5,000)	--	5,000
Total Other Financing Sources(Uses)	(5,000)	--	(5,000)
<b>Community Facilities District Group Summary</b>			
Taxes	635,380	634,935	(445)
Use of Money and Property	1,600	3,937	2,337
Total Revenue	636,980	638,873	1,893
Services and Supplies	204,915	192,072	12,843
Total Expenditures	204,915	192,072	12,843
Transfers out	(376,850)	(371,850)	5,000
Total Other Financing Sources(Uses)	(376,850)	(371,850)	(5,000)
<b>Fund Group: CSA-County Service Areas</b>			
<b>Fund: 2120-CSA 3 Unincorp Goleta Valley</b>			
<b>Dept: 054 Public Works</b>			
Taxes	1,160,600	1,175,838	15,238
Fines, Forfeitures, and Penalties	--	6,253	6,253
Use of Money and Property	2,000	8,626	6,626
Intergovernmental Revenue-State	4,600	4,625	25
Charges for Services	202,800	203,010	210
Total Revenue	1,370,000	1,398,351	28,351
Services and Supplies	409,300	313,339	95,961
Other Charges	212,000	188,239	23,761
Total Expenditures	621,300	501,578	119,722
Transfers out	(1,373,200)	(820,374)	552,826
Total Other Financing Sources(Uses)	(1,373,200)	(820,374)	(552,826)

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 2130-CSA 4			
<b>Dept:</b> 052 Parks			
Taxes	41,740	42,566	826
Fines, Forfeitures, and Penalties	--	269	269
Use of Money and Property	130	761	631
Intergovernmental Revenue-State	200	198	(2)
Total Revenue	<u>42,070</u>	<u>43,793</u>	<u>1,723</u>
Services and Supplies	7,800	7,179	621
Total Expenditures	<u>7,800</u>	<u>7,179</u>	<u>621</u>
Transfers out	(35,600)	(14,962)	20,638
Total Other Financing Sources(Uses)	<u>(35,600)</u>	<u>(14,962)</u>	<u>(20,638)</u>
<b>Fund:</b> 2140-CSA 5			
<b>Dept:</b> 052 Parks			
Taxes	118,900	127,188	8,288
Fines, Forfeitures, and Penalties	--	794	794
Use of Money and Property	3,700	837	(2,863)
Intergovernmental Revenue-State	600	597	(3)
Total Revenue	<u>123,200</u>	<u>129,416</u>	<u>6,216</u>
Services and Supplies	23,700	19,519	4,181
Total Expenditures	<u>23,700</u>	<u>19,519</u>	<u>4,181</u>
Transfers out	(82,000)	(82,000)	--
Total Other Financing Sources(Uses)	<u>(82,000)</u>	<u>(82,000)</u>	<u>--</u>
<b>Fund:</b> 2170-CSA 11 Carp Valley/Summerland			
<b>Dept:</b> 054 Public Works			
Taxes	47,400	49,846	2,446
Fines, Forfeitures, and Penalties	--	325	325
Use of Money and Property	1,200	3,633	2,433
Intergovernmental Revenue-State	300	238	(62)
Total Revenue	<u>48,900</u>	<u>54,042</u>	<u>5,142</u>
Services and Supplies	44,950	32,915	12,035
Total Expenditures	<u>44,950</u>	<u>32,915</u>	<u>12,035</u>
Transfers out	(174,000)	(135,728)	38,272
Total Other Financing Sources(Uses)	<u>(174,000)</u>	<u>(135,728)</u>	<u>(38,272)</u>
<b>Fund:</b> 2185-CSA 12 Mission Cyn Swr Svc Chg			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	4,018	7,322	3,304
Charges for Services	247,500	252,792	5,292
Total Revenue	<u>251,518</u>	<u>260,113</u>	<u>8,595</u>
Services and Supplies	206,887	138,897	67,990
Total Expenditures	<u>206,887</u>	<u>138,897</u>	<u>67,990</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 2220-CSA 31 Isla Vista			
<b>Dept:</b> 054 Public Works			
Taxes	36,500	59,671	23,171
Fines, Forfeitures, and Penalties	--	444	444
Use of Money and Property	1,000	3,591	2,591
Intergovernmental Revenue-State	300	322	22
Charges for Services	38,500	33,618	(4,882)
Total Revenue	<u>76,300</u>	<u>97,647</u>	<u>21,347</u>
Services and Supplies	76,300	76,256	44
Total Expenditures	<u>76,300</u>	<u>76,256</u>	<u>44</u>
<b>Fund:</b> 2242-CSA 41 Rancho SantaRita-Rd Mtc			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	925	808	(117)
Charges for Services	23,704	23,300	(404)
Total Revenue	<u>24,629</u>	<u>24,108</u>	<u>(521)</u>
Services and Supplies	500	(21,161)	21,661
Total Expenditures	<u>500</u>	<u>(21,161)</u>	<u>21,661</u>
<b>County Service Areas Group Summary</b>			
Taxes	1,405,140	1,455,110	49,970
Fines, Forfeitures, and Penalties	--	8,084	8,084
Use of Money and Property	12,973	25,576	12,603
Intergovernmental Revenue-State	6,000	5,980	(20)
Charges for Services	512,504	512,720	216
Total Revenue	<u>1,936,617</u>	<u>2,007,470</u>	<u>70,853</u>
Services and Supplies	769,437	566,944	202,493
Other Charges	212,000	188,239	23,761
Total Expenditures	<u>981,437</u>	<u>755,183</u>	<u>226,254</u>
Transfers out	(1,664,800)	(1,053,063)	611,737
Total Other Financing Sources(Uses)	<u>(1,664,800)</u>	<u>(1,053,063)</u>	<u>(611,737)</u>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> DSS-Social Services			
<b>Fund:</b> 0055-Social Services			
<b>Dept:</b> 044 Social Services			
Licenses, Permits and Franchises	66,000	78,715	12,715
Fines, Forfeitures, and Penalties	13,200	11,251	(1,949)
Use of Money and Property	272,657	267,926	(4,732)
Intergovernmental Revenue-State	75,295,753	74,597,858	(697,895)
Intergovernmental Revenue-Federal	68,915,521	64,420,208	(4,495,313)
Charges for Services	--	116,383	116,383
Miscellaneous Revenue	499,878	911,235	411,357
<b>Total Revenue</b>	<b>145,063,009</b>	<b>140,403,575</b>	<b>(4,659,434)</b>
Salaries and Employee Benefits	76,003,200	74,344,759	1,658,441
Services and Supplies	20,294,314	18,613,620	1,680,694
Other Charges	57,781,333	52,469,002	5,312,331
Capital Assets	677,500	20,975	656,525
<b>Total Expenditures</b>	<b>154,756,347</b>	<b>145,448,356</b>	<b>9,307,991</b>
Transfers In	8,482,280	6,418,984	(2,063,296)
Transfers out	(92,512)	(76,943)	18,558
<b>Total Other Financing Sources(Uses)</b>	<b>8,389,768</b>	<b>6,342,041</b>	<b>(2,044,738)</b>
<b>Fund:</b> 0058-WIOA-WDB			
<b>Dept:</b> 044 Social Services			
Use of Money and Property	(512)	(2,029)	(1,517)
Intergovernmental Revenue-State	--	115,903	115,903
Intergovernmental Revenue-Federal	5,005,042	3,973,195	(1,031,847)
Charges for Services	--	6,859	6,859
<b>Total Revenue</b>	<b>5,004,530</b>	<b>4,093,928</b>	<b>(910,602)</b>
Salaries and Employee Benefits	1,295,002	1,253,536	41,466
Services and Supplies	3,657,310	2,804,227	853,083
Other Charges	27,001	(7,505)	34,506
<b>Total Expenditures</b>	<b>4,979,313</b>	<b>4,050,259</b>	<b>929,054</b>
Transfers In	24,783	6,331	(21,441)
Transfers out	(50,000)	(50,000)	--
<b>Total Other Financing Sources(Uses)</b>	<b>(25,217)</b>	<b>(43,669)</b>	<b>(21,441)</b>

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<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Social Services Group Summary</b>			
Licenses, Permits and Franchises	66,000	78,715	12,715
Fines, Forfeitures, and Penalties	13,200	11,251	(1,949)
Use of Money and Property	272,145	265,896	(6,249)
Intergovernmental Revenue-State	75,295,753	74,713,761	(581,992)
Intergovernmental Revenue-Federal	73,920,563	68,393,402	(5,527,161)
Charges for Services	--	123,243	123,243
Miscellaneous Revenue	499,878	911,235	411,357
Total Revenue	150,067,539	144,497,503	(5,570,036)
Salaries and Employee Benefits	77,298,202	75,598,296	1,699,906
Services and Supplies	23,951,624	21,417,847	2,533,777
Other Charges	57,808,334	52,461,497	5,346,837
Capital Assets	677,500	20,975	656,525
Total Expenditures	159,735,660	149,498,615	10,237,045
Transfers In	8,507,063	6,425,315	(2,084,737)
Transfers out	(142,512)	(126,943)	18,558
Total Other Financing Sources(Uses)	8,364,551	6,298,372	(2,066,179)
<b>Fund Group: FISH-Fishermen Assistance</b>			
<b>Fund: 0061-Fisheries Enhancement</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Use of Money and Property	100	156	56
Miscellaneous Revenue	10,450	10,640	190
Total Revenue	10,550	10,796	246
Services and Supplies	1,879	1,309	570
Other Charges	10,000	5,706	4,294
Total Expenditures	11,879	7,015	4,864
<b>Fund: 0062-Local Fishermen Contingency</b>			
<b>Dept: 053 Planning &amp; Development</b>			
Use of Money and Property	2,000	2,303	303
Total Revenue	2,000	2,303	303
Services and Supplies	2,947	2,308	639
Other Charges	15,000	5,000	10,000
Total Expenditures	17,947	7,308	10,639
<b>Fishermen Assistance Group Summary</b>			
Use of Money and Property	2,100	2,459	359
Miscellaneous Revenue	10,450	10,640	190
Total Revenue	12,550	13,099	549
Services and Supplies	4,826	3,617	1,209
Other Charges	25,000	10,706	14,294
Total Expenditures	29,826	14,323	15,503

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<b>Fund Group:</b> FLOOD-Flood Control Districts			
<b>Fund:</b> 2400-Flood Ctrl/Wtr Cons Dst Mt			
<b>Dept:</b> 054 Public Works			
Taxes	2,171,700	2,348,234	176,534
Fines, Forfeitures, and Penalties	--	15,456	15,456
Use of Money and Property	60,500	78,143	17,643
Intergovernmental Revenue-State	11,700	15,216	3,516
Intergovernmental Revenue-Federal	--	26,713	26,713
Intergovernmental Revenue-Other	5,605,496	5,199,817	(5,021,944)
Charges for Services	92,550	264,786	150,699
Miscellaneous Revenue	2,500	7,878	5,378
Total Revenue	7,944,446	7,956,243	(4,626,005)
Salaries and Employee Benefits	5,514,034	5,243,012	271,022
Services and Supplies	1,776,575	1,533,759	239,600
Other Charges	488,156	470,725	17,431
Capital Assets	140,000	101,175	42,042
Total Expenditures	7,918,765	7,348,671	570,094
Transfers In	20,550	13,691	(6,859)
Sale of Capital Assets	--	20,150	20,150
Total Other Financing Sources(Uses)	20,550	33,841	13,291
<b>Fund:</b> 2420-SBFC Orcutt Area Drainage			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	13,000	28,431	15,431
Total Revenue	13,000	28,431	15,431
Transfers out	(1,900,000)	(1,900,000)	1,900,000
Total Other Financing Sources(Uses)	(1,900,000)	(1,900,000)	(1,900,000)
<b>Fund:</b> 2430-Bradley Flood Zone Number 3			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	2,720	2,605	(115)
Intergovernmental Revenue-Federal	--	1,490	1,490
Charges for Services	35,318	36,261	943
Total Revenue	38,038	40,356	2,318
Services and Supplies	27,600	10,130	27,521
Total Expenditures	27,600	10,130	27,521
<b>Fund:</b> 2460-Guadalupe Flood Zone Number 3			
<b>Dept:</b> 054 Public Works			
Taxes	48,750	63,002	14,252
Fines, Forfeitures, and Penalties	--	448	448
Use of Money and Property	4,030	5,126	1,096
Intergovernmental Revenue-State	325	337	12
Intergovernmental Revenue-Federal	--	88	88
Charges for Services	39,162	41,237	2,075
Total Revenue	92,267	110,237	17,970
Services and Supplies	63,749	48,940	84,182
Total Expenditures	63,749	48,940	84,182

