

Attachment B

State of California
COUNTY OF SANTA BARBARA

Final Budget

State Controller Schedules
Fiscal Year 2021-22



one
COUNTY

one
FUTURE

Board of Supervisors

Das Williams, First District
Gregg Hart, Second District
Joan Hartmann, Third District
Bob Nelson, Fourth District
Steve Lavagnino, Fifth District



TABLE OF CONTENTS

State Controller Schedules

Schedule01	All Funds Summary	1 - 1
Schedule02	Governmental Funds Summary	2 - 1
	Schedule of Appropriation Limits	2 - 3
Schedule03	Fund Balance - Governmental Funds	3 - 1
Schedule04	Obligated Fund Balances - by Governmental Funds	4 - 1
Schedule05	Summary of Additional Financing Sources by Source and Fund - Governmental Funds	5 - 1
Schedule06	Detail of Additional Financing Sources by Fund and Account - Governmental Funds	6 - 1
Schedule07	Summary of Financing Uses by Function and Fund - Governmental Funds	7 - 1
Schedule08	Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds	8 - 1
Schedule09	Financing Sources and Uses by Budget Unit by Object - Governmental Funds	9 - 1
Schedule10	Operation of Internal Service Funds	10 - 1
Schedule11	Operation of Enterprise Funds	11 - 1
Schedule12	Special Districts and Other Agencies Summary	12 - 1
Schedule13	Fund Balance - Special Districts and Other Agencies	13 - 1
Schedule14	Special Districts and Other Agencies Obligated Fund Balances	14 - 1
Schedule15	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object	15 - 1

Santa Barbara County Summary Schedules

	Summary of County Budget - All Fund Types	16- 1
	Summary of County Budget by Fund - All Fund Types	16- 2
	Summary of General Revenue - General Fund	16- 5

Appendix

	Budgetary Compliance	A - 1
	County Budget Act	B - 1
	Position Allocation	C - 1



ALL FUNDS SUMMARY
For Fiscal Year 2021-2022

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2021 (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	19,838,839	89,566,900	847,160,500	956,566,239	881,762,439	74,803,801	956,566,240
Special Revenue	0	35,176,000	646,942,720	682,118,720	669,976,320	12,142,400	682,118,720
Debt Service	0	50,000	4,103,300	4,153,300	4,124,000	29,300	4,153,300
Capital Projects	0	723,000	29,529,000	30,252,000	29,480,700	771,300	30,252,000
Total Governmental Funds	19,838,839	125,515,900	1,527,735,520	1,673,090,259	1,585,343,459	87,746,801	1,673,090,260
<u>Other Funds</u>							
Enterprise	0	33,090,800	72,413,900	105,504,700	104,449,000	1,055,700	105,504,700
Internal Service	0	9,071,800	83,177,100	92,248,900	92,233,700	15,200	92,248,900
Special Districts and Other Agencies	0	40,613,500	145,046,900	185,660,400	179,318,900	6,341,500	185,660,400
Total Other Funds	0	82,776,100	300,637,900	383,414,000	376,001,600	7,412,400	383,414,000
Total All Funds	19,838,839	208,292,000	1,828,373,420	2,056,504,259	1,961,345,059	95,159,201	2,056,504,260



GOVERNMENTAL FUNDS SUMMARY
 For Fiscal Year 2021-2022

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2021 (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	19,838,839	89,566,900	847,160,500	956,566,239	881,762,439	74,803,801	956,566,240
Total General		19,838,839	89,566,900	847,160,500	956,566,239	881,762,439	74,803,801	956,566,240
<u>Special Revenue</u>								
COVID-19 General Assistance	0002	0	0	43,300,000	43,300,000	43,300,000	0	43,300,000
First 5 Child & Families Comm	0010	0	35,600	3,756,000	3,791,600	3,791,600	0	3,791,600
Roads-Operations	0015	0	3,073,900	27,213,900	30,287,800	30,087,800	200,000	30,287,800
Roads-Capital Maintenance	0016	0	3,657,700	18,661,700	22,319,400	22,049,400	270,000	22,319,400
Roads-Capital Infrastructure	0017	0	460,000	20,493,300	20,953,300	20,284,900	668,400	20,953,300
Roads-Measure A	0018	0	1,650,000	20,000	1,670,000	0	1,670,000	1,670,000
Roads-Alternative Transport	0019	0	101,300	799,000	900,300	793,700	106,600	900,300
Public and Educational Access	0040	0	0	0	0	0	0	0
Fish and Game	0041	0	16,100	9,000	25,100	25,100	0	25,100
Health Care	0042	0	6,839,600	85,457,900	92,297,500	90,280,400	2,017,100	92,297,500
Mental Health Services	0044	0	1,253,100	49,408,100	50,661,200	50,661,200	0	50,661,200
Petroleum Department	0045	0	51,000	625,100	676,100	676,100	0	676,100
Tobacco Settlement	0046	0	1,000,000	4,470,000	5,470,000	4,280,700	1,189,300	5,470,000
Mental Health Services Act	0048	0	1,609,100	88,158,500	89,767,600	88,198,500	1,569,100	89,767,600
Alcohol and Drug Programs	0049	0	100,000	21,713,800	21,813,800	21,683,900	129,900	21,813,800
Clerk-Recorder	0050	0	465,000	3,275,200	3,740,200	3,595,800	144,400	3,740,200
Environmental Health Services	0051	0	585,600	6,734,600	7,320,200	7,280,200	40,000	7,320,200
Special Aviation	0052	0	0	1,730,000	1,730,000	1,730,000	0	1,730,000
Social Services	0055	0	6,886,500	169,807,200	176,693,700	174,626,300	2,067,400	176,693,700
SB IHSS Public Authority	0056	0	0	12,230,000	12,230,000	12,230,000	0	12,230,000
Child Support Services	0057	0	70,400	9,004,200	9,074,600	9,074,600	0	9,074,600
WIOA-WDB	0058	0	0	5,283,000	5,283,000	5,283,000	0	5,283,000
Fisheries Enhancement	0061	0	12,500	12,400	24,900	24,900	0	24,900
Local Fishermen Contingency	0062	0	15,000	3,000	18,000	18,000	0	18,000
Coast Resource Enhancement	0063	0	1,347,200	460,000	1,807,200	1,647,200	160,000	1,807,200
CDBG Federal	0064	0	90,000	3,614,700	3,704,700	3,606,200	98,500	3,704,700
Affordable Housing	0065	0	670,000	28,852,100	29,522,100	29,465,500	56,600	29,522,100
HOME Program	0066	0	350,000	2,185,300	2,535,300	1,946,300	589,000	2,535,300
Court Activities	0069	0	73,000	15,189,320	15,262,320	15,181,120	81,200	15,262,320
Crim Justice Facility Constrt	0070	0	0	450,000	450,000	0	450,000	450,000
Courthouse Construction SB668	0071	0	0	480,000	480,000	0	480,000	480,000
Sheriff AB 1600 Fees	0074	0	0	0	0	0	0	0
Inmate Welfare	0075	0	259,700	2,015,500	2,275,200	2,275,200	0	2,275,200
Planning and Development	0076	0	1,301,200	21,434,900	22,736,100	22,676,100	60,000	22,736,100
Tidelands Trust	0190	0	0	0	0	0	0	0
Animal Health/Reg-Trust	0920	0	0	0	0	0	0	0
HAZMAT CUPA Enforcement	0923	0	0	0	0	0	0	0
Refugio Environmental Trust	1122	0	0	0	0	0	0	0
Fire AB 1600 Fees-Orcutt	1128	0	626,500	0	626,500	626,500	0	626,500
Fire/AB 1600 Fees-Goleta	1129	0	771,000	0	771,000	771,000	0	771,000

GOVERNMENTAL FUNDS SUMMARY
 For Fiscal Year 2021-2022

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2021 (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)
Fire District Mitigation Trust 1130	0	705,000	0	705,000	705,000	0	705,000
Fire AB1600 Fees 1133	0	0	0	0	0	0	0
Casa Del Mural/HCD/SBCHC-Loan 1163	0	0	0	0	0	0	0
HCS-AB75 Health Education 1180	0	0	0	0	0	0	0
Isla Vista In-Lieu Parking Fee 1416	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Orcutt 1510	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Goleta 1511	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Countywide 1512	0	0	0	0	0	0	0
Municipal Energy Finance Prog 1940	0	0	0	0	0	0	0
Low/Mod Inc Housing Asset Fund 3122	0	1,100,000	95,000	1,195,000	1,100,100	94,900	1,195,000
Total Special Revenue	0	35,176,000	646,942,720	682,118,720	669,976,320	12,142,400	682,118,720
<u>Debt Service</u>							
Municipal Finance Debt Svc 0036	0	50,000	4,103,300	4,153,300	4,124,000	29,300	4,153,300
Total Debt Service	0	50,000	4,103,300	4,153,300	4,124,000	29,300	4,153,300
<u>Capital Projects</u>							
Capital Outlay 0030	0	200,000	19,512,300	19,712,300	19,310,000	402,300	19,712,300
Parks Dept Capital Projects 0031	0	523,000	5,933,000	6,456,000	6,087,000	369,000	6,456,000
North County Jail AB900 0032	0	0	4,083,700	4,083,700	4,083,700	0	4,083,700
Total Capital Projects	0	723,000	29,529,000	30,252,000	29,480,700	771,300	30,252,000
Total Governmental Funds	19,838,839	125,515,900	1,527,735,520	1,673,090,259	1,585,343,459	87,746,801	1,673,090,260

COUNTY OF SANTA BARBARA
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT
For Fiscal Year 2021-22

	FY 2021-22 Appropriation Limit	Appropriations Subject to Limit (All Proceeds)
County of Santa Barbara	2,176,339,385	296,173,611
County Service Area #3	7,044,694	1,318,945
County Service Area #4	89,680	49,864
County Service Area #5	424,050	141,335
Fire Protection District	142,872,880	64,095,841
North County Lighting District	1,243,074	580,408
Flood Control Districts	42,264,170	12,784,728



FUND BALANCE - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2021 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	

General

General	0001	256,843,918	0	237,005,078	0	19,838,839
Total General		256,843,918	0	237,005,078	0	19,838,839

Special Revenue

COVID-19 General Assistance	0002	6,728,320	0	6,728,320	0	0
First 5 Child & Families Comm	0010	6,148,356	0	6,148,356	0	0
Roads-Operations	0015	11,725,780	0	11,725,780	0	0
Roads-Capital Maintenance	0016	6,236,061	0	6,236,061	0	0
Roads-Capital Infrastructure	0017	3,452,251	0	3,452,251	0	0
Roads-Measure A	0018	2,712,600	0	2,712,600	0	0
Roads-Alternative Transport	0019	984,124	0	984,124	0	0
Fish and Game	0041	778,793	0	778,793	0	0
Health Care	0042	24,209,099	0	24,209,099	0	0
Mental Health Services	0044	609,192	0	609,192	0	0
Petroleum Department	0045	748,031	0	748,031	0	0
Tobacco Settlement	0046	8,270,642	0	8,270,642	0	0
Mental Health Services Act	0048	21,848,206	0	21,848,206	0	0
Alcohol and Drug Programs	0049	2,455,166	0	2,455,166	0	0
Clerk-Recorder	0050	4,284,104	0	4,284,104	0	0
Environmental Health Services	0051	2,885,784	0	2,885,784	0	0
Special Aviation	0052	165,610	0	165,610	0	0
Social Services	0055	7,156,861	0	7,156,861	0	0
SB IHSS Public Authority	0056	21,565	0	21,565	0	0
Child Support Services	0057	738,495	0	738,495	0	0
WIOA-WDB	0058	0	0	0	0	0
Fisheries Enhancement	0061	54,300	0	54,300	0	0
Local Fishermen Contingency	0062	386,534	0	386,534	0	0
Coast Resource Enhancement	0063	2,915,337	0	2,915,337	0	0
CDBG Federal	0064	679,021	0	679,021	0	0
Affordable Housing	0065	3,353,782	0	3,353,782	0	0
HOME Program	0066	2,410,158	0	2,410,158	0	0
Court Activities	0069	352,457	0	352,457	0	0
Crim Justice Facility Constr	0070	0	0	0	0	0
Courthouse Construction SB668	0071	4,220,427	0	4,220,427	0	0
Sheriff AB 1600 Fees	0074	493,077	0	493,077	0	0
Inmate Welfare	0075	3,300,934	0	3,300,934	0	0
Planning and Development	0076	4,515,857	0	4,515,857	0	0
Tidelands Trust	0190	275,675	0	275,675	0	0
Animal Health/Reg-Trust	0920	331,829	0	331,829	0	0
HAZMAT CUPA Enforcement	0923	575,888	0	575,888	0	0
Refugio Environmental Trust	1122	11,202	0	11,202	0	0
Fire AB 1600 Fees-Orcutt	1128	626,706	0	626,706	0	0
Fire/AB 1600 Fees-Goleta	1129	772,166	0	772,166	0	0
Fire District Mitigation Trust	1130	707,275	0	707,275	0	0

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2021 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
Fire AB1600 Fees 1133	1,769,588	0	1,769,588	0	0
Casa Del Mural/HCD/SBCHC-Loan 1163	345,178	0	345,178	0	0
HCS-AB75 Health Education 1180	164,469	0	164,469	0	0
Isla Vista In-Lieu Parking Fee 1416	414,269	0	414,269	0	0
Roads/AB 1600 Fees-Orcutt 1510	724,604	0	724,604	0	0
Roads/AB 1600 Fees-Goleta 1511	2,878,767	0	2,878,767	0	0
Roads/AB 1600 Fees-Countywide 1512	2,296,614	0	2,296,614	0	0
Municipal Energy Finance Prog 1940	0	0	0	0	0
Low/Mod Inc Housing Asset Fund 3122	2,150,840	0	2,150,840	0	0
Total Special Revenue	148,885,996	0	148,885,996	0	0
<u>Debt Service</u>					
Municipal Finance Debt Svc 0036	1,518,427	0	1,518,427	0	0
Total Debt Service	1,518,427	0	1,518,427	0	0
<u>Capital Projects</u>					
Capital Outlay 0030	16,504,960	0	16,504,960	0	0
Parks Dept Capital Projects 0031	4,729,582	0	4,729,582	0	0
North County Jail AB900 0032	0	0	0	0	0
North County Jail STAR SB1022 0033	0	0	0	0	0
Total Capital Projects	21,234,542	0	21,234,542	0	0
Total	428,482,883	0	408,644,043	0	19,838,839

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (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)	

General

General

Nonspendable-Receiveables	0001	9602	5,650	0	0	0	0	5,650
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	9,994,396	0	0	0	0	9,994,396
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	765,034	0	0	36,000	36,000	801,034
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	1,649,730	88,700	88,700	0	0	1,561,030
Restricted-DA Asset Forfeiture-State	0001	9725	700,693	20,000	20,000	0	0	680,693
Restricted-Weights and Measures	0001	9726	79,864	0	0	0	0	79,864
Restricted-Sheriff Asset Forfeiture-State	0001	9727	1,228,659	0	0	0	0	1,228,659
Restricted-CalVet Subvention Program	0001	9728	202,781	86,600	86,600	0	0	116,181
Restricted-DA-Special Fund	0001	9729	5,000	0	0	0	0	5,000
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-Sustainability Programs	0001	9747	1,077,918	448,000	448,000	36,100	36,100	666,018
Restricted-GATV Infrastructure	0001	9750	1,377,619	500,000	500,000	300,000	300,000	1,177,619
Restricted-Sheriff Asset Forfeiture-Fed	0001	9758	155,977	0	0	0	0	155,977
Restricted-Real Estate Fraud	0001	9762	485,110	111,300	111,300	0	0	373,810
Restricted-Assessor AB818	0001	9767	503,770	274,300	274,300	0	0	229,470
Restricted-Public Safety Prop 172	0001	9768	8,348,322	543,100	543,100	0	0	7,805,222
Restricted-Donations	0001	9773	190,911	0	0	0	0	190,911
Restricted-Public Arts Program	0001	9774	917,560	682,700	682,700	487,100	487,100	721,960
Restricted-Local Innovation Sub-Account	0001	9775	401,367	0	0	75,000	75,000	476,367
Restricted-Local Realignment 2011	0001	9776	19,738,666	1,906,400	1,906,400	303,700	303,700	18,135,966
Restricted-Probation LESF/COPS	0001	9777	2,446,031	647,500	647,500	0	0	1,798,531
Restricted-Survey Monument	0001	9778	349,673	191,000	191,000	16,000	16,000	174,673
Restricted-Probation YOBG	0001	9779	4,744,449	298,500	298,500	0	0	4,445,949
Restricted-Animal Control Programs	0001	9780	171,109	35,600	43,100	55,000	55,000	183,009
Restricted-DSA Surplus Health Allocations	0001	9786	188,905	0	0	0	0	188,905
Restricted-DARE	0001	9787	40,384	0	0	0	0	40,384
Restricted-Probation Programs	0001	9789	308,680	37,500	37,500	20,000	20,000	291,180
Restricted-Los Prietos Donation	0001	9790	640,000	0	0	0	0	640,000
Restricted-Sheriff Categorical Grants	0001	9791	4,018,182	480,900	480,900	41,200	41,200	3,578,482
Restricted-Purpose of Fund	0001	9799	857,444	750,000	750,000	0	0	107,444
Committed-Mental Health	0001	9811	4,723,252	0	0	1,000,000	1,000,000	5,723,252
Committed-Props 215/64 - Cannabis	0001	9815	15,665,798	15,446,500	24,757,100	19,056,000	19,056,000	9,964,698

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Committed-Maintenance Policy 18%	0001	9818	0	10,857,000	10,857,000	10,857,000	10,857,000	0
Committed-PAPG Revolving Fund	0001	9820	1,959	0	0	0	0	1,959
Committed-Imprest Cash	0001	9821	27,225	0	0	0	0	27,225
Committed-County Executive Programs	0001	9822	2,311,235	350,300	350,300	0	0	1,960,935
Committed-Ag Commissioner Projects	0001	9823	133,805	0	0	0	0	133,805
Committed-Housing Programs	0001	9824	278,404	65,000	65,000	50,000	50,000	263,404
Committed-Clerk Record Assessor Projects	0001	9825	1,720,274	1,677,800	1,677,800	0	0	42,474
Committed-General Services Projects	0001	9826	1,691,114	225,600	225,600	0	0	1,465,514
Committed-Treas Tax Collector Projects	0001	9827	299,967	200,000	200,000	0	0	99,967
Committed-General County Programs	0001	9828	1,226,810	0	0	0	0	1,226,810
Committed-Human Resources Programs	0001	9829	365,103	12,000	12,000	0	0	353,103
Committed-Accumulated Capital Outlay	0001	9830	39,963,634	4,325,000	7,825,000	5,300,000	5,300,000	37,438,634
Committed-Public Defender Programs	0001	9832	104,100	0	0	0	0	104,100
Committed-Tech Replacement & Investmen	0001	9833	5,623,393	175,100	175,100	3,750,000	3,750,000	9,198,293
Committed-Auditor Systems Maint/Develop	0001	9834	1,105,068	0	0	0	0	1,105,068
Committed-In-Car Video Equip Replacemen	0001	9835	550,000	0	0	185,000	185,000	735,000
Committed-Road Projects	0001	9836	0	500,000	500,000	500,000	500,000	0
Committed-Air Support Unit Maintenance	0001	9837	0	0	0	230,000	230,000	230,000
Committed-Strategic Reserve	0001	9840	38,785,329	0	0	0	0	38,785,329
Committed-Sheriff Projects	0001	9841	335,419	23,100	23,100	0	0	312,319
Committed-Elections Voting Equipment	0001	9842	915,748	60,000	60,000	0	0	855,748
Committed-Litigation	0001	9845	12,024,879	793,000	793,000	0	0	11,231,879
Committed-Disaster Recovery	0001	9846	9,688,409	3,000,000	3,000,000	0	0	6,688,409
Committed-Parks Projects	0001	9848	1,439,732	650,000	650,000	0	0	789,732
Committed-Program Stabilization	0001	9849	7,500,000	995,200	995,200	4,300,000	4,300,000	10,804,800
Committed-Salary & Retirement Offset	0001	9850	(192,000)	0	0	0	0	(192,000)
Committed-Facilities Maintenance	0001	9851	2,055,585	3,600,000	3,600,000	3,600,000	3,600,000	2,055,585
Committed-Assessment Appeals Support	0001	9852	668,921	668,900	668,900	0	0	21
Committed-Hazardous Tree Mitigation	0001	9853	0	500,000	500,000	500,000	500,000	0
Committed-Rental Maintenance	0001	9857	178,889	0	0	0	0	178,889
Committed-Maintenance-Montecito Com Ha	0001	9858	52	0	0	0	0	52
Committed-District Attorney Programs	0001	9868	492,500	315,000	315,000	0	0	177,500
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	13,347,439	21,498,400	21,498,400	17,100,000	17,100,000	8,949,039
Committed-Planning/Development Projects	0001	9882	859,951	541,100	541,100	0	0	318,851
Committed-North County Jail Contingency	0001	9883	302,000	0	0	0	0	302,000
Committed-Probation Programs	0001	9889	49,051	0	0	0	0	49,051

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (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-Emerging Issues	0001	9890	3,701,493	2,716,700	2,756,700	7,005,700	7,005,700	7,950,493
Committed-Unrealized Gains	0001	9897	79,413	0	0	0	0	79,413
Committed-Contingencies	0001	9898	5,358,881	0	0	0	0	5,358,881
Committed-Purpose of Fund	0001	9899	879,214	411,000	411,000	0	0	468,214
Total General			237,005,078	76,708,800	89,566,900	74,803,800	74,803,800	222,241,978
<u>Special Revenue</u>								
<u>COVID-19 General Assistance</u>								
Restricted-Unrealized Gains	0002	9797	3,976	0	0	0	0	3,976
Committed-County Executive Programs	0002	9822	178,762	0	0	0	0	178,762
Committed-Disaster Recovery	0002	9846	6,545,581	0	0	0	0	6,545,581
<u>First 5 Child & Families Comm</u>								
Nonspendable-Prepays/Deposits	0010	9605	6,324	0	0	0	0	6,324
Restricted-Imprest Cash	0010	9721	300	0	0	0	0	300
Restricted-FY 12/13,13/14 Operating Plans	0010	9749	54,182	0	0	0	0	54,182
Restricted-Unrealized Gains	0010	9797	1,846	0	0	0	0	1,846
Restricted-Purpose of Fund	0010	9799	6,085,704	35,600	35,600	0	0	6,050,104
<u>Roads-Operations</u>								
Restricted-Imprest Cash	0015	9721	600	0	0	0	0	600
Restricted-Probation YOBS	0015	9779	28,225	0	0	0	0	28,225
Restricted-Unrealized Gains	0015	9797	5,623	0	0	0	0	5,623
Restricted-Purpose of Fund	0015	9799	11,691,332	3,073,900	3,073,900	200,000	200,000	8,817,432
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	6,236,061	3,657,700	3,657,700	270,000	270,000	2,848,361
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	3,452,251	460,000	460,000	668,400	668,400	3,660,651
<u>Roads-Measure A</u>								
Restricted-Measure A South	0018	9736	2,757,719	550,000	550,000	558,000	558,000	2,765,719
Restricted-Measure A North	0018	9737	202,342	550,000	550,000	558,000	558,000	210,342
Restricted-Measure A South Alternative	0018	9738	(237,290)	275,000	275,000	277,000	277,000	(235,290)
Restricted-Measure A North Alternative	0018	9739	(10,980)	275,000	275,000	277,000	277,000	(8,980)
Restricted-Unrealized Gains	0018	9797	810	0	0	0	0	810
<u>Roads-Alternative Transport</u>								
Restricted-Unrealized Gains	0019	9797	280	0	0	0	0	280
Restricted-Purpose of Fund	0019	9799	983,845	101,300	101,300	106,600	106,600	989,145
<u>Fish and Game</u>								
Restricted-Unrealized Gains	0041	9797	232	0	0	0	0	232
Restricted-Purpose of Fund	0041	9799	778,561	16,100	16,100	0	0	762,461

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (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>Health Care</u>								
Restricted-Imprest Cash	0042	9721	3,000	0	0	0	0	3,000
Restricted-Health Care Programs	0042	9743	22,538,047	6,583,400	6,628,400	1,724,600	1,724,600	17,634,247
Restricted-PHD Special Projects	0042	9781	809,503	211,200	211,200	292,500	292,500	890,803
Restricted-Unrealized Gains	0042	9797	5,393	0	0	0	0	5,393
Restricted-Purpose of Fund	0042	9799	853,155	0	0	0	0	853,155
<u>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	800	0	0	0	0	800
Restricted-Unrealized Gains	0044	9797	369	0	0	0	0	369
Restricted-Purpose of Fund	0044	9799	608,023	1,253,100	1,253,100	0	0	(645,077)
<u>Petroleum Department</u>								
Restricted-FY 12/13,13/14 Operating Plans	0045	9749	16,715	0	0	0	0	16,715
Restricted-Unrealized Gains	0045	9797	227	0	0	0	0	227
Restricted-Purpose of Fund	0045	9799	731,089	51,000	51,000	0	0	680,089
<u>Tobacco Settlement</u>								
Committed-Health Care Programs	0046	9843	8,263,758	1,000,000	1,000,000	1,189,300	1,189,300	8,453,058
Committed-Tobacco Settlement	0046	9873	4,414	0	0	0	0	4,414
Committed-Unrealized Gains	0046	9897	2,471	0	0	0	0	2,471
<u>Mental Health Services Act</u>								
Restricted-MHSA Prudent Reserve	0048	9711	2,023,113	0	0	0	0	2,023,113
Restricted-Imprest Cash	0048	9721	3,550	0	0	0	0	3,550
Restricted-Unrealized Gains	0048	9797	6,663	0	0	0	0	6,663
Restricted-Purpose of Fund	0048	9799	19,814,881	1,609,100	1,609,100	1,569,100	1,569,100	19,774,881
<u>Alcohol and Drug Programs</u>								
Restricted-FY 12/13,13/14 Operating Plans	0049	9749	66,787	0	0	0	0	66,787
Restricted-ADP SAPT Block Grant Set-Asid	0049	9754	(1)	0	0	0	0	(1)
Restricted-Local Realignment 2011	0049	9776	565,661	0	0	0	0	565,661
Restricted-Drug Abuse Programs	0049	9784	228,303	0	0	0	0	228,303
Restricted-Alcoholism Programs	0049	9785	1,133,750	0	0	0	0	1,133,750
Restricted-Purpose of Fund	0049	9799	460,665	100,000	100,000	129,900	129,900	490,565
<u>Clerk-Recorder</u>								
Restricted-Recorder Modernization	0050	9744	1,775,358	183,800	183,800	50,000	50,000	1,641,558
Restricted-Recorder Operations	0050	9761	1,725,449	177,800	177,800	50,000	50,000	1,597,649
Restricted-Vital Records	0050	9783	146,801	46,700	46,700	15,000	15,000	115,101
Restricted-Recorder Micrographics	0050	9792	366,509	26,000	26,000	15,000	15,000	355,509
Restricted-Recorder Redaction	0050	9793	54,178	20,700	20,700	0	0	33,478
Restricted-Recorder ERDS	0050	9794	212,060	10,000	10,000	14,400	14,400	216,460

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Unrealized Gains	0050	9797	1,299	0	0	0	0	1,299
Committed-Imprest Cash	0050	9821	2,450	0	0	0	0	2,450
<u>Environmental Health Services</u>								
Restricted-Health Care Programs	0051	9743	2,549,903	560,600	560,600	0	0	1,989,303
Restricted-PHD Special Projects	0051	9781	335,085	25,000	25,000	40,000	40,000	350,085
Restricted-Unrealized Gains	0051	9797	796	0	0	0	0	796
<u>Special Aviation</u>								
Restricted-Unrealized Gains	0052	9797	40	0	0	0	0	40
Restricted-Purpose of Fund	0052	9799	165,570	0	0	0	0	165,570
<u>Social Services</u>								
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-Donations	0055	9773	31,817	0	0	0	0	31,817
Restricted-DSS Childrens Trust	0055	9795	233,747	140,100	140,100	132,700	132,700	226,347
Restricted-Unrealized Gains	0055	9797	4,748	0	0	0	0	4,748
Restricted-Purpose of Fund	0055	9799	4,215,281	5,165,800	4,758,300	1,777,200	1,777,200	1,234,181
Committed-Purpose of Fund	0055	9899	2,656,268	1,648,100	1,988,100	157,500	157,500	825,668
<u>SB IHSS Public Authority</u>								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-Purpose of Fund	0056	9799	21,062	0	0	0	0	21,062
Committed-Purpose of Fund	0056	9899	2	0	0	0	0	2
<u>Child Support Services</u>								
Restricted-Imprest Cash	0057	9721	100	0	0	0	0	100
Restricted-Unrealized Gains	0057	9797	253	0	0	0	0	253
Restricted-Purpose of Fund	0057	9799	738,142	70,400	70,400	0	0	667,742
<u>Fisheries Enhancement</u>								
Restricted-Unrealized Gains	0061	9797	16	0	0	0	0	16
Restricted-Purpose of Fund	0061	9799	54,283	12,500	12,500	0	0	41,783
<u>Local Fishermen Contingency</u>								
Restricted-Unrealized Gains	0062	9797	115	0	0	0	0	115
Restricted-Purpose of Fund	0062	9799	386,418	15,000	15,000	0	0	371,418
<u>Coast Resource Enhancement</u>								
Restricted-Unrealized Gains	0063	9797	870	0	0	0	0	870
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	1,914,467	1,347,200	1,347,200	0	0	567,267
<u>CDBG Federal</u>								
Restricted-Unrealized Gains	0064	9797	203	0	0	0	0	203
Restricted-Purpose of Fund	0064	9799	678,819	90,000	90,000	98,500	98,500	687,319

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (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>Affordable Housing</u>								
Restricted-Housing Trust Funds	0065	9771	2,178,704	600,000	600,000	61,500	61,500	1,640,204
Restricted-Unrealized Gains	0065	9797	2,680	0	0	0	0	2,680
Restricted-Purpose of Fund	0065	9799	1,172,398	70,000	70,000	(4,900)	(4,900)	1,097,498
<u>HOME Program</u>								
Restricted-Unrealized Gains	0066	9797	719	0	0	0	0	719
Restricted-Purpose of Fund	0066	9799	2,409,439	350,000	350,000	589,000	589,000	2,648,439
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	345,990	72,000	72,000	80,200	80,200	354,190
Committed-Unrealized Gains	0069	9897	0	1,000	1,000	1,000	1,000	0
Committed-Purpose of Fund	0069	9899	6,467	0	0	0	0	6,467
<u>Crim Justice Facility Constrt</u>								
Restricted-Purpose of Fund	0070	9799	0	0	0	450,000	450,000	450,000
<u>Courthouse Construction SB668</u>								
Restricted-Unrealized Gains	0071	9797	1,243	0	0	0	0	1,243
Restricted-Purpose of Fund	0071	9799	4,219,184	0	0	480,000	480,000	4,699,184
<u>Sheriff AB 1600 Fees</u>								
Restricted-Unrealized Gains	0074	9797	147	0	0	0	0	147
Restricted-Purpose of Fund	0074	9799	492,930	0	0	0	0	492,930
<u>Inmate Welfare</u>								
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Unrealized Gains	0075	9797	947	0	0	0	0	947
Restricted-Purpose of Fund	0075	9799	3,262,545	259,700	259,700	0	0	3,002,845
<u>Planning and Development</u>								
Restricted-Gaviota Bikeway	0076	9759	341,063	0	0	0	0	341,063
Restricted-P&D Offsite Mitigation	0076	9782	1,600,167	1,050,000	1,050,000	10,000	10,000	560,167
Restricted-Unrealized Gains	0076	9797	928	0	0	0	0	928
Committed-Imprest Cash	0076	9821	250	0	0	0	0	250
Committed-Salary & Retirement Offset	0076	9850	192,000	0	0	0	0	192,000
Committed-P&D Land Use System	0076	9855	973,240	166,200	166,200	50,000	50,000	857,040
Committed-Building & Safety Permitting	0076	9866	40,000	0	0	0	0	40,000
Committed-Planning/Development Projects	0076	9882	479,473	85,000	85,000	0	0	394,473
Committed-Purpose of Fund	0076	9899	888,736	0	0	0	0	888,736
<u>Tidelands Trust</u>								
Restricted-Purpose of Fund	0190	9799	275,675	0	0	0	0	275,675
<u>Animal Health/Reg-Trust</u>								
Restricted-Animal Control Programs	0920	9780	331,730	0	0	0	0	331,730

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Unrealized Gains	0920	9797	99	0	0	0	0	99
<u>HAZMAT CUPA Enforcement</u>								
Restricted-Health Care Programs	0923	9743	575,716	0	0	0	0	575,716
Restricted-Unrealized Gains	0923	9797	172	0	0	0	0	172
<u>Refugio Environmental Trust</u>								
Restricted-Purpose of Fund	1122	9799	11,202	0	0	0	0	11,202
<u>Fire AB 1600 Fees-Orcutt</u>								
Restricted-Unrealized Gains	1128	9797	187	0	0	0	0	187
Restricted-Purpose of Fund	1128	9799	626,519	0	626,500	0	0	19
<u>Fire/AB 1600 Fees-Goleta</u>								
Restricted-Unrealized Gains	1129	9797	231	0	0	0	0	231
Restricted-Purpose of Fund	1129	9799	771,935	0	771,000	0	0	935
<u>Fire District Mitigation Trust</u>								
Restricted-Unrealized Gains	1130	9797	211	0	0	0	0	211
Restricted-Purpose of Fund	1130	9799	707,064	0	705,000	0	0	2,064
<u>Fire AB1600 Fees</u>								
Restricted-Unrealized Gains	1133	9797	528	0	0	0	0	528
Restricted-Purpose of Fund	1133	9799	1,769,060	0	0	0	0	1,769,060
<u>Casa Del Mural/HCD/SBCHC-Loan</u>								
Restricted-Unrealized Gains	1163	9797	35	0	0	0	0	35
Committed-Purpose of Fund	1163	9899	345,143	0	0	0	0	345,143
<u>HCS-AB75 Health Education</u>								
Restricted-Health Care Programs	1180	9743	164,420	0	0	0	0	164,420
Restricted-Unrealized Gains	1180	9797	49	0	0	0	0	49
<u>Isla Vista In-Lieu Parking Fee</u>								
Restricted-Unrealized Gains	1416	9797	124	0	0	0	0	124
Restricted-Purpose of Fund	1416	9799	414,146	0	0	0	0	414,146
<u>Roads/AB 1600 Fees-Orcutt</u>								
Restricted-Unrealized Gains	1510	9797	216	0	0	0	0	216
Restricted-Purpose of Fund	1510	9799	724,387	0	0	0	0	724,387
<u>Roads/AB 1600 Fees-Goleta</u>								
Restricted-Unrealized Gains	1511	9797	860	0	0	0	0	860
Restricted-Purpose of Fund	1511	9799	2,877,908	0	0	0	0	2,877,908
<u>Roads/AB 1600 Fees-Countywide</u>								
Restricted-Unrealized Gains	1512	9797	686	0	0	0	0	686
Restricted-Purpose of Fund	1512	9799	2,295,928	0	0	0	0	2,295,928
<u>Municipal Energy Finance Prog</u>								