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<b>Fund:</b> 2470-Lompoc City Flood Zone 2			
<b>Dept:</b> 054 Public Works			
Taxes	285,204	328,846	43,642
Fines, Forfeitures, and Penalties	--	2,247	2,247
Use of Money and Property	14,227	32,100	17,873
Intergovernmental Revenue-State	1,656	1,626	(30)
Intergovernmental Revenue-Federal	--	69	69
Charges for Services	181,191	183,107	1,916
Total Revenue	<u>482,278</u>	<u>547,994</u>	<u>65,716</u>
Services and Supplies	165,173	137,140	162,031
Capital Assets	477,000	51,686	425,314
Total Expenditures	<u>642,173</u>	<u>188,826</u>	<u>587,346</u>
<b>Fund:</b> 2480-Lompoc Valley Flood Zone 2			
<b>Dept:</b> 054 Public Works			
Taxes	202,652	210,496	7,844
Fines, Forfeitures, and Penalties	--	1,358	1,358
Use of Money and Property	7,534	11,819	4,285
Intergovernmental Revenue-State	1,100	1,000	(100)
Charges for Services	130,591	133,038	2,447
Total Revenue	<u>341,877</u>	<u>357,711</u>	<u>15,834</u>
Services and Supplies	253,525	233,604	191,805
Total Expenditures	<u>253,525</u>	<u>233,604</u>	<u>191,805</u>
<b>Fund:</b> 2500-Los Alamos Flood Zone Number 1			
<b>Dept:</b> 054 Public Works			
Taxes	66,170	69,070	2,900
Fines, Forfeitures, and Penalties	--	458	458
Use of Money and Property	4,520	7,525	3,005
Intergovernmental Revenue-State	--	323	323
Charges for Services	62,868	69,203	6,335
Total Revenue	<u>133,558</u>	<u>146,579</u>	<u>13,021</u>
Services and Supplies	96,900	66,743	96,029
Total Expenditures	<u>96,900</u>	<u>66,743</u>	<u>96,029</u>
<b>Fund:</b> 2510-Orcutt Flood Zone Number 3			
<b>Dept:</b> 054 Public Works			
Taxes	317,483	329,692	12,209
Fines, Forfeitures, and Penalties	--	2,130	2,130
Use of Money and Property	1,210	438	(772)
Intergovernmental Revenue-State	1,650	1,569	(81)
Intergovernmental Revenue-Federal	--	3,500	3,500
Charges for Services	110,004	113,502	3,498
Total Revenue	<u>430,347</u>	<u>450,830</u>	<u>20,483</u>
Services and Supplies	268,990	207,408	253,881
Capital Assets	1,810,000	1,306,974	503,026
Total Expenditures	<u>2,078,990</u>	<u>1,514,383</u>	<u>756,907</u>
Transfers In	1,919,950	1,919,950	(1,900,000)
Total Other Financing Sources(Uses)	<u>1,919,950</u>	<u>1,919,950</u>	<u>(1,900,000)</u>

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<b>Fund:</b> 2560-SM Flood Zone 3			
<b>Dept:</b> 054 Public Works			
Taxes	944,390	1,019,493	75,103
Fines, Forfeitures, and Penalties	--	6,471	6,471
Use of Money and Property	41,185	50,387	9,202
Intergovernmental Revenue-State	4,900	5,488	588
Intergovernmental Revenue-Federal	--	3,025	3,025
Charges for Services	407,158	420,528	13,370
Total Revenue	<u>1,397,633</u>	<u>1,505,392</u>	<u>107,759</u>
Services and Supplies	597,250	400,191	560,231
Capital Assets	2,922,000	1,443,707	1,484,204
Total Expenditures	<u>3,519,250</u>	<u>1,843,897</u>	<u>2,044,435</u>
<b>Fund:</b> 2570-SM River Levee Maint Zone			
<b>Dept:</b> 054 Public Works			
Taxes	89,205	98,638	9,433
Fines, Forfeitures, and Penalties	--	629	629
Use of Money and Property	38,619	4,475	(34,144)
Intergovernmental Revenue-State	460	474	14
Intergovernmental Revenue-Federal	--	54	54
Intergovernmental Revenue-Other	4,420	42,855	38,435
Charges for Services	153,983	153,068	(915)
Total Revenue	<u>286,687</u>	<u>300,193</u>	<u>13,506</u>
Services and Supplies	255,000	248,539	128,546
Total Expenditures	<u>255,000</u>	<u>248,539</u>	<u>128,546</u>
<b>Fund:</b> 2590-Santa Ynez Flood Zone Number 1			
<b>Dept:</b> 054 Public Works			
Taxes	324,826	344,392	19,566
Fines, Forfeitures, and Penalties	--	2,248	2,248
Use of Money and Property	13,561	20,481	6,920
Intergovernmental Revenue-State	1,750	1,638	(112)
Intergovernmental Revenue-Federal	--	29,000	29,000
Charges for Services	78,627	100,133	21,506
Total Revenue	<u>418,764</u>	<u>497,892</u>	<u>79,128</u>
Services and Supplies	257,560	204,106	245,655
Capital Assets	2,570,000	1,872,917	697,083
Total Expenditures	<u>2,827,560</u>	<u>2,077,023</u>	<u>942,739</u>

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<b>Fund:</b> 2610-So Coast Flood Zone 2			
<b>Dept:</b> 054 Public Works			
Taxes	5,642,425	6,771,003	1,128,578
Fines, Forfeitures, and Penalties	--	44,792	44,792
Use of Money and Property	50,451	184,191	133,740
Intergovernmental Revenue-State	239,000	33,655	(205,345)
Intergovernmental Revenue-Federal	--	274,152	274,152
Intergovernmental Revenue-Other	--	86,101	86,101
Charges for Services	2,251,782	2,273,488	21,706
Total Revenue	<u>8,183,658</u>	<u>9,667,381</u>	<u>1,483,723</u>
Services and Supplies	10,407,000	9,958,956	3,648,078
Capital Assets	9,462,000	1,691,956	7,880,965
Total Expenditures	<u>19,869,000</u>	<u>11,650,913</u>	<u>11,529,044</u>
<b>Flood Control Districts Group Summary</b>			
Taxes	10,092,805	11,582,865	1,490,060
Fines, Forfeitures, and Penalties	--	76,238	76,238
Use of Money and Property	251,557	425,719	174,162
Intergovernmental Revenue-State	262,541	61,325	(201,216)
Intergovernmental Revenue-Federal	--	338,090	338,090
Intergovernmental Revenue-Other	5,609,916	5,328,773	(4,897,408)
Charges for Services	3,543,234	3,788,352	223,581
Miscellaneous Revenue	2,500	7,878	5,378
Total Revenue	<u>19,762,553</u>	<u>21,609,240</u>	<u>(2,791,115)</u>
Salaries and Employee Benefits	5,514,034	5,243,012	271,022
Services and Supplies	14,169,322	13,049,515	5,637,560
Other Charges	488,156	470,725	17,431
Capital Assets	17,381,000	6,468,415	11,032,634
Total Expenditures	<u>37,552,512</u>	<u>25,231,668</u>	<u>16,958,646</u>
Sale of Capital Assets	--	20,150	20,150
Transfers In	1,940,500	1,933,641	(1,906,859)
Transfers out	(1,900,000)	(1,900,000)	1,900,000
Total Other Financing Sources(Uses)	<u>40,500</u>	<u>53,791</u>	<u>13,291</u>
<b>Fund Group:</b> LIGHT-Lighting Districts			
<b>Fund:</b> 2670-North County Lighting Dist			
<b>Dept:</b> 054 Public Works			
Taxes	484,586	508,594	24,008
Fines, Forfeitures, and Penalties	--	3,283	3,283
Use of Money and Property	1,400	2,554	1,154
Intergovernmental Revenue-State	2,400	2,429	29
Miscellaneous Revenue	--	18,920	18,920
Total Revenue	<u>488,386</u>	<u>535,780</u>	<u>47,394</u>
Services and Supplies	558,175	533,690	24,485
Total Expenditures	<u>558,175</u>	<u>533,690</u>	<u>24,485</u>

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<b>Fund:</b> 2700-Mission Lighting District			
<b>Dept:</b> 054 Public Works			
Taxes	7,747	8,462	715
Fines, Forfeitures, and Penalties	--	54	54
Use of Money and Property	200	393	193
Intergovernmental Revenue-State	40	41	1
Total Revenue	<u>7,987</u>	<u>8,950</u>	<u>963</u>
Services and Supplies	4,245	3,264	981
Total Expenditures	<u>4,245</u>	<u>3,264</u>	<u>981</u>
<b>Lighting Districts Group Summary</b>			
Taxes	492,333	517,056	24,723
Fines, Forfeitures, and Penalties	--	3,337	3,337
Use of Money and Property	1,600	2,948	1,348
Intergovernmental Revenue-State	2,440	2,470	30
Miscellaneous Revenue	--	18,920	18,920
Total Revenue	<u>496,373</u>	<u>544,730</u>	<u>48,357</u>
Services and Supplies	562,420	536,953	25,467
Total Expenditures	<u>562,420</u>	<u>536,953</u>	<u>25,467</u>
<b>Fund Group:</b> PHD-Public Health			
<b>Fund:</b> 0042-Health Care			
<b>Dept:</b> 041 Public Health			
Licenses, Permits and Franchises	56,980	56,151	(830)
Fines, Forfeitures, and Penalties	530,109	462,588	(67,521)
Use of Money and Property	161,031	112,462	(48,569)
Intergovernmental Revenue-State	10,752,787	9,702,573	(1,050,214)
Intergovernmental Revenue-Federal	10,529,120	10,447,628	(81,492)
Intergovernmental Revenue-Other	129,301	126,125	(3,176)
Charges for Services	42,945,194	43,659,960	700,289
Miscellaneous Revenue	115,895	98,357	(17,538)
Total Revenue	<u>65,220,417</u>	<u>64,665,843</u>	<u>(569,051)</u>
Salaries and Employee Benefits	57,898,075	56,536,516	1,361,559
Services and Supplies	17,549,624	16,002,730	1,546,894
Other Charges	3,175,673	3,090,032	85,641
Capital Assets	519,519	504,310	15,209
Intrafund Expenditure Transfers (-)	(123,331)	(103,173)	(20,158)
Intrafund Expenditure Transfers (+)	123,331	103,173	20,158
Total Expenditures	<u>79,142,891</u>	<u>76,133,589</u>	<u>3,009,303</u>
Transfers In	10,052,950	9,360,571	(2,853,770)
Sale of Capital Assets	--	1,800	1,800
Transfers out	(2,140,393)	(1,620,737)	519,656
Total Other Financing Sources(Uses)	<u>7,912,557</u>	<u>7,741,634</u>	<u>(2,332,314)</u>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 0046-Tobacco Settlement			
<b>Dept:</b> 041 Public Health			
Use of Money and Property	87,826	46,330	(41,496)
Miscellaneous Revenue	4,486,258	4,486,258	--
<b>Total Revenue</b>	<b>4,574,084</b>	<b>4,532,587</b>	<b>(41,497)</b>
Services and Supplies	189,708	93,667	110,518
<b>Total Expenditures</b>	<b>189,708</b>	<b>93,667</b>	<b>110,518</b>
Transfers out	(6,604,504)	(5,912,125)	2,853,770
<b>Total Other Financing Sources(Uses)</b>	<b>(6,604,504)</b>	<b>(5,912,125)</b>	<b>(2,853,770)</b>
<b>Public Health Group Summary</b>			
Licenses, Permits and Franchises	56,980	56,151	(830)
Fines, Forfeitures, and Penalties	530,109	462,588	(67,521)
Use of Money and Property	248,857	158,791	(90,066)
Intergovernmental Revenue-State	10,752,787	9,702,573	(1,050,214)
Intergovernmental Revenue-Federal	10,529,120	10,447,628	(81,492)
Intergovernmental Revenue-Other	129,301	126,125	(3,176)
Charges for Services	42,945,194	43,659,960	700,289
Miscellaneous Revenue	4,602,153	4,584,615	(17,538)
<b>Total Revenue</b>	<b>69,794,501</b>	<b>69,198,430</b>	<b>(610,548)</b>
Salaries and Employee Benefits	57,898,075	56,536,516	1,361,559
Services and Supplies	17,739,332	16,096,398	1,657,411
Other Charges	3,175,673	3,090,032	85,641
Capital Assets	519,519	504,310	15,209
Intrafund Expenditure Transfers (-)	(123,331)	(103,173)	(20,158)
Intrafund Expenditure Transfers (+)	123,331	103,173	20,158
<b>Total Expenditures</b>	<b>79,332,599</b>	<b>76,227,256</b>	<b>3,119,820</b>
Transfers In	10,052,950	9,360,571	(2,853,770)
Sale of Capital Assets	--	1,800	1,800
Transfers out	(8,744,897)	(7,532,862)	3,373,426
<b>Total Other Financing Sources(Uses)</b>	<b>1,308,053</b>	<b>1,829,509</b>	<b>521,456</b>