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Unrealized Gains	1940	9797	446	0	0	0	0	446
Restricted-Purpose of Fund	1940	9799	(446)	0	0	0	0	(446)
<u>Low/Mod Inc Housing Asset Fund</u>								
Restricted-Unrealized Gains	3122	9797	642	0	0	0	0	642
Restricted-Purpose of Fund	3122	9799	2,150,198	1,100,000	1,100,000	94,900	94,900	1,145,098
Total Special Revenue			148,885,996	33,096,000	35,176,000	12,142,400	12,142,400	125,852,396
<u>Debt Service</u>								
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	1,413,180	0	0	0	0	1,413,180
Restricted-COP Proceeds	0036	9788	12,473	0	0	0	0	12,473
Restricted-Unrealized Gains	0036	9797	32	0	0	0	0	32
Restricted-Purpose of Fund	0036	9799	92,741	50,000	50,000	29,300	29,300	72,041
Total Debt Service			1,518,427	50,000	50,000	29,300	29,300	1,497,727
<u>Capital Projects</u>								
<u>Capital Outlay</u>								
Restricted-Allocated for Capital Outlay	0030	9730	2,379,898	0	0	0	0	2,379,898
Restricted-DMV/Livescan	0030	9765	1,959,511	0	0	190,000	190,000	2,149,511
Restricted-Unrealized Gains	0030	9797	3,963	0	0	0	0	3,963
Committed-General Services Projects	0030	9826	10,836,536	0	0	0	0	10,836,536
Committed-Sheriff Projects	0030	9841	1,304,438	200,000	200,000	212,300	212,300	1,316,738
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	2,700,332	0	0	0	0	2,700,332
Committed-Parks Projects	0031	9848	2,027,820	423,000	423,000	369,000	369,000	1,973,820
Committed-Unrealized Gains	0031	9897	1,430	100,000	100,000	0	0	(98,570)
Total Capital Projects			21,234,542	723,000	723,000	771,300	771,300	21,282,842
Total Governmental Funds			408,644,043	110,577,800	125,515,900	87,746,800	87,746,800	370,874,943

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2021-2022**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Summarization by Source</u>					
Taxes		271,810,606	292,393,130	300,506,200	300,506,200
Licenses, Permits and Franchises		17,254,691	22,853,553	21,268,500	21,268,500
Fines, Forfeitures, and Penalties		12,957,887	9,943,927	9,294,180	9,294,180
Use of Money and Property		8,299,157	2,072,708	5,663,991	5,663,991
Intergovernmental Revenue-State		252,937,155	338,947,605	300,628,000	301,035,500
Intergovernmental Revenue-Federal		114,390,422	136,908,991	197,553,500	194,277,500
Intergovernmental Revenue-Other		2,707,241	4,622,737	4,490,200	4,490,200
Charges for Services		189,291,420	215,304,667	215,435,249	215,435,249
Other Financing Sources		89,580,482	139,503,344	87,717,900	109,040,000
Miscellaneous Revenue		45,553,421	26,695,261	12,718,800	12,718,800
Intrafund Expenditure Transfers (-)		266,525,415	283,425,795	351,394,800	354,005,400
Decrease to Available Fund Balance		7,373,684	11,229,664	0	0
Total Summarization by Source		1,278,681,580	1,483,901,381	1,506,671,320	1,527,735,520
<u>Summarization by Fund</u>					
General	0001	758,888,788	802,375,306	838,249,900	847,160,500
COVID-19 General Assistance	0002	0	59,527,179	43,300,000	43,300,000
First 5 Child & Families Comm	0010	3,893,013	4,160,368	3,756,000	3,756,000
Roads-Operations	0015	26,155,411	29,954,341	27,213,900	27,213,900
Roads-Capital Maintenance	0016	25,963,905	14,203,615	14,661,700	18,661,700
Roads-Capital Infrastructure	0017	4,410,856	6,687,786	19,243,300	20,493,300
Roads-Measure A	0018	901,037	790,810	20,000	20,000
Roads-Alternative Transport	0019	427,036	443,963	799,000	799,000
Capital Outlay	0030	14,962,439	7,661,725	14,762,300	19,512,300
Parks Dept Capital Projects	0031	2,213,059	5,915,084	3,933,000	5,933,000
North County Jail AB900	0032	6,500,000	4,756,606	4,083,700	4,083,700
Municipal Finance Debt Svc	0036	5,917,351	5,946,782	4,103,300	4,103,300
Public and Educational Access	0040	20,717	(2,960)	0	0
Fish and Game	0041	57,979	665,144	9,000	9,000
Health Care	0042	81,607,715	97,806,541	85,457,900	85,457,900
Mental Health Services	0044	42,330,357	45,682,959	48,908,100	49,408,100
Petroleum Department	0045	769,275	619,172	625,100	625,100
Tobacco Settlement	0046	11,743,929	4,694,937	4,470,000	4,470,000
Mental Health Services Act	0048	69,543,531	91,563,511	89,136,400	88,158,500
Alcohol and Drug Programs	0049	17,871,535	19,562,374	21,713,800	21,713,800
Clerk-Recorder	0050	0	7,422,997	3,275,200	3,275,200
Environmental Health Services	0051	0	9,557,999	6,734,600	6,734,600
Special Aviation	0052	99,065	407,445	1,730,000	1,730,000
Social Services	0055	152,079,276	159,807,403	169,399,700	169,807,200
SB IHSS Public Authority	0056	9,288,315	11,739,523	12,230,000	12,230,000
Child Support Services	0057	9,782,933	9,150,473	9,004,200	9,004,200
WIOA-WDB	0058	3,932,878	4,296,215	5,059,000	5,283,000
Fisheries Enhancement	0061	742	22,690	12,400	12,400
Local Fishermen Contingency	0062	7,535	(649)	3,000	3,000
Coast Resource Enhancement	0063	498,980	445,822	460,000	460,000
CDBG Federal	0064	1,430,960	2,272,942	3,614,700	3,614,700

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2021-2022**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Affordable Housing	0065	6,674,233	22,941,531	28,852,100	28,852,100
HOME Program	0066	1,328,466	2,035,534	2,185,300	2,185,300
Court Activities	0069	15,366,914	14,094,200	15,189,320	15,189,320
Crim Justice Facility Constrt	0070	1,019,428	1,015,749	450,000	450,000
Courthouse Construction SB668	0071	962,090	425,369	480,000	480,000
Sheriff AB 1600 Fees	0074	0	772,951	0	0
Inmate Welfare	0075	1,897,186	1,770,370	2,015,500	2,015,500
Planning and Development	0076	0	20,245,054	21,434,900	21,434,900
Tidelands Trust	0190	0	275,675	0	0
Animal Health/Reg-Trust	0920	0	331,829	0	0
HAZMAT CUPA Enforcement	0923	0	575,888	0	0
Refugio Environmental Trust	1122	0	11,202	0	0
Fire AB 1600 Fees-Orcutt	1128	0	626,706	0	0
Fire/AB 1600 Fees-Goleta	1129	0	772,166	0	0
Fire District Mitigation Trust	1130	0	707,275	0	0
Fire AB1600 Fees	1133	0	1,769,588	0	0
Casa Del Mural/HCD/SBCHC-Loan	1163	0	345,178	0	0
HCS-AB75 Health Education	1180	0	164,469	0	0
Isla Vista In-Lieu Parking Fee	1416	0	414,269	0	0
Roads/AB 1600 Fees-Orcutt	1510	0	1,196,604	0	0
Roads/AB 1600 Fees-Goleta	1511	0	2,886,006	0	0
Roads/AB 1600 Fees-Countywide	1512	0	2,296,614	0	0
Municipal Energy Finance Prog	1940	15,921	(836)	0	0
Low/Mod Inc Housing Asset Fund	3122	118,726	89,889	95,000	95,000
Total Summarization by Fund		1,278,681,580	1,483,901,381	1,506,671,320	1,527,735,520

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
-------------	--	---------------------------------	----------------------------	----------------------------	---------------------------------	---

General

General

Taxes

3010	Property Tax-Current Secured		142,843,206	150,128,629	156,606,000	156,606,000
3011	Property Tax-Unitary		3,057,392	3,231,881	3,266,000	3,266,000
3013	Property Tax In-Lieu of VLF		59,756,254	62,750,946	64,947,000	64,947,000
3015	PT PY Corr/Escapes Secured		(9,799)	796,768	(169,000)	(169,000)
3020	Property Tax-Current Unsecd		4,559,773	4,419,179	4,713,000	4,713,000
3021	Prop Tax-Curr Unsec Aircraft		419,780	524,297	571,000	571,000
3023	PT PY Corr/Escapes Unsecured		110,244	(1,833,990)	0	0
3028	RDA Pass-through Payments		835,587	844,956	865,000	865,000
3029	RDA RPTTF Resid Distributions		10,580,528	10,462,168	10,763,000	10,763,000
3040	Property Tax-Prior Secured		7,815	(19,581)	(137,000)	(137,000)
3050	Property Tax-Prior Unsecured		804,518	122,938	90,000	90,000
3054	Supplemental Pty Tax-Current		2,869,170	3,333,409	3,163,000	3,163,000
3056	Supplemental Pty Tax-Prior		19,722	(268)	183,000	183,000
3061	Tax Collector Cost Collection		280,373	212,547	260,000	260,000
3091	Sales and Use Retail Tax State		11,225,414	12,545,274	12,536,800	12,536,800
3120	Cannabis Tax - Cultivation		12,182,206	15,746,619	18,431,000	18,431,000
3121	Cannabis Tax - Retail		0	0	625,000	625,000
3131	Transient Occupancy Tax		10,181,734	12,534,806	12,115,500	12,115,500
3133	Racehorse Taxation		3,082	2,629	3,100	3,100
3138	Property Transfer Taxes		4,239,717	8,030,897	4,458,000	4,458,000
	Total Taxes		263,966,717	283,834,102	293,290,400	293,290,400

Licenses, Permits and Franchises

3160	Animal Licenses		706,110	739,708	860,000	860,000
3180	Business Licenses		132,293	35,684	45,200	45,200
3201	Building Permits		3,970,116	0	0	0
3202	Excavation Permits		763,575	0	0	0
3203	Electrical Permits		474,946	0	0	0
3204	Plumbing Permits		90,937	0	0	0
3205	Mechanical Permits		45,845	0	0	0
3206	Site Investigation		531,313	32,160	15,000	15,000
3210	Cannabis Permits		757,744	33,403	115,700	115,700
3211	Cannabis Licenses		49,323	74,885	415,800	415,800
3241	Energy Permits		935,983	0	0	0
3243	Permit Compliance		361,022	0	0	0
3247	Land Use Permits		3,372,821	158,320	216,400	216,400
3248	Zoning/Housing Code Violations		172,148	0	0	0
3250	Land Use Mitigation		0	3,138,664	0	0
3260	Franchises		3,591,625	3,374,250	3,563,800	3,563,800
3273	Marriage Licenses		200,544	0	0	0
3274	Mobile Home Use Permits		33,654	0	0	0
3279	Miscellaneous Permits		446,498	473,565	400,000	400,000
	Total Licenses, Permits and Franchises		16,636,495	8,060,639	5,631,900	5,631,900

Fines, Forfeitures, and Penalties

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)	
		3057	PT-506 Int, 480 CIOS/CIC Pen	17,537	7,306	0	0
		3058	PT-Delinquent Penalty-CY	2,776,458	1,959,740	3,003,000	3,003,000
		3059	PT-Redemption Penalty-PY	1,839,676	1,193,785	1,990,000	1,990,000
		3060	PT-Delinquent Penalty-PY	837,471	698,664	906,000	906,000
		3305	Adult Vehicle Code Fines	0	0	0	0
		3333	Penal Code Violations	1,296,450	86,744	0	0
		3334	Health/Safety Code Violations	58,443	1,036	800	800
		3335	Parking Violations	109,678	138,310	100,000	100,000
		3339	Miscellaneous Fines	28,299	10,180	22,000	22,000
		3343	Fines-Drug/Alcohol Lab Tests	26,003	41,154	35,000	35,000
		3350	Forfeitures and Penalties	1,910,016	2,295,264	663,700	663,700
		3352	Administrative Fines	22,196	100	0	0
			Total Fines, Forfeitures, and Penalties	8,922,226	6,432,285	6,720,500	6,720,500
			<u>Use of Money and Property</u>				
		3380	Interest Income	2,716,657	690,887	1,943,000	1,943,000
		3381	Unrealized Gain/Loss Invstmnts	863,586	(1,458,960)	0	0
		3402	Public Phone & Vend Mach Con	61,732	67,711	103,000	103,000
		3409	Other Rental of Bldgs and Land	1,402,376	1,567,431	1,484,900	1,484,900
			Total Use of Money and Property	5,044,351	867,070	3,530,900	3,530,900
			<u>Intergovernmental Revenue-State</u>				
		3540	Motor Vhcle In-Lieu In Excess	300,433	277,289	313,000	313,000
		3543	Motor Vhcle-Auto Theft Fee	281,650	284,895	296,400	296,400
		3630	State-CWS	0	3,738	162,900	162,900
		3633	State-Medi-Cal Admin	6,083	3,725	4,000	4,000
		4000	State Aid for Agriculture	2,122,024	1,755,462	2,443,500	2,443,500
		4101	Public Asst-Realignment - 1991	1,036,252	1,194,577	1,046,600	1,046,600
		4107	Local Realignment - 2011	32,279,340	35,564,456	33,501,700	33,501,700
		4160	State Aid for Disaster	239,044	101,228	0	0
		4190	State Aid for Veterans Affairs	125,812	119,399	122,000	122,000
		4220	Homeowners Property Tax Relief	707,623	699,885	693,000	693,000
		4272	SB 90 Mandated Costs	267,622	360,114	121,300	121,300
		4321	State Off Hwy Mtr Veh Lic Fees	559	552	0	0
		4322	State-Oil Revenues	61,100	0	61,000	61,000
		4330	Public Safety - Prop 172	34,830,226	40,156,731	39,685,400	39,685,400
		4335	State Program Reimbursement	50,807	17,929	46,100	46,100
		4336	State-Crime Control-Post	125,572	37,697	50,000	50,000
		4339	State-Other	6,461,503	13,289,490	9,787,300	9,787,300
			Total Intergovernmental Revenue-State	78,895,650	93,867,167	88,334,200	88,334,200
			<u>Intergovernmental Revenue-Federal</u>				
		4385	Fed-CWS IV E	506,738	132,810	187,500	187,500
		4555	Federal Education Lunch Progrm	69,115	39,068	58,000	58,000
		4556	Federal Education Breakfast Pg	49,797	26,353	37,100	37,100
		4560	ARRA Federal Direct	0	61,240	50,000	50,000
		4561	ARRA Subrecipient	49,260	72,927	372,000	372,000
		4565	Federal Subsidy on RZEDB/QECB	394,275	390,758	390,000	390,000
		4610	Federal Aid for Disaster	3,257,483	557,578	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	4660	Federal Grazing Fees	114	115	0	0
	4690	Payments In Lieu of Taxes	2,036,261	2,015,786	2,098,000	2,098,000
	4789	Federal-Other	6,555,011	5,305,294	6,608,000	6,608,000
		Total Intergovernmental Revenue-Federal	12,918,055	8,601,928	9,800,600	9,800,600
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	335,956	444,353	985,200	985,200
	4842	RDA Dissolution Proceeds	123,257	90,865	123,000	123,000
		Total Intergovernmental Revenue-Other	459,213	535,218	1,108,200	1,108,200
		<u>Charges for Services</u>				
	4879	Adm Fee Supplemental Tax SB813	1,054,505	1,078,003	780,000	780,000
	4880	Adm Svc and/or Collection Fee	535,639	520,733	496,400	496,400
	4881	Property Tax Admin-SB 2557	3,230,202	2,676,217	2,930,500	2,930,500
	4882	Property Tax 1/4% Admin Fee	306,596	320,775	322,000	322,000
	4883	Redemption Fee-LGFA 225	26,820	25,020	21,000	21,000
	4884	Adm Fee SB2 Building Homes/Job	188,737	0	0	0
	4910	Auditing and Accounting Fees	7,500	7,500	7,500	7,500
	4925	Art Services	637,460	678,777	487,100	487,100
	4970	Election Services	175,467	1,141,958	163,100	163,100
	5030	Legal Services	1,822,367	277,469	188,700	188,700
	5032	Legal Services To Other Funds	2,793,460	1,100	16,500	16,500
	5091	Planning & Engrng-Plan Ck Fes	8,277	10,401	8,500	8,500
	5092	Planning & Engrng-Subdivision	7,911	9,426	8,100	8,100
	5093	Certificates of Compliances	32,440	38,778	43,000	43,000
	5094	Planning & Engrng-Land Divisn	155,939	93,366	241,900	241,900
	5101	Environmental Resource Service	1,660,336	45,848	0	0
	5144	Ag Srv-Standardiztn Insp Fee	7,433	6,984	12,800	12,800
	5145	Ag Srv-Seed Bean Certificates	11,100	6,930	9,600	9,600
	5146	Phytsanitary Certificates	310,385	259,315	310,000	310,000
	5170	Civil Process Service	86,618	47,346	120,000	120,000
	5202	Marriage Performance Fee	210,465	0	0	0
	5207	Jury Fees	0	275	0	0
	5209	FBN and Notary Fees	172,827	540	0	0
	5230	Estate Fees	233,148	173,279	145,000	145,000
	5250	Humane Services	251,213	159,559	240,000	240,000
	5251	Placement Fees	107,755	80,448	100,000	100,000
	5280	Booking Fees	2,812	363	3,000	3,000
	5281	Trans of Prisoners & Extraditn	99,277	38,165	100,000	100,000
	5282	Law Enforcement-Fingerprinting	100,355	67,089	150,000	150,000
	5283	Bailiff Services	73,280	82,957	138,900	138,900
	5286	Solvang City Contract Revenues	1,847,786	1,851,155	2,241,000	2,241,000
	5287	Buellton City Contract Revenue	1,933,439	2,142,619	2,585,100	2,585,100
	5288	Carp City Contract Revenues	3,886,245	3,900,521	4,845,900	4,845,900
	5289	Other Law Enforcement Services	2,571,910	1,810,042	2,413,400	2,413,400
	5295	Goleta City Contract Revenue	7,848,227	7,760,358	9,283,300	9,283,300
	5310	Recording Fees	2,271,757	754,715	379,500	379,500
	5311	Certificate of Marriage	20,793	0	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	5312	Vital Statistics Cert Fees	259,827	0	0	0
	5371	Health Fees -City Contracts	1,583,754	1,622,447	1,656,000	1,656,000
	5373	Health Fees -Food Program	1,877,028	0	0	0
	5374	Health Fees -Public Water Sys	322,134	0	0	0
	5376	Health Fees -Recreation Facil	316,444	0	0	0
	5378	Liquid Waste	312,174	0	0	0
	5380	Solid Waste-Enforcement Fees	58,479	0	0	0
	5382	Hazardous Mat Undergrd Storage	345,897	0	0	0
	5383	Hazardous Mat Business Plan	690,755	0	0	0
	5384	Hazardous Waste Generator	617,071	0	0	0
	5385	Above Ground Petroleum Storage	76,842	0	0	0
	5386	Hazardous Mat Acutely (RMPP)	51,955	0	0	0
	5388	Housing Program Fees	10,067	4,125	3,000	3,000
	5433	Inspection Fees	8,718	9,232	9,600	9,600
	5512	Inst Care & Srv-Work Furlough	349,645	192,614	230,000	230,000
	5531	Inst Care & Srv-Juvn Riemb	25,231	0	0	0
	5535	Electronic Monitoring Fee	3,029	2,228	0	0
	5537	Probation Services Fee	1,349,010	873,944	0	0
	5538	Parole Supervision Fee	138	30	0	0
	5539	Work Project Enrollment Fee	29,247	11,081	0	0
	5540	Welfare Fraud Invest.	844,412	977,726	1,223,500	1,223,500
	5561	County & 999 Fees	845	0	0	0
	5567	Public Health Services	3,947	1,826	4,200	4,200
	5568	Self Pay Fees	3,784	0	0	0
	5650	Reservation Fee	403,502	519,808	450,000	450,000
	5651	Auto Fees-Daily	402,203	541,381	425,000	425,000
	5652	Autos-Annual	73,735	104,107	80,000	80,000
	5653	Camping-Regular	1,219,934	2,354,949	2,100,000	2,100,000
	5654	Lake Cruises	33,685	13,405	40,000	40,000
	5655	Water & Sewer Fee	17,002	12,618	23,000	23,000
	5657	Boats-Annual	19,495	28,700	15,000	15,000
	5658	Site Use Fee	381,265	176,448	713,500	713,500
	5659	Boat Fees-Daily	17,258	28,049	25,000	25,000
	5660	Dog Entrance Fees	69,823	81,141	86,000	86,000
	5661	Park & Rec Fee-Concessions	1,195,320	1,355,424	1,275,000	1,275,000
	5662	Bicycle Camping Fee	560	235	1,000	1,000
	5663	Camping - Extra Auto	144,706	240,176	245,000	245,000
	5665	Boats-Sr Citizen An	1,141	(1,115)	0	0
	5666	Autos-Sr Citizen An	24,940	36,916	23,000	23,000
	5667	Hookups - Daily	1,121,676	2,052,324	1,675,000	1,675,000
	5668	Trailer Storage	119,881	155,046	130,000	130,000
	5671	Group Camping	273,431	82,784	480,000	480,000
	5673	Yurts	118,321	230,751	160,000	160,000
	5674	Cabins	521,502	859,167	875,000	875,000
	5675	Pet Wash Stations	114,857	137,962	138,500	138,500
	5679	Park & Rec Fee-Other Park Srv	35,571	58,170	110,000	110,000
	5715	Reprographics Services Rev	66,686	88,323	56,400	56,400

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		5728 Other - Weed Abatement	0	45,999	36,000	36,000
		5730 Other-Fire Prot Srv-St Contrt	450	0	0	0
		5733 Cost Allocation Services	10,101,087	16,208,481	18,434,800	18,434,800
		5734 Cost Allocation Use Allowance	986,246	1,146,278	1,178,100	1,178,100
		5735 Fire Prot Svcs-Govt Incidents	16,822	13,482	5,000	5,000
		5736 Administrative Revenue (SBC)	4,639,121	4,840,500	4,949,900	4,949,900
		5739 Other Services	1,814,520	1,500,443	3,283,100	3,283,100
		5740 Services County Provided	791,736	357,452	320,700	320,700
		5746 Administrative Revenue	2,472,523	2,314,083	2,516,200	2,516,200
		Total Charges for Services	71,029,912	65,346,770	71,768,300	71,768,300
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	0	0	0	0
		5911 Oper Trf (In)-Other Funds	6,454,469	37,608,089	9,436,300	15,736,300
		5919 Sale Capital Assets-Prsnl Prop	4,300	0	0	0
		5920 Gain/Loss Sale Capital Assets	4,150	38,824	0	0
		Total Other Financing Sources	6,462,919	37,646,913	9,436,300	15,736,300
		<u>Miscellaneous Revenue</u>				
		5769 State Reimbursements	21,432	37,153	25,600	25,600
		5780 Insurance Proceeds & Recovery	1,116,963	3,232,753	0	0
		5860 Other Sales	1,735	3,113	6,300	6,300
		5875 Other Program Revenue	38,324	22,650	50,000	50,000
		5883 Sale of Scrap	590	17	0	0
		5886 Food Service - Cafeteria	6,336	528	0	0
		5891 Refunds/Repayments	(1,900)	1,624	0	0
		5892 Other-Grants Private Agencies	506,336	482,195	575,000	575,000
		5893 Other-Reimb for/from Employees	13,855	18,903	6,000	6,000
		5894 Other-Payment for Damages	390	0	0	0
		5895 Other-Donations	151,355	78,909	75,000	75,000
		5896 Other-Capital Donations	393,624	0	0	0
		5898 Unclaimed Money In Co.Treasury	854	0	0	0
		5901 Grant/Audit/Other Settlements	28,289,392	403,272	0	0
		5906 Cash Overages	9,531	2,808	0	0
		5907 Doubtful Accounts Recovered	(25,812)	(15,448)	(18,000)	(18,000)
		5909 Other Miscellaneous Revenue	2,886,337	1,969,342	2,096,700	2,096,700
		Total Miscellaneous Revenue	33,409,345	6,237,818	2,816,600	2,816,600
		<u>Intrafund Expenditure Transfers (-)</u>				
		9100 Intrafund Trf (In) GFC	248,610,118	269,585,441	289,447,200	289,447,200
		9102 ltrf (-) County Admin 012	225,538	327,471	0	0
		9103 ltrf (-) County Counsel 013	48,000	0	0	0
		9104 ltrf (-) District Attorney 021	18,160	0	0	0
		9105 ltrf (-) Probation 022	1,157,510	5,456,449	6,205,600	6,205,600
		9110 ltrf (-) Sheriff 032	3,180	0	0	0
		9117 ltrf (-) Parks 052	431,858	0	0	0
		9118 ltrf (-) Planning & Dev 053	0	60,000	0	0
		9119 ltrf (-) Public Works 054	53,759	62,700	83,900	83,900
		9121 ltrf (-) Clk-Recorder-Assr 062	301,865	10,432	20,000	20,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	9122	ltrf (-) General Services 063	1,210,526	1,260,808	1,152,200	1,152,200
	9124	ltrf (-) Treasurer-Tx Coll 065	319,000	110	834,300	834,300
	9125	ltrf (-) Gen Co Programs 990	1,345,708	2,915,423	47,921,300	50,531,900
	9126	ltrf (-) Housing & Com Dev 055	45,000	0	0	0
	9128	ltrf (-) Community Svcs 057	0	36,899	147,500	147,500
		Total Intrafund Expenditure Transfers (-)	253,770,221	279,715,732	345,812,000	348,422,600
	<u>Changes to Unassigned</u>					
	9940	Decrease to Available Fund Balance	7,373,684	11,229,664	0	0
		Total Changes to Unassigned	7,373,684	11,229,664	0	0
		Total General Fund Financing Sources	758,888,788	802,375,306	838,249,900	847,160,500
		Total General Fund Financing Sources	758,888,788	802,375,306	838,249,900	847,160,500
	<u>Special Revenue</u>					
	<u>COVID-19 General Assistance</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	0	178,762	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	3,976	0	0
		Total Use of Money and Property	0	182,738	0	0
	<u>Intergovernmental Revenue-State</u>					
	4339	State-Other	0	46,069,250	0	0
		Total Intergovernmental Revenue-State	0	46,069,250	0	0
	<u>Intergovernmental Revenue-Federal</u>					
	4610	Federal Aid for Disaster	0	13,275,191	43,300,000	43,300,000
		Total Intergovernmental Revenue-Federal	0	13,275,191	43,300,000	43,300,000
		Total COVID-19 General Assistance Fund Financing Sources	0	59,527,179	43,300,000	43,300,000
	<u>First 5 Child & Families Comm</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	75,611	28,243	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	20,578	(34,864)	0	0
		Total Use of Money and Property	96,189	(6,620)	5,000	5,000
	<u>Intergovernmental Revenue-State</u>					
	4339	State-Other	3,752,201	3,822,328	3,463,900	3,463,900
		Total Intergovernmental Revenue-State	3,752,201	3,822,328	3,463,900	3,463,900
	<u>Miscellaneous Revenue</u>					
	5769	State Reimbursements	44,237	102,043	287,100	287,100
	5909	Other Miscellaneous Revenue	386	242,618	0	0
		Total Miscellaneous Revenue	44,623	344,661	287,100	287,100
		Total First 5 Child & Families Comm Fund Financing Sources	3,893,013	4,160,368	3,756,000	3,756,000
	<u>Roads-Operations</u>					
	<u>Taxes</u>					
	3096	Sales Tax - Trans Meas A South	2,747,990	2,811,210	3,262,500	3,262,500
	3097	Sales Tax - Trans Meas A North	3,144,774	3,492,217	2,479,100	2,479,100

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		3098 Sales Tax - Trans Meas A Alt S	217,302	251,441	272,000	272,000
		3099 Sales Tax - Trans Meas A Alt N	361,057	210,974	331,500	331,500
		Total Taxes	6,471,123	6,765,842	6,345,100	6,345,100
		<u>Licenses, Permits and Franchises</u>				
		3210 Cannabis Permits	14,980	9,719	10,000	10,000
		3221 Permits-Moving Loads on Roads	24,198	27,194	30,000	30,000
		3222 Road Excavation Permits	414,812	454,553	300,000	300,000
		3223 Restoration Permits	47,796	300	2,000	2,000
		Total Licenses, Permits and Franchises	501,786	491,766	342,000	342,000
		<u>Use of Money and Property</u>				
		3380 Interest Income	301,433	72,342	130,000	130,000
		3381 Unrealized Gain/Loss Invstmnts	118,595	(187,190)	0	0
		3409 Other Rental of Bldgs and Land	40,021	14,500	69,900	69,900
		Total Use of Money and Property	460,049	(100,348)	199,900	199,900
		<u>Intergovernmental Revenue-State</u>				
		3511 St Hwy Usrs Tax-Sec 2104	3,739,169	3,753,270	4,276,100	4,276,100
		3512 St Hwy Usrs Tax-Sec 2106	638,833	672,034	781,100	781,100
		3513 St Hwy Usrs Tax-Sec 2105	2,013,231	1,956,404	2,235,300	2,235,300
		3514 St Hwy Usrs Tax-Sec 2103	2,750,205	2,403,419	3,544,900	3,544,900
		3581 State Highway Property Rental	1,153	0	1,200	1,200
		4160 State Aid for Disaster	162,117	20,527	0	0
		4175 Surface Trans Prog-STP	26,628	0	0	0
		4176 Local Surface Trans Pln-LSTP	447,379	1,138,294	445,300	445,300
		4320 State Matching/Exchanges Funds	558,115	558,115	558,100	558,100
		4332 State - Prop 42 Trans Funding	448,817	0	0	0
		Total Intergovernmental Revenue-State	10,785,647	10,502,062	11,842,000	11,842,000
		<u>Intergovernmental Revenue-Federal</u>				
		4571 Highway Admin-FHWA ER	134,554	0	0	0
		4610 Federal Aid for Disaster	0	0	0	0
		4640 Federal Forest Reserve Revenue	47,691	45,646	32,100	32,100
		Total Intergovernmental Revenue-Federal	182,245	45,646	32,100	32,100
		<u>Intergovernmental Revenue-Other</u>				
		4840 Other Governmental Agencies	29,776	0	14,000	14,000
		Total Intergovernmental Revenue-Other	29,776	0	14,000	14,000
		<u>Charges for Services</u>				
		5091 Planning & Engrng-Plan Ck Fes	33,485	62,787	40,000	40,000
		5092 Planning & Engrng-Subdivision	131,700	101,953	47,000	47,000
		5097 Planning & Engrng-Dvlpmnt Plan	59,582	61,679	70,000	70,000
		5739 Other Services	45,083	0	2,000	2,000
		5740 Services County Provided	52,011	10,445	0	0
		5741 Equipment County Provided	255,831	266,874	205,000	205,000
		5742 Roads Services Provided	3,094,504	3,933,056	3,443,300	3,443,300
		5746 Administrative Revenue	1,824,500	2,593,065	2,006,000	2,006,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Charges for Services	5,496,695	7,029,859	5,813,300	5,813,300
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	3,058,800	0	0
	5911	Oper Trf (In)-Other Funds	272,771	239,773	400,000	400,000
	5913	Oper Trf (In)-GFC	1,820,800	1,843,500	1,882,000	1,882,000
	5919	Sale Capital Assets-Prsnl Prop	10,126	2,466	40,000	40,000
	5920	Gain/Loss Sale Capital Assets	49,806	39,283	0	0
		Total Other Financing Sources	2,153,503	5,183,822	2,322,000	2,322,000
		<u>Miscellaneous Revenue</u>				
	5780	Insurance Proceeds & Recovery	33,757	0	0	0
	5883	Sale of Scrap	276	477	500	500
	5891	Refunds/Repayments	0	12,353	0	0
	5894	Other-Payment for Damages	3,381	16,585	280,000	280,000
	5897	Contributions for Construction	7,578	3,293	0	0
	5909	Other Miscellaneous Revenue	29,596	2,985	23,000	23,000
		Total Miscellaneous Revenue	74,589	35,691	303,500	303,500
		Total Roads-Operations Fund Financing Sources	26,155,411	29,954,341	27,213,900	27,213,900
		<u>Roads-Capital Maintenance</u>				
		<u>Taxes</u>				
	3096	Sales Tax - Trans Meas A South	0	0	25,700	25,700
	3097	Sales Tax - Trans Meas A North	0	0	0	0
	3098	Sales Tax - Trans Meas A Alt S	43,781	348,758	75,000	75,000
	3099	Sales Tax - Trans Meas A Alt N	34,244	190,499	30,000	30,000
		Total Taxes	78,026	539,257	130,700	130,700
		<u>Use of Money and Property</u>				
	3380	Interest Income	46,008	20,573	10,000	10,000
		Total Use of Money and Property	46,008	20,573	10,000	10,000
		<u>Intergovernmental Revenue-State</u>				
	3514	St Hwy Usrs Tax-Sec 2103	0	267,876	400,000	400,000
	3515	St Hwy Usrs Tax-2017 SB1	7,091,429	7,180,631	7,079,400	7,079,400
	4160	State Aid for Disaster	640,110	(5,346)	142,500	142,500
	4339	State-Other	5,186	0	0	0
		Total Intergovernmental Revenue-State	7,736,726	7,443,160	7,621,900	7,621,900
		<u>Intergovernmental Revenue-Federal</u>				
	4571	Highway Admin-FHWA ER	537,973	1,256,560	120,800	120,800
	4573	Highway Bridge Program-HBP	178,165	25,788	0	0
	4575	Hwy Safety Impr Prog-HSIP	0	0	0	0
	4610	Federal Aid for Disaster	2,261,376	21,466	339,400	339,400
	4789	Federal-Other	0	135,624	0	0
		Total Intergovernmental Revenue-Federal	2,977,515	1,439,438	460,200	460,200
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	123,730	673,115	21,000	21,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Intergovernmental Revenue-Other	123,730	673,115	21,000	21,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	13,837,553	1,500,000	5,925,100	5,925,100
	5911	Oper Trf (In)-Other Funds	1,090,645	2,232,544	357,800	4,357,800
		Total Other Financing Sources	14,928,198	3,732,544	6,282,900	10,282,900
		<u>Miscellaneous Revenue</u>				
	5897	Contributions for Construction	73,174	340,076	75,000	75,000
		Total Miscellaneous Revenue	73,174	340,076	75,000	75,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9119	ltrf (-) Public Works 054	529	15,451	60,000	60,000
		Total Intrafund Expenditure Transfers (-)	529	15,451	60,000	60,000
		Total Roads-Capital Maintenance Fund Financing Sources	25,963,905	14,203,615	14,661,700	18,661,700
		<u>Roads-Capital Infrastructure</u>				
		<u>Taxes</u>				
	3092	Sales Tax-Local Transportation	0	0	0	0
	3096	Sales Tax - Trans Meas A South	0	0	20,000	20,000
	3097	Sales Tax - Trans Meas A North	508	0	0	0
	3098	Sales Tax - Trans Meas A Alt S	15,528	77,187	330,000	330,000
		Total Taxes	16,036	77,187	350,000	350,000
		<u>Intergovernmental Revenue-State</u>				
	3515	St Hwy Usrs Tax-2017 SB1	21,409	0	0	0
	4170	Prop 1B-Seismic	4,290	8,381	0	0
	4339	State-Other	43,619	187,159	1,140,000	1,140,000
		Total Intergovernmental Revenue-State	69,319	195,540	1,140,000	1,140,000
		<u>Intergovernmental Revenue-Federal</u>				
	4573	Highway Bridge Program-HBP	1,344,789	1,576,996	13,776,800	10,276,800
	4574	SAFETEA-LU	304,029	135,464	102,000	102,000
	4575	Hwy Safety Impr Prog-HSIP	603,340	296,660	0	0
		Total Intergovernmental Revenue-Federal	2,252,158	2,009,119	13,878,800	10,378,800
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	426,135	1,138,370	1,011,500	1,011,500
		Total Intergovernmental Revenue-Other	426,135	1,138,370	1,011,500	1,011,500
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	1,169,215	0	1,120,000	1,120,000
	5739	Other Services	14,099	14,649	0	0
		Total Charges for Services	1,183,314	14,649	1,120,000	1,120,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	902,405	1,223,000	5,973,000
	5911	Oper Trf (In)-Other Funds	463,892	2,349,307	270,000	270,000
		Total Other Financing Sources	463,892	3,251,712	1,493,000	6,243,000
		<u>Intrafund Expenditure Transfers (-)</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		9119 ltrf (-) Public Works 054	2	1,209	250,000	250,000
		Total Intrafund Expenditure Transfers (-)	2	1,209	250,000	250,000
		Total Roads-Capital Infrastructure Fund Financing Sources	4,410,856	6,687,786	19,243,300	20,493,300
<u>Roads-Measure A</u>						
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	752,918	1,034,203	400,000	400,000
	3097	Sales Tax - Trans Meas A North	43,954	17,296	150,000	150,000
	3098	Sales Tax - Trans Meas A Alt S	112,379	(250,665)	(400,000)	(400,000)
	3099	Sales Tax - Trans Meas A Alt N	(40,941)	(10,980)	(150,000)	(150,000)
		Total Taxes	868,310	789,854	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	23,082	13,375	20,000	20,000
	3381	Unrealized Gain/Loss Invstmnts	9,645	(12,419)	0	0
		Total Use of Money and Property	32,727	957	20,000	20,000
		Total Roads-Measure A Fund Financing Sources	901,037	790,810	20,000	20,000
<u>Roads-Alternative Transport</u>						
<u>Taxes</u>						
	3092	Sales Tax-Local Transportation	410,396	386,888	390,000	390,000
		Total Taxes	410,396	386,888	390,000	390,000
<u>Use of Money and Property</u>						
	3380	Interest Income	12,998	4,743	9,000	9,000
	3381	Unrealized Gain/Loss Invstmnts	3,643	(5,727)	0	0
		Total Use of Money and Property	16,641	(984)	9,000	9,000
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	0	58,059	400,000	400,000
		Total Intergovernmental Revenue-State	0	58,059	400,000	400,000
		Total Roads-Alternative Transport Fund Financing Sources	427,036	443,963	799,000	799,000
<u>Public and Educational Access</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	17,062	3,736	0	0
	3381	Unrealized Gain/Loss Invstmnts	3,655	(6,696)	0	0
		Total Use of Money and Property	20,717	(2,960)	0	0
		Total Public and Educational Access Fund Financing Sources	20,717	(2,960)	0	0
<u>Fish and Game</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3330	AB233 Fines & Penalties	2,332	2,678	3,000	3,000
	3331	Fish and Game Violations	46,887	661,198	5,000	5,000
		Total Fines, Forfeitures, and Penalties	49,219	663,876	8,000	8,000
<u>Use of Money and Property</u>						
	3380	Interest Income	8,237	1,830	1,000	1,000
	3381	Unrealized Gain/Loss Invstmnts	523	(562)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Use of Money and Property	8,760	1,268	1,000	1,000
		Total Fish and Game Fund Financing Sources	57,979	665,144	9,000	9,000
		<u>Health Care</u>				
		<u>Licenses, Permits and Franchises</u>				
	3180	Business Licenses	44,304	38,544	41,300	41,300
	3272	Burial Permits	10,339	12,710	11,500	11,500
		Total Licenses, Permits and Franchises	54,642	51,254	52,800	52,800
		<u>Fines, Forfeitures, and Penalties</u>				
	3305	Adult Vehicle Code Fines	8,242	4,623	4,600	4,600
	3334	Health/Safety Code Violations	583,736	304,833	292,500	292,500
		Total Fines, Forfeitures, and Penalties	591,978	309,456	297,100	297,100
		<u>Use of Money and Property</u>				
	3380	Interest Income	208,435	56,071	150,000	150,000
	3381	Unrealized Gain/Loss Invstmnts	46,233	(94,190)	0	0
	3409	Other Rental of Bldgs and Land	8,400	600	1,200	1,200
		Total Use of Money and Property	263,067	(37,519)	151,200	151,200
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	3,552,047	3,856,763	3,810,300	3,810,300
	3753	CA Children Svc Medi-CA Admin	677,434	602,479	800,000	800,000
	3760	St Chld Health&Disab Prev-Erly	604,602	491,459	798,000	798,000
	3775	State-CCS-Administration	161,963	123,206	200,000	200,000
	3780	State-CA Childrens Svcs	1,466,262	1,049,222	1,700,000	1,700,000
	3972	State Aid Family Planning	667,190	433,711	686,000	686,000
	4101	Public Asst-Realignment - 1991	678,924	782,655	857,400	857,400
	4103	Other Hlth-Realignment - 1991	111,973	93,391	120,000	120,000
	4284	State Aids	66,308	76,002	65,500	65,500
	4333	State-Cigarette Tax	392,961	365,139	449,700	449,700
	4339	State-Other	1,649,175	1,887,980	1,839,800	1,839,800
		Total Intergovernmental Revenue-State	10,028,838	9,762,006	11,326,700	11,326,700
		<u>Intergovernmental Revenue-Federal</u>				
	4383	Fed-Medi-Cal Administration	1,007,377	1,395,724	956,800	956,800
	4785	Federal Maternal Child Health	979,776	920,839	934,000	934,000
	4789	Federal-Other	10,965,711	23,267,530	15,019,200	15,019,200
		Total Intergovernmental Revenue-Federal	12,952,864	25,584,093	16,910,000	16,910,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	149,352	129,900	147,100	147,100
		Total Intergovernmental Revenue-Other	149,352	129,900	147,100	147,100
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	558,318	520,464	564,400	564,400
	4920	Ambulance Services	117,990	120,602	122,600	122,600
	5207	Jury Fees	0	45	0	0
	5310	Recording Fees	735	483	300	300
	5312	Vital Statistics Cert Fees	254,271	316,870	294,100	294,100