**COUNTY OF SANTA BARBARA**  
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**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Group:</b> WATER-Water Agencies			
<b>Fund:</b> 3050-Water Agency			
<b>Dept:</b> 054 Public Works			
Taxes	2,726,492	3,021,833	295,341
Fines, Forfeitures, and Penalties	--	19,894	19,894
Use of Money and Property	40,300	43,716	3,416
Intergovernmental Revenue-State	577,000	349,529	(227,471)
Intergovernmental Revenue-Federal	--	150	150
Intergovernmental Revenue-Other	185,000	270,220	85,220
Charges for Services	84,750	104,861	20,111
Miscellaneous Revenue	--	40,273	40,273
<b>Total Revenue</b>	<b>3,613,542</b>	<b>3,850,476</b>	<b>236,934</b>
Salaries and Employee Benefits	913,567	908,643	4,924
Services and Supplies	3,556,683	1,913,544	1,643,139
Other Charges	30,744	28,257	2,487
<b>Total Expenditures</b>	<b>4,500,994</b>	<b>2,850,444</b>	<b>1,650,550</b>
Transfers out	(70,550)	(47,183)	23,367
<b>Total Other Financing Sources(Uses)</b>	<b>(70,550)</b>	<b>(47,183)</b>	<b>(23,367)</b>
<b>Fund:</b> 3060-Project Clean Water			
<b>Dept:</b> 054 Public Works			
Use of Money and Property	800	3,190	2,390
Intergovernmental Revenue-State	5,000	6,811	1,811
Intergovernmental Revenue-Other	--	4,470	4,470
Charges for Services	27,500	48,353	20,853
<b>Total Revenue</b>	<b>33,300</b>	<b>62,824</b>	<b>29,524</b>
Salaries and Employee Benefits	435,491	297,027	138,464
Services and Supplies	316,115	307,494	8,621
Other Charges	17,568	16,178	1,390
<b>Total Expenditures</b>	<b>769,174</b>	<b>620,699</b>	<b>148,475</b>
Sale of Capital Assets	--	8,600	8,600
Transfers In	596,100	596,100	--
<b>Total Other Financing Sources(Uses)</b>	<b>596,100</b>	<b>604,700</b>	<b>8,600</b>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Water Agencies Group Summary</b>			
Taxes	2,726,492	3,021,833	295,341
Fines, Forfeitures, and Penalties	--	19,894	19,894
Use of Money and Property	41,100	46,907	5,807
Intergovernmental Revenue-State	582,000	356,340	(225,660)
Intergovernmental Revenue-Federal	--	150	150
Intergovernmental Revenue-Other	185,000	274,690	89,690
Charges for Services	112,250	153,213	40,963
Miscellaneous Revenue	--	40,273	40,273
Total Revenue	<u>3,646,842</u>	<u>3,913,300</u>	<u>266,458</u>
Salaries and Employee Benefits	1,349,058	1,205,671	143,387
Services and Supplies	3,872,798	2,221,038	1,651,760
Other Charges	48,312	44,435	3,877
Total Expenditures	<u>5,270,168</u>	<u>3,471,144</u>	<u>1,799,024</u>
Transfers In	596,100	596,100	--
Sale of Capital Assets	--	8,600	8,600
Transfers out	(70,550)	(47,183)	23,367
Total Other Financing Sources(Uses)	<u>525,550</u>	<u>557,517</u>	<u>31,967</u>
<b>02-Special Revenue Fund Type Summary</b>			
Taxes	74,047,352	77,988,690	3,941,338
Licenses, Permits and Franchises	527,980	609,306	81,326
Fines, Forfeitures, and Penalties	3,975,659	3,730,048	(245,611)
Use of Money and Property	1,806,385	1,977,790	171,405
Intergovernmental Revenue-State	163,186,805	159,548,457	(3,638,348)
Intergovernmental Revenue-Federal	109,474,391	97,014,775	(12,459,616)
Intergovernmental Revenue-Other	8,109,009	6,976,117	(5,749,158)
Charges for Services	142,941,116	134,291,577	(22,699,297)
Miscellaneous Revenue	11,903,353	11,957,841	54,488
Total Revenue	<u>515,972,050</u>	<u>494,094,601</u>	<u>(40,543,472)</u>
Salaries and Employee Benefits	282,931,701	271,481,141	11,450,560
Services and Supplies	187,925,288	162,162,598	48,212,452
Other Charges	84,934,999	76,826,490	8,108,509
Capital Assets	25,049,423	12,104,028	9,129,962
Intrafund Expenditure Transfers (-)	(5,379,777)	(4,016,663)	(1,363,114)
Intrafund Expenditure Transfers (+)	5,379,777	4,016,663	1,363,114
Total Expenditures	<u>580,841,411</u>	<u>522,574,257</u>	<u>76,901,483</u>
Sale of Capital Assets	600	162,138	193,232
Transfers In	53,933,141	50,038,327	(12,762,844)
Transfers out	(29,752,871)	(22,575,969)	16,044,932
Total Other Financing Sources(Uses)	<u>24,180,870</u>	<u>27,624,496</u>	<u>3,475,320</u>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Type:</b> 03-Debt Service			
<b>Fund Group:</b> 0036-Muni Finance - Debt Service			
<b>Fund:</b> 0036-Municipal Finance Debt Svc			
<b>Dept:</b> 992 Debt Service			
Use of Money and Property	19,000	5,385	(13,615)
Intergovernmental Revenue-Other	1,381,887	1,380,851	(1,036)
<b>Total Revenue</b>	<b>1,400,887</b>	<b>1,386,235</b>	<b>(14,652)</b>
Services and Supplies	13,888	7,627	6,261
Other Charges	1,888,758	1,888,733	25
<b>Total Expenditures</b>	<b>1,902,646</b>	<b>1,896,360</b>	<b>6,286</b>
Transfers In	4,469,336	4,449,663	(19,673)
Debt Service - Principal	(3,949,327)	(3,949,324)	3
<b>Total Other Financing Sources(Uses)</b>	<b>520,009</b>	<b>500,339</b>	<b>(19,670)</b>
<b>03-Debt Service Fund Type Summary</b>			
Use of Money and Property	19,000	5,385	(13,615)
Intergovernmental Revenue-Other	1,381,887	1,380,851	(1,036)
<b>Total Revenue</b>	<b>1,400,887</b>	<b>1,386,235</b>	<b>(14,652)</b>
Services and Supplies	13,888	7,627	6,261
Other Charges	1,888,758	1,888,733	25
<b>Total Expenditures</b>	<b>1,902,646</b>	<b>1,896,360</b>	<b>6,286</b>
Transfers In	4,469,336	4,449,663	(19,673)
Debt Service - Principal	(3,949,327)	(3,949,324)	3
<b>Total Other Financing Sources(Uses)</b>	<b>520,009</b>	<b>500,339</b>	<b>(19,670)</b>

**COUNTY OF SANTA BARBARA**  
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**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund Type:</b> 04-Capital Projects			
<b>Fund Group:</b> CAP-Capital Projects			
<b>Fund:</b> 0030-Capital Outlay			
<b>Dept:</b> 032 Sheriff			
Use of Money and Property	16,720	16,722	2
Intergovernmental Revenue-State	180,000	187,922	7,922
Miscellaneous Revenue	--	9	9
<b>Total Revenue</b>	<b>196,720</b>	<b>204,653</b>	<b>7,933</b>
Services and Supplies	200,000	145,254	36,346
Capital Assets	334,200	330,722	21,878
<b>Total Expenditures</b>	<b>534,200</b>	<b>475,976</b>	<b>58,224</b>
Transfers In	122,700	122,700	--
<b>Total Other Financing Sources(Uses)</b>	<b>122,700</b>	<b>122,700</b>	<b>--</b>
<b>Dept:</b> 063 General Services			
Use of Money and Property	--	6,250	6,250
Intergovernmental Revenue-State	426,113	1,517	(424,596)
Miscellaneous Revenue	--	1,527	1,527
<b>Total Revenue</b>	<b>426,113</b>	<b>9,294</b>	<b>(416,819)</b>
Services and Supplies	--	--	(519,470)
Other Charges	239,984	121,561	118,423
Capital Assets	8,395,495	1,353,650	7,561,315
<b>Total Expenditures</b>	<b>8,635,479</b>	<b>1,475,211</b>	<b>7,160,268</b>
Transfers In	7,685,260	2,024,218	(5,661,042)
Transfers out	(361,510)	--	361,510
<b>Total Other Financing Sources(Uses)</b>	<b>7,323,750</b>	<b>2,024,218</b>	<b>(5,299,532)</b>
<b>Fund:</b> 0031-Parks Dept Capital Projects			
<b>Dept:</b> 052 Parks			
Use of Money and Property	5,144	(2,626)	(7,770)
Intergovernmental Revenue-State	--	205,626	205,626
Intergovernmental Revenue-Federal	--	483,674	483,674
Charges for Services	1,026,000	131,729	(894,271)
Miscellaneous Revenue	155,000	183,997	28,997
<b>Total Revenue</b>	<b>1,186,144</b>	<b>1,002,401</b>	<b>(183,743)</b>
Services and Supplies	--	--	(39,383)
Capital Assets	3,281,800	472,715	2,848,468
Intrafund Expenditure Transfers (-)	(32,253)	--	(32,253)
Intrafund Expenditure Transfers (+)	32,253	--	32,253
<b>Total Expenditures</b>	<b>3,281,800</b>	<b>472,715</b>	<b>2,809,085</b>
Transfers In	1,800,000	772,711	(1,027,289)
<b>Total Other Financing Sources(Uses)</b>	<b>1,800,000</b>	<b>772,711</b>	<b>(1,027,289)</b>

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2017-2018

<b>Fund, Department, and Object Level</b>	<b>Final Budget</b>	<b>CAFR Actual</b>	<b>Variance with Budget</b>
<b>Fund:</b> 0032-North County Jail AB900			
<b>Dept:</b> 980 North County Jail			
Intergovernmental Revenue-State	35,063,799	35,063,799	--
Total Revenue	<u>35,063,799</u>	<u>35,063,799</u>	--
Services and Supplies	37,331,268	37,331,268	37,331,268
Capital Assets	--	--	(37,331,268)
Total Expenditures	<u>37,331,268</u>	<u>37,331,268</u>	--
Transfers In	189,605	189,605	--
Total Other Financing Sources(Uses)	<u>189,605</u>	<u>189,605</u>	--
<b>Capital Projects Group Summary</b>			
Use of Money and Property	21,864	20,346	(1,518)
Intergovernmental Revenue-State	35,669,912	35,458,864	(211,048)
Intergovernmental Revenue-Federal	--	483,674	483,674
Charges for Services	1,026,000	131,729	(894,271)
Miscellaneous Revenue	155,000	185,533	30,533
Total Revenue	<u>36,872,776</u>	<u>36,280,147</u>	<u>(592,629)</u>
Services and Supplies	37,531,268	37,476,522	36,808,761
Other Charges	239,984	121,561	118,423
Capital Assets	12,011,495	2,157,087	(26,899,607)
Intrafund Expenditure Transfers (-)	(32,253)	--	(32,253)
Intrafund Expenditure Transfers (+)	32,253	--	32,253
Total Expenditures	<u>49,782,747</u>	<u>39,755,170</u>	<u>10,027,577</u>
Transfers In	9,797,565	3,109,233	(6,688,332)
Transfers out	(361,510)	--	361,510
Total Other Financing Sources(Uses)	<u>9,436,055</u>	<u>3,109,233</u>	<u>(6,326,822)</u>
<b>04-Capital Projects Fund Type Summary</b>			
Use of Money and Property	21,864	20,346	(1,518)
Intergovernmental Revenue-State	35,669,912	35,458,864	(211,048)
Intergovernmental Revenue-Federal	--	483,674	483,674
Charges for Services	1,026,000	131,729	(894,271)
Miscellaneous Revenue	155,000	185,533	30,533
Total Revenue	<u>36,872,776</u>	<u>36,280,147</u>	<u>(592,629)</u>
Services and Supplies	37,531,268	37,476,522	36,808,761
Other Charges	239,984	121,561	118,423
Capital Assets	12,011,495	2,157,087	(26,899,607)
Intrafund Expenditure Transfers (-)	(32,253)	--	(32,253)
Intrafund Expenditure Transfers (+)	32,253	--	32,253
Total Expenditures	<u>49,782,747</u>	<u>39,755,170</u>	<u>10,027,577</u>
Transfers In	9,797,565	3,109,233	(6,688,332)
Transfers out	(361,510)	--	361,510
Total Other Financing Sources(Uses)	<u>9,436,055</u>	<u>3,109,233</u>	<u>(6,326,822)</u>

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

**Article 1. General**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Article 2. Budget Request**

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

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

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

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

### **Article 3. Recommended Budget**

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

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

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

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

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

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

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

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

#### **Article 4. Adopted Budget**

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

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

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

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

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

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

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

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

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

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

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

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

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

purpose.

(g) The means of financing the budget requirements.

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

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

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

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

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

## **Article 5. Tax Levy**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Article 6. Appropriations and Transfers**

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

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

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

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

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

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

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

specifically approved by the board.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(f) To meet mandatory expenditures required by law.

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

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

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

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

## **Article 7. Miscellaneous**

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

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

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

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

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

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

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

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

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

#### **Chapter 8. Accounting Procedures for Counties**

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

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Board of Supervisors - 011</b>							
ADMN OFFICE PRO II-RES	1.00	1,576.40	2,072.24	2.00	2.00	2.00	2.00
BOS ADMIN ASST I	0.50	1,892.32	2,562.56	0.50	0.50	0.50	0.50
BOS ADMIN ASST I	1.00	1,855.20	2,562.56	2.00	3.00	2.00	3.00
BOS ADMIN ASST II	0.50	2,501.92	3,054.32	0.50	0.50	0.50	0.50
BOS ADMIN ASST II	1.00	2,501.92	3,054.32	5.00	5.00	5.00	5.00
ENTERPRISE LDR-GEN	1.00	3,613.36	5,808.40	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
<b>County Executive Office - 012</b>							
ACCOUNTANT II	1.00	2,306.80	2,816.16	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,845.52	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,493.84	-	2.00	-	2.00
ADMN OFFICE PRO EXPERT	1.00	2,843.36	3,522.48	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,664.64	2,062.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II-RES	1.00	1,508.00	2,072.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,322.64	1.00	1.00	1.00	1.00
COUNTY EXECUTIVE OFFICER	1.00	9,945.68	9,945.68	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,141.43	2,788.24	-	1.00	-	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,238.16	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	8,250.24	4.00	4.00	4.00	4.00
DEPUTY COUNTY EXEC OFFICER	1.00	3,925.04	6,322.64	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,209.20	3,917.84	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.20	3,613.36	5,808.40	0.20	0.20	0.20	0.20
ENTERPRISE LDR-GEN	0.80	3,613.36	5,808.40	0.80	0.80	0.80	0.80
ENTERPRISE LDR-GEN	1.00	2,996.08	5,808.40	9.00	10.00	9.00	10.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,577.84	-	1.00	-	1.00
MAPPING/GIS ANALYST	1.00	2,631.20	3,212.08	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,159.92	3.00	5.00	3.00	5.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,093.92	5.00	5.00	5.00	5.00
County Executive Office Totals				35.00	42.00	35.00	42.00
<b>County Counsel - 013</b>							
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	9,322.88	1.00	2.00	1.00	2.00
COMPUTER SYSTEMS SPEC II-R	1.00	2,502.08	3,388.24	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	6,096.88	9,878.96	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	3,844.32	2.00	2.00	2.00	2.00
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	4,464.80	6.00	6.00	6.00	6.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	6,045.76	5.00	5.00	5.00	5.00
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	6,880.48	13.00	13.00	13.00	13.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	7,116.96	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT-RES	1.00	2,857.20	3,539.60	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO I-RES	1.00	1,153.84	1,585.52	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR-RES	1.00	2,186.16	2,708.16	8.00	9.00	8.00	9.00
PROG/BUS LDR-ATTY	1.00	4,327.68	7,608.48	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,036.88	1.00	1.00	1.00	1.00
County Counsel Totals				42.00	44.00	42.00	44.00
<b>District Attorney - 021</b>							
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	1.00	1.00	1.00	1.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>District Attorney - 021</b>							
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,522.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	0.50	1,576.40	2,062.16	0.50	0.50	0.50	0.50
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	5,743.36	9,322.88	-	1.00	-	1.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,322.64	1.00	1.00	1.00	1.00
DA INVESTIGATOR CHIEF	1.00	4,953.84	6,047.52	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	3,109.04	3,795.52	3.00	4.00	3.00	4.00
DA INVESTIGATOR II	1.00	3,421.52	4,176.96	7.00	7.00	7.00	7.00
DA INVESTIGATOR III	1.00	3,765.44	4,596.72	2.00	2.00	2.00	2.00
DA INVESTIGATOR SUPV	1.00	4,218.88	5,150.32	2.00	3.00	2.00	3.00
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	6,096.88	9,878.96	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	1.00	2,725.44	3,478.72	3.00	3.00	3.00	3.00
DEPUTY DISTRICT ATTY II	1.00	3,148.48	3,843.60	12.00	12.00	12.00	12.00
DEPUTY DISTRICT ATTY III	1.00	3,497.44	4,463.84	8.00	8.00	8.00	8.00
DEPUTY DISTRICT ATTY IV	1.00	4,232.16	6,045.76	11.00	11.00	11.00	11.00
DEPUTY DISTRICT ATTY SR	1.00	4,920.32	6,880.48	14.00	14.00	14.00	14.00
EDP OFFICE AUTO SPEC I	1.00	3,209.20	3,917.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	3,917.84	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	5,808.40	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,843.36	3,522.48	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	0.50	1,273.68	1,577.84	0.50	0.50	0.50	0.50
LEGAL OFFICE PRO I	1.00	1,273.68	1,577.84	7.00	8.00	8.00	8.00
LEGAL OFFICE PRO II	1.00	1,664.64	2,062.16	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO SR	1.00	2,175.52	2,695.04	22.00	22.00	22.00	22.00
PARALEGAL	1.00	2,185.84	2,668.56	-	1.00	-	1.00
PROG/BUS LDR-ATTY	1.00	4,284.80	7,608.48	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,036.88	3.00	3.00	3.00	3.00
VICTIM WITNESS PROG ASST I	0.10	1,564.88	1,910.48	-	0.10	-	0.10
VICTIM WITNESS PROG ASST I	1.00	1,564.88	1,910.48	1.00	2.00	1.00	2.00
VICTIM WITNESS PROG ASST II	1.00	1,817.52	2,218.80	11.00	11.00	11.00	11.00
VICTIM WITNESS PROG SUPV	1.00	2,174.96	2,655.20	2.00	2.00	2.00	2.00
District Attorney Totals				132.00	138.10	133.00	138.10
<b>Probation - 022</b>							
ACCOUNTANT I	1.00	2,129.84	2,600.32	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,658.00	3,244.72	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,010.80	3,675.60	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,522.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,206.16	1,577.84	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,206.16	1,577.84	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	0.50	1,576.40	2,062.16	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	47.00	47.00	47.00	47.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	14.00	14.00	14.00	14.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,322.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-PROB/SAFETY	1.00	3,925.04	6,322.64	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,286.24	2,790.88	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,655.20	3,241.44	1.00	1.00	1.00	1.00
COOK	0.50	1,580.56	1,929.44	0.50	0.50	0.50	0.50

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Probation - 022</b>							
COOK	1.00	1,580.56	1,929.44	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,010.80	3,675.60	1.00	1.00	1.00	1.00
DEP PROBATION OFFICER	1.00	2,371.52	3,099.52	91.00	93.00	92.00	94.00
DEP PROBATION OFFICER SR	1.00	2,543.36	3,324.08	40.00	41.00	40.00	41.00
DEP PROBATION OFFICER SUP	1.00	2,836.00	3,706.56	15.00	16.00	15.00	16.00
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	1.00	1.00	1.00	1.00
DEPT/CORP LDR-PROBATION	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,763.28	3,373.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,053.20	3,727.28	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,996.08	5,808.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,577.84	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,062.16	-	1.00	-	1.00
FOOD SERVICES SUPERVISOR	1.00	2,008.16	2,451.44	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	0.75	1,103.84	1,347.52	1.50	1.50	1.50	1.50
FOOD SERVICES WORKER	1.00	1,103.84	1,347.52	1.00	1.00	1.00	1.00
JUV INST OFCR/EXTRA HELP	-	1,369.92	1,672.40	11.00	-	11.00	-
JUVENILE INST OFFICER	1.00	2,053.12	2,683.28	41.00	45.00	41.00	45.00
JUVENILE INST OFFICER SR	1.00	2,154.64	2,816.08	28.00	28.00	28.00	28.00
PROBATION ASSISTANT	1.00	1,596.56	1,949.12	10.00	10.00	10.00	10.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,036.88	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-PROB	1.00	3,145.76	5,036.88	7.00	8.00	7.00	8.00
UTILITY WORKER, INSTITUTIONS	1.00	1,408.40	1,719.52	1.00	1.00	1.00	1.00
Probation Totals				339.00	338.00	340.00	339.00
<b>Public Defender - 023</b>							
DEP PUBLIC DEFENDER I	1.00	2,850.08	3,479.44	7.00	8.00	7.00	8.00
DEP PUBLIC DEFENDER II	1.00	3,149.04	3,844.32	5.00	5.00	5.00	5.00
DEP PUBLIC DEFENDER III	1.00	3,568.08	4,464.80	6.00	6.00	6.00	6.00
DEP PUBLIC DEFENDER IV	1.00	4,047.92	6,045.76	11.00	11.00	11.00	11.00
DEP PUBLIC DEFENDER SR	1.00	4,920.32	6,880.48	5.00	5.00	5.00	5.00
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	6,096.88	9,878.96	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,763.28	3,373.36	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	5,808.40	-	1.00	-	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,719.60	3,522.48	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO I	1.00	1,218.24	1,577.84	3.00	4.00	3.00	4.00
LEGAL OFFICE PRO II	1.00	1,592.16	2,062.16	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO SR	1.00	2,080.88	2,695.04	6.00	6.00	6.00	6.00
PROG/BUS LDR-ATTY	1.00	4,467.84	7,608.48	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,036.88	1.00	2.00	1.00	2.00
PUBLIC DEFENDER INVEST I	1.00	2,584.96	3,155.76	7.00	7.00	7.00	7.00
SOC SVCS WORKER SR PS/L	1.00	2,059.04	2,513.76	1.00	1.00	1.00	1.00
SOCIAL SERVICES WORKER	1.00	1,772.72	2,164.32	1.00	1.00	1.00	1.00
Public Defender Totals				64.00	68.00	64.00	68.00
<b>Fire - 031</b>							
ACCOUNTANT III	1.00	2,658.00	3,244.72	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,522.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,273.68	1,577.84	3.00	3.00	3.00	3.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Fire - 031</b>							
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	2.00	2.00	2.00	2.00
ADMN OFFICE PRO SR	1.00	2,080.88	2,695.04	2.00	2.00	2.00	2.00
AIR SUPPORT PILOT	1.00	3,219.60	3,930.56	2.00	2.00	2.00	2.00
AIRCRAFT MECHANIC	-	2,306.80	2,816.16	0.50	-	0.50	-
AIRCRAFT MECHANIC	1.00	2,306.80	2,816.16	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,322.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-FIRE	1.00	4,860.24	7,865.68	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,655.20	3,241.44	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	2,725.04	3,326.64	1.00	1.00	1.00	1.00
DEPT/CORP LDR-FIRE	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,321.36	4,054.64	1.00	1.00	1.00	1.00
EXTRA HELP	-	880.00	1,360.00	22.12	-	22.12	-
FINANCIAL OFFICE PRO II	-	1,664.64	2,062.16	0.50	-	0.50	-
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,062.16	-	1.00	-	1.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	4.00	4.00	4.00	4.00
FIRE CAPTAIN SHIFT	1.00	2,450.80	2,992.08	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	3,431.20	4,188.88	14.00	18.00	14.00	18.00
FIRE ENG INSPECTOR SHIFT	1.00	2,120.88	2,589.04	54.00	54.00	54.00	54.00
FIRE ENG INSPECTOR STAFF	1.00	2,969.12	3,624.80	5.00	5.00	5.00	5.00
FIRE EQUIPMENT OPER	1.00	3,280.48	4,004.96	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	1,750.00	2,136.16	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER SUPV	1.00	3,606.64	4,403.12	1.00	1.00	1.00	1.00
FIRE INSPECTOR I	1.00	2,010.00	2,453.68	3.00	3.00	3.00	3.00
FIREFIGHTER SHIFT	1.00	1,909.76	2,331.76	80.00	80.00	80.00	80.00
MAPPING/GIS ANALYST	1.00	2,631.20	3,212.08	1.00	1.00	1.00	1.00
PETROLEUM INSP TECH II	1.00	2,288.24	2,793.44	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	4,496.56	7,265.60	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,036.88	3.00	3.00	3.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,463.84	3,007.76	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,451.20	1,771.76	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	2,655.28	4,271.28	6.00	6.00	6.00	6.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	3,717.28	5,979.76	3.00	3.00	3.00	3.00
Fire Totals				284.12	266.00	284.12	266.00
<b>Sheriff - 032</b>							
ACCOUNTANT I	1.00	2,017.04	2,600.32	1.46	2.00	1.46	2.00
ACCOUNTANT III	1.00	2,658.00	3,244.72	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,845.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,843.36	3,522.48	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,577.84	12.77	18.00	12.77	18.00
ADMN OFFICE PRO II	0.50	1,576.40	2,062.16	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	51.19	54.00	51.19	54.00
ADMN OFFICE PRO SR	0.25	2,175.52	2,695.04	0.25	0.25	0.25	0.25
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	22.62	24.00	22.62	24.00
AIRCRAFT MECHANIC	1.00	2,306.80	2,816.16	1.00	1.00	1.00	1.00
ALC/DRUG COUN I-CORR FAC	1.00	1,730.88	2,113.04	2.00	2.00	2.00	2.00
ALC/DRUG COUN II-CORR FAC	1.00	2,008.16	2,451.44	2.00	2.00	2.00	2.00
ASST DEPT LDR-SHERIFF	1.00	5,577.36	9,021.76	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	5,828.64	7,115.36	2.00	3.00	2.00	3.00
COMMUNICATIONS DISP I	0.50	2,065.36	2,521.52	0.50	0.50	0.50	0.50