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		5371 Health Fees -City Contracts	73,200	67,500	77,300	77,300
		5404 Medi-Cal	942,580	1,576,398	1,601,200	1,601,200
		5550 State FQHC	22,780,486	22,490,985	25,295,800	25,295,800
		5551 State Medi-Cal	421,210	811,019	545,000	545,000
		5552 Medi-Cal Pharmacy	752,079	948,180	887,000	887,000
		5555 Medicare Fees	3,983,424	3,824,700	3,938,500	3,938,500
		5556 FQHC Medicare	2,236,374	1,806,243	2,301,300	2,301,300
		5557 SBHI FQHC	3,790,384	4,357,873	4,205,800	4,205,800
		5558 Ems Certification Fees	16,505	35,222	28,000	28,000
		5559 SBHI Fees	775,325	673,107	879,000	879,000
		5560 SBHI Pharmacy	8,009,559	7,254,823	2,561,100	2,561,100
		5561 County & 999 Fees	502,000	315,165	303,300	303,300
		5563 VA Fees	1,139	47	100	100
		5567 Public Health Services	30,513	24,195	36,500	36,500
		5568 Self Pay Fees	994,499	901,904	1,076,800	1,076,800
		5569 Patient Donations	45	25	0	0
		5572 CCS Enrollment Fees	40	0	100	100
		5573 CCS Assessment Fees	840	980	1,000	1,000
		5736 Administrative Revenue (SBC)	487,646	413,075	484,500	484,500
		5739 Other Services	764,575	660,280	736,300	736,300
		5740 Services County Provided	72,582	65,051	78,900	78,900
		5746 Administrative Revenue	926	2,330	1,800	1,800
		Total Charges for Services	47,567,243	47,187,565	46,020,700	46,020,700
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	153,275	108,373	114,200	114,200
		5911 Oper Trf (In)-Other Funds	2,198,784	6,886,595	2,444,600	2,444,600
		5913 Oper Trf (In)-GFC	7,353,000	7,495,000	7,700,200	7,700,200
		Total Other Financing Sources	9,705,058	14,489,967	10,259,000	10,259,000
		<u>Miscellaneous Revenue</u>				
		5875 Other Program Revenue	0	128,967	0	0
		5881 HCS Personnel Services	310	638	800	800
		5882 HCS Supplies & Services	1,930	1,635	2,000	2,000
		5892 Other-Grants Private Agencies	54,080	21,125	0	0
		5895 Other-Donations	1,000	0	0	0
		5906 Cash Overages	32	206	0	0
		5907 Doubtful Accounts Recovered	115,087	85,060	125,000	125,000
		5909 Other Miscellaneous Revenue	17,233	(13,311)	5,000	5,000
		Total Miscellaneous Revenue	189,672	224,320	132,800	132,800
		<u>Intrafund Expenditure Transfers (-)</u>				
		9111 ltrf (-) Public Health 041	105,000	105,500	160,500	160,500
		Total Intrafund Expenditure Transfers (-)	105,000	105,500	160,500	160,500
		Total Health Care Fund Financing Sources	81,607,715	97,806,541	85,457,900	85,457,900
		<u>Mental Health Services</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	(9,470)	(8,929)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		3381 Unrealized Gain/Loss Invstmnts	(3,584)	(6,206)	0	0
		3409 Other Rental of Bldgs and Land	70,122	(149,872)	0	0
		Total Use of Money and Property	57,068	(165,007)	0	0
		<u>Intergovernmental Revenue-State</u>				
		3541 Motor Vhcle In-Lieu Tax-On Hwy	328,101	58,752	58,800	58,800
		4105 Mental Hlth-Realignment - 2011	10,004,556	10,474,112	10,474,800	10,474,800
		4107 Local Realignment - 2011	1,882,060	2,807,003	2,009,400	2,009,400
		4160 State Aid for Disaster	234	0	0	0
		4339 State-Other	119	1,214,000	0	0
		Total Intergovernmental Revenue-State	12,215,071	14,553,866	12,543,000	12,543,000
		<u>Intergovernmental Revenue-Federal</u>				
		4610 Federal Aid for Disaster	800	0	0	0
		4789 Federal-Other	736,541	737,449	616,000	616,000
		Total Intergovernmental Revenue-Federal	737,341	737,449	616,000	616,000
		<u>Charges for Services</u>				
		5400 Medi-Cal Admin	262,838	455,706	646,800	646,800
		5401 Medi-Cal QA	346,568	1,430,424	517,600	517,600
		5402 Medicare	271,487	139,593	491,300	491,300
		5404 Medi-Cal	4,853,508	5,433,763	7,875,200	7,875,200
		5406 Insurance	8,294	2,187	20,000	20,000
		5408 Patient Fees	153,644	110,644	90,000	90,000
		5551 State Medi-Cal	166,749	279,901	169,200	169,200
		5736 Administrative Revenue (SBC)	10,794,636	10,925,021	12,292,200	12,292,200
		5739 Other Services	1,805,415	1,856,634	2,118,900	2,118,900
		5740 Services County Provided	1,118,721	1,272,056	858,900	858,900
		Total Charges for Services	19,781,860	21,905,930	25,080,100	25,080,100
		<u>Other Financing Sources</u>				
		5911 Oper Trf (In)-Other Funds	1,813,698	4,631,406	4,869,200	5,369,200
		5913 Oper Trf (In)-GFC	5,614,900	5,693,800	5,799,800	5,799,800
		Total Other Financing Sources	7,428,598	10,325,206	10,669,000	11,169,000
		<u>Miscellaneous Revenue</u>				
		5895 Other-Donations	100	0	0	0
		5901 Grant/Audit/Other Settlements	2,094,768	(1,681,302)	0	0
		5902 Contract Settlements	360	14,148	0	0
		5909 Other Miscellaneous Revenue	15,191	(7,333)	0	0
		Total Miscellaneous Revenue	2,110,419	(1,674,486)	0	0
		Total Mental Health Services Fund Financing Sources	42,330,357	45,682,959	48,908,100	49,408,100
		<u>Petroleum Department</u>				
		<u>Licenses, Permits and Franchises</u>				
		3243 Permit Compliance	0	1,378	0	0
		3247 Land Use Permits	0	1,355	0	0
		3248 Zoning/Housing Code Violations	0	7	0	0
		3271 Oil Well Drilling Permits	4,216	2,715	10,600	10,600

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Licenses, Permits and Franchises	4,216	5,455	10,600	10,600
		<u>Fines, Forfeitures, and Penalties</u>				
	3352	Administrative Fines	43,800	18,280	10,000	10,000
		Total Fines, Forfeitures, and Penalties	43,800	18,280	10,000	10,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	5,979	2,974	1,500	1,500
	3381	Unrealized Gain/Loss Invstmnts	2,900	(3,694)	0	0
		Total Use of Money and Property	8,879	(720)	1,500	1,500
		<u>Charges for Services</u>				
	5433	Inspection Fees	702,949	577,869	579,000	579,000
	5739	Other Services	9,431	18,288	15,000	15,000
	5740	Services County Provided	0	0	9,000	9,000
		Total Charges for Services	712,380	596,157	603,000	603,000
		Total Petroleum Department Fund Financing Sources	769,275	619,172	625,100	625,100
		<u>Tobacco Settlement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	124,918	39,414	120,000	120,000
	3381	Unrealized Gain/Loss Invstmnts	26,687	(50,482)	0	0
		Total Use of Money and Property	151,606	(11,068)	120,000	120,000
		<u>Miscellaneous Revenue</u>				
	5900	Tobacco Settlement	4,169,163	4,706,005	4,350,000	4,350,000
		Total Miscellaneous Revenue	4,169,163	4,706,005	4,350,000	4,350,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9111	ltrf (-) Public Health 041	7,423,161	0	0	0
		Total Intrafund Expenditure Transfers (-)	7,423,161	0	0	0
		Total Tobacco Settlement Fund Financing Sources	11,743,929	4,694,937	4,470,000	4,470,000
		<u>Mental Health Services Act</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	52,421	40,619	22,700	22,700
	3381	Unrealized Gain/Loss Invstmnts	(11,434)	6,309	0	0
	3409	Other Rental of Bldgs and Land	457,581	450,000	612,000	612,000
		Total Use of Money and Property	498,568	496,927	634,700	634,700
		<u>Intergovernmental Revenue-State</u>				
	4105	Mental Hlth-Realignment - 2011	1,425,100	0	0	0
	4107	Local Realignment - 2011	8,073,438	7,424,200	8,075,100	8,075,100
	4160	State Aid for Disaster	130	0	0	0
	4310	State Grant	1,000,989	2,751,051	3,635,900	3,635,900
	4339	State-Other	20,869,591	32,362,100	28,821,400	28,821,400
		Total Intergovernmental Revenue-State	31,369,248	42,537,351	40,532,400	40,532,400
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	519	0	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	4789	Federal-Other	481,097	966,092	528,100	528,100
		Total Intergovernmental Revenue-Federal	481,616	966,092	528,100	528,100
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	142,193	180,296	149,400	149,400
		Total Intergovernmental Revenue-Other	142,193	180,296	149,400	149,400
		<u>Charges for Services</u>				
	5400	Medi-Cal Admin	2,197,963	2,018,651	2,526,500	2,526,500
	5401	Medi-Cal QA	1,539,925	3,049,543	2,970,500	2,970,500
	5402	Medicare	30,347	15,151	20,600	20,600
	5404	Medi-Cal	24,070,624	26,609,269	28,918,700	28,918,700
	5406	Insurance	51,839	35,399	49,100	49,100
	5408	Patient Fees	4,749	1,127	6,000	6,000
	5551	State Medi-Cal	1,066,376	2,026,546	1,173,100	1,173,100
	5739	Other Services	35,000	35,000	35,000	35,000
	5740	Services County Provided	1,174,256	1,943,314	1,548,800	1,548,800
		Total Charges for Services	30,171,078	35,734,000	37,248,300	37,248,300
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	1,416,693	311,034	278,800	278,800
	5911	Oper Trf (In)-Other Funds	484,498	1,424,776	5,366,100	4,388,200
	5918	Sale Capital Assets-Real Prop	0	1,595,762	0	0
	5920	Gain/Loss Sale Capital Assets	850	0	0	0
		Total Other Financing Sources	1,902,041	3,331,572	5,644,900	4,667,000
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	571,594	4,909,553	0	0
	5902	Contract Settlements	0	29,908	0	0
	5909	Other Miscellaneous Revenue	46,290	0	0	0
		Total Miscellaneous Revenue	617,884	4,939,461	0	0
		<u>Intrafund Expenditure Transfers (-)</u>				
	9113	ltrf (-)Alcohol,Drg,Mntl Hlth	4,360,903	3,377,812	4,398,600	4,398,600
		Total Intrafund Expenditure Transfers (-)	4,360,903	3,377,812	4,398,600	4,398,600
		Total Mental Health Services Act Fund Financing Sources	69,543,531	91,563,511	89,136,400	88,158,500
		<u>Alcohol and Drug Programs</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3339	Miscellaneous Fines	41,173	24,202	23,000	23,000
		Total Fines, Forfeitures, and Penalties	41,173	24,202	23,000	23,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	(77,173)	(24,157)	0	0
	3409	Other Rental of Bldgs and Land	18,614	35,860	39,100	39,100
		Total Use of Money and Property	(58,559)	11,703	39,100	39,100
		<u>Intergovernmental Revenue-State</u>				
	3984	State Aid-Drug Medi-Cal	830,120	835,231	856,200	856,200
	4107	Local Realignment - 2011	2,823,097	3,083,460	3,252,000	3,252,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	4160	State Aid for Disaster	6	0	0	0
	4310	State Grant	652,748	2,089,792	2,129,900	2,129,900
		Total Intergovernmental Revenue-State	4,305,970	6,008,483	6,238,100	6,238,100
		<u>Intergovernmental Revenue-Federal</u>				
	4360	Federal-Block Grant	3,463,964	2,658,640	2,658,900	2,658,900
	4610	Federal Aid for Disaster	23	0	0	0
	4789	Federal-Other	67,500	165,328	0	0
		Total Intergovernmental Revenue-Federal	3,531,487	2,823,968	2,658,900	2,658,900
		<u>Charges for Services</u>				
	5379	Drinking Driver Program	41,040	26,820	25,800	25,800
	5400	Medi-Cal Admin	921,032	493,290	1,168,400	1,168,400
	5401	Medi-Cal QA	889,438	1,051,368	1,591,200	1,591,200
	5403	Drug Medi-Cal	6,816,260	7,440,165	7,652,900	7,652,900
	5406	Insurance	(30)	568	0	0
	5739	Other Services	974,247	984,446	1,790,200	1,790,200
	5740	Services County Provided	22,468	126,848	134,200	134,200
		Total Charges for Services	9,664,455	10,123,505	12,362,700	12,362,700
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	31,206	0	0
		Total Other Financing Sources	0	31,206	0	0
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	33,379	326,297	0	0
	5902	Contract Settlements	129,114	99,585	0	0
	5909	Other Miscellaneous Revenue	127,153	33,932	38,600	38,600
		Total Miscellaneous Revenue	289,646	459,814	38,600	38,600
		<u>Intrafund Expenditure Transfers (-)</u>				
	9113	ltrf (-)Alcohol, Drg, Mntl Hlth	97,363	79,492	353,400	353,400
		Total Intrafund Expenditure Transfers (-)	97,363	79,492	353,400	353,400
		Total Alcohol and Drug Programs Fund Financing Sources	17,871,535	19,562,374	21,713,800	21,713,800
		<u>Clerk-Recorder</u>				
		<u>Licenses, Permits and Franchises</u>				
	3273	Marriage Licenses	0	280,006	297,800	297,800
		Total Licenses, Permits and Franchises	0	280,006	297,800	297,800
		<u>Fines, Forfeitures, and Penalties</u>				
	3339	Miscellaneous Fines	0	12,680	7,000	7,000
		Total Fines, Forfeitures, and Penalties	0	12,680	7,000	7,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	0	13,287	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	1,299	0	0
		Total Use of Money and Property	0	14,586	0	0
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	0	98	1,000	1,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	4884	Adm Fee SB2 Building Homes/Job	0	280,694	208,800	208,800
	5202	Marriage Performance Fee	0	368,127	317,300	317,300
	5209	FBN and Notary Fees	0	176,950	144,000	144,000
	5310	Recording Fees	0	2,688,326	1,844,700	1,844,700
	5312	Vital Statistics Cert Fees	0	237,938	180,000	180,000
	5739	Other Services	0	185,817	183,300	183,300
		Total Charges for Services	0	3,937,950	2,879,100	2,879,100
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	0	3,160,063	0	0
	5911	Oper Trf (In)-Other Funds	0	11,882	88,300	88,300
		Total Other Financing Sources	0	3,171,945	88,300	88,300
	<u>Miscellaneous Revenue</u>					
	5906	Cash Overages	0	5,829	3,000	3,000
		Total Miscellaneous Revenue	0	5,829	3,000	3,000
		Total Clerk-Recorder Fund Financing Sources	0	7,422,997	3,275,200	3,275,200
	<u>Environmental Health Services</u>					
	<u>Licenses, Permits and Franchises</u>					
	3180	Business Licenses	0	75,320	84,800	84,800
	3206	Site Investigation	0	474,483	553,200	553,200
	3210	Cannabis Permits	0	10,200	13,300	13,300
	3211	Cannabis Licenses	0	9,177	12,300	12,300
	3247	Land Use Permits	0	65,821	91,000	91,000
		Total Licenses, Permits and Franchises	0	635,002	754,600	754,600
	<u>Fines, Forfeitures, and Penalties</u>					
	3334	Health/Safety Code Violations	0	11,612	15,000	15,000
		Total Fines, Forfeitures, and Penalties	0	11,612	15,000	15,000
	<u>Use of Money and Property</u>					
	3380	Interest Income	0	11,468	12,000	12,000
	3381	Unrealized Gain/Loss Invstmnts	0	(1,343)	0	0
		Total Use of Money and Property	0	10,125	12,000	12,000
	<u>Intergovernmental Revenue-State</u>					
	4339	State-Other	0	388,614	405,500	405,500
		Total Intergovernmental Revenue-State	0	388,614	405,500	405,500
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	0	185,617	170,700	170,700
		Total Intergovernmental Revenue-Other	0	185,617	170,700	170,700
	<u>Charges for Services</u>					
	4880	Adm Svc and/or Collection Fee	0	3,777	1,900	1,900
	5373	Health Fees -Food Program	0	1,840,497	1,897,800	1,897,800
	5374	Health Fees -Public Water Sys	0	373,535	352,100	352,100
	5376	Health Fees -Recreation Facil	0	316,303	332,200	332,200
	5378	Liquid Waste	0	363,486	367,200	367,200

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		5380	0	30,898	26,300	26,300
		5382	0	370,987	357,000	357,000
		5383	0	781,733	721,200	721,200
		5384	0	698,202	637,600	637,600
		5385	0	75,318	74,800	74,800
		5386	0	44,461	58,200	58,200
		5388	0	3,992	4,000	4,000
		5561	0	912	(5,700)	(5,700)
		5739	0	251,862	364,400	364,400
		5740	0	263,315	7,800	7,800
		Total Charges for Services	0	5,419,278	5,196,800	5,196,800
	<u>Other Financing Sources</u>					
		5910	0	2,697,942	0	0
		5911	0	89,298	77,100	77,100
		5913	0	100,500	102,500	102,500
		Total Other Financing Sources	0	2,887,740	179,600	179,600
	<u>Miscellaneous Revenue</u>					
		5892	0	20,000	0	0
		5895	0	5	0	0
		5909	0	8	400	400
		Total Miscellaneous Revenue	0	20,013	400	400
	Total Environmental Health Services Fund Financing Sources					
			0	9,557,999	6,734,600	6,734,600
	<u>Special Aviation</u>					
	<u>Use of Money and Property</u>					
		3380	2,386	501	0	0
		3381	(129)	(396)	0	0
		Total Use of Money and Property	2,256	105	0	0
	<u>Intergovernmental Revenue-State</u>					
		4339	80,764	5,592	87,400	87,400
		Total Intergovernmental Revenue-State	80,764	5,592	87,400	87,400
	<u>Intergovernmental Revenue-Federal</u>					
		4789	16,045	401,748	1,548,000	1,548,000
		Total Intergovernmental Revenue-Federal	16,045	401,748	1,548,000	1,548,000
	<u>Intergovernmental Revenue-Other</u>					
		4840	0	0	94,600	94,600
		Total Intergovernmental Revenue-Other	0	0	94,600	94,600
	Total Special Aviation Fund Financing Sources					
			99,065	407,445	1,730,000	1,730,000
	<u>Social Services</u>					
	<u>Licenses, Permits and Franchises</u>					
		3273	57,471	87,983	49,300	49,300
		Total Licenses, Permits and Franchises	57,471	87,983	49,300	49,300
	<u>Fines, Forfeitures, and Penalties</u>					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	3333	Penal Code Violations	10,827	11,157	13,200	13,200
		Total Fines, Forfeitures, and Penalties	10,827	11,157	13,200	13,200
	<u>Use of Money and Property</u>					
	3380	Interest Income	63,707	30,761	17,600	17,600
	3381	Unrealized Gain/Loss Invstmnts	15,532	(36,437)	0	0
	3409	Other Rental of Bldgs and Land	158,416	189,191	200,500	200,500
		Total Use of Money and Property	237,655	183,515	218,100	218,100
	<u>Intergovernmental Revenue-State</u>					
	3541	Motor Vhcle In-Lieu Tax-On Hwy	1,551,152	1,589,378	1,570,300	1,570,300
	3630	State-CWS	402,224	1,180,294	429,700	429,700
	3631	State-Cal-Works Admin	3,052,695	4,112,787	5,201,700	5,201,700
	3633	State-Medi-Cal Admin	16,223,169	16,736,492	18,066,700	18,066,700
	3634	State-In Home Supportive Svcs	2,216,375	2,474,782	2,875,400	2,875,400
	3637	State-Food Stamp Admin	7,223,530	6,914,870	8,319,400	8,319,400
	3660	St County Service Block Grant	23,779	0	0	0
	3666	State-Foster Care Admin	82,271	74,513	71,100	71,100
	3754	State Aid for Dep Children	3,007	885	0	0
	3755	State Aid AFDC-Foster Care	508,475	667,300	469,600	469,600
	4100	CalWORKs MOE Realignment-1991	16,082,761	15,728,975	16,293,500	16,293,500
	4101	Public Asst-Realignment - 1991	6,777,353	6,225,950	5,775,200	6,182,700
	4109	Calworks Family Support - 1991	4,826,877	2,874,351	3,314,900	3,314,900
	4110	Adult Protective Services RE11	1,160,197	1,043,863	1,079,800	1,079,800
	4111	Foster Care Assistance RE11	2,556,511	2,908,652	3,110,800	3,110,800
	4112	Foster Care Admin RE11	543,726	572,927	800,600	800,600
	4113	Child Welfare RE11	6,592,078	9,000,236	7,946,400	7,946,400
	4114	Adoptions RE11	391,074	477,798	610,900	610,900
	4115	Adoption Assistance RE11	5,333,602	5,488,781	5,759,900	5,759,900
	4116	Child Abuse Prevention RE11	144,908	147,757	141,400	141,400
	4339	State-Other	1,166,584	3,085,011	556,500	556,500
		Total Intergovernmental Revenue-State	76,862,347	81,305,601	82,393,800	82,801,300
	<u>Intergovernmental Revenue-Federal</u>					
	4381	Fed-Foster Care Admin	718,357	1,021,262	923,000	923,000
	4383	Fed-Medi-Cal Administration	16,222,801	16,736,289	18,066,700	18,066,700
	4384	Fed-Food Stamp Administration	8,142,581	7,566,115	9,320,900	9,320,900
	4385	Fed-CWS IV E	7,644,358	7,090,897	7,468,400	7,468,400
	4388	Fed-Cal-Works Admin	13,094,426	12,772,935	16,993,200	16,993,200
	4391	Fed-Ind Livng Skill Prog(ILSP)	88,637	87,930	87,900	87,900
	4434	Fed-In Home Supportive Service	2,244,147	2,514,534	2,923,400	2,923,400
	4460	Fed-CSBG	1,461,418	1,252,736	1,494,400	1,494,400
	4473	Fed Aid for Dependent Children	3,996,951	5,517,220	6,385,700	6,385,700
	4474	Federal Aid Adoption	6,025,049	7,308,674	6,988,800	6,988,800
	4475	Fed Aid AFDC-Foster Care	3,738,839	4,137,772	4,514,900	4,514,900
	4476	Federal Emergency Assistance	748,780	739,117	821,400	821,400
	4789	Federal-Other	1,258,614	970,444	1,113,900	1,113,900
	4797	Federal-Refugee Assist	2,581	5,568	8,600	8,600

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Intergovernmental Revenue-Federal	65,387,538	67,721,493	77,111,200	77,111,200
		<u>Charges for Services</u>				
	5739	Other Services	6,639	0	0	0
	5740	Services County Provided	88,949	85,180	215,000	215,000
		Total Charges for Services	95,588	85,180	215,000	215,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	20,000	21,170	15,000	15,000
	5911	Oper Trf (In)-Other Funds	48,859	397,969	29,400	29,400
	5913	Oper Trf (In)-GFC	8,668,398	8,780,798	8,968,400	8,968,400
		Total Other Financing Sources	8,737,258	9,199,937	9,012,800	9,012,800
		<u>Miscellaneous Revenue</u>				
	5877	Absent Parent Collections	165,740	329,927	250,000	250,000
	5878	Welfare Repayments	388,869	620,281	0	0
	5892	Other-Grants Private Agencies	3,565	0	3,600	3,600
	5909	Other Miscellaneous Revenue	132,419	262,330	132,700	132,700
		Total Miscellaneous Revenue	690,593	1,212,537	386,300	386,300
		Total Social Services Fund Financing Sources	152,079,276	159,807,403	169,399,700	169,807,200
		<u>SB IHSS Public Authority</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	12,665	508	0	0
	3381	Unrealized Gain/Loss Invstmnts	1,971	(2,441)	0	0
		Total Use of Money and Property	14,636	(1,933)	0	0
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	348,738	0	0	0
	3634	State-In Home Supportive Svcs	190,539	415,894	499,000	499,000
	4101	Public Asst-Realignment - 1991	7,477,361	10,049,600	10,143,000	10,143,000
		Total Intergovernmental Revenue-State	8,016,638	10,465,494	10,642,000	10,642,000
		<u>Intergovernmental Revenue-Federal</u>				
	4434	Fed-In Home Supportive Service	199,553	482,262	499,100	499,100
		Total Intergovernmental Revenue-Federal	199,553	482,262	499,100	499,100
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	0	295,200	295,200
	5911	Oper Trf (In)-Other Funds	263,788	0	0	0
	5913	Oper Trf (In)-GFC	793,700	793,700	793,700	793,700
		Total Other Financing Sources	1,057,488	793,700	1,088,900	1,088,900
		Total SB IHSS Public Authority Fund Financing Sources	9,288,315	11,739,523	12,230,000	12,230,000
		<u>Child Support Services</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	13,506	3,199	3,200	3,200
	3381	Unrealized Gain/Loss Invstmnts	1,783	(2,888)	0	0
		Total Use of Money and Property	15,289	310	3,200	3,200