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Sheriff - 032</b>							
COMMUNICATIONS DISP I	1.00	2,065.36	2,521.52	12.00	12.00	12.00	12.00
COMMUNICATIONS DISP II	0.50	2,282.16	2,785.92	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP II	1.00	2,282.16	2,785.92	11.00	11.00	11.00	11.00
COMMUNICATIONS DISP SUPV	1.00	2,650.48	3,235.60	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC II	1.00	2,655.20	3,241.44	4.81	5.00	4.81	5.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,053.20	3,727.28	1.00	1.00	1.00	1.00
COOK	1.00	1,580.56	1,929.44	1.92	5.00	1.92	5.00
COOK SHERIFFS INSTITUTIONS	1.00	1,580.56	1,929.44	7.00	7.00	7.00	7.00
COST ANALYST I	1.00	2,725.04	3,326.64	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN I	1.00	1,817.52	2,218.80	3.00	3.00	3.00	3.00
CRIME SCENE TECHNICIAN SENIOR	1.00	2,628.80	3,209.20	2.00	2.00	2.00	2.00
CUSTODIAN	1.00	1,322.64	1,614.48	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	4,631.20	5,653.60	2.73	3.00	2.73	3.00
CUSTODY DEPUTY	0.80	2,323.44	2,836.48	0.80	1.60	0.80	1.60
CUSTODY DEPUTY	0.88	2,323.44	2,836.48	0.84	0.88	0.84	0.88
CUSTODY DEPUTY	1.00	2,323.44	2,836.48	173.00	197.00	170.00	197.00
CUSTODY DEPUTY S/DUTY	0.80	2,442.24	2,981.44	0.80	0.80	0.80	0.80
CUSTODY DEPUTY S/DUTY	1.00	2,279.06	2,981.44	31.00	31.00	31.00	31.00
CUSTODY LIEUTENANT	1.00	4,027.52	4,916.88	8.46	9.00	8.46	9.00
CUSTODY SERGEANT	1.00	2,646.90	3,462.72	18.73	19.00	18.73	19.00
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	2.00	2.00	2.00	2.00
EDP OFFICE AUTO SPEC II	1.00	3,493.28	4,264.64	4.00	4.00	4.00	4.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,808.40	1.00	1.00	1.00	1.00
EXECUTIVE LDR-SHERIFF	1.00	5,577.36	9,021.76	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,062.16	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	3.00	3.00	3.00	3.00
FOOD SERVICES SUPERVISOR	1.00	2,008.16	2,451.44	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	1.00	7,340.56	8,423.44	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,480.48	1,807.36	2.46	3.00	2.46	3.00
LEGAL OFFICE PRO II	1.00	1,664.64	2,062.16	6.00	6.00	6.00	6.00
LEGAL OFFICE PRO SR	1.00	2,175.52	2,695.04	1.00	2.00	1.00	2.00
MAINTENANCE PAINTER	1.00	1,818.08	2,219.36	1.31	2.00	1.31	2.00
MAINTENANCE SUPV	1.00	2,487.04	3,036.00	0.65	1.00	0.65	1.00
MAPPING/GIS TECH	1.00	1,950.72	2,381.44	1.00	1.00	1.00	1.00
PARK RANGER I	1.00	1,578.00	1,926.48	1.00	1.00	1.00	1.00
PARK RANGER I, GROUNDS	1.00	1,502.96	1,834.64	0.38	1.00	0.38	1.00
PARKING ENFORCEMENT OFFCR	1.00	1,416.48	1,729.04	1.00	1.00	1.00	1.00
POLYGRAPH EXAMINER	1.00	2,870.08	3,503.76	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,036.88	5.00	5.00	5.00	5.00
SHERIFF PRNTSHIP CSTDY SUP	1.00	1,736.00	2,119.36	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	6,407.92	4.00	5.00	4.00	5.00
SHERIFFS DEPUTY	1.00	2,816.64	3,438.64	112.08	117.00	112.08	117.00
SHERIFFS DEPUTY S/DUTY	1.00	2,963.68	3,618.08	82.54	84.00	82.54	84.00
SHERIFFS DEPUTY TR	1.00	2,332.96	2,842.40	8.00	20.00	8.00	20.00
SHERIFFS LIEUTENANT	1.00	4,264.00	5,578.08	12.00	15.00	12.00	15.00
SHERIFFS SERGEANT	1.00	3,370.64	4,114.88	33.81	40.00	33.81	40.00
SHERIFF'S SERVICE TECH-LAW ENFORCE	1.00	1,824.00	2,220.00	17.00	17.00	17.00	17.00
SOCIAL SERVICES WORKER	1.00	1,772.72	2,164.32	1.00	2.00	1.00	2.00
STOREKEEPER	1.00	1,334.65	1,771.76	1.46	2.00	1.46	2.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Sheriff - 032</b>							
TEAM/PROJECT LDR-GEN	1.00	2,574.32	4,093.92	4.00	4.00	4.00	4.00
UTILITY WORKER, INSTITUTIONS	1.00	1,347.76	1,719.52	14.38	19.00	14.38	19.00
Sheriff Totals				716.96	795.03	713.96	795.03
<b>Public Health - 041</b>							
ACCOUNTANT II	1.00	2,306.80	2,816.16	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,658.00	3,244.72	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	-	1,206.16	1,577.84	0.26	-	0.26	-
ADMN OFFICE PRO I	0.15	1,273.68	1,577.84	-	0.15	-	0.15
ADMN OFFICE PRO I	0.50	1,194.22	1,577.84	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	0.75	1,206.16	1,577.84	0.75	0.75	0.75	0.75
ADMN OFFICE PRO I	1.00	1,170.80	1,577.84	13.00	14.00	13.00	14.00
ADMN OFFICE PRO II	0.50	1,530.16	2,062.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	0.75	1,576.40	2,062.16	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	51.00	51.00	51.00	51.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	21.00	21.00	21.00	21.00
ANIMAL CONTROL OFF I	1.00	1,309.76	1,739.52	1.00	1.00	1.00	1.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,123.52	8.00	8.00	8.00	8.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	2,711.44	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	1,606.08	11.00	11.00	11.00	11.00
ASST DEPT LDR-ATTY/PHY	1.00	5,743.36	9,322.88	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,322.64	3.00	3.00	3.00	3.00
BEHAVIORAL HEALTH SPECIALIST	1.00	2,274.88	2,777.04	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	1,720.96	2,101.04	1.00	1.00	1.00	1.00
CCS CASEWORKER	1.00	1,602.80	1,956.64	2.00	2.00	2.00	2.00
CCS OCC/PHYS THERAPIST I	1.00	2,730.32	3,333.28	1.00	1.00	1.00	1.00
CCS OCC/PHYS THERAPIST II	0.50	2,928.00	3,574.32	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	2,928.00	3,574.32	4.50	4.50	4.50	4.50
CCS OCC/PHYS THERAPIST II	1.00	2,928.00	3,574.32	5.00	5.00	5.00	5.00
CCS SUPERVISING THERAPIST	1.00	3,155.36	3,851.92	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST	-	2,632.24	3,213.52	0.20	-	0.20	-
CLINICAL LAB SCIENTIST	1.00	2,632.24	3,213.52	1.00	1.00	1.00	1.00
CLINICAL LAB SCIENTIST SR	-	2,908.40	3,550.40	0.40	-	0.40	-
CLINICAL LAB SCIENTIST SR	1.00	2,908.40	3,550.40	3.00	3.00	3.00	3.00
COMM OUTRCH CRD ANML HLTH	1.00	2,092.88	2,725.04	2.00	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	0.60	2,868.32	3,501.52	0.60	0.60	0.60	0.60
COMPUTER SYSTEMS SPEC II	-	2,655.20	3,241.44	0.25	-	0.25	-
COMPUTER SYSTEMS SPEC II	1.00	2,655.20	3,241.44	5.00	5.00	5.00	5.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,053.20	3,727.28	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	2,725.04	3,326.64	-	0.20	-	0.20
COST ANALYST II	0.80	3,010.80	3,675.60	0.80	0.80	0.80	0.80
COST ANALYST II	1.00	3,010.80	3,675.60	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,099.44	2,788.24	2.00	2.00	2.00	2.00
DEPT BUS SPEC II	0.75	2,438.40	3,238.16	0.75	0.75	0.75	0.75
DEPT BUS SPEC II	1.00	2,487.17	3,238.16	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,493.28	4,264.64	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST II	1.00	3,053.20	3,727.28	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	3,917.84	2.00	2.00	2.00	2.00
EMERG SVCS PLANNER	1.00	2,153.44	2,628.80	2.00	2.00	2.00	2.00

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

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Health - 041</b>							
ENTERPRISE LDR-GEN	1.00	2,996.08	5,808.40	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC	0.50	2,429.36	2,965.76	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC	1.00	2,429.36	2,965.76	6.00	6.00	6.00	6.00
ENVIRON HEALTH SPEC SR	1.00	2,684.16	3,276.80	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	0.38	3,117.44	3,805.68	-	0.38	-	0.38
ENVIRON HEALTH SPEC SUPV	0.63	3,117.44	3,805.68	0.63	0.63	0.63	0.63
ENVIRON HEALTH SPEC SUPV	1.00	3,117.44	3,805.68	2.00	2.00	2.00	2.00
ENVIRON HEALTH SPEC TR	1.00	2,102.24	2,566.32	5.00	5.00	5.00	5.00
ENVIRONMENTAL HEALTH TECH	0.25	1,748.00	2,133.92	-	0.25	-	0.25
ENVIRONMENTAL HEALTH TECH	0.50	1,748.00	2,133.92	-	0.50	-	0.50
EPIDEMIOLOGIST SR	1.00	3,161.68	3,859.76	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	2,603.84	3,323.36	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	2,062.16	32.00	32.00	32.00	32.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	3.00	3.00	3.00	3.00
GEOLOGIST REGISTERED	1.00	3,244.24	3,960.64	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC I	1.00	2,106.24	2,571.28	8.00	8.00	8.00	8.00
HAZ MATERIALS SPEC II	1.00	2,433.92	2,971.44	2.00	2.00	2.00	2.00
HAZ MATERIALS SPEC SR	-	2,757.20	3,366.08	0.30	-	0.30	-
HAZ MATERIALS SPEC SR	1.00	2,757.20	3,366.08	2.00	2.00	2.00	2.00
HAZARD MATERIALS SUPV	1.00	3,286.48	4,012.08	2.00	2.00	2.00	2.00
HEALTH CARE PRACTITIONER	0.60	3,561.44	4,347.84	1.20	1.20	1.20	1.20
HEALTH CARE PRACTITIONER	0.75	3,561.44	4,347.84	0.75	0.75	0.75	0.75
HEALTH CARE PRACTITIONER	1.00	3,561.44	4,347.84	8.00	8.00	8.00	8.00
HEALTH CARE PROGRAM COORDINATOR	0.50	2,526.08	3,083.68	2.00	2.00	2.00	2.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,083.68	9.00	9.00	9.00	9.00
HEALTH EDUC ASSOC	-	1,727.28	2,108.64	0.87	-	0.87	-
HEALTH EDUC ASSOC	0.50	1,512.16	2,108.64	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	1,542.40	2,108.64	8.00	8.00	8.00	8.00
HEALTH EDUCATION ASST	1.00	1,414.88	1,727.28	14.00	14.00	14.00	14.00
HEALTH EDUCATION ASST SR	1.00	1,532.24	1,870.64	6.00	6.00	6.00	6.00
HEALTH EDUCATOR	1.00	2,306.64	2,815.76	8.00	8.00	8.00	8.00
HEALTH SERVICES AIDE	1.00	1,213.52	1,481.36	1.00	1.00	1.00	1.00
HEALTH SERVICES AIDE SR	0.50	1,282.48	1,653.20	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE SR	1.00	1,354.24	1,653.20	5.00	5.00	5.00	5.00
HEALTH SERVICES LAB SUPV	1.00	3,568.24	4,356.16	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	-	1,356.00	1,655.36	1.00	-	1.00	-
LABORATORY ASSISTANT	0.50	1,356.00	1,655.36	0.50	0.50	0.50	0.50
LABORATORY ASSISTANT	1.00	1,356.00	1,655.36	8.00	8.00	8.00	8.00
LACTATION CONSULTANT	-	2,149.12	2,623.68	0.75	-	0.75	-
LACTATION CONSULTANT	0.60	2,149.12	2,623.68	0.60	0.60	0.60	0.60
LACTATION CONSULTANT	1.00	2,149.12	2,623.68	2.00	2.00	2.00	2.00
LICENSED VOCATIONAL NURSE	1.00	1,803.68	2,201.92	1.00	1.00	1.00	1.00
MEDICAL ASSISTANT	0.50	1,466.72	1,790.64	1.50	1.50	1.50	1.50
MEDICAL ASSISTANT	0.75	1,466.72	1,790.64	0.75	0.75	0.75	0.75
MEDICAL ASSISTANT	1.00	1,466.72	1,790.64	64.00	64.00	64.00	64.00
NUTRITION SERVICES SUPV	1.00	2,855.84	3,486.40	4.00	4.00	4.00	4.00
NUTRITIONIST	0.75	2,149.12	2,623.68	1.50	1.50	1.50	1.50
NUTRITIONIST	1.00	2,149.12	2,623.68	3.00	3.00	3.00	3.00
PH PERFORM IMPROVE COORD	1.00	3,321.36	4,054.64	5.00	5.00	5.00	5.00