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
<u>Intergovernmental Revenue-State</u>						
	4079	State Family Support Program	3,242,601	2,963,730	2,953,400	2,953,400
		Total Intergovernmental Revenue-State	3,242,601	2,963,730	2,953,400	2,953,400
<u>Intergovernmental Revenue-Federal</u>						
	4379	Federal-Child Support Program	6,485,204	5,927,455	6,047,600	6,047,600
		Total Intergovernmental Revenue-Federal	6,485,204	5,927,455	6,047,600	6,047,600
<u>Charges for Services</u>						
	5736	Administrative Revenue (SBC)	34,547	51,554	0	0
		Total Charges for Services	34,547	51,554	0	0
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	0	207,424	0	0
		Total Other Financing Sources	0	207,424	0	0
<u>Miscellaneous Revenue</u>						
	5909	Other Miscellaneous Revenue	5,292	0	0	0
		Total Miscellaneous Revenue	5,292	0	0	0
		Total Child Support Services Fund Financing Sources	9,782,933	9,150,473	9,004,200	9,004,200
<u>WIOA-WDB</u>						
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	0	35,396	179,700	179,700
		Total Intergovernmental Revenue-State	0	35,396	179,700	179,700
<u>Intergovernmental Revenue-Federal</u>						
	4790	WIA Program	3,841,192	4,197,668	4,879,300	5,103,300
		Total Intergovernmental Revenue-Federal	3,841,192	4,197,668	4,879,300	5,103,300
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	91,686	63,151	0	0
		Total Other Financing Sources	91,686	63,151	0	0
		Total WIOA-WDB Fund Financing Sources	3,932,878	4,296,215	5,059,000	5,283,000
<u>Fisheries Enhancement</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	627	223	400	400
	3381	Unrealized Gain/Loss Invstmnts	115	(238)	0	0
		Total Use of Money and Property	742	(15)	400	400
<u>Miscellaneous Revenue</u>						
	5895	Other-Donations	0	22,705	12,000	12,000
		Total Miscellaneous Revenue	0	22,705	12,000	12,000
		Total Fisheries Enhancement Fund Financing Sources	742	22,690	12,400	12,400
<u>Local Fishermen Contingency</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	6,204	1,910	3,000	3,000
	3381	Unrealized Gain/Loss Invstmnts	1,331	(2,559)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Use of Money and Property	7,535	(649)	3,000	3,000
		Total Local Fishermen Contingency Fund Financing Sources	7,535	(649)	3,000	3,000
		<u>Coast Resource Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	40,534	13,293	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	9,096	(16,822)	0	0
		Total Use of Money and Property	49,630	(3,528)	10,000	10,000
		<u>Miscellaneous Revenue</u>				
	5761	Contrib-Offshore Oil/Gas Impact	449,350	449,350	450,000	450,000
		Total Miscellaneous Revenue	449,350	449,350	450,000	450,000
		Total Coast Resource Enhancement Fund Financing Sources	498,980	445,822	460,000	460,000
		<u>CDBG Federal</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	4,906	1,573	0	0
	3381	Unrealized Gain/Loss Invstmnts	584	(382)	0	0
		Total Use of Money and Property	5,490	1,191	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	0	0	588,600	588,600
		Total Intergovernmental Revenue-State	0	0	588,600	588,600
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	1,375,892	1,955,142	2,901,100	2,901,100
		Total Intergovernmental Revenue-Federal	1,375,892	1,955,142	2,901,100	2,901,100
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	49,578	316,608	125,000	125,000
		Total Miscellaneous Revenue	49,578	316,608	125,000	125,000
		Total CDBG Federal Fund Financing Sources	1,430,960	2,272,942	3,614,700	3,614,700
		<u>Affordable Housing</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	183,944	43,937	0	0
	3381	Unrealized Gain/Loss Invstmnts	47,232	(85,619)	0	0
		Total Use of Money and Property	231,177	(41,683)	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	5,368,930	8,219,155	15,090,400	15,090,400
		Total Intergovernmental Revenue-State	5,368,930	8,219,155	15,090,400	15,090,400
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	405,562	398,280	13,700,200	13,700,200
		Total Intergovernmental Revenue-Federal	405,562	398,280	13,700,200	13,700,200
		<u>Charges for Services</u>				
	5306	In-Lieu Housing Mitigation Fee	571,320	255,105	50,000	50,000
		Total Charges for Services	571,320	255,105	50,000	50,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	70,000	0	0	0
	5911	Oper Trf (In)-Other Funds	0	14,042,968	0	0
		Total Other Financing Sources	70,000	14,042,968	0	0
<u>Miscellaneous Revenue</u>						
	5892	Other-Grants Private Agencies	0	55,188	0	0
	5908	Recycled Affordable Hsg Funds	27,245	12,518	11,500	11,500
		Total Miscellaneous Revenue	27,245	67,706	11,500	11,500
		Total Affordable Housing Fund Financing Sources	6,674,233	22,941,531	28,852,100	28,852,100
<u>HOME Program</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	17,846	7,778	0	0
	3381	Unrealized Gain/Loss Invstmnts	2,823	(8,337)	0	0
		Total Use of Money and Property	20,669	(559)	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	647,075	281,706	1,865,300	1,865,300
		Total Intergovernmental Revenue-Federal	647,075	281,706	1,865,300	1,865,300
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	660,722	1,754,388	320,000	320,000
		Total Miscellaneous Revenue	660,722	1,754,388	320,000	320,000
		Total HOME Program Fund Financing Sources	1,328,466	2,035,534	2,185,300	2,185,300
<u>Court Activities</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	178,697	150,095	179,195	179,195
	3330	AB233 Fines & Penalties	1,323,558	804,968	1,078,877	1,078,877
	3333	Penal Code Violations	11,351	9,230	11,360	11,360
	3334	Health/Safety Code Violations	1,858	1,273	1,860	1,860
	3339	Miscellaneous Fines	971	574	1,016	1,016
	3350	Forfeitures and Penalties	8,073	30,393	8,072	8,072
		Total Fines, Forfeitures, and Penalties	1,524,507	996,534	1,280,380	1,280,380
<u>Use of Money and Property</u>						
	3380	Interest Income	27,846	3,143	13,922	13,922
	3381	Unrealized Gain/Loss Invstmnts	1,340	(2,176)	669	669
		Total Use of Money and Property	29,186	966	14,591	14,591
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	263,657	70,973	263,556	263,556
	5030	Legal Services	36,187	25,464	36,186	36,186
	5100	Environmental Impact-AQAP	0	0	0	0
	5195	Traffic School Fee	354,888	325,534	354,887	354,887
	5196	Proof of Correction Fee	34,248	18,653	34,248	34,248
	5200	AB233 Fees	1,748,828	1,754,536	1,746,912	1,746,912
	5201	Court Fees	0	0	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	5203	Family Mediation Fees	13,580	20,795	13,580	13,580
	5722	Other - Bank Card Charges	28,680	45	28,680	28,680
		Total Charges for Services	2,480,068	2,216,001	2,478,049	2,478,049
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	496,357	528,870	0	0
	5913	Oper Trf (In)-GFC	9,266,700	9,266,700	10,016,700	10,016,700
		Total Other Financing Sources	9,763,057	9,795,570	10,016,700	10,016,700
	<u>Miscellaneous Revenue</u>					
	5769	State Reimbursements	1,224,474	877,778	1,298,300	1,298,300
	5906	Cash Overages	0	23,137	0	0
	5909	Other Miscellaneous Revenue	72,294	160,400	72,000	72,000
		Total Miscellaneous Revenue	1,296,768	1,061,315	1,370,300	1,370,300
	<u>Intrafund Expenditure Transfers (-)</u>					
	9105	ltrf (-) Probation 022	273,329	23,814	29,300	29,300
		Total Intrafund Expenditure Transfers (-)	273,329	23,814	29,300	29,300
		Total Court Activities Fund Financing Sources	15,366,914	14,094,200	15,189,320	15,189,320
	<u>Crim Justice Facility Constrt</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3350	Forfeitures and Penalties	887,043	431,499	450,000	450,000
		Total Fines, Forfeitures, and Penalties	887,043	431,499	450,000	450,000
	<u>Use of Money and Property</u>					
	3380	Interest Income	(1,191)	(1,753)	0	0
		Total Use of Money and Property	(1,191)	(1,753)	0	0
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	133,576	586,003	0	0
		Total Other Financing Sources	133,576	586,003	0	0
		Total Crim Justice Facility Constrt Fund Financing Sources	1,019,428	1,015,749	450,000	450,000
	<u>Courthouse Construction SB66</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3350	Forfeitures and Penalties	887,115	431,608	450,000	450,000
		Total Fines, Forfeitures, and Penalties	887,115	431,608	450,000	450,000
	<u>Use of Money and Property</u>					
	3380	Interest Income	58,900	19,862	30,000	30,000
	3381	Unrealized Gain/Loss Invstmnts	16,075	(26,100)	0	0
		Total Use of Money and Property	74,975	(6,239)	30,000	30,000
		Total Courthouse Construction SB668 Fund Financing Source	962,090	425,369	480,000	480,000
	<u>Sheriff AB 1600 Fees</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	0	687	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	147	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Use of Money and Property	0	834	0	0
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	0	772,117	0	0
		Total Miscellaneous Revenue	0	772,117	0	0
		Total Sheriff AB 1600 Fees Fund Financing Sources	0	772,951	0	0
		<u>Inmate Welfare</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	50,454	16,098	50,000	50,000
	3381	Unrealized Gain/Loss Invstmnts	12,478	(21,846)	0	0
	3402	Public Phone & Vend Mach Con	517,231	431,029	538,400	538,400
		Total Use of Money and Property	580,163	425,281	588,400	588,400
		<u>Miscellaneous Revenue</u>				
	5860	Other Sales	1,247,423	1,264,439	1,363,900	1,363,900
	5895	Other-Donations	0	0	0	0
	5909	Other Miscellaneous Revenue	69,600	80,650	63,200	63,200
		Total Miscellaneous Revenue	1,317,023	1,345,089	1,427,100	1,427,100
		Total Inmate Welfare Fund Financing Sources	1,897,186	1,770,370	2,015,500	2,015,500
		<u>Planning and Development</u>				
		<u>Licenses, Permits and Franchises</u>				
	3201	Building Permits	0	4,571,117	4,429,600	4,429,600
	3202	Excavation Permits	0	835,676	910,000	910,000
	3203	Electrical Permits	0	638,598	515,700	515,700
	3204	Plumbing Permits	0	111,203	94,100	94,100
	3205	Mechanical Permits	0	61,010	64,400	64,400
	3210	Cannabis Permits	0	1,443,889	1,703,700	1,703,700
	3241	Energy Permits	0	926,175	1,023,000	1,023,000
	3243	Permit Compliance	0	442,729	452,100	452,100
	3247	Land Use Permits	0	3,912,938	4,708,100	4,708,100
	3248	Zoning/Housing Code Violations	0	255,962	174,400	174,400
	3274	Mobile Home Use Permits	0	33,654	40,000	40,000
	3276	Moving Permits	0	296	1,200	1,200
	3279	Miscellaneous Permits	0	8,201	13,200	13,200
		Total Licenses, Permits and Franchises	0	13,241,449	14,129,500	14,129,500
		<u>Fines, Forfeitures, and Penalties</u>				
	3352	Administrative Fines	0	28,657	20,000	20,000
		Total Fines, Forfeitures, and Penalties	0	28,657	20,000	20,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	0	23,328	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	(12,150)	0	0
		Total Use of Money and Property	0	11,177	0	0
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	0	2,760	3,400	3,400

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
	5101	Environmental Resource Service	0	899,452	3,600,000	3,600,000
	5736	Administrative Revenue (SBC)	0	112,540	305,800	305,800
	5739	Other Services	0	2,676	4,000	4,000
	5740	Services County Provided	0	46,790	146,000	146,000
	5746	Administrative Revenue	0	37,032	40,700	40,700
		Total Charges for Services	0	1,101,249	4,099,900	4,099,900
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	0	3,862,182	1,003,200	1,003,200
	5911	Oper Trf (In)-Other Funds	0	95,216	0	0
	5913	Oper Trf (In)-GFC	0	1,667,100	1,775,700	1,775,700
		Total Other Financing Sources	0	5,624,498	2,778,900	2,778,900
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	0	238,023	406,600	406,600
		Total Miscellaneous Revenue	0	238,023	406,600	406,600
		Total Planning and Development Fund Financing Sources	0	20,245,054	21,434,900	21,434,900
	<u>Tidelands Trust</u>					
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	0	275,675	0	0
		Total Miscellaneous Revenue	0	275,675	0	0
		Total Tidelands Trust Fund Financing Sources	0	275,675	0	0
	<u>Animal Health/Reg-Trust</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	0	2,162	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	(144)	0	0
		Total Use of Money and Property	0	2,019	0	0
	<u>Miscellaneous Revenue</u>					
	5875	Other Program Revenue	0	329,811	0	0
		Total Miscellaneous Revenue	0	329,811	0	0
		Total Animal Health/Reg-Trust Fund Financing Sources	0	331,829	0	0
	<u>HAZMAT CUPA Enforcement</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3339	Miscellaneous Fines	0	572,082	0	0
		Total Fines, Forfeitures, and Penalties	0	572,082	0	0
	<u>Use of Money and Property</u>					
	3380	Interest Income	0	4,076	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	(270)	0	0
		Total Use of Money and Property	0	3,806	0	0
		Total HAZMAT CUPA Enforcement Fund Financing Sources	0	575,888	0	0
	<u>Refugio Environmental Trust</u>					
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	0	11,202	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Miscellaneous Revenue	0	11,202	0	0
		Total Refugio Environmental Trust Fund Financing Sources	0	11,202	0	0
		<u>Fire AB 1600 Fees-Orcutt</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	0	593	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	(340)	0	0
		Total Use of Money and Property	0	253	0	0
		<u>Charges for Services</u>				
	5305	Parks Quimby Fees	0	626,453	0	0
		Total Charges for Services	0	626,453	0	0
		Total Fire AB 1600 Fees-Orcutt Fund Financing Sources	0	626,706	0	0
		<u>Fire/AB 1600 Fees-Goleta</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	0	731	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	(419)	0	0
		Total Use of Money and Property	0	312	0	0
		<u>Charges for Services</u>				
	5305	Parks Quimby Fees	0	771,854	0	0
		Total Charges for Services	0	771,854	0	0
		Total Fire/AB 1600 Fees-Goleta Fund Financing Sources	0	772,166	0	0
		<u>Fire District Mitigation Trust</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	0	668	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	(383)	0	0
		Total Use of Money and Property	0	286	0	0
		<u>Charges for Services</u>				
	5305	Parks Quimby Fees	0	706,990	0	0
		Total Charges for Services	0	706,990	0	0
		Total Fire District Mitigation Trust Fund Financing Sources	0	707,275	0	0
		<u>Fire AB1600 Fees</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	0	1,681	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	(929)	0	0
		Total Use of Money and Property	0	753	0	0
		<u>Charges for Services</u>				
	5305	Parks Quimby Fees	0	1,768,836	0	0
		Total Charges for Services	0	1,768,836	0	0
		Total Fire AB1600 Fees Fund Financing Sources	0	1,769,588	0	0
		<u>Casa Del Mural/HCD/SBCHC-</u>				
		<u>Use of Money and Property</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		3380 Interest Income	0	111	0	0
		3381 Unrealized Gain/Loss Invstmnts	0	(64)	0	0
		3409 Other Rental of Bldgs and Land	0	227,507	0	0
		Total Use of Money and Property	0	227,554	0	0
		<u>Miscellaneous Revenue</u>				
		5909 Other Miscellaneous Revenue	0	117,624	0	0
		Total Miscellaneous Revenue	0	117,624	0	0
		Total Casa Del Mural/HCD/SBCHC-Loan Fund Financing Sou	0	345,178	0	0
		<u>HCS-AB75 Health Education</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	0	238	0	0
		3381 Unrealized Gain/Loss Invstmnts	0	(146)	0	0
		Total Use of Money and Property	0	93	0	0
		<u>Intergovernmental Revenue-State</u>				
		4333 State-Cigarette Tax	0	164,376	0	0
		Total Intergovernmental Revenue-State	0	164,376	0	0
		Total HCS-AB75 Health Education Fund Financing Sources	0	164,469	0	0
		<u>Isla Vista In-Lieu Parking Fee</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	0	29,414	0	0
		3381 Unrealized Gain/Loss Invstmnts	0	(225)	0	0
		Total Use of Money and Property	0	29,189	0	0
		<u>Miscellaneous Revenue</u>				
		5895 Other-Donations	0	385,080	0	0
		Total Miscellaneous Revenue	0	385,080	0	0
		Total Isla Vista In-Lieu Parking Fee Fund Financing Sources	0	414,269	0	0
		<u>Roads/AB 1600 Fees-Orcutt</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	0	1,012	0	0
		3381 Unrealized Gain/Loss Invstmnts	0	(597)	0	0
		Total Use of Money and Property	0	415	0	0
		<u>Charges for Services</u>				
		4844 Mitigation Reimbursements	0	1,196,189	0	0
		Total Charges for Services	0	1,196,189	0	0
		Total Roads/AB 1600 Fees-Orcutt Fund Financing Sources	0	1,196,604	0	0
		<u>Roads/AB 1600 Fees-Goleta</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	0	2,724	0	0
		3381 Unrealized Gain/Loss Invstmnts	0	(1,555)	0	0
		Total Use of Money and Property	0	1,168	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	0	2,884,837	0	0
		Total Charges for Services	0	2,884,837	0	0
		Total Roads/AB 1600 Fees-Goleta Fund Financing Sources	0	2,886,006	0	0
<u>Roads/AB 1600 Fees-Countyw</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	0	2,141	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	(1,212)	0	0
		Total Use of Money and Property	0	929	0	0
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	0	2,295,685	0	0
		Total Charges for Services	0	2,295,685	0	0
		Total Roads/AB 1600 Fees-Countywide Fund Financing Sour	0	2,296,614	0	0
<u>Municipal Energy Finance Pro</u>						
<u>Licenses, Permits and Franchises</u>						
	3211	Cannabis Licenses	81	0	0	0
		Total Licenses, Permits and Franchises	81	0	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	12,515	4,356	0	0
	3381	Unrealized Gain/Loss Invstmnts	3,325	(5,191)	0	0
		Total Use of Money and Property	15,840	(836)	0	0
<u>Miscellaneous Revenue</u>						
	5892	Other-Grants Private Agencies	0	0	0	0
		Total Miscellaneous Revenue	0	0	0	0
		Total Municipal Energy Finance Prog Fund Financing Sources	15,921	(836)	0	0
<u>Low/Mod Inc Housing Asset Fu</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	33,089	10,275	20,000	20,000
	3381	Unrealized Gain/Loss Invstmnts	7,358	(13,843)	0	0
		Total Use of Money and Property	40,448	(3,568)	20,000	20,000
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	78,278	93,457	75,000	75,000
		Total Miscellaneous Revenue	78,278	93,457	75,000	75,000
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sour	118,726	89,889	95,000	95,000
		Total Special Revenue Fund Financing Sources	490,199,942	657,245,878	641,539,120	646,942,720
<u>Debt Service</u>						
<u>Municipal Finance Debt Svc</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	9,517	602	30,000	30,000
	3381	Unrealized Gain/Loss Invstmnts	4,366	(706)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Use of Money and Property	13,882	(104)	30,000	30,000
		<u>Intergovernmental Revenue-Other</u>				
	5922	Long Term Rec Collections	1,376,842	1,379,307	1,373,700	1,373,700
		Total Intergovernmental Revenue-Other	1,376,842	1,379,307	1,373,700	1,373,700
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	2,577,175	2,622,901	2,151,400	2,151,400
	5911	Oper Trf (In)-Other Funds	1,949,453	1,944,679	548,200	548,200
		Total Other Financing Sources	4,526,627	4,567,580	2,699,600	2,699,600
		Total Municipal Finance Debt Svc Fund Financing Sources	5,917,351	5,946,782	4,103,300	4,103,300
		Total Debt Service Fund Financing Sources	5,917,351	5,946,782	4,103,300	4,103,300
		<u>Capital Projects</u>				
		<u>Capital Outlay</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	194,893	73,386	0	0
	3381	Unrealized Gain/Loss Invstmnts	95,819	(106,540)	0	0
		Total Use of Money and Property	290,711	(33,154)	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	191,285	192,558	190,000	190,000
		Total Intergovernmental Revenue-State	191,285	192,558	190,000	190,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	188,450	0	0
		Total Intergovernmental Revenue-Other	0	188,450	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	13,663,246	1,998,046	7,175,000	7,625,000
	5911	Oper Trf (In)-Other Funds	542,138	2,504,840	7,122,300	11,422,300
	5913	Oper Trf (In)-GFC	275,000	275,000	275,000	275,000
	5921	Long Term Debt Proc-Bond/Notes	0	0	0	0
		Total Other Financing Sources	14,480,384	4,777,886	14,572,300	19,322,300
		<u>Miscellaneous Revenue</u>				
	5891	Refunds/Repayments	59	0	0	0
	5897	Contributions for Construction	0	2,377,954	0	0
	5909	Other Miscellaneous Revenue	0	158,029	0	0
		Total Miscellaneous Revenue	59	2,535,983	0	0
		<u>Intrafund Expenditure Transfers (-)</u>				
	9122	ltrf (-) General Services 063	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total Capital Outlay Fund Financing Sources	14,962,439	7,661,725	14,762,300	19,512,300
		<u>Parks Dept Capital Projects</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	15,930	8,076	12,000	12,000
	3381	Unrealized Gain/Loss Invstmnts	8,064	(12,223)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total Use of Money and Property	23,994	(4,147)	12,000	12,000
		<u>Intergovernmental Revenue-State</u>				
	4160	State Aid for Disaster	3,777	0	0	0
	4310	State Grant	3,285	(3,285)	375,000	375,000
	4339	State-Other	8,859	391,100	280,000	280,000
		Total Intergovernmental Revenue-State	15,921	387,815	655,000	655,000
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	0	60,312	520,000	520,000
	4789	Federal-Other	(920)	0	297,000	297,000
		Total Intergovernmental Revenue-Federal	(920)	60,312	817,000	817,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	212,465	400,000	400,000
		Total Intergovernmental Revenue-Other	0	212,465	400,000	400,000
		<u>Charges for Services</u>				
	5304	Parks Dev Mitigation Fees	0	1,710,588	0	0
	5305	Parks Quimby Fees	502,961	2,338,482	500,000	500,000
		Total Charges for Services	502,961	4,049,070	500,000	500,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	778,506	1,035,914	1,090,000	1,190,000
	5911	Oper Trf (In)-Other Funds	397,691	0	0	1,900,000
		Total Other Financing Sources	1,176,196	1,035,914	1,090,000	3,090,000
		<u>Miscellaneous Revenue</u>				
	5761	Contrb-Offshore Oil/Gas Impact	0	60,000	128,000	128,000
	5895	Other-Donations	0	6,871	0	0
		Total Miscellaneous Revenue	0	66,871	128,000	128,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9117	ltrf (-) Parks 052	494,908	0	0	0
	9128	ltrf (-) Community Svcs 057	0	106,785	331,000	331,000
		Total Intrafund Expenditure Transfers (-)	494,908	106,785	331,000	331,000
		Total Parks Dept Capital Projects Fund Financing Sources	2,213,059	5,915,084	3,933,000	5,933,000
		<u>North County Jail AB900</u>				
		<u>Intergovernmental Revenue-State</u>				
	3900	BSCC Conditional Award	0	0	4,000,000	4,000,000
		Total Intergovernmental Revenue-State	0	0	4,000,000	4,000,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	6,500,000	4,756,088	83,700	83,700
		Total Other Financing Sources	6,500,000	4,756,088	83,700	83,700
		<u>Miscellaneous Revenue</u>				
	5891	Refunds/Repayments	0	517	0	0
		Total Miscellaneous Revenue	0	517	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2019-2020 (4)	Actual 2020-2021 (5)	Recommended 2021-2022 (6)	Adopted by the Board of Supervisors 2021-2022 (7)
		Total North County Jail AB900 Fund Financing Sources	6,500,000	4,756,606	4,083,700	4,083,700
		Total Capital Projects Fund Financing Sources	23,675,498	18,333,415	22,779,000	29,529,000
		Total All Funds	1,278,681,580	1,483,901,381	1,506,671,320	1,527,735,520

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2021-2022**

Adopted Budget

DESCRIPTION (1)	FUND	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Summarization by Function</u>					
General Government		350,202,972	394,551,455	520,063,600	510,714,200
Public Protection		309,761,952	322,628,671	366,367,620	366,768,720
Public Ways & Facilities		46,886,800	59,623,394	70,094,700	75,344,700
Health and Sanitation		232,839,320	236,705,592	252,052,600	251,574,700
Public Assistance		167,032,862	173,713,745	191,678,000	191,902,000
Education		3,902,419	4,283,423	4,319,400	4,496,400
Recreation & Cultural Services		14,817,248	14,960,505	15,524,500	15,524,500
Debt Service		5,700,152	5,946,769	4,063,400	4,063,400
Capital Outlay		9,376,426	15,182,480	26,366,700	41,801,700
Operating Transfers Out		92,343,028	139,187,623	80,819,300	105,221,800
Total Specific Financing Uses		1,232,863,180	1,366,783,657	1,531,349,820	1,567,412,120
Increase to Available Fund Balance		16,587,374	21,731,224	0	17,931,340
Provision for Obligated Fund Balances		129,154,429	257,258,896	87,746,800	87,746,800
Total Financing Uses		1,378,604,983	1,645,773,777	1,619,096,620	1,673,090,260
<u>Summarization by Fund</u>					
General	0001	822,937,723	883,971,134	916,806,200	956,566,240
COVID-19 General Assistance	0002	0	105,757,010	43,300,000	43,300,000
First 5 Child & Families Comm	0010	3,913,998	4,195,232	3,791,600	3,791,600
Roads-Operations	0015	27,579,710	30,159,504	30,287,800	30,287,800
Roads-Capital Maintenance	0016	29,633,136	29,066,002	18,319,400	22,319,400
Roads-Capital Infrastructure	0017	4,459,707	6,687,786	19,703,300	20,953,300
Roads-Measure A	0018	2,334,486	591,701	1,670,000	1,670,000
Roads-Alternative Transport	0019	429,217	494,116	900,300	900,300
Capital Outlay	0030	15,697,035	10,803,023	14,962,300	19,712,300
Parks Dept Capital Projects	0031	2,897,235	7,904,731	4,456,000	6,456,000
North County Jail AB900	0032	11,658,570	5,223,716	4,083,700	4,083,700
Municipal Finance Debt Svc	0036	5,990,784	5,955,919	4,153,300	4,153,300
Public and Educational Access	0040	27,597	1,068,831	0	0
Fish and Game	0041	63,819	665,936	25,100	25,100
Health Care	0042	84,398,450	98,291,767	92,252,500	92,297,500
Mental Health Services	0044	43,716,841	47,751,307	50,161,200	50,661,200
Petroleum Department	0045	772,450	622,866	676,100	676,100
Tobacco Settlement	0046	19,187,570	4,745,419	5,470,000	5,470,000
Mental Health Services Act	0048	74,884,477	91,578,312	90,745,500	89,767,600
Alcohol and Drug Programs	0049	18,174,884	19,592,833	21,813,800	21,813,800
Clerk-Recorder	0050	0	7,506,988	3,740,200	3,740,200
Environmental Health Services	0051	0	9,646,687	7,320,200	7,320,200
Special Aviation	0052	100,355	418,666	1,730,000	1,730,000
Social Services	0055	156,321,447	161,654,781	176,353,700	176,693,700
SB IHSS Public Authority	0056	9,946,152	11,749,305	12,230,000	12,230,000
Child Support Services	0057	9,789,089	9,157,934	9,074,600	9,074,600
WIOA-WDB	0058	3,932,878	4,296,215	5,059,000	5,283,000
Fisheries Enhancement	0061	3,704	22,928	24,900	24,900
Local Fishermen Contingency	0062	8,832	1,910	18,000	18,000
Coast Resource Enhancement	0063	508,740	462,643	1,807,200	1,807,200

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2021-2022**

Adopted Budget

DESCRIPTION (1)	FUND	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
CDBG Federal	0064	1,492,279	2,524,153	3,704,700	3,704,700
Affordable Housing	0065	6,712,205	26,544,419	29,522,100	29,522,100
HOME Program	0066	1,500,082	3,368,440	2,535,300	2,535,300
Court Activities	0069	15,433,572	14,096,085	15,262,320	15,262,320
Crim Justice Facility Constrt	0070	1,020,552	1,015,973	450,000	450,000
Courthouse Construction SB668	0071	972,510	451,470	480,000	480,000
Sheriff AB 1600 Fees	0074	0	772,951	0	0
Inmate Welfare	0075	1,906,890	1,792,215	2,275,200	2,275,200
Planning and Development	0076	0	20,316,378	22,736,100	22,736,100
Tidelands Trust	0190	0	275,675	0	0
Animal Health/Reg-Trust	0920	0	331,829	0	0
HAZMAT CUPA Enforcement	0923	0	575,888	0	0
Refugio Environmental Trust	1122	0	11,202	0	0
Fire AB 1600 Fees-Orcutt	1128	0	626,706	0	626,500
Fire/AB 1600 Fees-Goleta	1129	0	772,166	0	771,000
Fire District Mitigation Trust	1130	0	707,275	0	705,000
Fire AB1600 Fees	1133	0	1,802,259	0	0
Casa Del Mural/HCD/SBCHC-Loan	1163	0	345,178	0	0
HCS-AB75 Health Education	1180	0	164,469	0	0
Isla Vista In-Lieu Parking Fee	1416	0	414,269	0	0
Roads/AB 1600 Fees-Orcutt	1510	0	1,456,717	0	0
Roads/AB 1600 Fees-Goleta	1511	0	2,886,006	0	0
Roads/AB 1600 Fees-Countywide	1512	0	2,296,614	0	0
Municipal Energy Finance Prog	1940	39,576	5,321	0	0
Low/Mod Inc Housing Asset Fund	3122	158,432	2,174,915	1,195,000	1,195,000
Total Financing Uses		1,378,604,983	1,645,773,777	1,619,096,620	1,673,090,260

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)	Fund (General unless otherwise noted) (6)
<u>General Government</u>						
<u>Legislative & Administrative</u>						
011 Board of Supervisors		3,150,118	3,400,790	3,741,100	3,741,100	
012 County Executive Office		7,016,675	8,576,867	11,749,500	11,749,500	
012 County Executive Office	0002	0	0	43,300,000	26,300,000	COVID-19 General Assistance
990 General County Programs		1,294,433	1,162,528	1,429,000	1,429,000	
Total Legislative & Administrative		11,461,226	13,140,185	60,219,600	43,219,600	
<u>Finance</u>						
012 County Executive Office		1,356,544	1,537,156	1,824,800	1,824,800	
061 Auditor-Controller		8,573,463	9,444,749	9,474,400	9,474,400	
062 Clerk-Recorder-Assessor		9,584,715	9,802,278	10,515,100	10,515,100	
063 General Services		832,918	630,608	1,075,200	1,075,200	
065 Treasurer-Tax Collector-Public		5,598,393	5,384,833	7,144,100	7,144,100	
990 General County Programs		1,845,708	7,840,770	50,414,300	58,024,900	
991 General Revenues		248,610,118	269,585,441	289,447,200	289,447,200	
Total Finance		276,401,860	304,225,835	369,895,100	377,505,700	
<u>Counsel</u>						
013 County Counsel		9,521,622	10,329,244	10,890,500	10,890,500	
<u>Personnel</u>						
012 County Executive Office		596	636	0	0	
064 Human Resources		5,168,244	5,015,029	5,584,400	5,584,400	
Total Personnel		5,168,839	5,015,665	5,584,400	5,584,400	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		4,678,258	7,340,808	8,380,500	8,380,500	
062 Clerk-Recorder-Assessor	0050	0	0	88,300	88,300	Clerk-Recorder
Total Elections		4,678,258	7,340,808	8,468,800	8,468,800	
<u>Communications</u>						
063 General Services		423,718	286,642	266,300	266,300	
<u>Property Management</u>						
041 Public Health	0042	414,674	385,322	376,600	376,600	Health Care
063 General Services		12,889,510	13,914,170	17,301,000	17,301,000	
Total Property Management		13,304,184	14,299,492	17,677,600	17,677,600	
<u>Plant Acquisition & Construction</u>						
032 Sheriff		24,159	2,397	0	0	
032 Sheriff	0030	31,571	0	100,000	100,000	Capital Outlay
052 Parks		35,730	0	0	0	
052 Parks	0031	494,908	0	0	0	Parks Dept Capital Projects
057 Community Services		0	(1,194)	2,438,400	2,478,400	
057 Community Services	0031	0	106,785	331,000	331,000	Parks Dept Capital Projects
063 General Services		3,333	8,363	0	0	
063 General Services	0030	653,507	494,918	825,000	825,000	Capital Outlay
980 North County Jail	0032	11,219,158	5,127,825	1,773,500	1,773,500	North County Jail AB900
Total Plant Acquisition & Construction		12,462,367	5,739,092	5,467,900	5,507,900	
<u>Promotion-Econ. Development</u>						

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)	Fund (General unless otherwise noted) (6)
055 Housing/Community Development		5,432,237	0	0	0	
055 Housing/Community Development	0064	938,900	0	0	0	CDBG Federal
055 Housing/Community Development	0065	5,324,913	0	0	0	Affordable Housing
055 Housing/Community Development	0066	678,148	0	0	0	HOME Program
055 Housing/Community Development	3122	297	0	0	0	Low/Mod Inc Housing Asset Fu
057 Community Services		22,718	6,831,493	7,780,800	7,780,800	
057 Community Services	0064	0	1,537,595	3,153,900	3,153,900	CDBG Federal
057 Community Services	0065	0	20,920,859	23,398,300	23,398,300	Affordable Housing
057 Community Services	0066	0	630,387	1,737,800	1,737,800	HOME Program
057 Community Services	3122	0	232	1,000,100	1,000,100	Low/Mod Inc Housing Asset Fu
Total Promotion-Econ. Development		12,397,213	29,920,567	37,070,900	37,070,900	
<u>Self Insurance</u>						
064 Human Resources		685,522	704,559	764,100	764,100	
<u>Other General Government</u>						
055 Housing/Community Development		1,852	0	0	0	
057 Community Services		1,015,157	1,082,289	1,124,000	1,124,000	
063 General Services		2,668,164	2,457,926	2,573,800	2,573,800	
Total Other General Government		3,685,173	3,540,215	3,697,800	3,697,800	
<u>Debt Service Costs and Fees</u>						
992 Debt Service	0036	12,991	9,151	60,600	60,600	Municipal Finance Debt Svc
Total General Government		350,202,972	394,551,455	520,063,600	510,714,200	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		26,294,224	27,438,208	30,612,400	30,612,400	
023 Public Defender		13,887,850	14,902,601	17,008,700	17,160,300	
025 Court Special Services	0069	15,080,040	14,040,558	15,151,820	15,151,820	Court Activities
032 Sheriff		10,247,867	9,319,017	10,665,100	10,665,100	
045 Child Support Services	0057	9,505,849	9,157,481	9,074,600	9,074,600	Child Support Services
Total Judicial		75,015,830	74,857,865	82,512,620	82,664,220	
<u>Police Protection</u>						
032 Sheriff		85,277,953	87,004,553	93,917,400	93,977,400	
<u>Detention & Correction</u>						
022 Probation		55,603,092	61,627,803	69,434,500	69,434,500	
022 Probation	0069	273,329	23,814	29,300	29,300	Court Activities
032 Sheriff		54,141,757	59,206,171	67,567,700	67,567,700	
032 Sheriff	0075	1,635,906	1,566,389	2,225,200	2,225,200	Inmate Welfare
Total Detention & Correction		111,654,084	122,424,178	139,256,700	139,256,700	
<u>Protection Inspection</u>						
051 Agricultural Commissioner/W&M		5,917,739	6,164,089	6,784,200	6,784,200	
053 Planning & Development		5,034,325	5,051	0	0	
053 Planning & Development	0045	494,567	421,736	676,100	676,100	Petroleum Department
053 Planning & Development	0076	0	5,423,764	6,939,400	6,939,400	Planning and Development
Total Protection Inspection		11,446,631	12,014,640	14,399,700	14,399,700	
<u>Other Protection</u>						

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)	Fund (General unless otherwise noted) (6)
032 Sheriff		1,957,154	2,041,078	2,340,000	2,340,000	
041 Public Health		5,013,309	4,756,296	5,395,200	5,402,700	
041 Public Health	0042	210,171	201,635	230,500	230,500	Health Care
053 Planning & Development		12,179,641	2,264,792	4,006,600	4,188,600	
053 Planning & Development	0041	18,606	2,953	25,100	25,100	Fish and Game
053 Planning & Development	0045	0	1,535	0	0	Petroleum Department
053 Planning & Development	0061	3,443	5,349	24,900	24,900	Fisheries Enhancement
053 Planning & Development	0062	816	1,294	18,000	18,000	Local Fishermen Contingency
053 Planning & Development	0063	372,061	100,602	1,647,200	1,647,200	Coast Resource Enhancement
053 Planning & Development	0076	0	10,252,834	14,831,700	14,831,700	Planning and Development
054 Public Works		1,888,463	1,601,200	1,624,200	1,624,200	
055 Housing/Community Development		67	0	0	0	
062 Clerk-Recorder-Assessor		3,033,564	0	0	0	
062 Clerk-Recorder-Assessor	0050	0	3,138,892	3,477,500	3,477,500	Clerk-Recorder
065 Treasurer-Tax Collector-Public		1,686,834	1,673,974	1,910,300	1,910,300	
990 General County Programs		0	0	750,000	750,000	
990 General County Programs	0040	3,325	285,000	0	0	Public and Educational Access
Total Other Protection		26,367,454	26,327,435	36,281,200	36,470,700	
Total Public Protection		309,761,952	322,628,671	366,367,620	366,768,720	
<u>Public Ways & Facilities</u>						
<u>Public Ways</u>						
054 Public Works	0015	24,247,962	24,217,935	28,742,200	28,742,200	Roads-Operations
054 Public Works	0016	14,478,544	24,437,842	17,844,400	21,844,400	Roads-Capital Maintenance
054 Public Works	0017	3,871,101	6,283,804	17,299,900	18,549,900	Roads-Capital Infrastructure
Total Public Ways		42,597,607	54,939,581	63,886,500	69,136,500	
<u>Transportation Terminals</u>						
054 Public Works	0016	11,429	0	0	0	Roads-Capital Maintenance
063 General Services	0052	(555)	29,664	10,000	10,000	Special Aviation
Total Transportation Terminals		10,874	29,664	10,000	10,000	
<u>Transportation Systems</u>						
054 Public Works	0019	227,389	331,481	723,700	723,700	Roads-Alternative Transport
063 General Services		1,209,603	1,180,210	1,842,600	1,842,600	
Total Transportation Systems		1,436,991	1,511,691	2,566,300	2,566,300	
<u>Other Public Ways & Facilities</u>						
054 Public Works		2,842,829	3,142,470	3,631,900	3,631,900	
054 Public Works	0015	0	(11)	0	0	Roads-Operations
054 Public Works	0017	(1,500)	0	0	0	Roads-Capital Infrastructure
Total Other Public Ways & Facilities		2,841,329	3,142,458	3,631,900	3,631,900	
Total Public Ways & Facilities		46,886,800	59,623,394	70,094,700	75,344,700	
<u>Health and Sanitation</u>						
<u>Health</u>						
041 Public Health		6,769,615	10,945	0	0	
041 Public Health	0042	76,327,935	84,159,656	81,665,300	81,665,300	Health Care