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

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Health - 041</b>							
PHARMACIST	-	4,482.64	5,472.40	0.50	-	0.50	-
PHARMACIST SUPV	1.00	5,206.08	6,355.68	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	4,712.00	5,752.24	3.00	3.00	3.00	3.00
PHARMACY TECHNICIAN	-	1,598.00	1,950.96	0.60	-	0.60	-
PHARMACY TECHNICIAN	1.00	1,598.00	1,950.96	9.00	9.00	9.00	9.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,036.88	12.00	12.00	12.00	12.00
PUBLIC HEALTH LAB SUPV	1.00	3,568.24	4,356.16	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	0.50	2,454.80	2,996.80	0.50	1.00	0.50	1.00
PUBLIC HEALTH MICROB	1.00	2,454.80	2,996.80	2.00	3.00	2.00	3.00
PUBLIC HEALTH MICROB SR	1.00	2,908.40	3,550.40	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.50	2,731.52	3,554.40	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.75	2,911.52	3,554.40	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	1.00	2,731.52	3,554.40	16.00	16.00	16.00	16.00
PUBLIC HEALTH NURSE SUPV	1.00	3,216.96	3,927.12	5.00	5.00	5.00	5.00
PUBLIC INFO ASSISTANT	1.00	1,793.16	2,334.64	1.00	1.00	1.00	1.00
REGISTERED VET TECH	1.00	1,647.34	2,144.80	2.00	2.00	2.00	2.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,254.32	2,751.92	1.00	1.00	1.00	1.00
STAFF NURSE	0.10	2,720.56	3,321.36	0.10	0.10	0.10	0.10
STAFF NURSE	0.50	2,552.40	3,321.36	0.50	0.50	0.50	0.50
STAFF NURSE	0.75	2,720.56	3,321.36	0.75	0.75	0.75	0.75
STAFF NURSE	0.90	2,720.56	3,321.36	0.90	0.90	0.90	0.90
STAFF NURSE	1.00	2,527.12	3,321.36	19.00	19.00	19.00	19.00
STAFF NURSE SR	0.25	3,006.00	3,669.68	-	0.25	-	0.25
STAFF NURSE SR	1.00	2,764.53	3,669.68	1.00	1.00	1.00	1.00
STAFF NURSE SUPV	1.00	3,159.68	3,857.20	8.00	9.00	8.00	9.00
STAFF PHYSICIAN	0.20	6,914.00	7,934.16	-	0.40	-	0.40
STAFF PHYSICIAN	0.50	6,914.00	7,934.16	1.50	1.50	1.50	1.50
STAFF PHYSICIAN	0.60	6,914.00	7,934.16	0.60	0.60	0.60	0.60
STAFF PHYSICIAN	0.80	6,211.48	7,934.16	3.20	3.20	3.20	3.20
STAFF PHYSICIAN	0.90	6,914.00	7,934.16	0.90	0.90	0.90	0.90
STAFF PHYSICIAN	1.00	6,914.00	7,934.16	14.00	15.00	14.00	15.00
STAFF PHYSICIAN SUPV	0.80	7,340.56	8,423.44	0.80	0.80	0.80	0.80
STAFF PHYSICIAN SUPV	1.00	7,340.56	8,423.44	3.00	3.00	3.00	3.00
STOREKEEPER	1.00	1,451.20	1,771.76	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,093.92	3.00	3.00	3.00	3.00
THERAPY ATTENDANT	0.75	1,354.24	1,653.20	1.50	1.50	1.50	1.50
THERAPY ATTENDANT	1.00	1,354.24	1,653.20	1.00	1.00	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,339.92	1,635.84	2.00	2.00	2.00	2.00
Public Health Totals				534.21	535.70	534.21	535.70
<b>Behavioral Wellness - 043</b>							
ACCOUNTANT I	1.00	2,129.84	2,600.32	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,306.80	2,816.16	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,658.00	3,244.72	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,010.80	3,675.60	1.00	1.00	1.00	1.00
ADMHS CASE WORKER	-	1,918.00	2,341.36	3.15	-	3.15	-
ADMHS CASE WORKER	1.00	1,918.00	2,341.36	30.04	31.00	30.04	31.00
ADMHS PRACTITIONER I	-	2,346.96	2,865.04	0.50	-	0.50	-
ADMHS PRACTITIONER I	1.00	2,175.84	2,865.04	14.00	14.00	14.00	14.00
ADMHS PRACTITIONER II	-	2,275.84	2,996.80	1.50	-	1.50	-

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**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Behavioral Wellness - 043</b>							
ADMHS PRACTITIONER II	1.00	2,275.84	2,996.80	23.00	23.00	26.00	26.00
ADMHS PRACTITIONER INTERN	-	1,969.28	2,593.28	2.00	-	2.00	-
ADMHS PRACTITIONER INTERN	0.88	1,969.28	2,593.28	0.03	0.88	0.03	0.88
ADMHS PRACTITIONER INTERN	1.00	1,969.28	2,593.28	41.00	42.00	41.00	42.00
ADMHS PSYCHIATRIC TECH I	-	1,785.84	2,180.16	1.75	-	1.75	-
ADMHS PSYCHIATRIC TECH I	0.50	1,785.84	2,180.16	1.00	1.00	1.00	1.00
ADMHS PSYCHIATRIC TECH I	0.65	1,675.44	2,180.16	0.65	0.65	0.65	0.65
ADMHS PSYCHIATRIC TECH I	1.00	1,785.84	2,180.16	6.04	7.00	6.04	7.00
ADMHS PSYCHIATRIC TECH II	-	2,003.04	2,445.20	1.00	-	1.00	-
ADMHS PSYCHIATRIC TECH II	1.00	2,003.04	2,445.20	18.00	18.00	18.00	18.00
ADMHS RECOVERY ASSISTANT	-	1,422.00	1,735.84	4.75	-	4.75	-
ADMHS RECOVERY ASSISTANT	0.50	1,422.00	1,735.84	2.50	2.50	2.50	2.50
ADMHS RECOVERY ASSISTANT	1.00	1,422.00	1,735.84	29.00	30.00	29.00	30.00
ADMHS REHABILITATION SPEC	-	2,130.16	2,665.68	0.50	-	0.50	-
ADMHS REHABILITATION SPEC	1.00	2,183.44	2,665.68	7.04	8.00	7.04	8.00
ADMHS TEAM SUPV-CASE WKR	1.00	2,054.96	2,508.72	4.04	5.00	4.04	5.00
ADMHS TEAM SUPV-CLIN PSYCH	1.00	3,257.76	3,977.04	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	2,440.32	3,213.52	12.00	12.00	12.00	12.00
ADMHS TEAM SUPV-PSYCH TECH	1.00	2,147.76	2,621.92	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-RN	0.25	3,066.48	3,743.52	0.25	0.25	0.25	0.25
ADMHS TEAM SUPV-RN	0.75	2,934.40	3,743.52	0.75	0.75	0.75	0.75
ADMHS TEAM SUPV-RN	1.00	2,934.40	3,743.52	3.00	3.00	3.00	3.00
ADMINISTRATIVE LDR-GEN	1.00	2,210.64	3,493.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	-	1,273.68	1,577.84	6.00	-	6.00	-
ADMN OFFICE PRO I	0.50	1,242.64	1,577.84	0.52	1.00	0.52	1.00
ADMN OFFICE PRO I	1.00	1,218.24	1,577.84	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	-	1,664.64	2,062.16	2.50	-	2.50	-
ADMN OFFICE PRO II	1.00	1,592.16	2,062.16	25.00	25.00	25.00	25.00
ADMN OFFICE PRO SR	-	2,175.52	2,695.04	0.50	-	0.50	-
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	7.00	7.00	7.00	7.00
ALCOHOL & DRUG SERVICE SPEC	-	2,078.16	2,537.20	0.50	-	0.50	-
ALCOHOL & DRUG SERVICE SPEC	1.00	1,949.68	2,537.20	5.00	5.00	5.00	5.00
ASST DEPT LDR - MEDICAL DIRECTOR	1.00	14,400.00	14,400.00	1.00	1.00	1.00	1.00
ASST DEPT LDR - PSYCHIATRIST	1.00	6,520.96	10,710.32	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,322.64	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	1,720.96	2,101.04	2.00	2.00	2.00	2.00
CLIN PSY POST DOC INTERN	-	2,367.36	2,890.08	0.50	-	0.50	-
CLIN PSY POST DOC INTERN	1.00	2,367.36	2,890.08	4.04	5.00	4.04	5.00
CLIN PSYCHOLOGIST I	-	2,629.92	3,356.48	0.40	-	0.40	-
CLIN PSYCHOLOGIST I	1.00	2,749.52	3,356.48	1.00	1.00	1.00	1.00
CLIN PSYCHOLOGIST II	1.00	2,905.76	3,708.72	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,286.24	2,790.88	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,655.20	3,241.44	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,053.20	3,727.28	1.00	1.00	1.00	1.00
CONTRACT	-	8,800.00	10,143.20	2.40	-	2.40	-
COST ANALYST I	1.00	2,725.04	3,326.64	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,010.80	3,675.60	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	-	2,228.16	2,788.24	1.00	-	1.00	-
DEPT BUS SPEC I	1.00	2,283.84	2,788.24	1.00	1.00	1.00	1.00

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**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Behavioral Wellness - 043</b>							
DEPT BUS SPEC II	-	2,652.64	3,238.16	0.25	-	0.25	-
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	0.50	3,130.96	3,917.84	0.02	0.50	0.02	0.50
EDP OFFICE AUTO SPEC I	1.00	3,209.20	3,917.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,763.28	3,373.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,053.20	3,727.28	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	3,917.84	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,808.40	10.00	10.00	10.00	10.00
EPIDEMIOLOGIST SR	1.00	3,024.08	3,859.76	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	2,722.32	3,323.36	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,200.80	1,200.80	1.25	-	1.25	-
FINANCIAL OFFICE PRO I	-	1,273.68	1,577.84	0.50	-	0.50	-
FINANCIAL OFFICE PRO I	1.00	1,273.68	1,577.84	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	-	1,664.64	2,062.16	0.50	-	0.50	-
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,062.16	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST II	1.00	3,209.20	3,917.84	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	0.50	3,561.44	4,347.84	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	1.00	3,561.44	4,347.84	2.00	2.00	2.00	2.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,083.68	6.00	6.00	6.00	6.00
MEDICAL RECORDS ADMIN	1.00	2,428.24	3,099.20	2.00	2.00	2.00	2.00
NUTRITIONIST	1.00	2,149.12	2,623.68	1.00	1.00	1.00	1.00
PATIENTS RIGHTS ADVOCATE	1.00	2,379.36	2,904.72	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	4,712.00	5,752.24	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,036.88	15.00	15.00	15.00	15.00
PSYCHIATRIC NURSE I	-	2,603.44	3,321.36	0.50	-	0.50	-
PSYCHIATRIC NURSE I	0.50	2,720.56	3,321.36	1.52	2.00	1.52	2.00
PSYCHIATRIC NURSE I	0.90	2,720.56	3,321.36	0.90	0.90	0.90	0.90
PSYCHIATRIC NURSE I	1.00	2,720.56	3,321.36	5.04	6.00	5.04	6.00
PSYCHIATRIC NURSE II	-	2,859.68	3,491.04	1.00	-	1.00	-
PSYCHIATRIC NURSE II	0.75	2,859.68	3,491.04	2.25	2.25	2.25	2.25
PSYCHIATRIC NURSE II	1.00	2,859.68	3,491.04	15.00	15.00	15.00	15.00
PSYCHIATRIC NURSE SR	1.00	3,081.92	3,762.32	3.00	3.00	3.00	3.00
PSYCHIATRIC NURSE SUPV	1.00	3,579.36	4,369.44	1.00	1.00	1.00	1.00
PSYCHIATRIST	0.20	7,950.40	9,123.28	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.38	7,950.40	9,123.28	0.38	0.38	0.38	0.38
PSYCHIATRIST	0.40	7,950.40	9,123.28	0.40	0.40	0.40	0.40
PSYCHIATRIST	0.50	7,950.40	9,123.28	2.50	2.50	2.50	2.50
PSYCHIATRIST	0.75	7,950.40	9,123.28	1.50	1.50	1.50	1.50
PSYCHIATRIST	0.80	7,950.40	9,123.28	0.80	0.80	0.80	0.80
PSYCHIATRIST	1.00	7,950.40	9,123.28	8.04	9.00	8.04	9.00
QUALITY ASSURANCE COORD	1.00	3,021.04	3,687.92	12.00	12.00	12.00	12.00
RECREATIONAL THERAPIST	-	1,737.84	2,121.52	0.50	-	0.50	-
RECREATIONAL THERAPIST	0.25	1,737.84	2,121.52	0.25	0.25	0.25	0.25
RECREATIONAL THERAPIST	1.00	1,737.84	2,121.52	1.00	1.00	1.00	1.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,254.32	2,751.92	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	-	6,914.00	7,934.16	0.15	-	0.15	-
STAFF PHYSICIAN	0.75	6,914.00	7,934.16	0.75	0.75	0.75	0.75

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

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Behavioral Wellness - 043</b>							
TEAM/PROJECT LDR-GEN	-	2,574.32	4,093.92	0.50	-	0.50	-
TEAM/PROJECT LDR-GEN	1.00	2,337.84	4,093.92	5.00	5.00	5.00	5.00
Behavioral Wellness Totals				418.54	395.45	421.54	398.45
<b>Social Services - 044</b>							
ACCOUNTANT I	1.00	2,129.84	2,600.32	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,306.80	2,816.16	3.00	3.00	3.00	3.00
ACCOUNTANT III	1.00	2,658.00	3,244.72	8.00	8.00	8.00	8.00
ACCOUNTANT SUPERVISING	1.00	3,010.80	3,675.60	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	2.00	2.00	2.00	2.00
ADMN OFFICE PRO EXPERT-RES	1.00	2,692.64	3,539.60	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,577.84	3.00	4.00	3.00	4.00
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	101.00	101.00	101.00	101.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,695.04	26.00	27.00	26.00	27.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,322.64	3.00	3.00	3.00	3.00
BUILDING MAINT SUPV	1.00	2,208.40	2,696.00	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,535.68	1,874.80	7.00	8.00	7.00	8.00
CAREER EMP SPECIALIST SR	1.00	1,731.04	2,113.04	30.00	30.00	30.00	30.00
CAREER EMP SPECIALIST SUPV	1.00	2,010.32	2,454.48	9.00	9.00	9.00	9.00
COMPUTER SYSTEMS SPEC I	1.00	2,286.24	2,790.88	-	1.00	-	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,655.20	3,241.44	9.00	9.00	9.00	9.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,053.20	3,727.28	1.00	1.00	1.00	1.00
CONTRACT	-	2,088.80	2,088.80	1.00	-	1.00	-
COST ANALYST I	1.00	2,725.04	3,326.64	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,010.80	3,675.60	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,228.16	2,788.24	4.00	7.00	4.00	7.00
DEPT BUS SPEC II	1.00	2,587.92	3,238.16	38.00	38.00	38.00	38.00
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	3,493.28	4,264.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,763.28	3,373.36	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,053.20	3,727.28	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	3,917.84	3.00	4.00	3.00	4.00
ELIGIBILITY SUPERVISOR	1.00	1,853.36	2,330.16	35.00	35.00	35.00	35.00
ELIGIBILITY WORKER I	1.00	1,204.96	1,685.12	12.00	22.00	12.00	22.00
ELIGIBILITY WORKER II	1.00	1,480.56	1,861.68	205.00	205.00	205.00	205.00
ELIGIBILITY WORKER III	1.00	1,636.00	2,057.04	60.00	63.00	60.00	63.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,808.40	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,062.16	8.00	8.00	8.00	8.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,036.88	18.00	19.00	18.00	19.00
PUBLIC HEALTH NURSE	1.00	2,911.52	3,554.40	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	1.00	2,059.04	2,513.76	39.00	39.00	39.00	39.00
SOCIAL SERVICES CASE AIDE	1.00	1,339.36	1,635.12	9.00	9.00	9.00	9.00
SOCIAL SERVICES SUPV I	1.00	2,219.04	2,709.04	5.00	5.00	5.00	5.00
SOCIAL SERVICES SUPV II	1.00	2,340.94	3,209.60	14.00	14.00	14.00	14.00
SOCIAL SERVICES WORKER	0.50	1,772.72	2,164.32	0.50	0.50	0.50	0.50
SOCIAL SERVICES WORKER	1.00	1,721.12	2,164.32	31.00	32.00	31.00	32.00
SOCIAL SVCS PRACTITIONER	1.00	2,219.04	2,709.04	22.00	22.00	22.00	22.00
STOREKEEPER	1.00	1,451.20	1,771.76	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,093.92	3.00	5.00	3.00	5.00

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

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Social Services - 044</b>							
UTILITY CLERK-DEPT	1.00	1,339.92	1,635.84	7.00	7.00	7.00	7.00
Social Services Totals				742.50	766.50	742.50	766.50
<b>Child Support Services - 045</b>							
ADMN OFFICE PRO II	0.75	1,576.40	2,062.16	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,322.64	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY I	0.25	2,850.08	3,479.44	-	0.25	-	0.25
CHILD SUPPORT ATTY III	-	3,657.28	4,464.80	0.50	-	0.50	-
CHILD SUPPORT ATTY III	0.50	3,657.28	4,464.80	0.50	0.50	0.50	0.50
CHILD SUPPORT ATTY III	1.00	3,657.28	4,464.80	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY SUPV	1.00	5,077.92	6,199.20	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	1,817.52	2,218.80	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	1.00	1,488.72	1,817.52	1.00	2.00	1.00	2.00
CHILD SUPPORT OFFICER II	0.75	1,730.88	2,113.04	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER II	1.00	1,730.88	2,113.04	30.00	30.00	30.00	30.00
CHILD SUPPORT OFFICER SR	0.75	1,912.40	2,334.64	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER SR	1.00	1,912.40	2,334.64	5.00	7.00	5.00	7.00
CHILD SUPPORT OFFICER SUPV	1.00	2,218.80	2,708.80	5.00	5.00	5.00	5.00
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,763.28	3,373.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,053.20	3,727.28	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,062.16	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO II	1.00	1,664.64	2,062.16	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,175.52	2,695.04	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,036.88	3.00	3.00	3.00	3.00
Child Support Services Totals				69.25	73.00	69.25	73.00
<b>Agricultural Commissioner/W&amp;M - 051</b>							
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	1.00	1.00	1.00	1.00
AGRI BIOLOGIST II	1.00	2,038.32	2,488.64	2.00	2.00	2.00	2.00
AGRI BIOLOGIST III	1.00	2,252.40	2,749.52	16.00	16.00	16.00	16.00
AGRI BIOLOGIST SUPV	1.00	2,615.92	3,193.44	3.00	3.00	3.00	3.00
AGRICULTURAL INTEGRATED PEST MANA	1.00	2,749.52	3,356.48	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,322.64	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	8,250.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	3,727.28	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,036.88	4.00	4.00	4.00	4.00
WGTS-MEASURES INSP II	1.00	2,038.32	2,488.64	1.00	1.00	1.00	1.00
WGTS-MEASURES INSP III	1.00	2,154.32	2,749.52	3.00	3.00	3.00	3.00
Agricultural Commissioner/W&M Totals				37.00	37.00	37.00	37.00
<b>Planning &amp; Development - 053</b>							
ACCOUNTANT III	1.00	2,658.00	3,244.72	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	2,845.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,522.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,194.22	1,577.84	1.00	1.00	1.00	1.00

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

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Planning &amp; Development - 053</b>							
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	6.00	6.00	6.00	6.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	3.00	4.00	3.00	4.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,322.64	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	2,670.96	3,260.56	4.00	4.00	4.00	4.00
BLDG ENGRN INSPECTOR I	1.00	2,021.12	2,592.08	2.00	2.00	2.00	2.00
BLDG ENGRN INSPECTOR II	1.00	2,346.00	2,864.00	6.00	6.00	6.00	6.00
BLDG ENGRN INSPECTOR III	1.00	2,347.28	3,010.40	1.00	1.00	1.00	1.00
BLDG ENGRN INSPECTOR SPEC	1.00	2,657.52	3,244.24	1.00	1.00	1.00	1.00
BLDG ENGRN INSPECTOR SUPV	1.00	2,936.32	3,584.56	4.00	4.00	4.00	4.00
BUILDING PERMIT TECH II	1.00	1,783.12	2,176.88	2.00	2.00	2.00	2.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,326.32	4,060.64	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	2,655.20	3,241.44	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,763.28	3,373.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	3,917.84	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	3,503.76	4,277.28	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.70	3,613.36	5,808.40	-	0.70	-	0.70
ENTERPRISE LDR-GEN	1.00	2,966.40	5,808.40	4.00	5.00	4.00	5.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,577.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,062.16	2.00	2.00	2.00	2.00
GRADING INSPECTOR SR	1.00	2,579.28	3,148.56	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	2,631.20	3,212.08	1.00	1.00	1.00	1.00
PETROLEUM SPECIALIST	1.00	2,724.64	3,326.32	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,182.08	2,730.32	5.00	5.00	5.00	5.00
PLANNER II	1.00	2,597.52	3,171.12	17.00	17.00	17.00	17.00
PLANNER III	0.50	3,016.88	3,682.96	0.50	0.50	0.50	0.50
PLANNER III	0.80	2,828.74	3,682.96	0.80	0.80	0.80	0.80
PLANNER III	1.00	3,016.88	3,682.96	11.00	14.00	11.00	14.00
PLANNER SUPERVISING	1.00	3,418.32	4,277.28	7.00	7.00	7.00	7.00
PLANNING PROCESS ANALYST	1.00	3,503.76	4,277.28	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,036.88	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	2,337.84	4,093.92	-	1.00	-	1.00
Planning & Development Totals				98.30	105.00	98.30	105.00
<b>Public Works - 054</b>							
ACCOUNTANT II	1.00	2,184.56	2,816.16	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,542.32	3,244.72	3.00	3.00	3.00	3.00
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	3,522.48	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I	1.00	1,206.16	1,577.84	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	10.00	10.00	10.00	10.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	5.00	5.00	5.00	5.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,322.64	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC I	1.00	2,277.68	2,864.00	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC II	1.00	2,645.28	3,326.32	1.00	1.00	1.00	1.00
CIV ENGINEERING ASSOC III	1.00	2,864.00	3,496.40	8.00	9.00	8.00	9.00
CIVIL ENGINEER SPECIALIST	1.00	3,863.04	4,716.08	6.00	7.00	6.00	7.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,326.32	4,060.64	6.00	6.00	6.00	6.00
COST ANALYST II	1.00	2,823.03	3,675.60	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	1.00	1.00	1.00	1.00