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)	Fund (General unless otherwise noted) (6)
041 Public Health	0046	7,423,161	0	0	0	Tobacco Settlement
041 Public Health	0051	0	6,672,215	7,268,100	7,268,100	Environmental Health Services
043 Behavioral Wellness	0044	43,398,219	47,405,018	49,738,400	50,238,400	Mental Health Services
043 Behavioral Wellness	0048	72,538,153	70,474,844	82,249,400	81,271,500	Mental Health Services Act
043 Behavioral Wellness	0049	17,742,386	18,978,422	21,255,300	21,255,300	Alcohol and Drug Programs
990 General County Programs	0046	103,697	79,300	53,000	53,000	Tobacco Settlement
994 First 5, Children & Families	0010	3,311,193	3,441,449	3,791,600	3,791,600	First 5 Child & Families Comm
Total Health		227,614,359	231,221,850	246,021,100	245,543,200	
<u>Hospital Care</u>						
041 Public Health		434	0	0	0	
041 Public Health	0042	2,002,108	2,109,783	2,205,500	2,205,500	Health Care
Total Hospital Care		2,002,543	2,109,783	2,205,500	2,205,500	
<u>California Children's Services</u>						
041 Public Health	0042	3,206,419	3,357,959	3,810,000	3,810,000	Health Care
<u>Sanitation</u>						
054 Public Works		16,000	16,000	16,000	16,000	
Total Health and Sanitation		232,839,320	236,705,592	252,052,600	251,574,700	
<u>Public Assistance</u>						
<u>Administration</u>						
044 Social Services	0055	93,412,692	95,231,169	106,570,400	106,570,400	Social Services
044 Social Services	0056	9,941,943	11,725,714	12,230,000	12,230,000	SB IHSS Public Authority
044 Social Services	0058	1,420	3,530	0	0	WIOA-WDB
Total Administration		103,356,055	106,960,413	118,800,400	118,800,400	
<u>Aid Programs</u>						
044 Social Services	0055	53,258,909	55,991,168	59,923,600	59,923,600	Social Services
<u>General Relief</u>						
044 Social Services	0055	559,850	296,976	569,300	569,300	Social Services
<u>Care of Court Wards</u>						
022 Probation		119,529	282,638	239,800	239,800	
<u>Veterans' Services</u>						
065 Treasurer-Tax Collector-Public		348,970	365,236	462,200	462,200	
<u>Other Assistance</u>						
044 Social Services	0055	5,477,549	5,582,774	6,796,500	6,796,500	Social Services
044 Social Services	0058	3,911,999	4,234,542	4,886,200	5,110,200	WIOA-WDB
Total Other Assistance		9,389,548	9,817,315	11,682,700	11,906,700	
Total Public Assistance		167,032,862	173,713,745	191,678,000	191,902,000	
<u>Education</u>						
<u>Library Services</u>						
057 Community Services		3,902,419	4,283,423	4,319,400	4,496,400	
Total Education		3,902,419	4,283,423	4,319,400	4,496,400	
<u>Recreation & Cultural Services</u>						
<u>Recreation Facilities</u>						
052 Parks		13,753,847	0	0	0	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)	Fund (General unless otherwise noted) (6)
057 Community Services		210,709	14,096,829	14,586,100	14,586,100	
Total Recreation Facilities		13,964,556	14,096,829	14,586,100	14,586,100	
<u>Cultural Services</u>						
052 Parks		848,531	0	0	0	
057 Community Services		4,161	863,676	938,400	938,400	
Total Cultural Services		852,692	863,676	938,400	938,400	
Total Recreation & Cultural Services		14,817,248	14,960,505	15,524,500	15,524,500	
<u>Debt Service</u>						
<u>Retirement of Long Term Debt (Principle)</u>						
992 Debt Service	0036	4,034,120	4,416,815	2,655,000	2,655,000	Municipal Finance Debt Svc
<u>Interest on Long Term Debt</u>						
032 Sheriff		8,987	0	0	0	
992 Debt Service	0036	1,657,046	1,529,953	1,408,400	1,408,400	Municipal Finance Debt Svc
Total Interest on Long Term Debt		1,666,033	1,529,953	1,408,400	1,408,400	
Total Debt Service		5,700,152	5,946,769	4,063,400	4,063,400	
<u>Capital Outlay</u>						
012 County Executive Office		0	23,232	0	0	
021 District Attorney		93,375	414,891	185,000	185,000	
022 Probation		0	17,090	212,100	212,100	
032 Sheriff		1,751,717	1,160,573	1,135,200	1,135,200	
032 Sheriff	0030	191,254	30,714	100,000	100,000	Capital Outlay
032 Sheriff	0075	0	139,967	50,000	50,000	Inmate Welfare
041 Public Health		21,803	0	0	0	
041 Public Health	0042	82,207	102,849	107,500	152,500	Health Care
041 Public Health	0051	0	0	12,100	12,100	Environmental Health Services
043 Behavioral Wellness	0044	0	33,051	200,000	200,000	Mental Health Services
043 Behavioral Wellness	0048	10,524	87,362	2,419,000	2,419,000	Mental Health Services Act
043 Behavioral Wellness	0049	64,985	0	0	0	Alcohol and Drug Programs
044 Social Services	0055	249,001	146,697	255,000	595,000	Social Services
052 Parks	0031	1,502,775	0	0	0	Parks Dept Capital Projects
053 Planning & Development	0076	0	23,876	0	0	Planning and Development
054 Public Works		2,549	10,805	37,800	37,800	
054 Public Works	0015	1,179,641	1,463,995	919,000	919,000	Roads-Operations
054 Public Works	0016	0	0	5,000	5,000	Roads-Capital Maintenance
054 Public Works	0017	113,600	155,000	1,535,000	1,535,000	Roads-Capital Infrastructure
057 Community Services	0031	0	2,949,159	3,756,000	5,756,000	Parks Dept Capital Projects
061 Auditor-Controller		10,305	0	15,000	15,000	
062 Clerk-Recorder-Assessor		1,375,454	321,358	130,000	130,000	
062 Clerk-Recorder-Assessor	0050	0	0	30,000	30,000	Clerk-Recorder
063 General Services		15,934	919,279	0	8,300,000	
063 General Services	0030	2,322,629	6,705,901	13,535,000	18,285,000	Capital Outlay
063 General Services	0052	91,448	354,856	1,720,000	1,720,000	Special Aviation
065 Treasurer-Tax Collector-Public		107,259	121,824	8,000	8,000	
980 North County Jail	0032	189,967	0	0	0	North County Jail AB900

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)	Fund (General unless otherwise noted) (6)
Total Capital Outlay		9,376,426	15,182,480	26,366,700	41,801,700	
<u>Operating Transfers Out</u>						
011 Board of Supervisors		0	1,423	0	0	
012 County Executive Office		625,901	211,272	519,200	519,200	
012 County Executive Office	0002	0	52,798,860	0	17,000,000	COVID-19 General Assistance
013 County Counsel		0	7,584	0	0	
021 District Attorney		1,472	21,742	0	0	
022 Probation		3,561,887	571,459	1,464,600	1,464,600	
023 Public Defender		0	10,452	0	0	
031 Fire	1128	0	0	0	626,500	Fire AB 1600 Fees-Orcutt
031 Fire	1129	0	0	0	771,000	Fire/AB 1600 Fees-Goleta
031 Fire	1130	0	0	0	705,000	Fire District Mitigation Trust
032 Sheriff		980,489	1,593,991	1,239,700	1,239,700	
032 Sheriff	0030	21,462	0	0	0	Capital Outlay
032 Sheriff	0074	0	279,873	0	0	Sheriff AB 1600 Fees
041 Public Health		10,818	2,692,392	0	0	
041 Public Health	0042	96,251	1,671,907	1,840,000	1,840,000	Health Care
043 Behavioral Wellness	0044	312,047	312,869	222,800	222,800	Mental Health Services
043 Behavioral Wellness	0048	2,303,382	4,541,822	4,508,000	4,508,000	Mental Health Services Act
043 Behavioral Wellness	0049	172,284	404,873	428,600	428,600	Alcohol and Drug Programs
044 Social Services	0055	1,415,662	372,458	171,500	171,500	Social Services
044 Social Services	0058	19,459	58,143	172,800	172,800	WIOA-WDB
045 Child Support Services	0057	0	355	0	0	Child Support Services
051 Agricultural Commissioner/W&M		0	85,213	0	0	
052 Parks		790,028	0	0	0	
053 Planning & Development		51,881	3,478,292	0	0	
053 Planning & Development	0076	0	28,723	905,000	905,000	Planning and Development
054 Public Works		3,709,300	4,562,924	5,925,100	5,925,100	
054 Public Works	0015	1,662,533	3,370,408	426,600	426,600	Roads-Operations
054 Public Works	0016	27,393	592,513	200,000	200,000	Roads-Capital Maintenance
054 Public Works	0017	245,354	0	200,000	200,000	Roads-Capital Infrastructure
054 Public Works	0019	0	0	70,000	70,000	Roads-Alternative Transport
054 Public Works	1510	0	472,000	0	0	Roads/AB 1600 Fees-Orcutt
054 Public Works	1511	0	7,238	0	0	Roads/AB 1600 Fees-Goleta
055 Housing/Community Development		15,000	0	0	0	
055 Housing/Community Development	0064	550,769	0	0	0	CDBG Federal
055 Housing/Community Development	0065	644,624	0	0	0	Affordable Housing
055 Housing/Community Development	0066	350,282	0	0	0	HOME Program
055 Housing/Community Development	1940	28,398	0	0	0	Municipal Energy Finance Pro
055 Housing/Community Development	3122	73,000	0	0	0	Low/Mod Inc Housing Asset Fu
057 Community Services		0	1,103,734	260,000	260,000	
057 Community Services	0064	0	289,794	452,300	452,300	CDBG Federal
057 Community Services	0065	0	1,908,415	6,067,200	6,067,200	Affordable Housing
057 Community Services	0066	0	310,765	208,500	208,500	HOME Program
057 Community Services	3122	0	10,000	100,000	100,000	Low/Mod Inc Housing Asset Fu
061 Auditor-Controller		0	1,791	0	0	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)	Fund (General unless otherwise noted) (6)
062 Clerk-Recorder-Assessor		103,983	3,169,639	88,300	88,300	
063 General Services		587,762	768,772	0	0	
064 Human Resources		0	24,466	0	0	
065 Treasurer-Tax Collector-Public		0	5,946	0	0	
980 North County Jail	0032	249,445	95,891	2,310,200	2,310,200	North County Jail AB900
990 General County Programs		34,043,988	10,789,431	10,875,600	16,175,600	
990 General County Programs	0040	0	780,034	0	0	Public and Educational Access
990 General County Programs	0046	3,982,798	4,007,891	4,227,700	4,227,700	Tobacco Settlement
990 General County Programs	0070	1,019,428	1,015,749	0	0	Crim Justice Facility Constrt
990 General County Programs	0071	220,550	221,491	0	0	Courthouse Construction SB66
991 General Revenues		34,465,398	36,527,297	37,935,600	37,935,600	
994 First 5, Children & Families	0010	0	7,731	0	0	First 5 Child & Families Comm
Total Operating Transfers Out		92,343,028	139,187,623	80,819,300	105,221,800	
Total Specific Financing Uses		1,232,863,180	1,366,783,657	1,531,349,820	1,567,412,120	



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intrafund Expenditure Transfers (-)	3,216,500	3,502,200	3,741,100	3,741,100
Total Revenue	3,216,500	3,502,200	3,741,100	3,741,100
Salaries and Employee Benefits	2,721,142	2,878,874	3,065,900	3,065,900
Services and Supplies	98,625	101,395	163,800	163,800
Other Charges	330,351	420,521	511,400	511,400
Other Financing Uses	0	1,423	0	0
Total Expenditures/Appropriations	3,150,118	3,402,213	3,741,100	3,741,100
Net Cost	66,382	99,987	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	331,482	337,965	337,500	337,500
Fines, Forfeitures, and Penalties	0	100	0	0
Use of Money and Property	0	0	0	0
Intergovernmental Revenue-State	475,921	233,635	0	0
Intergovernmental Revenue-Federal	1,129,584	530,560	739,000	739,000
Charges for Services	265,379	220,036	184,000	184,000
Other Financing Sources	32,497	20,003	0	0
Miscellaneous Revenue	4,431	1,803	1,500	1,500
Intrafund Expenditure Transfers (-)	4,747,600	4,987,586	10,456,400	10,456,400
Decrease to Obligated Fund Balance	1,520,567	2,974,834	850,300	850,300
Total Revenue	8,507,461	9,306,523	12,568,700	12,568,700
Salaries and Employee Benefits	4,100,150	4,562,581	5,776,400	5,776,400
Services and Supplies	1,954,894	2,836,121	4,888,400	4,888,400
Other Charges	736,093	850,695	1,084,700	1,084,700
Capital-Equipment	0	23,232	0	0
Other Financing Uses	625,901	211,272	519,200	519,200
Intrafund Expenditure Transfers (+)	225,538	327,471	0	0
Increase to Obligated Fund Balance	834,254	593,635	300,000	300,000
Total Expenditures/Appropriations	8,476,829	9,405,006	12,568,700	12,568,700
Net Cost	30,632	(98,482)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	118,458	0	0	0
Miscellaneous Revenue	2,026	0	0	0
Intrafund Expenditure Transfers (-)	1,129,500	1,628,600	1,824,800	1,824,800
Decrease to Obligated Fund Balance	76,524	108,512	0	0
Total Revenue	1,326,508	1,737,112	1,824,800	1,824,800
Salaries and Employee Benefits	1,288,296	1,485,107	1,751,000	1,751,000
Services and Supplies	48,411	25,867	42,100	42,100
Other Charges	19,838	26,182	31,700	31,700
Total Expenditures/Appropriations	1,356,544	1,537,156	1,824,800	1,824,800
Net Cost	(30,036)	199,956	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Other Charges	596	636	0	0
Total Expenditures/Appropriations	596	636	0	0
Net Cost	(596)	(636)	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

Adopted Budget

Fund: 0001 General
 Dept: 013 County Counsel

Function: General Government
 Activity: Counsel

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	11,570	6,511	95,700	95,700
Intergovernmental Revenue-State	0	13,066	0	0
Charges for Services	4,869,488	473,434	468,600	468,600
Other Financing Sources	0	125,100	0	0
Miscellaneous Revenue	14,584	121,927	25,500	25,500
Intrafund Expenditure Transfers (-)	3,950,800	9,043,700	10,300,700	10,300,700
Decrease to Obligated Fund Balance	631,400	536,600	0	0
Total Revenue	9,477,841	10,320,338	10,890,500	10,890,500
Salaries and Employee Benefits	8,635,875	9,198,447	9,788,100	9,788,100
Services and Supplies	625,917	817,472	767,100	767,100
Other Charges	211,830	313,326	335,300	335,300
Other Financing Uses	0	7,584	0	0
Intrafund Expenditure Transfers (+)	48,000	0	0	0
Total Expenditures/Appropriations	9,521,622	10,336,828	10,890,500	10,890,500
Net Cost	(43,781)	(16,490)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 021 District Attorney

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	1,182,192	1,731,360	404,800	404,800
Use of Money and Property	0	3,475	0	0
Intergovernmental Revenue-State	6,575,582	6,617,100	7,657,000	7,657,000
Intergovernmental Revenue-Federal	2,038,372	1,956,458	1,959,000	1,959,000
Charges for Services	1,383,983	1,777,547	1,649,500	1,649,500
Other Financing Sources	9,759	120,669	97,000	97,000
Miscellaneous Revenue	34,949	31,060	50,200	50,200
Intrafund Expenditure Transfers (-)	15,013,370	16,132,244	18,088,900	18,088,900
Decrease to Obligated Fund Balance	1,115,895	1,129,558	891,000	891,000
Total Revenue	27,354,102	29,499,471	30,797,400	30,797,400
Salaries and Employee Benefits	24,047,295	24,926,149	27,218,700	27,218,700
Services and Supplies	1,304,660	1,304,656	1,803,200	1,803,200
Other Charges	924,110	1,207,403	1,590,500	1,590,500
Capital-IT Hardware>\$5K/Software>\$10	93,375	414,891	185,000	185,000
Other Financing Uses	1,472	21,742	0	0
Intrafund Expenditure Transfers (+)	18,160	0	0	0
Increase to Obligated Fund Balance	992,906	1,624,629	0	0
Total Expenditures/Appropriations	27,381,977	29,499,471	30,797,400	30,797,400
Net Cost	(27,875)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	31,244	22,601	37,000	37,000
Intergovernmental Revenue-State	29,577,690	36,696,420	36,320,200	36,320,200
Intergovernmental Revenue-Federal	1,107,702	378,713	455,400	455,400
Charges for Services	1,841,167	1,242,763	111,000	111,000
Other Financing Sources	0	38,037	172,800	172,800
Miscellaneous Revenue	13,850	11,990	22,000	22,000
Intrafund Expenditure Transfers (-)	27,674,700	28,408,000	31,239,500	31,239,500
Decrease to Obligated Fund Balance	3,813,413	1,609,958	3,077,000	3,077,000
Total Revenue	64,059,767	68,408,482	71,434,900	71,434,900
Salaries and Employee Benefits	44,067,665	45,515,450	50,086,900	50,086,900
Services and Supplies	8,131,200	8,268,651	10,371,100	10,371,100
Other Charges	2,246,718	2,387,254	2,770,900	2,770,900
Capital-Structures&Struct Improvements	0	0	162,100	162,100
Capital-Equipment	0	17,090	50,000	50,000
Other Financing Uses	3,561,887	571,459	1,464,600	1,464,600
Intrafund Expenditure Transfers (+)	1,157,510	5,456,449	6,205,600	6,205,600
Increase to Obligated Fund Balance	4,166,061	4,766,217	323,700	323,700
Total Expenditures/Appropriations	63,331,040	66,982,570	71,434,900	71,434,900
Net Cost	728,726	1,425,912	0	0

Fund: 0001 General
 Dept: 022 Probation

Function: Public Assistance
 Activity: Care of Court Wards

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	25,231	0	0	0
Intrafund Expenditure Transfers (-)	216,900	189,900	239,800	239,800
Total Revenue	242,131	189,900	239,800	239,800
Services and Supplies	119,529	282,638	239,800	239,800
Total Expenditures/Appropriations	119,529	282,638	239,800	239,800
Net Cost	122,602	(92,738)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 023 Public Defender

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	4,032,336	3,782,603	4,514,600	4,514,600
Charges for Services	44,588	42,195	0	0
Other Financing Sources	1,786	385,125	832,500	832,500
Miscellaneous Revenue	835	0	0	0
Intrafund Expenditure Transfers (-)	9,338,800	10,497,584	11,661,600	11,813,200
Decrease to Obligated Fund Balance	442,754	104,100	0	0
Total Revenue	13,861,099	14,811,607	17,008,700	17,160,300
Salaries and Employee Benefits	12,120,204	13,072,558	14,781,800	14,923,000
Services and Supplies	984,114	840,300	1,005,200	1,015,600
Other Charges	783,532	989,743	1,221,700	1,221,700
Other Financing Uses	0	10,452	0	0
Total Expenditures/Appropriations	13,887,850	14,913,053	17,008,700	17,160,300
Net Cost	(26,751)	(101,446)	0	0

Fund: 0001 General
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Services and Supplies	24,159	2,397	0	0
Capital-IT Hardware>\$5K/Software>\$10	0	744	0	0
Total Expenditures/Appropriations	24,159	3,141	0	0
Net Cost	(24,159)	(3,141)	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	30,798	12,041	15,000	15,000
Intergovernmental Revenue-State	7,019,774	8,762,666	7,600,000	7,600,000
Charges for Services	160,133	130,031	258,900	258,900
Miscellaneous Revenue	104,047	89,564	174,700	174,700
Intrafund Expenditure Transfers (-)	648,200	2,331,500	2,176,800	2,176,800
Decrease to Obligated Fund Balance	500,000	57,060	480,900	480,900
Total Revenue	8,462,953	11,382,863	10,706,300	10,706,300
Salaries and Employee Benefits	9,666,847	8,767,426	10,023,600	10,023,600
Services and Supplies	189,692	151,740	121,700	121,700
Other Charges	391,328	399,851	519,800	519,800
Capital-Equipment	0	53,135	0	0
Other Financing Uses	(6,486)	0	0	0
Increase to Obligated Fund Balance	30,298	1,763,701	41,200	41,200
Total Expenditures/Appropriations	10,271,679	11,135,852	10,706,300	10,706,300
Net Cost	(1,808,725)	247,010	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	6,552	9,996	326,300	326,300
Fines, Forfeitures, and Penalties	1,555,671	691,086	234,700	234,700
Use of Money and Property	31,737	(3,098)	0	0
Intergovernmental Revenue-State	11,395,251	10,067,029	11,726,400	11,726,400
Intergovernmental Revenue-Federal	918,934	1,280,889	2,186,000	2,186,000
Charges for Services	17,940,797	17,208,370	21,463,400	21,463,400
Other Financing Sources	2,136,858	2,909,339	2,748,300	2,748,300
Miscellaneous Revenue	2,517,282	1,320,962	1,678,200	1,678,200
Intrafund Expenditure Transfers (-)	47,406,899	51,285,658	55,346,100	55,406,100
Decrease to Obligated Fund Balance	2,966,990	2,273,177	0	0
Total Revenue	86,876,971	87,043,409	95,709,400	95,769,400
Salaries and Employee Benefits	71,726,459	72,797,359	78,279,600	78,279,600
Services and Supplies	6,933,864	7,167,272	8,283,900	8,343,900
Other Charges	6,617,629	7,039,922	7,353,900	7,353,900
Capital-Equipment	784,334	663,918	754,200	754,200
Capital-IT Hardware>\$5K/Software>\$10	805,822	268,164	356,000	356,000
Other Financing Uses	215,364	642,076	451,800	451,800
Increase to Obligated Fund Balance	1,427,952	349,750	230,000	230,000
Total Expenditures/Appropriations	88,511,424	88,928,461	95,709,400	95,769,400
Net Cost	(1,634,453)	(1,885,053)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	14,690,513	14,678,028	14,102,000	14,102,000
Intergovernmental Revenue-Federal	559,502	0	0	0
Charges for Services	107,311	38,528	103,000	103,000
Other Financing Sources	0	1,667,177	0	0
Miscellaneous Revenue	63,067	5,428	12,000	12,000
Intrafund Expenditure Transfers (-)	30,808,200	31,806,690	54,140,500	54,140,500
Decrease to Obligated Fund Balance	10,367,491	13,702,695	23,100	23,100
Total Revenue	56,596,085	61,898,546	68,380,600	68,380,600
Salaries and Employee Benefits	41,077,261	42,854,413	46,191,900	46,191,900
Services and Supplies	9,856,281	11,964,552	15,278,400	15,278,400
Other Charges	3,214,023	4,387,206	6,097,400	6,097,400
Capital-Equipment	137,281	155,324	25,000	25,000
Other Financing Uses	771,611	951,915	787,900	787,900
Intrafund Expenditure Transfers (+)	3,180	0	0	0
Increase to Obligated Fund Balance	536,574	43,905	0	0
Total Expenditures/Appropriations	55,596,211	60,357,315	68,380,600	68,380,600
Net Cost	999,875	1,541,230	0	0

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	0	114,564	129,200	129,200
Intergovernmental Revenue-Federal	7,100	(7,100)	0	0
Charges for Services	3,164	3,255	100	100
Miscellaneous Revenue	50,676	29,500	30,000	30,000
Intrafund Expenditure Transfers (-)	0	2,020,100	2,180,700	2,180,700
Total Revenue	60,940	2,160,318	2,340,000	2,340,000
Salaries and Employee Benefits	1,578,775	1,585,302	1,849,300	1,849,300
Services and Supplies	213,883	316,711	334,300	334,300
Other Charges	164,496	139,065	156,400	156,400
Capital-Equipment	24,280	19,287	0	0
Total Expenditures/Appropriations	1,981,434	2,060,365	2,340,000	2,340,000
Net Cost	(1,920,495)	99,953	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	716,328	746,068	870,200	870,200
Fines, Forfeitures, and Penalties	6,857	1,036	800	800
Intergovernmental Revenue-Other	2,140	22,614	2,200	2,200
Charges for Services	2,361,682	2,243,521	2,517,100	2,517,100
Other Financing Sources	405,450	304,089	405,500	405,500
Miscellaneous Revenue	17,699	21,901	17,000	17,000
Intrafund Expenditure Transfers (-)	1,557,200	1,557,200	1,601,800	1,601,800
Decrease to Obligated Fund Balance	0	0	35,600	43,100
Total Revenue	5,067,356	4,896,429	5,450,200	5,457,700
Salaries and Employee Benefits	3,466,067	3,313,643	3,728,100	3,728,100
Services and Supplies	1,002,694	931,225	1,086,000	1,093,500
Other Charges	544,549	511,428	581,100	581,100
Capital-Equipment	21,803	0	0	0
Other Financing Uses	0	(5,550)	0	0
Increase to Obligated Fund Balance	32,509	54,384	55,000	55,000
Total Expenditures/Appropriations	5,067,621	4,805,130	5,450,200	5,457,700
Net Cost	(266)	91,299	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	663,958	0	0	0
Fines, Forfeitures, and Penalties	51,586	0	0	0
Use of Money and Property	6,224	0	0	0
Intergovernmental Revenue-State	388,151	0	0	0
Intergovernmental Revenue-Federal	105,805	0	0	0
Intergovernmental Revenue-Other	160,569	0	0	0
Charges for Services	5,297,161	15,310	0	0
Other Financing Sources	94,000	0	0	0
Miscellaneous Revenue	5,725	0	0	0
Intrafund Expenditure Transfers (-)	90,062	0	0	0
Decrease to Obligated Fund Balance	137,302	2,697,942	0	0
Total Revenue	7,000,542	2,713,252	0	0
Salaries and Employee Benefits	5,783,783	10,945	0	0
Services and Supplies	643,455	0	0	0
Other Charges	342,377	0	0	0
Other Financing Uses	10,818	2,697,942	0	0
Increase to Obligated Fund Balance	219,843	0	0	0
Total Expenditures/Appropriations	7,000,276	2,708,887	0	0
Net Cost	266	4,365	0	0

Fund: 0001 General
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	434	0	0	0
Total Revenue	434	0	0	0
Salaries and Employee Benefits	434	0	0	0
Total Expenditures/Appropriations	434	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	491,783	568,381	485,000	485,000
Intergovernmental Revenue-State	3,004,315	2,720,961	3,703,500	3,703,500
Intergovernmental Revenue-Federal	498,444	512,384	417,000	417,000
Charges for Services	351,476	342,034	393,000	393,000
Miscellaneous Revenue	22,779	22,013	13,600	13,600
Intrafund Expenditure Transfers (-)	1,638,000	1,801,100	1,772,100	1,772,100
Decrease to Obligated Fund Balance	45,818	33,404	0	0
Total Revenue	6,052,614	6,000,277	6,784,200	6,784,200
Salaries and Employee Benefits	4,833,727	5,101,122	5,653,200	5,653,200
Services and Supplies	712,903	664,621	659,700	659,700
Other Charges	371,109	398,347	471,300	471,300
Other Financing Uses	0	85,213	0	0
Increase to Obligated Fund Balance	133,000	0	0	0
Total Expenditures/Appropriations	6,050,739	6,249,302	6,784,200	6,784,200
Net Cost	1,875	(249,025)	0	0

Fund: 0001 General

Function: General Government

Dept: 052 Parks

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	5,511	0	0	0
Intrafund Expenditure Transfers (-)	310,000	0	0	0
Decrease to Obligated Fund Balance	1,713,800	398,202	0	0
Total Revenue	2,029,311	398,202	0	0
Services and Supplies	35,730	0	0	0
Other Financing Uses	730,000	0	0	0
Total Expenditures/Appropriations	765,730	0	0	0
Net Cost	1,263,581	398,202	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	2,446	0	0	0
Use of Money and Property	197,321	0	0	0
Intergovernmental Revenue-State	177,147	0	0	0
Intergovernmental Revenue-Other	94,728	0	0	0
Charges for Services	6,328,091	0	0	0
Other Financing Sources	846,794	0	0	0
Miscellaneous Revenue	161,307	0	0	0
Intrafund Expenditure Transfers (-)	3,605,600	0	0	0
Decrease to Obligated Fund Balance	888,000	762,333	0	0
Total Revenue	12,301,434	762,333	0	0
Salaries and Employee Benefits	7,347,398	0	0	0
Services and Supplies	3,785,359	0	0	0
Other Charges	2,189,233	0	0	0
Other Financing Uses	60,028	0	0	0
Intrafund Expenditure Transfers (+)	431,858	0	0	0
Increase to Obligated Fund Balance	160,000	0	0	0
Total Expenditures/Appropriations	13,973,875	0	0	0
Net Cost	(1,672,441)	762,333	0	0

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	17,553	0	0	0
Charges for Services	637,460	0	0	0
Intrafund Expenditure Transfers (-)	208,300	0	0	0
Decrease to Obligated Fund Balance	657,421	646,484	0	0
Total Revenue	1,520,734	646,484	0	0
Salaries and Employee Benefits	455,864	0	0	0
Services and Supplies	383,506	0	0	0
Other Charges	9,160	0	0	0
Increase to Obligated Fund Balance	661,497	0	0	0
Total Expenditures/Appropriations	1,510,028	0	0	0
Net Cost	10,707	646,484	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	5,576,808	0	0	0
Fines, Forfeitures, and Penalties	19,196	0	0	0
Charges for Services	259,307	0	0	0
Miscellaneous Revenue	1,753	0	0	0
Intrafund Expenditure Transfers (-)	236,000	0	0	0
Decrease to Obligated Fund Balance	0	282,000	0	0
Total Revenue	6,093,065	282,000	0	0
Salaries and Employee Benefits	4,335,951	1,379	0	0
Services and Supplies	414,610	80	0	0
Other Charges	283,764	3,592	0	0
Other Financing Uses	0	232,000	0	0
Total Expenditures/Appropriations	5,034,325	237,051	0	0
Net Cost	1,058,740	44,949	0	0

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	5,314,638	158,320	216,400	216,400
Fines, Forfeitures, and Penalties	3,000	0	0	0
Use of Money and Property	39,335	0	0	0
Intergovernmental Revenue-Other	0	228,929	844,000	844,000
Charges for Services	1,457,335	45,848	0	0
Miscellaneous Revenue	239,212	0	0	0
Intrafund Expenditure Transfers (-)	3,088,100	1,722,400	2,405,100	2,587,100
Decrease to Obligated Fund Balance	848,978	3,374,916	541,100	541,100
Total Revenue	10,990,598	5,530,413	4,006,600	4,188,600
Salaries and Employee Benefits	9,011,049	1,704,896	2,134,300	2,308,700
Services and Supplies	2,693,053	453,762	1,620,400	1,628,000
Other Charges	475,539	46,134	251,900	251,900
Other Financing Uses	51,881	3,246,292	0	0
Intrafund Expenditure Transfers (+)	0	60,000	0	0
Increase to Obligated Fund Balance	46,713	0	0	0
Total Expenditures/Appropriations	12,278,234	5,511,084	4,006,600	4,188,600
Net Cost	(1,287,636)	19,329	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 054 Public Works

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	127	0	0	0
Intergovernmental Revenue-State	0	101,228	0	0
Intergovernmental Revenue-Federal	0	426,001	0	0
Charges for Services	432,411	394,751	624,300	624,300
Other Financing Sources	0	71,494	0	0
Miscellaneous Revenue	847,604	16	300	300
Intrafund Expenditure Transfers (-)	621,700	628,100	824,600	824,600
Decrease to Obligated Fund Balance	0	0	191,000	191,000
Total Revenue	1,901,843	1,621,590	1,640,200	1,640,200
Salaries and Employee Benefits	984,628	1,063,119	1,134,100	1,134,100
Services and Supplies	795,933	416,276	323,000	323,000
Other Charges	54,143	59,105	83,200	83,200
Intrafund Expenditure Transfers (+)	53,759	62,700	83,900	83,900
Increase to Obligated Fund Balance	13,380	20,390	16,000	16,000
Total Expenditures/Appropriations	1,901,843	1,621,590	1,640,200	1,640,200
Net Cost	0	0	0	0

Fund: 0001 General
 Dept: 054 Public Works

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intrafund Expenditure Transfers (-)	0	0	5,925,100	5,925,100
Decrease to Obligated Fund Balance	3,709,300	4,558,800	0	0
Total Revenue	3,709,300	4,558,800	5,925,100	5,925,100
Other Financing Uses	3,709,300	4,558,800	5,925,100	5,925,100
Total Expenditures/Appropriations	3,709,300	4,558,800	5,925,100	5,925,100
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	2,789,594	3,093,075	3,585,800	3,585,800
Miscellaneous Revenue	2,025	1,624	0	0
Intrafund Expenditure Transfers (-)	53,759	62,700	83,900	83,900
Total Revenue	2,845,377	3,157,399	3,669,700	3,669,700
Salaries and Employee Benefits	2,457,999	2,793,687	3,006,300	3,006,300
Services and Supplies	305,471	205,616	453,200	453,200
Other Charges	79,358	143,167	172,400	172,400
Capital-IT Hardware>\$5K/Software>\$10	2,549	10,805	37,800	37,800
Other Financing Uses	0	4,124	0	0
Total Expenditures/Appropriations	2,845,377	3,157,399	3,669,700	3,669,700
Net Cost	0	0	0	0

Fund: 0001 General
 Dept: 054 Public Works

Function: Health and Sanitation
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intrafund Expenditure Transfers (-)	16,000	16,000	16,000	16,000
Total Revenue	16,000	16,000	16,000	16,000
Services and Supplies	16,000	16,000	16,000	16,000
Total Expenditures/Appropriations	16,000	16,000	16,000	16,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	1,652	0	0	0
Intergovernmental Revenue-State	4,235	0	0	0
Intergovernmental Revenue-Federal	49,260	0	0	0
Charges for Services	6,075	0	0	0
Other Financing Sources	1,303,233	0	0	0
Miscellaneous Revenue	503,910	0	0	0
Intrafund Expenditure Transfers (-)	3,414,002	0	0	0
Decrease to Obligated Fund Balance	690,040	1,601,839	0	0
Total Revenue	5,972,407	1,601,839	0	0
Salaries and Employee Benefits	3,020,334	0	0	0
Services and Supplies	789,148	0	0	0
Other Charges	1,577,755	0	0	0
Other Financing Uses	15,000	0	0	0
Intrafund Expenditure Transfers (+)	45,000	0	0	0
Increase to Obligated Fund Balance	524,342	0	0	0
Total Expenditures/Appropriations	5,971,579	0	0	0
Net Cost	828	1,601,839	0	0

Fund: 0001 General

Function: General Government

Dept: 055 Housing/Community Development

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	1,089	0	0	0
Total Revenue	1,089	0	0	0
Salaries and Employee Benefits	1,852	0	0	0
Total Expenditures/Appropriations	1,852	0	0	0
Net Cost	(763)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 055 Housing/Community Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Decrease to Obligated Fund Balance	67	39,239	0	0
Total Revenue	67	39,239	0	0
Other Charges	67	0	0	0
Total Expenditures/Appropriations	67	0	0	0
Net Cost	0	39,239	0	0