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

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Works - 054</b>							
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,053.20	3,727.28	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	3,917.84	1.00	1.00	1.00	1.00
ENG ENVIRON PLANNER SR.	1.00	3,037.68	3,708.32	4.00	4.00	4.00	4.00
ENGINEERING GEOLOGIST	1.00	3,326.32	4,060.64	2.00	2.00	2.00	2.00
ENGINEERING TECH I	0.50	1,837.28	2,243.04	0.50	0.50	0.50	0.50
ENGINEERING TECH II	0.50	2,133.92	2,605.12	0.50	0.50	0.50	0.50
ENGINEERING TECH II	1.00	1,991.12	2,605.12	4.00	4.00	4.00	4.00
ENGINEERING TECH SPEC	1.00	2,605.12	3,180.24	13.00	13.00	13.00	13.00
ENGINEERING TECH SUPV	1.00	2,878.32	3,513.84	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC I	1.00	1,738.16	2,122.00	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	2,113.68	2,580.32	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO I	1.00	1,273.68	1,577.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	2,062.16	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,122.48	2,695.04	3.00	3.00	3.00	3.00
HEAVY EQUIP OPERATOR	1.00	2,025.92	2,473.36	23.00	24.00	23.00	24.00
HEAVY TRUCK DRIVER	1.00	1,900.80	2,320.48	12.00	12.00	12.00	12.00
HYDROLOGIST SENIOR	1.00	3,164.40	3,863.04	2.00	2.00	2.00	2.00
MAINT WELDER-MECHANIC	1.00	2,069.76	2,526.80	1.00	1.00	1.00	1.00
MAINT WORKER APPRENTICE	1.00	1,226.08	1,496.80	11.00	11.00	11.00	11.00
MAINTENANCE LEADER	1.00	2,296.32	2,803.20	17.00	18.00	17.00	18.00
MAINTENANCE SUPV	1.00	2,487.04	3,036.00	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,444.08	1,762.80	11.00	11.00	11.00	11.00
MAINTENANCE WORKER II	1.00	1,660.40	2,026.96	23.00	23.00	23.00	23.00
PESTICIDE SPECIALIST	1.00	1,780.48	2,173.60	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	1.00	3,162.48	5,551.20	5.00	6.00	5.00	6.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,036.88	15.00	15.00	15.00	15.00
PUBLIC WORKS PRGM SPEC II	0.75	2,355.60	2,875.84	0.75	0.75	0.75	0.75
PUBLIC WORKS PRGM SPEC II	1.00	2,355.60	2,875.84	3.00	3.00	3.00	3.00
PUBLIC WORKS PRGM SPEC SR	1.00	2,735.92	3,339.92	4.00	4.00	4.00	4.00
RECYCLE WORKER II	1.00	1,373.76	1,677.12	2.00	2.00	2.00	2.00
REFUSE CHECKER	0.50	1,436.16	1,753.28	0.50	0.50	0.50	0.50
REFUSE CHECKER	1.00	1,436.16	1,753.28	9.00	9.00	9.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	1,844.72	2,252.08	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	1,976.40	2,412.56	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	2,364.96	2,887.04	4.00	4.00	4.00	4.00
REFUSE SUPERVISOR	1.00	2,561.36	3,126.80	4.00	4.00	4.00	4.00
SAFETY OFFICER-DIVISIONAL	1.00	2,040.32	2,490.72	1.00	1.00	1.00	1.00
SURVEY PARTY CHIEF	1.00	2,430.80	3,339.28	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	2,735.44	3,339.28	3.00	3.00	3.00	3.00
SURVEY SUPERVISOR	1.00	3,007.20	3,671.28	1.00	2.00	1.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,093.92	8.00	9.00	8.00	9.00
TRAFFIC SIGNAL TECHNICIAN I	1.00	1,582.00	1,931.36	1.00	1.00	1.00	1.00
TRANSPORTATION PLANNER SUPV	1.00	3,434.48	4,192.80	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,115.12	2,582.08	1.00	2.00	1.00	2.00
URBAN FORESTRY SUPV	1.00	2,582.08	3,152.08	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	2,930.40	3,577.52	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER II	1.00	2,172.72	2,652.40	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER III	1.00	2,461.20	3,004.56	7.00	7.00	7.00	7.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Works - 054</b>							
WASTEWTR PLANT OPER SUPV	1.00	2,652.40	3,237.84	1.00	1.00	1.00	1.00
Public Works Totals				281.25	289.25	281.25	289.25
<b>Community Services - 057</b>							
ACCOUNTANT II	1.00	2,306.80	2,816.16	1.00	1.00	1.00	1.00
ADMIN OFFICE PRO SR-RES	1.00	2,080.88	2,708.16	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,493.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,194.22	1,577.84	-	-	0.46	0.50
ADMN OFFICE PRO I	1.00	1,206.16	1,577.84	1.00	2.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,560.76	2,062.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,322.64	3.00	3.00	3.00	3.00
ASST NATURALIST	1.00	1,787.68	2,182.32	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	3,675.60	1.00	1.00	1.00	1.00
CUSTODIAN	0.50	1,322.64	1,614.48	-	0.50	-	0.50
DEPT BUS SPEC I	0.20	2,228.16	2,788.24	-	0.20	-	0.20
DEPT BUS SPEC I	0.80	2,283.84	2,788.24	0.80	0.80	0.80	0.80
DEPT BUS SPEC I	1.00	2,228.16	2,788.24	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,487.17	3,238.16	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,053.20	3,727.28	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,808.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,062.16	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC I	1.00	2,028.32	2,476.08	2.00	2.00	2.00	2.00
HOUSING PROGRAM SPEC II	1.00	2,208.75	2,875.84	3.00	3.00	4.00	4.00
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,339.92	3.00	3.00	3.00	3.00
MAINTENANCE LEADER	1.00	2,296.32	2,803.20	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	1,980.80	2,418.40	2.00	2.00	2.00	2.00
NATURALIST	1.00	2,014.96	2,459.84	1.00	1.00	1.00	1.00
PARK MAINTENANCE WORKER	1.00	1,720.96	2,101.04	7.00	9.00	7.00	9.00
PARK RANGER II	1.00	1,787.68	2,182.32	21.00	21.00	21.00	21.00
PARK RANGER III	1.00	2,078.16	2,537.20	6.00	6.00	6.00	6.00
PARK RANGER TRAINEE	1.00	1,286.24	1,570.16	-	1.00	-	1.00
PLANNER III	1.00	2,828.74	3,682.96	0.31	1.00	0.31	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	6.00	6.00	6.00	6.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,093.92	2.00	2.00	3.00	3.00
VISUAL ARTS COORDINATOR	1.00	1,912.40	2,334.64	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	1,996.00	2,436.72	1.00	1.00	1.00	1.00
WTR/SEW PLANT OPER CHIEF	1.00	2,329.68	2,844.16	1.00	1.00	1.00	1.00
Community Services Totals				82.11	87.50	84.57	89.00
<b>Auditor-Controller - 061</b>							
ACCOUNTANT-AUDITOR I	1.00	2,077.92	2,600.32	2.00	3.00	2.00	3.00
ACCOUNTANT-AUDITOR II	1.00	2,306.80	2,816.16	3.00	3.00	3.00	3.00
ACCOUNTANT-AUDITOR III	1.00	2,593.20	3,244.72	5.00	5.00	5.00	5.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,322.64	4.00	4.00	4.00	4.00
AUDIT SUPERVISOR	0.50	3,361.92	4,464.80	0.50	0.50	0.50	0.50
AUDIT SUPERVISOR	1.00	3,657.28	4,464.80	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,555.06	3,326.64	1.00	5.00	1.00	5.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Auditor-Controller - 061</b>							
DEPT/CORP LDR-ELECTED	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP OFFICE AUTO COORD SR	1.00	2,790.88	3,407.20	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	5,808.40	6.00	7.00	6.00	7.00
FINANCIAL ACCT ANALYST	0.50	3,053.20	3,727.28	0.50	0.50	0.50	0.50
FINANCIAL ACCT ANALYST	1.00	2,806.64	3,727.28	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO EXPERT-RES	1.00	2,857.20	3,539.60	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,577.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,062.16	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,186.16	2,708.16	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,806.64	3,727.28	1.00	2.00	1.00	2.00
FINANCIAL SYS ANALYST II	0.60	3,209.20	3,917.84	0.60	0.60	0.60	0.60
FINANCIAL SYS ANALYST II	1.00	3,209.20	3,917.84	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR-R	1.00	3,633.20	4,435.44	6.00	7.00	6.00	7.00
FINANCIAL SYS ANALYST II-R	1.00	3,337.76	4,074.80	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST I-R	1.00	3,175.52	3,876.56	1.00	1.00	1.00	1.00
Auditor-Controller Totals				48.60	56.60	48.60	56.60
<b>Clerk-Recorder-Assessor - 062</b>							
ADMN OFFICE PRO I	0.13	1,206.16	1,577.84	0.13	0.13	0.13	0.13
ADMN OFFICE PRO I	1.00	1,206.16	1,577.84	11.00	11.00	11.00	11.00
ADMN OFFICE PRO II	0.70	1,664.64	2,062.16	0.70	0.70	0.70	0.70
ADMN OFFICE PRO II	0.80	1,664.64	2,062.16	0.80	0.80	0.80	0.80
ADMN OFFICE PRO II	0.88	1,664.64	2,062.16	0.88	0.88	0.88	0.88
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	11.00	11.00	11.00	11.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	15.00	15.00	15.00	15.00
APPRAISER I	1.00	1,903.60	2,429.68	3.00	4.00	3.00	4.00
APPRAISER II	1.00	2,265.92	2,766.00	16.00	16.00	16.00	16.00
APPRAISER III	1.00	2,478.64	3,026.00	1.00	1.00	1.00	1.00
ASSESSMENT SUPERVISOR	1.00	3,010.80	3,675.60	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,322.64	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER I	1.00	2,232.16	2,725.04	1.00	1.00	1.00	1.00
AUDITOR-APPRAISER II	1.00	2,417.60	2,951.36	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC I	1.00	2,143.63	2,790.88	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,101.60	2,902.72	-	1.00	-	1.00
DEPT/CORP LDR-ELECTED	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,130.96	3,917.84	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,053.20	3,727.28	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	3,917.84	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,808.40	6.00	6.00	6.00	6.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,695.04	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST SR	1.00	3,493.28	4,264.64	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	2,631.20	3,212.08	3.00	3.00	3.00	3.00
MAPPING/GIS ANALYST SUPV	1.00	3,055.84	3,730.48	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,159.92	3.00	4.00	3.00	4.00
Clerk-Recorder-Assessor Totals				99.50	102.50	99.50	102.50
<b>General Services - 063</b>							
ACCOUNTANT III	1.00	2,658.00	3,244.72	2.00	2.00	2.00	2.00

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

**POSITION ALLOCATION**

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>General Services - 063</b>							
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	0.50	2,692.64	3,522.48	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,273.68	1,577.84	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,062.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,695.04	1.00	1.00	1.00	1.00
ARCHITECT	1.00	3,010.40	3,675.12	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,322.64	4.00	4.00	4.00	4.00
AUTOMOTIVE MECHANIC I	1.00	1,621.04	1,978.96	2.00	2.00	2.00	2.00
AUTOMOTIVE MECHANIC II	1.00	1,911.04	2,333.12	6.00	6.00	6.00	6.00
BUILDING MAINT SUPV	1.00	2,208.40	2,696.00	2.00	2.00	2.00	2.00
BUILDING MAINT WORKER	1.00	1,720.96	2,101.04	12.00	12.00	12.00	12.00
BUYER I	1.00	1,636.72	1,998.24	2.00	2.00	2.00	2.00
BUYER II	1.00	1,939.36	2,367.36	1.00	1.00	1.00	1.00
CAPITAL PROJECTS COORD	1.00	2,335.60	3,055.84	2.00	2.00	2.00	2.00
COMM EQUIP TECH I	1.00	1,835.76	2,241.04	1.00	1.00	1.00	1.00
COMM EQUIP TECH II	1.00	2,241.04	2,735.92	1.00	1.00	1.00	1.00
COMM EQUIP TECH SR	1.00	2,415.20	2,948.48	2.00	2.00	2.00	2.00
COMM SYSTEMS SUPV	1.00	2,668.56	3,257.76	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	2,655.20	3,241.44	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,010.80	3,675.60	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,184.48	2,788.24	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,238.16	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP NETWORK TECH II	1.00	2,415.20	2,948.48	2.00	2.00	2.00	2.00
EDP NETWORK TECH III	1.00	2,804.96	3,424.24	4.00	4.00	4.00	4.00
EDP OFFICE AUTO COORD	1.00	2,403.20	2,933.76	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,209.20	3,917.84	2.00	3.00	2.00	3.00
EDP OFFICE AUTO SPEC II	1.00	3,493.28	4,264.64	13.00	13.00	13.00	13.00
EDP SYS & PROG ANLST I	1.00	2,763.28	3,373.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	3,917.84	2.00	2.00	2.00	2.00
ELECTRONICS SYSTEMS TECH	1.00	2,241.04	2,735.92	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,808.40	2.00	2.00	2.00	2.00
EQUIPMENT MECHANIC II	1.00	2,113.68	2,580.32	2.00	2.00	2.00	2.00
FACILITIES SUPERVISOR	1.00	2,428.00	2,964.08	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,062.16	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	2.00	2.00	2.00	2.00
HVAC SPECIALIST	1.00	2,016.00	2,461.20	3.00	3.00	3.00	3.00
LEAD MECHANIC	1.00	2,219.28	2,709.28	3.00	3.00	3.00	3.00
MAIL CENTER SUPERVISOR	1.00	1,719.52	2,099.04	1.00	1.00	1.00	1.00
MAIL CENTER WORKER	1.00	1,339.92	1,635.84	2.00	2.00	2.00	2.00
MAINTENANCE PLUMBER	1.00	1,980.80	2,418.40	3.00	3.00	3.00	3.00
MOTOR POOL DISPATCH	1.00	1,484.80	1,812.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,036.88	7.00	8.00	7.00	8.00
RADIO COMMUNICATION SYSTEMS ENGI	1.00	2,885.52	3,522.56	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT I	1.00	1,820.88	2,222.88	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT III	1.00	2,657.52	3,244.24	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,451.20	1,771.76	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,093.92	8.00	8.00	8.00	8.00
General Services Totals				117.50	120.50	117.50	120.50

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

	Work Percent	Salary Range		2018-19		2018-19	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Human Resources - 064</b>							
ADMIN OFFICE PRO SR-RES	0.50	2,122.48	2,708.16	0.50	0.50	0.50	0.50
ADMIN OFFICE PRO SR-RES	1.00	2,186.16	2,708.16	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II-RES	1.00	1,592.16	2,072.24	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,322.64	1.00	1.00	1.00	1.00
DEPT BUS SPEC I-RES	0.75	2,377.76	2,902.72	0.75	0.75	0.75	0.75
DEPT BUS SPEC I-RES	1.00	2,308.48	2,902.72	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	5,109.76	8,250.24	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II-R	1.00	3,175.52	3,876.56	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,808.40	8.00	8.00	8.00	8.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,036.88	6.00	6.00	6.00	6.00
Human Resources Totals				25.25	25.25	25.25	25.25
<b>Treasurer-Tax Collector-Public - 065</b>							
ACCOUNTANT II	1.00	2,306.80	2,816.16	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,443.28	3,244.72	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,330.96	2,845.52	-	1.00	-	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,577.84	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,175.52	2,695.04	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,322.64	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	8,250.24	1.00	1.00	1.00	1.00
EDP SYS PROGRAMMER I	1.00	2,451.44	2,992.88	-	1.00	-	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	5,808.40	2.00	2.00	2.00	2.00
FINANCIAL ACCT ANALYST	1.00	3,053.20	3,727.28	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO EXPERT	1.00	2,843.36	3,522.48	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,218.24	1,577.84	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,062.16	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO SR	0.50	2,175.52	2,695.04	0.50	0.50	0.50	0.50
FINANCIAL OFFICE PRO SR	1.00	2,175.52	2,695.04	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST II	1.00	3,209.20	3,917.84	3.00	3.00	3.00	3.00
FINANCIAL SYS ANALYST SR	1.00	3,493.28	4,264.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,036.88	3.00	3.00	3.00	3.00
PUBLIC ADM/CON VETS SUPV	1.00	2,329.68	2,844.16	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR I	1.00	1,817.44	2,218.72	-	1.00	-	1.00
PUBLIC ADM/CONSERVATOR II	1.00	2,008.00	2,451.36	6.00	6.00	6.00	6.00
Treasurer-Tax Collector-Public Totals				43.50	46.50	43.50	46.50
<b>General County Programs - 990</b>							
DEPT BUS SPEC II	1.00	2,652.64	3,238.16	1.00	1.00	-	1.00
EXTRA HELP	-	-	-	5.00	-	5.00	-
General County Programs Totals				6.00	1.00	5.00	1.00
<b>First 5, Children &amp; Families - 994</b>							
ADMN OFFICE PRO II	1.00	1,664.64	2,062.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	2,695.04	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,322.64	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	5,808.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,060.24	2,695.04	1.00	1.00	1.00	1.00
FIRST 5 PROGRAM SPECIALIST	1.00	2,439.44	2,977.92	3.00	3.00	3.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,463.84	3,007.76	1.00	1.00	1.00	1.00
First 5, Children & Families Totals				10.00	10.00	10.00	10.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

Work Percent	Salary Range		2018-19		2018-19	
	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Grand Total			4,246.57	4,363.88	4,250.04	4,369.38

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.