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intrafund Expenditure Transfers (-)	0	277,000	2,638,400	2,678,400
Decrease to Obligated Fund Balance	0	1,968,600	0	0
Total Revenue	0	2,245,600	2,638,400	2,678,400
Services and Supplies	0	(1,194)	2,438,400	2,478,400
Other Financing Uses	0	604,370	200,000	200,000
Increase to Obligated Fund Balance	0	260,000	0	0
Total Expenditures/Appropriations	0	863,176	2,638,400	2,678,400
Net Cost	0	1,382,424	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	0	107,834	170,000	170,000
Intergovernmental Revenue-Federal	0	134,167	422,000	422,000
Charges for Services	0	4,125	3,000	3,000
Other Financing Sources	0	1,446,044	2,104,600	2,104,600
Miscellaneous Revenue	0	485,945	575,000	575,000
Intrafund Expenditure Transfers (-)	0	4,622,969	3,683,300	3,683,300
Decrease to Obligated Fund Balance	0	189,812	924,000	924,000
Total Revenue	0	6,990,896	7,881,900	7,881,900
Salaries and Employee Benefits	22,718	3,443,279	3,734,400	3,734,400
Services and Supplies	0	901,941	2,477,000	2,477,000
Other Charges	0	2,486,273	1,496,900	1,496,900
Other Financing Uses	0	17,196	15,000	15,000
Intrafund Expenditure Transfers (+)	0	0	72,500	72,500
Increase to Obligated Fund Balance	0	1,709,738	86,100	86,100
Total Expenditures/Appropriations	22,718	8,558,428	7,881,900	7,881,900
Net Cost	(22,718)	(1,567,532)	0	0

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	2,072	0	0
Intrafund Expenditure Transfers (-)	1,231,636	1,035,700	1,124,000	1,124,000
Total Revenue	1,231,636	1,037,772	1,124,000	1,124,000
Salaries and Employee Benefits	969,717	1,020,100	1,056,000	1,056,000
Services and Supplies	16,989	18,309	23,800	23,800
Other Charges	28,451	43,880	44,200	44,200
Other Financing Uses	0	2,956	0	0
Increase to Obligated Fund Balance	0	1,492	0	0
Total Expenditures/Appropriations	1,015,157	1,086,737	1,124,000	1,124,000
Net Cost	216,479	(48,965)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 057 Community Services

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Increase to Obligated Fund Balance	0	39,239	0	0
Total Expenditures/Appropriations	0	39,239	0	0
Net Cost	0	(39,239)	0	0

Fund: 0001 General

Function: Education

Dept: 057 Community Services

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intrafund Expenditure Transfers (-)	3,651,800	3,660,700	4,319,400	4,496,400
Decrease to Obligated Fund Balance	249,183	658,700	0	0
Total Revenue	3,900,983	4,319,400	4,319,400	4,496,400
Services and Supplies	3,892,493	4,274,868	4,310,500	4,487,500
Other Charges	9,926	8,506	8,900	8,900
Intrafund Expenditure Transfers (+)	0	49	0	0
Total Expenditures/Appropriations	3,902,419	4,283,423	4,319,400	4,496,400
Net Cost	(1,436)	35,977	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 057 Community Services

Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	277,067	205,500	205,500
Intergovernmental Revenue-State	0	38,872	61,000	61,000
Intergovernmental Revenue-Other	0	121,534	103,000	103,000
Charges for Services	0	9,077,113	9,088,000	9,088,000
Other Financing Sources	0	852,661	889,900	889,900
Miscellaneous Revenue	0	58,847	28,000	28,000
Intrafund Expenditure Transfers (-)	0	3,477,100	3,605,700	3,605,700
Decrease to Obligated Fund Balance	0	0	650,000	650,000
Total Revenue	0	13,903,194	14,631,100	14,631,100
Salaries and Employee Benefits	208,723	7,582,391	8,671,000	8,671,000
Services and Supplies	1,986	4,130,370	3,072,100	3,072,100
Other Charges	0	2,347,219	2,768,000	2,768,000
Other Financing Uses	0	479,212	45,000	45,000
Intrafund Expenditure Transfers (+)	0	36,850	75,000	75,000
Increase to Obligated Fund Balance	0	1,204,031	0	0
Total Expenditures/Appropriations	210,709	15,780,072	14,631,100	14,631,100
Net Cost	(210,709)	(1,876,878)	0	0

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 057 Community Services

Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	(362)	5,000	5,000
Charges for Services	0	678,777	487,100	487,100
Intrafund Expenditure Transfers (-)	0	254,393	250,700	250,700
Decrease to Obligated Fund Balance	0	411,504	682,700	682,700
Total Revenue	0	1,344,311	1,425,500	1,425,500
Salaries and Employee Benefits	4,161	459,630	532,600	532,600
Services and Supplies	0	396,910	396,400	396,400
Other Charges	0	7,136	9,400	9,400
Increase to Obligated Fund Balance	0	1,329,064	487,100	487,100
Total Expenditures/Appropriations	4,161	2,192,740	1,425,500	1,425,500
Net Cost	(4,161)	(848,429)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 061 Auditor-Controller

Function: General Government
 Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	85,255	93,800	70,700	70,700
Charges for Services	1,331,262	1,237,793	1,187,900	1,187,900
Miscellaneous Revenue	99,131	75,960	0	0
Intrafund Expenditure Transfers (-)	7,768,300	7,992,000	8,230,800	8,230,800
Decrease to Obligated Fund Balance	0	660,162	0	0
Total Revenue	9,283,947	10,059,714	9,489,400	9,489,400
Salaries and Employee Benefits	7,608,103	7,757,588	8,363,000	8,363,000
Services and Supplies	677,824	1,270,015	656,900	656,900
Other Charges	287,536	417,147	454,500	454,500
Capital-IT Hardware>\$5K/Software>\$10	10,305	0	15,000	15,000
Other Financing Uses	0	1,791	0	0
Total Expenditures/Appropriations	8,583,768	9,446,540	9,489,400	9,489,400
Net Cost	700,178	613,174	0	0

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

Function: General Government
 Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	3	1	0	0
Charges for Services	2,975,567	2,860,272	2,625,000	2,625,000
Miscellaneous Revenue	8,179	9,886	0	0
Intrafund Expenditure Transfers (-)	5,830,900	6,201,000	6,008,000	6,008,000
Decrease to Obligated Fund Balance	92,739	340	1,952,100	1,952,100
Total Revenue	8,907,388	9,071,499	10,585,100	10,585,100
Salaries and Employee Benefits	8,615,354	8,870,837	9,283,700	9,283,700
Services and Supplies	471,896	384,910	552,100	552,100
Other Charges	497,466	546,531	679,300	679,300
Capital-IT Hardware>\$5K/Software>\$10	0	19,165	70,000	70,000
Other Financing Uses	0	9,916	0	0
Increase to Obligated Fund Balance	0	170	0	0
Total Expenditures/Appropriations	9,584,715	9,831,529	10,585,100	10,585,100
Net Cost	(677,327)	(760,030)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	17,730	1,695,765	1,198,800	1,198,800
Intergovernmental Revenue-Federal	921,023	851,621	1,134,200	1,134,200
Charges for Services	178,299	1,147,583	168,100	168,100
Miscellaneous Revenue	0	793	0	0
Intrafund Expenditure Transfers (-)	5,182,900	4,997,300	5,967,700	5,967,700
Decrease to Obligated Fund Balance	0	600	60,000	60,000
Total Revenue	6,299,952	8,693,662	8,528,800	8,528,800
Salaries and Employee Benefits	2,292,999	2,592,248	3,675,600	3,675,600
Services and Supplies	2,137,039	4,463,784	4,395,900	4,395,900
Other Charges	231,855	274,344	289,000	289,000
Capital-Equipment	786,897	302,193	30,000	30,000
Capital-IT Hardware>\$5K/Software>\$10	53,487	0	30,000	30,000
Other Financing Uses	103,983	430	88,300	88,300
Intrafund Expenditure Transfers (+)	16,365	10,432	20,000	20,000
Total Expenditures/Appropriations	5,622,625	7,643,432	8,528,800	8,528,800
Net Cost	677,327	1,050,230	0	0

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	200,544	0	0	0
Fines, Forfeitures, and Penalties	7,540	0	0	0
Charges for Services	2,786,865	0	0	0
Miscellaneous Revenue	5,490	0	0	0
Decrease to Obligated Fund Balance	686,178	3,159,293	0	0
Total Revenue	3,686,617	3,159,293	0	0
Salaries and Employee Benefits	2,131,764	0	0	0
Services and Supplies	421,395	0	0	0
Other Charges	194,905	0	0	0
Capital-Equipment	75,056	0	0	0
Capital-IT Hardware>\$5K/Software>\$10	460,014	0	0	0
Other Financing Uses	0	3,159,293	0	0
Intrafund Expenditure Transfers (+)	285,500	0	0	0
Increase to Obligated Fund Balance	117,984	0	0	0
Total Expenditures/Appropriations	3,686,617	3,159,293	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intrafund Expenditure Transfers (-)	850,300	856,500	1,291,500	1,291,500
Total Revenue	850,300	856,500	1,291,500	1,291,500
Salaries and Employee Benefits	662,034	418,406	860,200	860,200
Services and Supplies	11,263	88,906	103,400	103,400
Other Charges	50,002	21,201	32,500	32,500
Intrafund Expenditure Transfers (+)	109,619	102,095	79,100	79,100
Total Expenditures/Appropriations	832,918	630,608	1,075,200	1,075,200
Net Cost	17,382	225,892	216,300	216,300

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Miscellaneous Revenue	730	88,763	50,000	50,000
Intrafund Expenditure Transfers (-)	509,500	363,500	0	0
Total Revenue	510,230	452,263	50,000	50,000
Salaries and Employee Benefits	299,252	185,438	175,900	175,900
Services and Supplies	3,510	2,756	7,500	7,500
Other Charges	55,185	37,191	51,300	51,300
Intrafund Expenditure Transfers (+)	65,772	61,257	31,600	31,600
Total Expenditures/Appropriations	423,718	286,642	266,300	266,300
Net Cost	86,511	165,620	(216,300)	(216,300)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 063 General Services

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	82,912	1,072,641	58,700	58,700
Use of Money and Property	966,068	915,045	966,000	966,000
Intergovernmental Revenue-Other	41,710	39,146	36,000	36,000
Charges for Services	459,016	149,535	180,000	180,000
Other Financing Sources	270,942	1,049	0	6,300,000
Miscellaneous Revenue	339,328	153,051	45,600	45,600
Intrafund Expenditure Transfers (-)	6,735,805	8,092,359	15,164,000	17,164,000
Decrease to Obligated Fund Balance	4,727,446	5,281,418	225,600	225,600
Total Revenue	13,623,227	15,704,243	16,675,900	24,975,900
Salaries and Employee Benefits	3,823,512	4,387,677	5,153,000	5,153,000
Services and Supplies	6,326,584	6,245,401	8,418,300	8,418,300
Other Charges	1,968,238	2,448,622	2,877,000	2,877,000
Capital-Land	0	913,941	0	8,300,000
Capital-Equipment	15,934	5,338	0	0
Other Financing Uses	487,762	583,247	0	0
Intrafund Expenditure Transfers (+)	771,175	832,470	852,700	852,700
Increase to Obligated Fund Balance	380,857	528,191	36,000	36,000
Total Expenditures/Appropriations	13,774,063	15,944,887	17,337,000	25,637,000
Net Cost	(150,836)	(240,644)	(661,100)	(661,100)

Fund: 0001 General
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	0	7,749	0	0
Total Revenue	0	7,749	0	0
Services and Supplies	3,333	8,363	0	0
Total Expenditures/Appropriations	3,333	8,363	0	0
Net Cost	(3,333)	(613)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: 063 General Services

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	1,145,130	1,226,760	1,264,100	1,264,100
Miscellaneous Revenue	196	0	0	0
Intrafund Expenditure Transfers (-)	1,504,472	1,260,808	1,285,500	1,285,500
Decrease to Obligated Fund Balance	100,000	0	0	0
Total Revenue	2,749,798	2,487,568	2,549,600	2,549,600
Salaries and Employee Benefits	2,309,494	1,970,439	2,241,400	2,241,400
Services and Supplies	140,354	198,688	110,600	110,600
Other Charges	218,316	288,800	221,800	221,800
Other Financing Uses	100,000	185,525	0	0
Total Expenditures/Appropriations	2,768,164	2,643,451	2,573,800	2,573,800
Net Cost	(18,366)	(155,884)	(24,200)	(24,200)

Fund: 0001 General
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	702,844	1,239,408	2,306,400	2,306,400
Other Financing Sources	0	28,103	0	0
Miscellaneous Revenue	123	44,240	0	0
Intrafund Expenditure Transfers (-)	737,600	0	221,500	221,500
Total Revenue	1,440,567	1,311,751	2,527,900	2,527,900
Salaries and Employee Benefits	746,205	794,093	1,551,400	1,551,400
Services and Supplies	121,579	99,533	30,000	30,000
Other Charges	77,859	21,598	72,400	72,400
Intrafund Expenditure Transfers (+)	263,960	264,986	188,800	188,800
Total Expenditures/Appropriations	1,209,603	1,180,210	1,842,600	1,842,600
Net Cost	230,964	131,541	685,300	685,300

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	149	0	0	0
Intergovernmental Revenue-Other	36,810	32,130	0	0
Charges for Services	150,549	525	0	0
Miscellaneous Revenue	(757)	0	0	0
Intrafund Expenditure Transfers (-)	4,570,000	5,101,000	5,572,400	5,572,400
Decrease to Obligated Fund Balance	402,400	0	12,000	12,000
Total Revenue	5,159,151	5,133,655	5,584,400	5,584,400
Salaries and Employee Benefits	4,343,379	4,001,826	4,416,800	4,416,800
Services and Supplies	533,712	467,565	579,500	579,500
Other Charges	291,153	545,638	588,100	588,100
Other Financing Uses	0	24,466	0	0
Increase to Obligated Fund Balance	100	0	0	0
Total Expenditures/Appropriations	5,168,344	5,039,495	5,584,400	5,584,400
Net Cost	(9,193)	94,160	0	0

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Miscellaneous Revenue	33,731	21,773	25,000	25,000
Intrafund Expenditure Transfers (-)	623,098	659,500	739,100	739,100
Decrease to Obligated Fund Balance	12,000	0	0	0
Total Revenue	668,829	681,273	764,100	764,100
Salaries and Employee Benefits	639,072	648,681	627,500	627,500
Services and Supplies	33,179	45,531	130,200	130,200
Other Charges	13,271	10,348	6,400	6,400
Total Expenditures/Appropriations	685,522	704,559	764,100	764,100
Net Cost	(16,693)	(23,287)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	280,373	212,547	260,000	260,000
Licenses, Permits and Franchises	38,875	31,212	37,000	37,000
Use of Money and Property	0	1	0	0
Charges for Services	3,293,662	2,918,395	3,342,100	3,342,100
Miscellaneous Revenue	120,689	42,405	14,000	14,000
Intrafund Expenditure Transfers (-)	1,989,200	2,042,900	3,299,000	3,299,000
Decrease to Obligated Fund Balance	319,000	33,100	200,000	200,000
Total Revenue	6,041,799	5,280,559	7,152,100	7,152,100
Salaries and Employee Benefits	4,047,102	4,141,273	4,815,900	4,815,900
Services and Supplies	998,906	984,161	1,192,500	1,192,500
Other Charges	233,385	259,289	301,400	301,400
Capital-IT Hardware>\$5K/Software>\$10	107,259	121,824	8,000	8,000
Intrafund Expenditure Transfers (+)	319,000	110	834,300	834,300
Total Expenditures/Appropriations	5,705,651	5,506,657	7,152,100	7,152,100
Net Cost	336,147	(226,098)	0	0

Fund: 0001 General

Function: Public Protection

Dept: 065 Treasurer-Tax Collector-Public

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	233,148	173,279	145,000	145,000
Other Financing Sources	150,000	150,000	150,000	150,000
Miscellaneous Revenue	0	6,843	0	0
Intrafund Expenditure Transfers (-)	1,565,600	1,585,900	1,615,300	1,615,300
Total Revenue	1,948,748	1,916,022	1,910,300	1,910,300
Salaries and Employee Benefits	1,517,239	1,516,190	1,731,700	1,731,700
Services and Supplies	145,216	136,827	151,200	151,200
Other Charges	24,380	20,957	27,400	27,400
Other Financing Uses	0	5,946	0	0
Increase to Obligated Fund Balance	0	1,959	0	0
Total Expenditures/Appropriations	1,686,834	1,681,879	1,910,300	1,910,300
Net Cost	261,914	234,143	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	139,823	133,446	129,000	129,000
Intrafund Expenditure Transfers (-)	218,300	223,800	246,600	246,600
Decrease to Obligated Fund Balance	0	0	86,600	86,600
Total Revenue	358,123	357,246	462,200	462,200
Salaries and Employee Benefits	323,646	346,520	434,300	434,300
Services and Supplies	14,522	10,147	15,500	15,500
Other Charges	10,803	8,569	12,400	12,400
Total Expenditures/Appropriations	348,970	365,236	462,200	462,200
Net Cost	9,153	(7,990)	0	0

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intrafund Expenditure Transfers (-)	1,018,000	1,336,600	1,429,000	1,429,000
Decrease to Obligated Fund Balance	419,558	0	0	0
Total Revenue	1,437,558	1,336,600	1,429,000	1,429,000
Salaries and Employee Benefits	0	1,072	0	0
Services and Supplies	1,293,507	1,151,189	1,429,000	1,429,000
Other Charges	926	10,267	0	0
Increase to Obligated Fund Balance	143,125	184,134	0	0
Total Expenditures/Appropriations	1,437,558	1,346,662	1,429,000	1,429,000
Net Cost	0	(10,062)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	2,117,700	0	0
Fines, Forfeitures, and Penalties	563,000	0	0	0
Use of Money and Property	0	15,145	0	0
Intergovernmental Revenue-State	303,313	7,146,989	75,000	75,000
Intergovernmental Revenue-Federal	3,151,678	131,576	0	0
Other Financing Sources	1,211,600	28,747,990	2,035,700	2,035,700
Miscellaneous Revenue	28,122,677	3,087,284	0	0
Intrafund Expenditure Transfers (-)	49,775,718	56,890,841	64,080,500	64,080,500
Decrease to Available Fund Balance	7,373,684	11,229,664	0	0
Decrease to Obligated Fund Balance	21,794,599	31,020,981	65,075,800	87,263,680
Total Revenue	112,296,269	140,388,170	131,267,000	153,454,880
Salaries and Employee Benefits	114,854	126,136	140,000	140,000
Services and Supplies	273,488	1,702,285	1,292,600	4,792,600
Other Charges	111,658	3,096,925	1,060,300	2,560,300
Other Financing Uses	32,649,409	9,244,329	9,471,500	14,771,500
Intrafund Expenditure Transfers (+)	1,345,708	2,915,423	47,921,400	50,532,000
Increase to Available Fund Balance	8,011,244	12,517,534	0	9,337,280
Increase to Obligated Fund Balance	69,782,344	110,783,732	73,228,700	73,228,700
Total Expenditures/Appropriations	112,288,705	140,386,364	133,114,500	155,362,380
Net Cost	7,563	1,806	(1,847,500)	(1,907,500)

Fund: 0001 General

Function: Public Protection

Dept: 990 General County Programs

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Other Financing Sources	0	780,034	0	0
Decrease to Obligated Fund Balance	0	0	750,000	750,000
Total Revenue	0	780,034	750,000	750,000
Services and Supplies	0	0	500,000	500,000
Other Charges	0	0	250,000	250,000
Increase to Obligated Fund Balance	0	780,034	0	0
Total Expenditures/Appropriations	0	780,034	750,000	750,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	0	0	0
Total Revenue	0	0	0	0
Net Cost	0	0	0	0

Fund: 0001 General

Function: Debt Service

Dept: 990 General County Programs

Activity: Retirement of L-T Debt (Principal)

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-Federal	394,275	390,758	390,000	390,000
Intrafund Expenditure Transfers (-)	1,016,900	1,162,600	1,014,100	1,014,100
Total Revenue	1,411,175	1,553,358	1,404,100	1,404,100
Other Financing Uses	1,394,579	1,545,102	1,404,100	1,404,100
Total Expenditures/Appropriations	1,394,579	1,545,102	1,404,100	1,404,100
Net Cost	16,596	8,256	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Taxes	263,686,344	283,621,556	293,030,400	293,030,400
Licenses, Permits and Franchises	3,197,384	3,009,773	3,205,100	3,205,100
Fines, Forfeitures, and Penalties	5,471,142	3,859,496	5,899,000	5,899,000
Use of Money and Property	3,784,309	(340,204)	2,354,400	2,354,400
Intergovernmental Revenue-State	1,008,615	977,726	1,006,000	1,006,000
Intergovernmental Revenue-Federal	2,036,375	2,015,901	2,098,000	2,098,000
Intergovernmental Revenue-Other	123,257	90,865	123,000	123,000
Charges for Services	11,087,333	17,354,759	19,612,900	19,612,900
Miscellaneous Revenue	72,069	504,240	54,000	54,000
Decrease to Obligated Fund Balance	338,068	1,443,254	0	0
Total Revenue	290,804,895	312,537,366	327,382,800	327,382,800
Other Financing Uses	34,465,398	36,527,297	37,935,600	37,935,600
Intrafund Expenditure Transfers (+)	248,610,118	269,585,441	289,447,200	289,447,200
Increase to Obligated Fund Balance	1,186,932	0	0	0
Total Expenditures/Appropriations	284,262,448	306,112,738	327,382,800	327,382,800
Net Cost	6,542,447	6,424,628	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0001 General
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fund Balance	17,631,044	13,007,816	1,847,500	19,838,839
Taxes	263,966,717	283,834,102	293,290,400	293,290,400
Licenses, Permits and Franchises	16,636,495	8,060,639	5,631,900	5,631,900
Fines, Forfeitures, and Penalties	8,922,226	6,432,285	6,720,500	6,720,500
Use of Money and Property	5,044,351	867,070	3,530,900	3,530,900
Intergovernmental Revenue-State	78,895,650	93,867,167	88,334,200	88,334,200
Intergovernmental Revenue-Federal	12,918,055	8,601,928	9,800,600	9,800,600
Intergovernmental Revenue-Other	459,213	535,218	1,108,200	1,108,200
Charges for Services	71,029,912	65,346,770	71,768,300	71,768,300
Other Financing Sources	6,462,919	37,646,913	9,436,300	15,736,300
Miscellaneous Revenue	33,409,345	6,237,818	2,816,600	2,816,600
Intrafund Expenditure Transfers (-)	253,770,221	279,715,732	345,812,000	348,422,600
Decrease to Available Fund Balance	7,373,684	11,229,664	0	0
Decrease to Obligated Fund Balance	50,212,016	77,925,291	76,708,800	89,566,901
Total Revenue	826,731,849	893,308,413	916,806,200	956,566,240
Salaries and Employee Benefits	303,408,384	291,896,280	321,933,600	322,249,200
Services and Supplies	59,581,860	63,748,613	79,740,700	83,543,200
Other Charges	25,872,912	32,224,017	34,484,800	35,984,800
Capital-Land	0	913,941	0	8,300,000
Capital-Structures&Struct Improvements	0	0	162,100	162,100
Capital-Equipment	1,845,586	1,239,519	859,200	859,200
Capital-IT Hardware>\$5K/Software>\$10	1,532,810	835,594	701,800	701,800
Other Financing Uses	78,947,906	65,627,820	58,308,100	63,608,100
Intrafund Expenditure Transfers (+)	253,770,221	279,715,732	345,812,100	348,422,700
Increase to Available Fund Balance	16,587,374	21,731,224	0	17,931,340
Increase to Obligated Fund Balance	81,390,671	126,038,394	74,803,800	74,803,800
Total Expenditures/Appropriations	822,937,723	883,971,134	916,806,200	956,566,240
Net Cost	3,794,126	9,337,279	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0002 COVID-19 General Assistance
 Dept: 012 County Executive Office

Function: General Government
 Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	182,738	0	0
Intergovernmental Revenue-State	0	46,069,250	0	0
Intergovernmental Revenue-Federal	0	13,275,191	43,300,000	43,300,000
Decrease to Obligated Fund Balance	0	46,229,831	0	0
Total Revenue	0	105,757,010	43,300,000	43,300,000
Services and Supplies	0	0	43,300,000	26,300,000
Other Financing Uses	0	52,798,860	0	17,000,000
Increase to Obligated Fund Balance	0	52,958,150	0	0
Total Expenditures/Appropriations	0	105,757,010	43,300,000	43,300,000
Net Cost	0	0	0	0

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	96,189	(6,620)	5,000	5,000
Intergovernmental Revenue-State	3,752,201	3,822,328	3,463,900	3,463,900
Miscellaneous Revenue	44,623	344,661	287,100	287,100
Decrease to Obligated Fund Balance	20,985	34,864	35,600	35,600
Total Revenue	3,913,998	4,195,232	3,791,600	3,791,600
Salaries and Employee Benefits	1,071,806	938,604	1,182,400	1,182,400
Services and Supplies	2,186,362	2,433,396	2,536,700	2,536,700
Other Charges	53,025	69,449	72,500	72,500
Other Financing Uses	0	7,731	0	0
Increase to Obligated Fund Balance	602,805	746,052	0	0
Total Expenditures/Appropriations	3,913,998	4,195,232	3,791,600	3,791,600
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	6,471,123	6,765,842	6,345,100	6,345,100
Licenses, Permits and Franchises	501,786	491,766	342,000	342,000
Use of Money and Property	460,049	(100,348)	199,900	199,900
Intergovernmental Revenue-State	10,785,647	10,502,062	11,842,000	11,842,000
Intergovernmental Revenue-Federal	182,245	45,646	32,100	32,100
Intergovernmental Revenue-Other	29,776	0	14,000	14,000
Charges for Services	5,496,695	7,029,859	5,813,300	5,813,300
Other Financing Sources	2,153,503	5,183,822	2,322,000	2,322,000
Miscellaneous Revenue	74,589	35,691	303,500	303,500
Decrease to Obligated Fund Balance	1,424,299	205,164	3,073,900	3,073,900
Total Revenue	27,579,710	30,159,504	30,287,800	30,287,800
Salaries and Employee Benefits	15,071,844	15,547,425	17,564,800	17,564,800
Services and Supplies	6,482,613	5,966,174	8,288,700	8,288,700
Other Charges	2,693,504	2,704,336	2,888,700	2,888,700
Capital-Equipment	1,179,641	1,456,337	895,000	895,000
Capital-IT Hardware>\$5K/Software>\$10	0	7,658	24,000	24,000
Other Financing Uses	1,662,533	3,370,408	426,600	426,600
Increase to Obligated Fund Balance	489,574	1,107,178	200,000	200,000
Total Expenditures/Appropriations	27,579,710	30,159,516	30,287,800	30,287,800
Net Cost	0	(11)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Salaries and Employee Benefits	0	(11)	0	0
Total Expenditures/Appropriations	0	(11)	0	0
Net Cost	0	11	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0015 Roads-Operations
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Taxes	6,471,123	6,765,842	6,345,100	6,345,100
Licenses, Permits and Franchises	501,786	491,766	342,000	342,000
Use of Money and Property	460,049	(100,348)	199,900	199,900
Intergovernmental Revenue-State	10,785,647	10,502,062	11,842,000	11,842,000
Intergovernmental Revenue-Federal	182,245	45,646	32,100	32,100
Intergovernmental Revenue-Other	29,776	0	14,000	14,000
Charges for Services	5,496,695	7,029,859	5,813,300	5,813,300
Other Financing Sources	2,153,503	5,183,822	2,322,000	2,322,000
Miscellaneous Revenue	74,589	35,691	303,500	303,500
Decrease to Obligated Fund Balance	1,424,299	205,164	3,073,900	3,073,900
Total Revenue	27,579,710	30,159,504	30,287,800	30,287,800
Salaries and Employee Benefits	15,071,844	15,547,413	17,564,800	17,564,800
Services and Supplies	6,482,613	5,966,174	8,288,700	8,288,700
Other Charges	2,693,504	2,704,336	2,888,700	2,888,700
Capital-Equipment	1,179,641	1,456,337	895,000	895,000
Capital-IT Hardware>\$5K/Software>\$10	0	7,658	24,000	24,000
Other Financing Uses	1,662,533	3,370,408	426,600	426,600
Increase to Obligated Fund Balance	489,574	1,107,178	200,000	200,000
Total Expenditures/Appropriations	27,579,710	30,159,504	30,287,800	30,287,800
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0016 Roads-Capital Maintenance
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	78,026	539,257	130,700	130,700
Use of Money and Property	46,008	20,573	10,000	10,000
Intergovernmental Revenue-State	7,736,726	7,443,160	7,621,900	7,621,900
Intergovernmental Revenue-Federal	2,977,515	1,439,438	460,200	460,200
Intergovernmental Revenue-Other	123,730	673,115	21,000	21,000
Other Financing Sources	14,928,198	3,732,544	6,282,900	10,282,900
Miscellaneous Revenue	73,174	340,076	75,000	75,000
Intrafund Expenditure Transfers (-)	529	15,451	60,000	60,000
Decrease to Obligated Fund Balance	3,669,231	14,862,387	3,657,700	3,657,700
Total Revenue	29,633,136	29,066,002	18,319,400	22,319,400
Services and Supplies	14,489,443	24,422,392	17,784,400	21,784,400
Capital-Land	0	0	5,000	5,000
Other Financing Uses	27,393	592,513	200,000	200,000
Intrafund Expenditure Transfers (+)	529	15,451	60,000	60,000
Increase to Obligated Fund Balance	15,115,771	4,035,647	270,000	270,000
Total Expenditures/Appropriations	29,633,136	29,066,002	18,319,400	22,319,400
Net Cost	0	0	0	0

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

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	16,036	77,187	350,000	350,000
Intergovernmental Revenue-State	69,319	195,540	1,140,000	1,140,000
Intergovernmental Revenue-Federal	2,252,158	2,009,119	13,878,800	10,378,800
Intergovernmental Revenue-Other	426,135	1,138,370	1,011,500	1,011,500
Charges for Services	1,183,314	14,649	1,120,000	1,120,000
Other Financing Sources	463,892	3,251,712	1,493,000	6,243,000
Intrafund Expenditure Transfers (-)	2	1,209	250,000	250,000
Decrease to Obligated Fund Balance	48,851	0	460,000	460,000
Total Revenue	4,459,707	6,687,786	19,703,300	20,953,300
Services and Supplies	3,871,099	6,282,595	17,049,900	18,299,900
Capital-Land	113,600	155,000	1,535,000	1,535,000
Other Financing Uses	245,354	0	200,000	200,000
Intrafund Expenditure Transfers (+)	2	1,209	250,000	250,000
Increase to Obligated Fund Balance	231,152	248,982	668,400	668,400
Total Expenditures/Appropriations	4,461,207	6,687,786	19,703,300	20,953,300
Net Cost	(1,500)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0017 Roads-Capital Infrastructure

Function: Public Ways & Facilities

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Services and Supplies	(1,500)	0	0	0
Total Expenditures/Appropriations	(1,500)	0	0	0
Net Cost	1,500	0	0	0

Fund: 0017 Roads-Capital Infrastructure

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	16,036	77,187	350,000	350,000
Intergovernmental Revenue-State	69,319	195,540	1,140,000	1,140,000
Intergovernmental Revenue-Federal	2,252,158	2,009,119	13,878,800	10,378,800
Intergovernmental Revenue-Other	426,135	1,138,370	1,011,500	1,011,500
Charges for Services	1,183,314	14,649	1,120,000	1,120,000
Other Financing Sources	463,892	3,251,712	1,493,000	6,243,000
Intrafund Expenditure Transfers (-)	2	1,209	250,000	250,000
Decrease to Obligated Fund Balance	48,851	0	460,000	460,000
Total Revenue	4,459,707	6,687,786	19,703,300	20,953,300
Services and Supplies	3,869,599	6,282,595	17,049,900	18,299,900
Capital-Land	113,600	155,000	1,535,000	1,535,000
Other Financing Uses	245,354	0	200,000	200,000
Intrafund Expenditure Transfers (+)	2	1,209	250,000	250,000
Increase to Obligated Fund Balance	231,152	248,982	668,400	668,400
Total Expenditures/Appropriations	4,459,707	6,687,786	19,703,300	20,953,300
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	55,539	(6,115)	0	0
Intergovernmental Revenue-State	191,285	192,558	190,000	190,000
Other Financing Sources	306,000	208,100	212,300	212,300
Decrease to Obligated Fund Balance	208,664	20,384	200,000	200,000
Total Revenue	761,488	414,928	602,300	602,300
Services and Supplies	31,571	0	100,000	100,000
Capital-IT Hardware>\$5K/Software>\$10	191,254	30,714	100,000	100,000
Increase to Obligated Fund Balance	517,201	384,214	402,300	402,300
Total Expenditures/Appropriations	740,026	414,928	602,300	602,300
Net Cost	21,462	0	0	0

Fund: 0030 Capital Outlay
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Other Financing Uses	21,462	0	0	0
Total Expenditures/Appropriations	21,462	0	0	0
Net Cost	(21,462)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	235,173	(27,038)	0	0
Intergovernmental Revenue-Other	0	188,450	0	0
Other Financing Sources	14,174,384	4,569,786	14,360,000	19,110,000
Miscellaneous Revenue	0	2,549,434	0	0
Decrease to Obligated Fund Balance	525,932	3,120,914	0	0
Total Revenue	14,935,488	10,401,545	14,360,000	19,110,000
Services and Supplies	653,507	494,918	825,000	825,000
Capital-Structures&Struct Improvements	1,885,549	6,689,775	13,535,000	18,285,000
Capital-Equipment	437,080	0	0	0
Increase to Obligated Fund Balance	11,959,411	3,187,276	0	0
Total Expenditures/Appropriations	14,935,547	10,371,969	14,360,000	19,110,000
Net Cost	(59)	29,577	0	0

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Miscellaneous Revenue	59	(13,450)	0	0
Total Revenue	59	(13,450)	0	0
Capital-Structures&Struct Improvements	0	16,126	0	0
Total Expenditures/Appropriations	0	16,126	0	0
Net Cost	59	(29,577)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	290,711	(33,154)	0	0
Intergovernmental Revenue-State	191,285	192,558	190,000	190,000
Intergovernmental Revenue-Other	0	188,450	0	0
Other Financing Sources	14,480,384	4,777,886	14,572,300	19,322,300
Miscellaneous Revenue	59	2,535,983	0	0
Decrease to Obligated Fund Balance	734,596	3,141,298	200,000	200,000
Total Revenue	15,697,035	10,803,023	14,962,300	19,712,300
Services and Supplies	685,079	494,918	925,000	925,000
Capital-Structures&Struct Improvements	1,885,549	6,705,901	13,535,000	18,285,000
Capital-Equipment	437,080	0	0	0
Capital-IT Hardware>\$5K/Software>\$10	191,254	30,714	100,000	100,000
Other Financing Uses	21,462	0	0	0
Increase to Obligated Fund Balance	12,476,612	3,571,490	402,300	402,300
Total Expenditures/Appropriations	15,697,035	10,803,023	14,962,300	19,712,300
Net Cost	0	0	0	0

Fund: 0031 Parks Dept Capital Projects
 Dept: 052 Parks

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	23,994	0	0	0
Intergovernmental Revenue-State	15,921	0	0	0
Intergovernmental Revenue-Federal	(920)	0	0	0
Charges for Services	502,961	0	0	0
Other Financing Sources	1,176,196	0	0	0
Intrafund Expenditure Transfers (-)	494,908	0	0	0
Decrease to Obligated Fund Balance	684,176	1,870,441	0	0
Total Revenue	2,897,235	1,870,441	0	0
Capital-Land	(7,260)	0	0	0
Capital-Land Improvements	200,502	0	0	0
Capital-Structures&Struct Improvements	813,451	0	0	0
Capital-Infrastructure	423,813	0	0	0
Intrafund Expenditure Transfers (+)	494,908	0	0	0
Increase to Obligated Fund Balance	899,552	0	0	0
Total Expenditures/Appropriations	2,824,965	0	0	0
Net Cost	72,270	1,870,441	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Capital-Equipment	72,270	0	0	0
Total Expenditures/Appropriations	72,270	0	0	0
Net Cost	(72,270)	0	0	0

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	(4,147)	12,000	12,000
Intergovernmental Revenue-State	0	387,815	655,000	655,000
Intergovernmental Revenue-Federal	0	60,312	817,000	817,000
Intergovernmental Revenue-Other	0	212,465	400,000	400,000
Charges for Services	0	4,049,070	500,000	500,000
Other Financing Sources	0	610,914	1,090,000	3,090,000
Miscellaneous Revenue	0	66,871	128,000	128,000
Intrafund Expenditure Transfers (-)	0	106,785	331,000	331,000
Decrease to Obligated Fund Balance	0	119,206	523,000	523,000
Total Revenue	0	5,609,290	4,456,000	6,456,000
Capital-Land Improvements	0	1,164,957	1,199,000	1,199,000
Capital-Structures&Struct Improvements	0	1,295,089	1,390,000	1,390,000
Capital-Equipment	0	(8,644)	200,000	200,000
Capital-Infrastructure	0	400,836	967,000	2,967,000
Intrafund Expenditure Transfers (+)	0	106,785	331,000	331,000
Increase to Obligated Fund Balance	0	4,848,788	369,000	369,000
Total Expenditures/Appropriations	0	7,807,811	4,456,000	6,456,000
Net Cost	0	(2,198,520)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

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

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Other Financing Sources	0	425,000	0	0
Total Revenue	0	425,000	0	0
Capital-Equipment	0	96,920	0	0
Total Expenditures/Appropriations	0	96,920	0	0
Net Cost	0	328,080	0	0

Fund: 0031 Parks Dept Capital Projects
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	23,994	(4,147)	12,000	12,000
Intergovernmental Revenue-State	15,921	387,815	655,000	655,000
Intergovernmental Revenue-Federal	(920)	60,312	817,000	817,000
Intergovernmental Revenue-Other	0	212,465	400,000	400,000
Charges for Services	502,961	4,049,070	500,000	500,000
Other Financing Sources	1,176,196	1,035,914	1,090,000	3,090,000
Miscellaneous Revenue	0	66,871	128,000	128,000
Intrafund Expenditure Transfers (-)	494,908	106,785	331,000	331,000
Decrease to Obligated Fund Balance	684,176	1,989,647	523,000	523,000
Total Revenue	2,897,235	7,904,731	4,456,000	6,456,000
Capital-Land	(7,260)	0	0	0
Capital-Land Improvements	200,502	1,164,957	1,199,000	1,199,000
Capital-Structures&Struct Improvements	813,451	1,295,089	1,390,000	1,390,000
Capital-Equipment	72,270	88,276	200,000	200,000
Capital-Infrastructure	423,813	400,836	967,000	2,967,000
Intrafund Expenditure Transfers (+)	494,908	106,785	331,000	331,000
Increase to Obligated Fund Balance	899,552	4,848,788	369,000	369,000
Total Expenditures/Appropriations	2,897,235	7,904,731	4,456,000	6,456,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	0	0	4,000,000	4,000,000
Other Financing Sources	6,500,000	4,756,088	83,700	83,700
Miscellaneous Revenue	0	517	0	0
Decrease to Obligated Fund Balance	5,158,570	467,111	0	0
Total Revenue	11,658,570	5,223,716	4,083,700	4,083,700
Services and Supplies	11,219,158	5,127,825	1,773,500	1,773,500
Capital-IT Hardware>\$5K/Software>\$10	189,967	0	0	0
Other Financing Uses	249,445	95,891	2,310,200	2,310,200
Total Expenditures/Appropriations	11,658,570	5,223,716	4,083,700	4,083,700
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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-Other	895,000	935,000	970,000	970,000
Other Financing Sources	3,351,252	3,481,815	1,170,000	1,170,000
Decrease to Obligated Fund Balance	72,488	0	0	0
Total Revenue	4,318,740	4,416,815	2,140,000	2,140,000
Other Financing Uses	4,034,120	4,416,815	2,655,000	2,655,000
Increase to Obligated Fund Balance	285,657	0	0	0
Total Expenditures/Appropriations	4,319,776	4,416,815	2,655,000	2,655,000
Net Cost	(1,036)	0	(515,000)	(515,000)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	13,882	(104)	30,000	30,000
Intergovernmental Revenue-Other	479,183	441,648	400,900	400,900
Other Financing Sources	1,170,796	1,079,273	1,522,500	1,522,500
Decrease to Obligated Fund Balance	944	706	0	0
Total Revenue	1,664,805	1,521,522	1,953,400	1,953,400
Other Charges	1,657,046	1,529,953	1,408,400	1,408,400
Increase to Obligated Fund Balance	970	0	29,300	29,300
Total Expenditures/Appropriations	1,658,017	1,529,953	1,437,700	1,437,700
Net Cost	6,789	(8,431)	515,700	515,700

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-Other	2,659	2,659	2,800	2,800
Other Financing Sources	4,579	6,492	7,100	7,100
Decrease to Obligated Fund Balance	0	8,431	50,000	50,000
Total Revenue	7,238	17,582	59,900	59,900
Services and Supplies	12,991	9,151	60,600	60,600
Total Expenditures/Appropriations	12,991	9,151	60,600	60,600
Net Cost	(5,752)	8,431	(700)	(700)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	13,882	(104)	30,000	30,000
Intergovernmental Revenue-Other	1,376,842	1,379,307	1,373,700	1,373,700
Other Financing Sources	4,526,627	4,567,580	2,699,600	2,699,600
Decrease to Obligated Fund Balance	73,432	9,137	50,000	50,000
Total Revenue	5,990,784	5,955,919	4,153,300	4,153,300
Services and Supplies	12,991	9,151	60,600	60,600
Other Charges	1,657,046	1,529,953	1,408,400	1,408,400
Other Financing Uses	4,034,120	4,416,815	2,655,000	2,655,000
Increase to Obligated Fund Balance	286,627	0	29,300	29,300
Total Expenditures/Appropriations	5,990,784	5,955,919	4,153,300	4,153,300
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	20,717	(2,960)	0	0
Decrease to Obligated Fund Balance	6,880	1,071,791	0	0
Total Revenue	27,597	1,068,831	0	0
Services and Supplies	25	0	0	0
Other Charges	3,300	285,000	0	0
Other Financing Uses	0	780,034	0	0
Increase to Obligated Fund Balance	24,272	3,797	0	0
Total Expenditures/Appropriations	27,597	1,068,831	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0041 Fish and Game

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	49,219	663,876	8,000	8,000
Use of Money and Property	8,760	1,268	1,000	1,000
Decrease to Obligated Fund Balance	5,839	792	16,100	16,100
Total Revenue	63,819	665,936	25,100	25,100
Services and Supplies	18,606	2,953	25,100	25,100
Increase to Obligated Fund Balance	45,212	662,983	0	0
Total Expenditures/Appropriations	63,819	665,936	25,100	25,100
Net Cost	0	0	0	0

Fund: 0042 Health Care

Function: General Government

Dept: 041 Public Health

Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	7,200	0	0	0
Decrease to Obligated Fund Balance	0	0	760,000	760,000
Total Revenue	7,200	0	760,000	760,000
Salaries and Employee Benefits	225,489	233,732	237,800	237,800
Services and Supplies	184,445	146,210	130,900	130,900
Other Charges	4,740	5,380	7,900	7,900
Other Financing Uses	0	0	760,000	760,000
Increase to Obligated Fund Balance	47,657	0	0	0
Total Expenditures/Appropriations	462,331	385,322	1,136,600	1,136,600
Net Cost	(455,131)	(385,322)	(376,600)	(376,600)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Charges for Services	214,907	244,878	230,500	230,500
Total Revenue	214,907	244,878	230,500	230,500
Salaries and Employee Benefits	210,171	201,635	185,900	185,900
Intrafund Expenditure Transfers (+)	0	0	44,600	44,600
Total Expenditures/Appropriations	210,171	201,635	230,500	230,500
Net Cost	4,736	43,243	0	0

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	54,642	51,254	52,800	52,800
Fines, Forfeitures, and Penalties	473,428	244,503	234,500	234,500
Use of Money and Property	255,867	(37,519)	151,200	151,200
Intergovernmental Revenue-State	6,969,455	7,129,643	7,695,300	7,695,300
Intergovernmental Revenue-Federal	12,174,157	24,801,359	16,327,100	16,327,100
Intergovernmental Revenue-Other	149,352	129,900	147,100	147,100
Charges for Services	46,020,152	45,134,579	44,315,500	44,315,500
Other Financing Sources	9,436,613	14,123,672	10,070,700	10,070,700
Miscellaneous Revenue	189,564	224,260	132,800	132,800
Intrafund Expenditure Transfers (-)	105,000	105,500	160,500	160,500
Decrease to Obligated Fund Balance	2,747,178	439,696	5,816,700	5,861,700
Total Revenue	78,575,408	92,346,847	85,104,200	85,149,200
Salaries and Employee Benefits	54,799,423	60,031,228	61,511,200	61,511,200
Services and Supplies	18,217,354	20,889,692	16,656,800	16,656,800
Other Charges	3,311,158	3,238,737	3,450,100	3,450,100
Capital-Equipment	82,207	102,849	0	0
Capital-IT Hardware>\$5K/Software>\$10	0	0	107,500	152,500
Other Financing Uses	96,251	1,671,907	1,080,000	1,080,000
Intrafund Expenditure Transfers (+)	0	0	47,200	47,200
Increase to Obligated Fund Balance	1,953,633	6,298,006	1,977,500	1,977,500
Total Expenditures/Appropriations	78,460,026	92,232,418	84,830,300	84,875,300
Net Cost	115,382	114,429	273,900	273,900

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	118,550	64,953	62,600	62,600
Intergovernmental Revenue-State	74,800	74,801	74,000	74,000
Intergovernmental Revenue-Federal	778,707	782,734	582,900	582,900
Charges for Services	1,206,948	1,173,773	1,248,600	1,248,600
Other Financing Sources	143,445	99,495	90,200	90,200
Decrease to Obligated Fund Balance	43,558	45,530	217,900	217,900
Total Revenue	2,366,008	2,241,287	2,276,200	2,276,200
Salaries and Employee Benefits	1,276,701	1,390,292	1,370,300	1,370,300
Services and Supplies	447,566	401,494	532,600	532,600
Other Charges	172,841	212,498	233,900	233,900
Intrafund Expenditure Transfers (+)	105,000	105,500	68,700	68,700
Increase to Obligated Fund Balance	57,395	4,650	39,600	39,600
Total Expenditures/Appropriations	2,059,504	2,114,434	2,245,100	2,245,100
Net Cost	306,504	126,853	31,100	31,100

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	2,984,583	2,557,562	3,557,400	3,557,400
Charges for Services	125,236	634,335	226,100	226,100
Other Financing Sources	125,000	266,800	98,100	98,100
Miscellaneous Revenue	108	60	0	0
Total Revenue	3,234,927	3,458,756	3,881,600	3,881,600
Salaries and Employee Benefits	2,960,074	3,193,825	3,670,700	3,670,700
Services and Supplies	158,060	77,688	47,600	47,600
Other Charges	88,285	86,446	91,700	91,700
Total Expenditures/Appropriations	3,206,419	3,357,959	3,810,000	3,810,000
Net Cost	28,508	100,797	71,600	71,600

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0042 Health Care
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	54,642	51,254	52,800	52,800
Fines, Forfeitures, and Penalties	591,978	309,456	297,100	297,100
Use of Money and Property	263,067	(37,519)	151,200	151,200
Intergovernmental Revenue-State	10,028,838	9,762,006	11,326,700	11,326,700
Intergovernmental Revenue-Federal	12,952,864	25,584,093	16,910,000	16,910,000
Intergovernmental Revenue-Other	149,352	129,900	147,100	147,100
Charges for Services	47,567,243	47,187,565	46,020,700	46,020,700
Other Financing Sources	9,705,058	14,489,967	10,259,000	10,259,000
Miscellaneous Revenue	189,672	224,320	132,800	132,800
Intrafund Expenditure Transfers (-)	105,000	105,500	160,500	160,500
Decrease to Obligated Fund Balance	2,790,735	485,226	6,794,600	6,839,600
Total Revenue	84,398,450	98,291,767	92,252,500	92,297,500
Salaries and Employee Benefits	59,471,858	65,050,712	66,975,900	66,975,900
Services and Supplies	19,007,425	21,515,083	17,367,900	17,367,900
Other Charges	3,577,025	3,543,060	3,783,600	3,783,600
Capital-Equipment	82,207	102,849	0	0
Capital-IT Hardware>\$5K/Software>\$10	0	0	107,500	152,500
Other Financing Uses	96,251	1,671,907	1,840,000	1,840,000
Intrafund Expenditure Transfers (+)	105,000	105,500	160,500	160,500
Increase to Obligated Fund Balance	2,058,685	6,302,656	2,017,100	2,017,100
Total Expenditures/Appropriations	84,398,450	98,291,767	92,252,500	92,297,500
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	57,068	(165,007)	0	0
Intergovernmental Revenue-State	12,215,071	14,553,866	12,543,000	12,543,000
Intergovernmental Revenue-Federal	737,341	737,449	616,000	616,000
Charges for Services	19,781,860	21,905,930	25,080,100	25,080,100
Other Financing Sources	7,428,598	10,325,206	10,669,000	11,169,000
Miscellaneous Revenue	2,110,419	(1,674,486)	0	0
Decrease to Obligated Fund Balance	1,386,485	2,068,349	1,253,100	1,253,100
Total Revenue	43,716,841	47,751,307	50,161,200	50,661,200
Salaries and Employee Benefits	21,055,793	22,286,509	24,089,300	24,389,300
Services and Supplies	20,807,538	23,277,486	23,992,200	24,192,200
Other Charges	1,534,888	1,841,024	1,656,900	1,656,900
Capital-IT Hardware>\$5K/Software>\$10	0	33,051	200,000	200,000
Other Financing Uses	312,047	312,869	222,800	222,800
Increase to Obligated Fund Balance	6,575	369	0	0
Total Expenditures/Appropriations	43,716,841	47,751,307	50,161,200	50,661,200
Net Cost	0	0	0	0

Fund: 0045 Petroleum Department
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	4,216	2,722	10,600	10,600
Fines, Forfeitures, and Penalties	43,800	18,280	10,000	10,000
Use of Money and Property	8,879	(720)	1,500	1,500
Charges for Services	712,380	596,157	603,000	603,000
Decrease to Obligated Fund Balance	3,174	3,694	51,000	51,000
Total Revenue	772,450	620,133	676,100	676,100
Salaries and Employee Benefits	417,690	353,619	475,800	475,800
Services and Supplies	50,440	43,774	171,100	171,100
Other Charges	26,438	24,344	29,200	29,200
Increase to Obligated Fund Balance	277,883	199,594	0	0
Total Expenditures/Appropriations	772,450	621,330	676,100	676,100
Net Cost	0	(1,197)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	2,733	0	0
Total Revenue	0	2,733	0	0
Salaries and Employee Benefits	0	1,535	0	0
Total Expenditures/Appropriations	0	1,535	0	0
Net Cost	0	1,197	0	0

Fund: 0045 Petroleum Department
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	4,216	5,455	10,600	10,600
Fines, Forfeitures, and Penalties	43,800	18,280	10,000	10,000
Use of Money and Property	8,879	(720)	1,500	1,500
Charges for Services	712,380	596,157	603,000	603,000
Decrease to Obligated Fund Balance	3,174	3,694	51,000	51,000
Total Revenue	772,450	622,866	676,100	676,100
Salaries and Employee Benefits	417,690	355,154	475,800	475,800
Services and Supplies	50,440	43,774	171,100	171,100
Other Charges	26,438	24,344	29,200	29,200
Increase to Obligated Fund Balance	277,883	199,594	0	0
Total Expenditures/Appropriations	772,450	622,866	676,100	676,100
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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	(5,461)	0	0	0
Decrease to Obligated Fund Balance	7,428,622	0	0	0
Total Revenue	7,423,161	0	0	0
Intrafund Expenditure Transfers (+)	7,423,161	0	0	0
Total Expenditures/Appropriations	7,423,161	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0046 Tobacco Settlement
 Dept: 990 General County Programs

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	157,067	(11,068)	120,000	120,000
Miscellaneous Revenue	4,169,163	4,706,005	4,350,000	4,350,000
Intrafund Expenditure Transfers (-)	7,423,161	0	0	0
Decrease to Obligated Fund Balance	15,019	50,482	1,000,000	1,000,000
Total Revenue	11,764,409	4,745,419	5,470,000	5,470,000
Services and Supplies	103,697	79,300	53,000	53,000
Other Financing Uses	3,982,798	4,007,891	4,227,700	4,227,700
Increase to Obligated Fund Balance	7,677,914	658,228	1,189,300	1,189,300
Total Expenditures/Appropriations	11,764,409	4,745,419	5,470,000	5,470,000
Net Cost	0	0	0	0

Fund: 0046 Tobacco Settlement
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	151,606	(11,068)	120,000	120,000
Miscellaneous Revenue	4,169,163	4,706,005	4,350,000	4,350,000
Intrafund Expenditure Transfers (-)	7,423,161	0	0	0
Decrease to Obligated Fund Balance	7,443,641	50,482	1,000,000	1,000,000
Total Revenue	19,187,570	4,745,419	5,470,000	5,470,000
Services and Supplies	103,697	79,300	53,000	53,000
Other Financing Uses	3,982,798	4,007,891	4,227,700	4,227,700
Intrafund Expenditure Transfers (+)	7,423,161	0	0	0
Increase to Obligated Fund Balance	7,677,914	658,228	1,189,300	1,189,300
Total Expenditures/Appropriations	19,187,570	4,745,419	5,470,000	5,470,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	498,568	496,927	634,700	634,700
Intergovernmental Revenue-State	31,369,248	42,537,351	40,532,400	40,532,400
Intergovernmental Revenue-Federal	481,616	966,092	528,100	528,100
Intergovernmental Revenue-Other	142,193	180,296	149,400	149,400
Charges for Services	30,171,078	35,734,000	37,248,300	37,248,300
Other Financing Sources	1,902,041	3,331,572	5,644,900	4,667,000
Miscellaneous Revenue	617,884	4,939,461	0	0
Intrafund Expenditure Transfers (-)	4,360,903	3,377,812	4,398,600	4,398,600
Decrease to Obligated Fund Balance	5,340,946	14,801	1,609,100	1,609,100
Total Revenue	74,884,477	91,578,312	90,745,500	89,767,600
Salaries and Employee Benefits	25,319,786	26,337,749	30,896,300	30,765,900
Services and Supplies	41,181,673	39,222,811	45,209,900	44,362,400
Other Charges	1,675,792	1,536,471	1,744,600	1,744,600
Capital-Structures&Struct Improvements	0	0	2,419,000	2,419,000
Capital-Equipment	10,524	0	0	0
Capital-IT Hardware>\$5K/Software>\$10	0	87,362	0	0
Other Financing Uses	2,303,382	4,541,822	4,508,000	4,508,000
Intrafund Expenditure Transfers (+)	4,360,903	3,377,812	4,398,600	4,398,600
Increase to Obligated Fund Balance	32,418	16,474,285	1,569,100	1,569,100
Total Expenditures/Appropriations	74,884,477	91,578,312	90,745,500	89,767,600
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	41,173	24,202	23,000	23,000
Use of Money and Property	(58,559)	11,703	39,100	39,100
Intergovernmental Revenue-State	4,305,970	6,008,483	6,238,100	6,238,100
Intergovernmental Revenue-Federal	3,531,487	2,823,968	2,658,900	2,658,900
Charges for Services	9,664,455	10,123,505	12,362,700	12,362,700
Other Financing Sources	0	31,206	0	0
Miscellaneous Revenue	289,646	459,814	38,600	38,600
Intrafund Expenditure Transfers (-)	97,363	79,492	353,400	353,400
Decrease to Obligated Fund Balance	303,349	30,460	100,000	100,000
Total Revenue	18,174,884	19,592,833	21,813,800	21,813,800
Salaries and Employee Benefits	2,124,274	2,495,359	3,031,200	3,031,200
Services and Supplies	15,423,843	16,270,490	17,680,100	17,680,100
Other Charges	96,907	133,080	190,600	190,600
Capital-IT Hardware>\$5K/Software>\$10	64,985	0	0	0
Other Financing Uses	172,284	404,873	428,600	428,600
Intrafund Expenditure Transfers (+)	97,363	79,492	353,400	353,400
Increase to Obligated Fund Balance	195,228	209,538	129,900	129,900
Total Expenditures/Appropriations	18,174,884	19,592,833	21,813,800	21,813,800
Net Cost	0	0	0	0

Fund: 0050 Clerk-Recorder
 Dept: 062 Clerk-Recorder-Assessor

Function: General Government
 Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Other Financing Sources	0	0	88,300	88,300
Total Revenue	0	0	88,300	88,300
Salaries and Employee Benefits	0	0	88,300	88,300
Total Expenditures/Appropriations	0	0	88,300	88,300
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0050 Clerk-Recorder

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	280,006	297,800	297,800
Fines, Forfeitures, and Penalties	0	12,680	7,000	7,000
Use of Money and Property	0	14,586	0	0
Charges for Services	0	3,937,950	2,879,100	2,879,100
Other Financing Sources	0	3,171,945	0	0
Miscellaneous Revenue	0	5,829	3,000	3,000
Decrease to Obligated Fund Balance	0	83,992	465,000	465,000
Total Revenue	0	7,506,988	3,651,900	3,651,900
Salaries and Employee Benefits	0	2,178,733	2,447,200	2,447,200
Services and Supplies	0	741,049	803,600	803,600
Other Charges	0	219,110	226,700	226,700
Capital-Equipment	0	0	30,000	30,000
Increase to Obligated Fund Balance	0	4,368,096	144,400	144,400
Total Expenditures/Appropriations	0	7,506,988	3,651,900	3,651,900
Net Cost	0	0	0	0

Fund: 0050 Clerk-Recorder

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	280,006	297,800	297,800
Fines, Forfeitures, and Penalties	0	12,680	7,000	7,000
Use of Money and Property	0	14,586	0	0
Charges for Services	0	3,937,950	2,879,100	2,879,100
Other Financing Sources	0	3,171,945	88,300	88,300
Miscellaneous Revenue	0	5,829	3,000	3,000
Decrease to Obligated Fund Balance	0	83,992	465,000	465,000
Total Revenue	0	7,506,988	3,740,200	3,740,200
Salaries and Employee Benefits	0	2,178,733	2,535,500	2,535,500
Services and Supplies	0	741,049	803,600	803,600
Other Charges	0	219,110	226,700	226,700
Capital-Equipment	0	0	30,000	30,000
Increase to Obligated Fund Balance	0	4,368,096	144,400	144,400
Total Expenditures/Appropriations	0	7,506,988	3,740,200	3,740,200
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0051 Environmental Health Services
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	635,002	754,600	754,600
Fines, Forfeitures, and Penalties	0	11,612	15,000	15,000
Use of Money and Property	0	10,125	12,000	12,000
Intergovernmental Revenue-State	0	388,614	405,500	405,500
Intergovernmental Revenue-Other	0	185,617	170,700	170,700
Charges for Services	0	5,419,278	5,196,800	5,196,800
Other Financing Sources	0	2,887,740	179,600	179,600
Miscellaneous Revenue	0	20,013	400	400
Decrease to Obligated Fund Balance	0	88,687	585,600	585,600
Total Revenue	0	9,646,687	7,320,200	7,320,200
Salaries and Employee Benefits	0	5,577,223	5,903,600	5,903,600
Services and Supplies	0	773,025	1,034,400	1,034,400
Other Charges	0	321,967	330,100	330,100
Capital-Equipment	0	0	12,100	12,100
Increase to Obligated Fund Balance	0	2,974,471	40,000	40,000
Total Expenditures/Appropriations	0	9,646,687	7,320,200	7,320,200
Net Cost	0	0	0	0

Fund: 0052 Special Aviation
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	2,256	105	0	0
Intergovernmental Revenue-State	80,764	5,592	87,400	87,400
Intergovernmental Revenue-Federal	16,045	401,748	1,548,000	1,548,000
Intergovernmental Revenue-Other	0	0	94,600	94,600
Decrease to Obligated Fund Balance	1,291	11,222	0	0
Total Revenue	100,355	418,666	1,730,000	1,730,000
Services and Supplies	(555)	(336)	10,000	10,000
Other Charges	0	30,000	0	0
Capital-Structures&Struct Improvements	91,448	354,856	1,720,000	1,720,000
Increase to Obligated Fund Balance	9,462	34,147	0	0
Total Expenditures/Appropriations	100,355	418,666	1,730,000	1,730,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	79,239	(5,676)	17,600	17,600
Intergovernmental Revenue-State	42,389,511	47,800,380	45,780,200	46,187,700
Intergovernmental Revenue-Federal	51,080,295	50,307,487	55,218,300	55,218,300
Charges for Services	95,588	85,180	215,000	215,000
Other Financing Sources	5,548,100	6,311,932	6,288,500	6,288,500
Miscellaneous Revenue	91,781	636,642	386,300	386,300
Decrease to Obligated Fund Balance	2,551,170	(943,352)	5,097,400	5,029,900
Total Revenue	101,835,683	104,192,593	113,003,300	113,343,300
Salaries and Employee Benefits	75,117,923	76,344,801	84,146,100	84,146,100
Services and Supplies	13,518,328	13,755,269	16,567,000	16,567,000
Other Charges	4,776,441	5,131,099	5,857,300	5,857,300
Capital-Structures&Struct Improvements	243,338	99,074	20,000	360,000
Capital-Equipment	5,663	47,623	0	0
Capital-IT Hardware>\$5K/Software>\$10	0	0	235,000	235,000
Other Financing Uses	1,415,662	372,458	171,500	171,500
Increase to Obligated Fund Balance	175,926	2,207,268	290,200	290,200
Total Expenditures/Appropriations	95,253,281	97,957,591	107,287,100	107,627,100
Net Cost	6,582,402	6,235,002	5,716,200	5,716,200

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	34,472,836	33,505,221	34,770,200	34,770,200
Intergovernmental Revenue-Federal	14,230,640	17,348,841	21,892,900	21,892,900
Other Financing Sources	2,382,099	2,121,399	2,175,600	2,175,600
Miscellaneous Revenue	554,609	563,471	0	0
Decrease to Obligated Fund Balance	1,691,002	4,139,536	1,856,600	1,856,600
Total Revenue	53,331,186	57,678,467	60,695,300	60,695,300
Salaries and Employee Benefits	756,033	464,510	676,500	676,500
Services and Supplies	1,793,792	1,784,948	2,345,900	2,345,900
Other Charges	50,709,085	53,741,710	56,901,200	56,901,200
Increase to Obligated Fund Balance	1,771,858	1,777,208	1,777,200	1,777,200
Total Expenditures/Appropriations	55,030,767	57,768,376	61,700,800	61,700,800
Net Cost	(1,699,582)	(89,908)	(1,005,500)	(1,005,500)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-Federal	76,604	65,165	0	0
Other Financing Sources	787,600	746,500	548,700	548,700
Decrease to Obligated Fund Balance	0	(1,487,602)	0	0
Total Revenue	864,204	(675,937)	548,700	548,700
Salaries and Employee Benefits	18,800	12,600	11,600	11,600
Services and Supplies	4,390	5,518	7,100	7,100
Other Charges	536,661	278,857	550,600	550,600
Total Expenditures/Appropriations	559,850	296,976	569,300	569,300
Net Cost	304,354	(972,913)	(20,600)	(20,600)

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	57,471	87,983	49,300	49,300
Fines, Forfeitures, and Penalties	10,827	11,157	13,200	13,200
Use of Money and Property	158,416	189,191	200,500	200,500
Intergovernmental Revenue-State	0	0	1,843,400	1,843,400
Other Financing Sources	19,459	20,106	0	0
Miscellaneous Revenue	44,203	12,424	0	0
Decrease to Obligated Fund Balance	0	138,797	0	0
Total Revenue	290,375	459,658	2,106,400	2,106,400
Salaries and Employee Benefits	4,179,522	4,250,223	4,557,100	4,557,100
Services and Supplies	1,204,607	1,251,123	2,126,100	2,126,100
Other Charges	93,420	81,428	113,300	113,300
Increase to Obligated Fund Balance	0	49,064	0	0
Total Expenditures/Appropriations	5,477,549	5,631,838	6,796,500	6,796,500
Net Cost	(5,187,174)	(5,172,180)	(4,690,100)	(4,690,100)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0055 Social Services
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	57,471	87,983	49,300	49,300
Fines, Forfeitures, and Penalties	10,827	11,157	13,200	13,200
Use of Money and Property	237,655	183,515	218,100	218,100
Intergovernmental Revenue-State	76,862,347	81,305,601	82,393,800	82,801,300
Intergovernmental Revenue-Federal	65,387,538	67,721,493	77,111,200	77,111,200
Charges for Services	95,588	85,180	215,000	215,000
Other Financing Sources	8,737,258	9,199,937	9,012,800	9,012,800
Miscellaneous Revenue	690,593	1,212,537	386,300	386,300
Decrease to Obligated Fund Balance	4,242,172	1,847,378	6,954,000	6,886,500
Total Revenue	156,321,447	161,654,781	176,353,700	176,693,700
Salaries and Employee Benefits	80,072,278	81,072,134	89,391,300	89,391,300
Services and Supplies	16,521,116	16,796,858	21,046,100	21,046,100
Other Charges	56,115,607	59,233,094	63,422,400	63,422,400
Capital-Structures&Struct Improvements	243,338	99,074	20,000	360,000
Capital-Equipment	5,663	47,623	0	0
Capital-IT Hardware>\$5K/Software>\$10	0	0	235,000	235,000
Other Financing Uses	1,415,662	372,458	171,500	171,500
Increase to Obligated Fund Balance	1,947,784	4,033,540	2,067,400	2,067,400
Total Expenditures/Appropriations	156,321,447	161,654,781	176,353,700	176,693,700
Net Cost	0	0	0	0

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

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	14,636	(1,933)	0	0
Intergovernmental Revenue-State	8,016,638	10,465,494	10,642,000	10,642,000
Intergovernmental Revenue-Federal	199,553	482,262	499,100	499,100
Other Financing Sources	1,057,488	793,700	1,088,900	1,088,900
Decrease to Obligated Fund Balance	657,837	9,782	0	0
Total Revenue	9,946,152	11,749,305	12,230,000	12,230,000
Services and Supplies	9,938,543	11,725,714	12,230,000	12,230,000
Other Charges	3,400	0	0	0
Increase to Obligated Fund Balance	4,208	23,591	0	0
Total Expenditures/Appropriations	9,946,152	11,749,305	12,230,000	12,230,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	15,289	310	3,200	3,200
Intergovernmental Revenue-State	3,242,601	2,963,730	2,953,400	2,953,400
Intergovernmental Revenue-Federal	6,485,204	5,927,455	6,047,600	6,047,600
Charges for Services	34,547	51,554	0	0
Other Financing Sources	0	207,424	0	0
Miscellaneous Revenue	5,292	0	0	0
Decrease to Obligated Fund Balance	6,156	7,461	70,400	70,400
Total Revenue	9,789,089	9,157,934	9,074,600	9,074,600
Salaries and Employee Benefits	8,075,770	8,008,394	7,901,400	7,901,400
Services and Supplies	1,123,262	810,688	810,000	810,000
Other Charges	306,818	338,400	363,200	363,200
Other Financing Uses	0	355	0	0
Increase to Obligated Fund Balance	283,240	98	0	0
Total Expenditures/Appropriations	9,789,089	9,157,934	9,074,600	9,074,600
Net Cost	0	0	0	0

Fund: 0058 WIOA-WDB
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Other Financing Sources	0	17,327	0	0
Total Revenue	0	17,327	0	0
Salaries and Employee Benefits	1,420	(1,420)	0	0
Services and Supplies	0	4,950	0	0
Total Expenditures/Appropriations	1,420	3,530	0	0
Net Cost	(1,420)	13,797	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	0	35,396	179,700	179,700
Intergovernmental Revenue-Federal	3,841,192	4,197,668	4,879,300	5,103,300
Other Financing Sources	91,686	45,824	0	0
Total Revenue	3,932,878	4,278,888	5,059,000	5,283,000
Salaries and Employee Benefits	1,168,882	1,259,566	1,524,600	1,524,600
Services and Supplies	2,734,251	2,968,605	3,346,800	3,570,800
Other Charges	8,865	6,371	14,800	14,800
Other Financing Uses	19,459	58,143	172,800	172,800
Total Expenditures/Appropriations	3,931,458	4,292,685	5,059,000	5,283,000
Net Cost	1,420	(13,797)	0	0

Fund: 0058 WIOA-WDB
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Intergovernmental Revenue-State	0	35,396	179,700	179,700
Intergovernmental Revenue-Federal	3,841,192	4,197,668	4,879,300	5,103,300
Other Financing Sources	91,686	63,151	0	0
Total Revenue	3,932,878	4,296,215	5,059,000	5,283,000
Salaries and Employee Benefits	1,170,302	1,258,146	1,524,600	1,524,600
Services and Supplies	2,734,251	2,973,555	3,346,800	3,570,800
Other Charges	8,865	6,371	14,800	14,800
Other Financing Uses	19,459	58,143	172,800	172,800
Total Expenditures/Appropriations	3,932,878	4,296,215	5,059,000	5,283,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	742	(15)	400	400
Miscellaneous Revenue	0	22,705	12,000	12,000
Decrease to Obligated Fund Balance	2,962	238	12,500	12,500
Total Revenue	3,704	22,928	24,900	24,900
Services and Supplies	985	3,136	2,400	2,400
Other Charges	2,458	2,213	22,500	22,500
Increase to Obligated Fund Balance	261	17,579	0	0
Total Expenditures/Appropriations	3,704	22,928	24,900	24,900
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	7,535	(649)	3,000	3,000
Decrease to Obligated Fund Balance	1,297	2,559	15,000	15,000
Total Revenue	8,832	1,910	18,000	18,000
Services and Supplies	816	1,294	3,000	3,000
Other Charges	0	0	15,000	15,000
Increase to Obligated Fund Balance	8,016	616	0	0
Total Expenditures/Appropriations	8,832	1,910	18,000	18,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	49,630	(3,528)	10,000	10,000
Miscellaneous Revenue	449,350	449,350	450,000	450,000
Decrease to Obligated Fund Balance	9,760	16,822	1,347,200	1,347,200
Total Revenue	508,740	462,643	1,807,200	1,807,200
Services and Supplies	7,731	33,730	24,200	24,200
Other Charges	364,330	66,872	1,623,000	1,623,000
Increase to Obligated Fund Balance	136,679	362,041	160,000	160,000
Total Expenditures/Appropriations	508,740	462,643	1,807,200	1,807,200
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	5,490	0	0	0
Intergovernmental Revenue-Federal	1,375,892	0	0	0
Miscellaneous Revenue	49,578	0	0	0
Decrease to Obligated Fund Balance	61,319	103,469	0	0
Total Revenue	1,492,279	103,469	0	0
Services and Supplies	938,900	0	0	0
Other Financing Uses	550,769	0	0	0
Increase to Obligated Fund Balance	2,610	0	0	0
Total Expenditures/Appropriations	1,492,279	0	0	0
Net Cost	0	103,469	0	0

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

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Decrease to Obligated Fund Balance	0	129,999	0	0
Total Revenue	0	129,999	0	0
Net Cost	0	129,999	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0064 CDBG Federal

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	1,191	0	0
Intergovernmental Revenue-State	0	0	588,600	588,600
Intergovernmental Revenue-Federal	0	1,955,142	2,901,100	2,901,100
Miscellaneous Revenue	0	316,608	125,000	125,000
Decrease to Obligated Fund Balance	0	17,743	90,000	90,000
Total Revenue	0	2,290,685	3,704,700	3,704,700
Services and Supplies	0	1,537,595	3,153,900	3,153,900
Other Financing Uses	0	289,794	452,300	452,300
Increase to Obligated Fund Balance	0	474,008	98,500	98,500
Total Expenditures/Appropriations	0	2,301,397	3,704,700	3,704,700
Net Cost	0	(10,712)	0	0

Fund: 0064 CDBG Federal

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Increase to Obligated Fund Balance	0	222,756	0	0
Total Expenditures/Appropriations	0	222,756	0	0
Net Cost	0	(222,756)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0064 CDBG Federal
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	5,490	1,191	0	0
Intergovernmental Revenue-State	0	0	588,600	588,600
Intergovernmental Revenue-Federal	1,375,892	1,955,142	2,901,100	2,901,100
Miscellaneous Revenue	49,578	316,608	125,000	125,000
Decrease to Obligated Fund Balance	61,319	251,211	90,000	90,000
Total Revenue	1,492,279	2,524,153	3,704,700	3,704,700
Services and Supplies	938,900	1,537,595	3,153,900	3,153,900
Other Financing Uses	550,769	289,794	452,300	452,300
Increase to Obligated Fund Balance	2,610	696,764	98,500	98,500
Total Expenditures/Appropriations	1,492,279	2,524,153	3,704,700	3,704,700
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	231,177	0	0	0
Intergovernmental Revenue-State	5,368,930	0	0	0
Intergovernmental Revenue-Federal	405,562	0	0	0
Charges for Services	571,320	0	0	0
Other Financing Sources	70,000	0	0	0
Miscellaneous Revenue	27,245	0	0	0
Decrease to Obligated Fund Balance	37,971	3,241,526	0	0
Total Revenue	6,712,205	3,241,526	0	0
Services and Supplies	5,324,913	0	0	0
Other Financing Uses	644,624	0	0	0
Increase to Obligated Fund Balance	742,668	0	0	0
Total Expenditures/Appropriations	6,712,205	0	0	0
Net Cost	0	3,241,526	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0065 Affordable Housing
 Dept: 057 Community Services

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	(41,683)	0	0
Intergovernmental Revenue-State	0	8,219,155	15,090,400	15,090,400
Intergovernmental Revenue-Federal	0	398,280	13,700,200	13,700,200
Charges for Services	0	255,105	50,000	50,000
Other Financing Sources	0	14,042,968	0	0
Miscellaneous Revenue	0	67,706	11,500	11,500
Decrease to Obligated Fund Balance	0	361,362	670,000	670,000
Total Revenue	0	23,302,893	29,522,100	29,522,100
Services and Supplies	0	20,920,859	23,398,300	23,398,300
Other Financing Uses	0	1,908,415	6,067,200	6,067,200
Increase to Obligated Fund Balance	0	3,537,742	56,600	56,600
Total Expenditures/Appropriations	0	26,367,017	29,522,100	29,522,100
Net Cost	0	(3,064,124)	0	0

Fund: 0065 Affordable Housing
 Dept: 057 Community Services

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Increase to Obligated Fund Balance	0	177,402	0	0
Total Expenditures/Appropriations	0	177,402	0	0
Net Cost	0	(177,402)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0065 Affordable Housing
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	231,177	(41,683)	0	0
Intergovernmental Revenue-State	5,368,930	8,219,155	15,090,400	15,090,400
Intergovernmental Revenue-Federal	405,562	398,280	13,700,200	13,700,200
Charges for Services	571,320	255,105	50,000	50,000
Other Financing Sources	70,000	14,042,968	0	0
Miscellaneous Revenue	27,245	67,706	11,500	11,500
Decrease to Obligated Fund Balance	37,971	3,602,889	670,000	670,000
Total Revenue	6,712,205	26,544,419	29,522,100	29,522,100
Services and Supplies	5,324,913	20,920,859	23,398,300	23,398,300
Other Financing Uses	644,624	1,908,415	6,067,200	6,067,200
Increase to Obligated Fund Balance	742,668	3,715,144	56,600	56,600
Total Expenditures/Appropriations	6,712,205	26,544,419	29,522,100	29,522,100
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	20,669	0	0	0
Intergovernmental Revenue-Federal	647,075	0	0	0
Miscellaneous Revenue	660,722	0	0	0
Decrease to Obligated Fund Balance	171,616	1,315,776	0	0
Total Revenue	1,500,082	1,315,776	0	0
Services and Supplies	678,148	0	0	0
Other Financing Uses	350,282	0	0	0
Increase to Obligated Fund Balance	471,652	0	0	0
Total Expenditures/Appropriations	1,500,082	0	0	0
Net Cost	0	1,315,776	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0066 HOME Program

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	(559)	0	0
Intergovernmental Revenue-Federal	0	281,706	1,865,300	1,865,300
Miscellaneous Revenue	0	1,754,388	320,000	320,000
Decrease to Obligated Fund Balance	0	17,129	350,000	350,000
Total Revenue	0	2,052,664	2,535,300	2,535,300
Services and Supplies	0	630,387	1,737,800	1,737,800
Other Financing Uses	0	310,765	208,500	208,500
Increase to Obligated Fund Balance	0	2,299,194	589,000	589,000
Total Expenditures/Appropriations	0	3,240,347	2,535,300	2,535,300
Net Cost	0	(1,187,683)	0	0

Fund: 0066 HOME Program

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Increase to Obligated Fund Balance	0	128,094	0	0
Total Expenditures/Appropriations	0	128,094	0	0
Net Cost	0	(128,094)	0	0

Fund: 0066 HOME Program

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	20,669	(559)	0	0
Intergovernmental Revenue-Federal	647,075	281,706	1,865,300	1,865,300
Miscellaneous Revenue	660,722	1,754,388	320,000	320,000
Decrease to Obligated Fund Balance	171,616	1,332,906	350,000	350,000
Total Revenue	1,500,082	3,368,440	2,535,300	2,535,300
Services and Supplies	678,148	630,387	1,737,800	1,737,800
Other Financing Uses	350,282	310,765	208,500	208,500
Increase to Obligated Fund Balance	471,652	2,427,288	589,000	589,000
Total Expenditures/Appropriations	1,500,082	3,368,440	2,535,300	2,535,300
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0069 Court Activities
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	272,113	22,692	28,000	28,000
Charges for Services	1,216	1,122	1,300	1,300
Total Revenue	273,329	23,814	29,300	29,300
Intrafund Expenditure Transfers (+)	273,329	23,814	29,300	29,300
Total Expenditures/Appropriations	273,329	23,814	29,300	29,300
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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	1,252,394	973,842	1,252,380	1,252,380
Use of Money and Property	29,186	966	14,591	14,591
Charges for Services	2,478,852	2,214,879	2,476,749	2,476,749
Other Financing Sources	9,763,057	9,795,570	10,016,700	10,016,700
Miscellaneous Revenue	1,296,768	1,061,315	1,370,300	1,370,300
Intrafund Expenditure Transfers (-)	273,329	23,814	29,300	29,300
Decrease to Obligated Fund Balance	66,657	1,885	73,000	73,000
Total Revenue	15,160,243	14,072,271	15,233,020	15,233,020
Services and Supplies	5,179,788	4,138,852	5,249,370	5,249,370
Other Charges	9,900,252	9,901,705	9,902,450	9,902,450
Increase to Obligated Fund Balance	80,203	31,714	81,200	81,200
Total Expenditures/Appropriations	15,160,243	14,072,271	15,233,020	15,233,020
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0069 Court Activities
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	1,524,507	996,534	1,280,380	1,280,380
Use of Money and Property	29,186	966	14,591	14,591
Charges for Services	2,480,068	2,216,001	2,478,049	2,478,049
Other Financing Sources	9,763,057	9,795,570	10,016,700	10,016,700
Miscellaneous Revenue	1,296,768	1,061,315	1,370,300	1,370,300
Intrafund Expenditure Transfers (-)	273,329	23,814	29,300	29,300
Decrease to Obligated Fund Balance	66,657	1,885	73,000	73,000
Total Revenue	15,433,572	14,096,085	15,262,320	15,262,320
Services and Supplies	5,179,788	4,138,852	5,249,370	5,249,370
Other Charges	9,900,252	9,901,705	9,902,450	9,902,450
Intrafund Expenditure Transfers (+)	273,329	23,814	29,300	29,300
Increase to Obligated Fund Balance	80,203	31,714	81,200	81,200
Total Expenditures/Appropriations	15,433,572	14,096,085	15,262,320	15,262,320
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	887,043	431,499	450,000	450,000
Use of Money and Property	(1,191)	(1,753)	0	0
Other Financing Sources	133,576	586,003	0	0
Decrease to Obligated Fund Balance	1,124	224	0	0
Total Revenue	1,020,552	1,015,973	450,000	450,000
Other Financing Uses	1,019,428	1,015,749	0	0
Increase to Obligated Fund Balance	1,124	224	450,000	450,000
Total Expenditures/Appropriations	1,020,552	1,015,973	450,000	450,000
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022

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 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	887,115	431,608	450,000	450,000
Use of Money and Property	74,975	(6,239)	30,000	30,000
Decrease to Obligated Fund Balance	10,420	26,100	0	0
Total Revenue	972,510	451,470	480,000	480,000
Other Financing Uses	220,550	221,491	0	0
Increase to Obligated Fund Balance	751,960	229,979	480,000	480,000
Total Expenditures/Appropriations	972,510	451,470	480,000	480,000
Net Cost	0	0	0	0

Fund: 0074 Sheriff AB 1600 Fees
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	834	0	0
Miscellaneous Revenue	0	772,117	0	0
Total Revenue	0	772,951	0	0
Other Financing Uses	0	279,873	0	0
Increase to Obligated Fund Balance	0	493,077	0	0
Total Expenditures/Appropriations	0	772,951	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	580,163	425,281	588,400	588,400
Miscellaneous Revenue	1,317,023	1,345,089	1,427,100	1,427,100
Decrease to Obligated Fund Balance	9,704	21,846	259,700	259,700
Total Revenue	1,906,890	1,792,215	2,275,200	2,275,200
Salaries and Employee Benefits	563,414	574,049	987,300	987,300
Services and Supplies	1,059,811	980,108	1,182,600	1,182,600
Other Charges	12,681	12,232	55,300	55,300
Capital-Equipment	0	139,967	50,000	50,000
Increase to Obligated Fund Balance	270,984	85,859	0	0
Total Expenditures/Appropriations	1,906,890	1,792,215	2,275,200	2,275,200
Net Cost	0	0	0	0

Fund: 0075 Inmate Welfare
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	580,163	425,281	588,400	588,400
Miscellaneous Revenue	1,317,023	1,345,089	1,427,100	1,427,100
Decrease to Obligated Fund Balance	9,704	21,846	259,700	259,700
Total Revenue	1,906,890	1,792,215	2,275,200	2,275,200
Salaries and Employee Benefits	563,414	574,049	987,300	987,300
Services and Supplies	1,059,811	980,108	1,182,600	1,182,600
Other Charges	12,681	12,232	55,300	55,300
Capital-Equipment	0	139,967	50,000	50,000
Increase to Obligated Fund Balance	270,984	85,859	0	0
Total Expenditures/Appropriations	1,906,890	1,792,215	2,275,200	2,275,200
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

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

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	5,924,690	6,040,900	6,040,900
Fines, Forfeitures, and Penalties	0	19,157	19,000	19,000
Charges for Services	0	237,403	476,000	476,000
Other Financing Sources	0	371,016	332,100	332,100
Miscellaneous Revenue	0	1,649	3,000	3,000
Decrease to Obligated Fund Balance	0	0	26,000	26,000
Total Revenue	0	6,553,915	6,897,000	6,897,000
Salaries and Employee Benefits	0	4,615,764	5,241,600	5,241,600
Services and Supplies	0	527,902	1,408,400	1,408,400
Other Charges	0	280,098	289,400	289,400
Capital-IT Hardware>\$5K/Software>\$10	0	10,267	0	0
Other Financing Uses	0	22,180	15,000	15,000
Increase to Obligated Fund Balance	0	978,736	0	0
Total Expenditures/Appropriations	0	6,434,946	6,954,400	6,954,400
Net Cost	0	118,968	(57,400)	(57,400)

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	7,316,759	8,088,600	8,088,600
Fines, Forfeitures, and Penalties	0	9,500	1,000	1,000
Use of Money and Property	0	11,177	0	0
Charges for Services	0	863,846	3,623,900	3,623,900
Other Financing Sources	0	5,253,482	2,446,800	2,446,800
Miscellaneous Revenue	0	236,374	403,600	403,600
Decrease to Obligated Fund Balance	0	71,324	1,275,200	1,275,200
Total Revenue	0	13,762,463	15,839,100	15,839,100
Salaries and Employee Benefits	0	7,801,714	9,331,400	9,331,400
Services and Supplies	0	1,981,712	4,962,000	4,962,000
Other Charges	0	469,408	538,300	538,300
Capital-IT Hardware>\$5K/Software>\$10	0	13,609	0	0
Other Financing Uses	0	6,544	890,000	890,000
Increase to Obligated Fund Balance	0	3,608,446	60,000	60,000
Total Expenditures/Appropriations	0	13,881,432	15,781,700	15,781,700
Net Cost	0	(118,968)	57,400	57,400

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0076 Planning and Development
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	0	13,241,449	14,129,500	14,129,500
Fines, Forfeitures, and Penalties	0	28,657	20,000	20,000
Use of Money and Property	0	11,177	0	0
Charges for Services	0	1,101,249	4,099,900	4,099,900
Other Financing Sources	0	5,624,498	2,778,900	2,778,900
Miscellaneous Revenue	0	238,023	406,600	406,600
Decrease to Obligated Fund Balance	0	71,324	1,301,200	1,301,200
Total Revenue	0	20,316,378	22,736,100	22,736,100
Salaries and Employee Benefits	0	12,417,477	14,573,000	14,573,000
Services and Supplies	0	2,509,614	6,370,400	6,370,400
Other Charges	0	749,506	827,700	827,700
Capital-IT Hardware>\$5K/Software>\$10	0	23,876	0	0
Other Financing Uses	0	28,723	905,000	905,000
Increase to Obligated Fund Balance	0	4,587,181	60,000	60,000
Total Expenditures/Appropriations	0	20,316,378	22,736,100	22,736,100
Net Cost	0	0	0	0

Fund: 0190 Tidelands Trust
 Dept: 057 Community Services

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Miscellaneous Revenue	0	275,675	0	0
Total Revenue	0	275,675	0	0
Increase to Obligated Fund Balance	0	275,675	0	0
Total Expenditures/Appropriations	0	275,675	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 0920 Animal Health/Reg-Trust
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	2,019	0	0
Miscellaneous Revenue	0	329,811	0	0
Total Revenue	0	331,829	0	0
Increase to Obligated Fund Balance	0	331,829	0	0
Total Expenditures/Appropriations	0	331,829	0	0
Net Cost	0	0	0	0

Fund: 0923 HAZMAT CUPA Enforcement
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fines, Forfeitures, and Penalties	0	572,082	0	0
Use of Money and Property	0	3,806	0	0
Total Revenue	0	575,888	0	0
Increase to Obligated Fund Balance	0	575,888	0	0
Total Expenditures/Appropriations	0	575,888	0	0
Net Cost	0	0	0	0

Fund: 1122 Refugio Environmental Trust
 Dept: 021 District Attorney

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Miscellaneous Revenue	0	11,202	0	0
Total Revenue	0	11,202	0	0
Increase to Obligated Fund Balance	0	11,202	0	0
Total Expenditures/Appropriations	0	11,202	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 1128 Fire AB 1600 Fees-Orcutt
 Dept: 031 Fire

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	253	0	0
Charges for Services	0	626,453	0	0
Decrease to Obligated Fund Balance	0	0	0	626,500
Total Revenue	0	626,706	0	626,500
Other Financing Uses	0	0	0	626,500
Increase to Obligated Fund Balance	0	626,706	0	0
Total Expenditures/Appropriations	0	626,706	0	626,500
Net Cost	0	0	0	0

Fund: 1129 Fire/AB 1600 Fees-Goleta
 Dept: 031 Fire

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	312	0	0
Charges for Services	0	771,854	0	0
Decrease to Obligated Fund Balance	0	0	0	771,000
Total Revenue	0	772,166	0	771,000
Other Financing Uses	0	0	0	771,000
Increase to Obligated Fund Balance	0	772,166	0	0
Total Expenditures/Appropriations	0	772,166	0	771,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 1130 Fire District Mitigation Trust
 Dept: 031 Fire

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	286	0	0
Charges for Services	0	706,990	0	0
Decrease to Obligated Fund Balance	0	0	0	705,000
Total Revenue	0	707,275	0	705,000
Other Financing Uses	0	0	0	705,000
Increase to Obligated Fund Balance	0	707,275	0	0
Total Expenditures/Appropriations	0	707,275	0	705,000
Net Cost	0	0	0	0

Fund: 1133 Fire AB1600 Fees
 Dept: 031 Fire

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	753	0	0
Charges for Services	0	1,768,836	0	0
Decrease to Obligated Fund Balance	0	32,671	0	0
Total Revenue	0	1,802,259	0	0
Increase to Obligated Fund Balance	0	1,802,259	0	0
Total Expenditures/Appropriations	0	1,802,259	0	0
Net Cost	0	0	0	0

Fund: 1163 Casa Del Mural/HCD/SBCHC-Loan
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	227,554	0	0
Miscellaneous Revenue	0	117,624	0	0
Total Revenue	0	345,178	0	0
Increase to Obligated Fund Balance	0	345,178	0	0
Total Expenditures/Appropriations	0	345,178	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 1180 HCS-AB75 Health Education
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	93	0	0
Intergovernmental Revenue-State	0	164,376	0	0
Total Revenue	0	164,469	0	0
Increase to Obligated Fund Balance	0	164,469	0	0
Total Expenditures/Appropriations	0	164,469	0	0
Net Cost	0	0	0	0

Fund: 1416 Isla Vista In-Lieu Parking Fee
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	29,189	0	0
Miscellaneous Revenue	0	385,080	0	0
Total Revenue	0	414,269	0	0
Increase to Obligated Fund Balance	0	414,269	0	0
Total Expenditures/Appropriations	0	414,269	0	0
Net Cost	0	0	0	0

Fund: 1510 Roads/AB 1600 Fees-Orcutt
 Dept: 054 Public Works (see end of Sch 9 for Work Program Statement)

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	415	0	0
Charges for Services	0	1,196,189	0	0
Decrease to Obligated Fund Balance	0	260,113	0	0
Total Revenue	0	1,456,717	0	0
Other Financing Uses	0	472,000	0	0
Increase to Obligated Fund Balance	0	984,717	0	0
Total Expenditures/Appropriations	0	1,456,717	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 1511 Roads/AB 1600 Fees-Goleta Function: Public Ways & Facilities
 Dept: 054 Public Works (see end of Sch 9 for Work Program Statement) Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	1,168	0	0
Charges for Services	0	2,884,837	0	0
Total Revenue	0	2,886,006	0	0
Other Financing Uses	0	7,238	0	0
Increase to Obligated Fund Balance	0	2,878,767	0	0
Total Expenditures/Appropriations	0	2,886,006	0	0
Net Cost	0	0	0	0

Fund: 1512 Roads/AB 1600 Fees-Countywide Function: Public Ways & Facilities
 Dept: 054 Public Works (see end of Sch 9 for Work Program Statement) Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	929	0	0
Charges for Services	0	2,295,685	0	0
Total Revenue	0	2,296,614	0	0
Increase to Obligated Fund Balance	0	2,296,614	0	0
Total Expenditures/Appropriations	0	2,296,614	0	0
Net Cost	0	0	0	0

Fund: 1940 Municipal Energy Finance Prog Function: General Government
 Dept: 055 Housing/Community Development Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	15,840	0	0	0
Miscellaneous Revenue	0	0	0	0
Decrease to Obligated Fund Balance	23,655	932	0	0
Total Revenue	39,495	932	0	0
Other Financing Uses	28,398	0	0	0
Increase to Obligated Fund Balance	11,178	0	0	0
Total Expenditures/Appropriations	39,576	0	0	0
Net Cost	(81)	932	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

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

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	81	0	0	0
Total Revenue	81	0	0	0
Net Cost	81	0	0	0

Fund: 1940 Municipal Energy Finance Prog
 Dept: 057 Community Services

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Increase to Obligated Fund Balance	0	(350)	0	0
Total Expenditures/Appropriations	0	(350)	0	0
Net Cost	0	350	0	0

Fund: 1940 Municipal Energy Finance Prog
 Dept: 057 Community Services

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	(836)	0	0
Decrease to Obligated Fund Balance	0	5,225	0	0
Total Revenue	0	4,389	0	0
Increase to Obligated Fund Balance	0	5,671	0	0
Total Expenditures/Appropriations	0	5,671	0	0
Net Cost	0	(1,282)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: 1940 Municipal Energy Finance Prog
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	81	0	0	0
Use of Money and Property	15,840	(836)	0	0
Miscellaneous Revenue	0	0	0	0
Decrease to Obligated Fund Balance	23,655	6,157	0	0
Total Revenue	39,576	5,321	0	0
Other Financing Uses	28,398	0	0	0
Increase to Obligated Fund Balance	11,178	5,321	0	0
Total Expenditures/Appropriations	39,576	5,321	0	0
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	40,448	0	0	0
Miscellaneous Revenue	78,278	0	0	0
Decrease to Obligated Fund Balance	39,706	2,071,183	0	0
Total Revenue	158,432	2,071,183	0	0
Services and Supplies	297	0	0	0
Other Financing Uses	73,000	0	0	0
Increase to Obligated Fund Balance	85,135	0	0	0
Total Expenditures/Appropriations	158,432	0	0	0
Net Cost	0	2,071,183	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	0	(3,568)	20,000	20,000
Miscellaneous Revenue	0	93,457	75,000	75,000
Decrease to Obligated Fund Balance	0	13,843	1,100,000	1,100,000
Total Revenue	0	103,732	1,195,000	1,195,000
Services and Supplies	0	232	1,000,100	1,000,100
Other Financing Uses	0	10,000	100,000	100,000
Increase to Obligated Fund Balance	0	2,164,683	94,900	94,900
Total Expenditures/Appropriations	0	2,174,915	1,195,000	1,195,000
Net Cost	0	(2,071,183)	0	0

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

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	40,448	(3,568)	20,000	20,000
Miscellaneous Revenue	78,278	93,457	75,000	75,000
Decrease to Obligated Fund Balance	39,706	2,085,026	1,100,000	1,100,000
Total Revenue	158,432	2,174,915	1,195,000	1,195,000
Services and Supplies	297	232	1,000,100	1,000,100
Other Financing Uses	73,000	10,000	100,000	100,000
Increase to Obligated Fund Balance	85,135	2,164,683	94,900	94,900
Total Expenditures/Appropriations	158,432	2,174,915	1,195,000	1,195,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2021-2022**

Adopted Budget

Fund: Grand Total
 Dept:

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Fund Balance	17,631,044	13,007,816	1,847,500	19,838,839
Taxes	271,810,606	292,393,130	300,506,200	300,506,200
Licenses, Permits and Franchises	17,254,691	22,853,553	21,268,500	21,268,500
Fines, Forfeitures, and Penalties	12,957,887	9,943,927	9,294,180	9,294,180
Use of Money and Property	8,299,157	2,072,708	5,663,991	5,663,991
Intergovernmental Revenue-State	252,937,155	338,947,605	300,628,000	301,035,500
Intergovernmental Revenue-Federal	114,390,422	136,908,991	197,553,500	194,277,500
Intergovernmental Revenue-Other	2,707,241	4,622,737	4,490,200	4,490,200
Charges for Services	189,291,420	215,304,667	215,435,249	215,435,249
Other Financing Sources	89,580,482	139,503,344	87,717,900	109,040,000
Miscellaneous Revenue	45,553,421	26,695,261	12,718,800	12,718,800
Intrafund Expenditure Transfers (-)	266,525,415	283,425,795	351,394,800	354,005,400
Decrease to Available Fund Balance	7,373,684	11,229,664	0	0
Decrease to Obligated Fund Balance	86,086,484	158,201,860	110,577,800	125,515,901
Total Revenue	1,382,399,109	1,655,111,057	1,619,096,620	1,673,090,260
Salaries and Employee Benefits	517,823,198	535,993,938	588,966,000	589,451,200
Services and Supplies	238,842,383	273,791,146	358,064,470	349,693,470
Other Charges	103,918,611	114,785,860	123,083,450	124,583,450
Capital-Land	106,340	1,068,941	1,540,000	9,840,000
Capital-Land Improvements	200,502	1,164,957	1,199,000	1,199,000
Capital-Structures&Struct Improvements	3,033,785	8,454,920	19,246,100	24,336,100
Capital-Equipment	3,632,970	3,074,571	2,046,300	2,046,300
Capital-IT Hardware>\$5K/Software>\$10	1,979,016	1,018,255	1,368,300	1,413,300
Capital-Infrastructure	423,813	400,836	967,000	2,967,000
Other Financing Uses	96,377,147	143,604,438	83,474,300	107,876,800
Intrafund Expenditure Transfers (+)	266,525,415	283,425,795	351,394,900	354,005,500
Increase to Available Fund Balance	16,587,374	21,731,224	0	17,931,340
Increase to Obligated Fund Balance	129,154,429	257,258,896	87,746,800	87,746,800
Total Expenditures/Appropriations	1,378,604,983	1,645,773,777	1,619,096,620	1,673,090,260
Net Cost	3,794,126	9,337,279	0	0

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	12,325,422	11,592,483	13,146,300	13,146,300
Other Operating Revenues	136,399	115,371	0	0
Other Non-operating Revenues	12,606	0	0	0
Total Operating Revenues	12,474,428	11,707,853	13,146,300	13,146,300
<u>Operating Expenses</u>				
Salaries and Benefits	2,209,354	2,774,008	2,616,000	2,616,000
Services and Supplies	5,819,190	5,101,902	6,851,600	6,851,600
Contractual Services	9,520	76,777	33,000	33,000
Depreciation and Amortization	3,558,797	3,602,170	4,033,200	4,033,200
County Overhead Allocation	207,033	342,435	261,400	261,400
Total Operating Expenses	11,803,895	11,897,292	13,795,200	13,795,200
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	478,287	(42,516)	398,300	398,300
Gain/Loss on Sale-Capital Assets	25,141	146,216	0	0
Other Non-operating Revenues	3,412	139,495	0	0
Total Non-Operating Revenue(Expenses)	506,841	243,195	398,300	398,300
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	417,034	1,673,438	255,600	255,600
Operating Transfers Out	(17,497)	(132,739)	0	0
Total Other Financing Sources(Uses)	399,537	1,540,700	255,600	255,600
Change in Net Position	1,576,911	1,594,456	5,000	5,000
Net Position - Beginning Balance	39,759,395	41,308,314	42,902,770	42,902,770
Net Position - Ending Balance	41,336,306	42,902,770	42,907,770	42,907,770

Other *

Capital-Structures&Struct Improvements	0	0	0	0
Capital-Equipment	3,241,004	4,402,644	3,995,200	3,995,200
Total Other	3,241,004	4,402,644	3,995,200	3,995,200

* 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 2021-2022

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	16,927,671	18,035,763	18,578,000	18,578,000
Self-insurance Recovery	1,251,049	1,176,086	1,030,700	1,030,700
Other Operating Revenues	0	135,656	0	0
Total Operating Revenues	18,178,720	19,347,505	19,608,700	19,608,700
<u>Operating Expenses</u>				
Salaries and Benefits	527,911	581,081	497,400	497,400
Services and Supplies	13,384,055	14,948,387	17,269,000	17,269,000
Self-Insurance Claims	5,283,009	2,529,113	1,874,000	1,874,000
Contractual Services	0	3,600	66,000	66,000
Depreciation and Amortization	0	0	0	0
County Overhead Allocation	89,905	101,315	228,000	228,000
Total Operating Expenses	19,284,879	18,163,496	19,934,400	19,934,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	94,706	4,672	20,000	20,000
Other Non-operating Revenues	24,708	6,000	0	0
Total Non-Operating Revenue(Expenses)	119,414	10,672	20,000	20,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	92,303	0	0
Total Other Financing Sources(Uses)	0	92,303	0	0
Change in Net Position	(986,746)	1,286,985	(305,700)	(305,700)
Net Position - Beginning Balance	(564,330)	(1,557,646)	(270,662)	(270,662)
Net Position - Ending Balance	(1,551,076)	(270,662)	(576,362)	(576,362)

* 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 2021-2022

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	12,681,861	16,033,800	18,568,500	18,568,500
Self-insurance Recovery	273,690	850	0	0
Other Operating Revenues	0	93,469	50,000	50,000
Total Operating Revenues	12,955,551	16,128,118	18,618,500	18,618,500
<u>Operating Expenses</u>				
Salaries and Benefits	763,358	627,110	775,100	775,100
Services and Supplies	6,675,581	9,787,266	12,804,100	12,804,100
Self-Insurance Claims	7,538,793	2,304,831	2,608,300	2,608,300
Contractual Services	16,375	49,388	136,200	136,200
County Overhead Allocation	223,611	2,401,863	2,581,600	2,581,600
Total Operating Expenses	15,217,718	15,170,457	18,905,300	18,905,300
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	238,831	1,483	31,700	31,700
Other Non-operating Revenues	92,129	6,034	0	0
Total Non-Operating Revenue(Expenses)	330,959	7,517	31,700	31,700
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,876,107	1,500,000	0	0
Operating Transfers Out	0	(100,000)	0	0
Total Other Financing Sources(Uses)	1,876,107	1,400,000	0	0
Change in Net Position	(55,100)	2,365,179	(255,100)	(255,100)
Net Position - Beginning Balance	(1,146,958)	(1,211,790)	1,153,389	1,153,389
Net Position - Ending Balance	(1,202,058)	1,153,389	898,289	898,289

* 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 2021-2022

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	759,300	851,500	834,000	834,000
Total Operating Revenues	759,300	851,500	834,000	834,000
<u>Operating Expenses</u>				
Self-Insurance Claims	453,151	922,248	820,000	820,000
Contractual Services	7,784	4,220	4,000	4,000
County Overhead Allocation	(2,562)	73	(200)	(200)
Total Operating Expenses	458,373	926,541	823,800	823,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	11,925	(2,100)	5,000	5,000
Total Non-Operating Revenue(Expenses)	11,925	(2,100)	5,000	5,000
Change in Net Position	312,852	(77,141)	15,200	15,200
Net Position - Beginning Balance	(150,129)	162,723	85,582	85,582
Net Position - Ending Balance	162,723	85,582	100,782	100,782

* 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 2021-2022

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	2,679,373	2,330,960	1,702,300	1,702,300
Total Operating Revenues	2,679,373	2,330,960	1,702,300	1,702,300
<u>Operating Expenses</u>				
Salaries and Benefits	0	11,100	52,000	52,000
Services and Supplies	6,902	8,719	18,900	18,900
Self-Insurance Claims	1,896,884	2,302,269	2,287,800	2,287,800
Contractual Services	122,327	163,110	167,700	167,700
County Overhead Allocation	(410)	1,025	500	500
Total Operating Expenses	2,025,702	2,486,222	2,526,900	2,526,900
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	37,929	(3,029)	12,000	12,000
Total Non-Operating Revenue(Expenses)	37,929	(3,029)	12,000	12,000
Change in Net Position	691,599	(158,291)	(812,600)	(812,600)
Net Position - Beginning Balance	1,091,242	1,782,842	1,624,551	1,624,551
Net Position - Ending Balance	1,782,842	1,624,551	811,951	811,951

* 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 2021-2022

Adopted Budget

Fund: 1915 Information Technology Svcs

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	9,693,885	11,741,907	13,149,300	13,149,300
Other Operating Revenues	121,526	199,386	135,700	135,700
Total Operating Revenues	9,815,411	11,941,294	13,285,000	13,285,000
<u>Operating Expenses</u>				
Salaries and Benefits	5,329,099	5,882,448	6,529,600	6,529,600
Services and Supplies	4,314,682	6,202,554	4,570,800	4,570,800
Contractual Services	176,261	346,805	300,000	300,000
Depreciation and Amortization	1,336,154	1,577,901	1,687,100	1,687,100
County Overhead Allocation	209,135	263,439	337,600	337,600
Total Operating Expenses	11,365,331	14,273,147	13,425,100	13,425,100
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	115,869	(15,112)	59,900	59,900
Other Non-operating Revenues	6	0	0	0
Total Non-Operating Revenue(Expenses)	115,874	(15,112)	59,900	59,900
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,094,420	2,826,667	175,100	175,100
Operating Transfers Out	(29,218)	0	0	0
Total Other Financing Sources(Uses)	1,065,202	2,826,667	175,100	175,100
Change in Net Position	(368,844)	479,701	94,900	94,900
Net Position - Beginning Balance	5,815,452	5,385,434	5,865,135	5,865,135
Net Position - Ending Balance	5,446,608	5,865,135	5,960,035	5,960,035

Other *

Capital-IT Hardware>\$5K/Software>\$100K	1,828,962	1,053,385	3,043,200	3,043,200
Capital-Equipment	0	0	0	0
Total Other	1,828,962	1,053,385	3,043,200	3,043,200

* 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 2021-2022

Adopted Budget

Fund: 1919 Communications Services

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	4,936,342	5,639,894	6,251,000	6,251,000
Other Operating Revenues	32,501	36,479	33,000	33,000
Other Non-operating Revenues	2,220	0	0	0
Total Operating Revenues	4,971,062	5,676,373	6,284,000	6,284,000
<u>Operating Expenses</u>				
Salaries and Benefits	1,580,727	2,244,264	2,038,700	2,038,700
Services and Supplies	2,161,772	2,334,666	2,654,200	2,654,200
Contractual Services	340,072	220,557	264,000	264,000
Depreciation and Amortization	927,218	919,566	1,340,800	1,340,800
County Overhead Allocation	111,223	138,031	130,400	130,400
Total Operating Expenses	5,121,012	5,857,083	6,428,100	6,428,100
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	327,866	132,037	216,600	216,600
Gain/Loss on Sale-Capital Assets	(303,821)	0	0	0
Other Non-operating Revenues	160	0	0	0
Total Non-Operating Revenue(Expenses)	24,205	132,037	216,600	216,600
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	595,922	199,368	0	0
Operating Transfers Out	0	(9,164)	0	0
Total Other Financing Sources(Uses)	595,922	190,204	0	0
Change in Net Position	470,178	141,530	72,500	72,500
Net Position - Beginning Balance	12,788,391	13,239,736	13,211,474	13,211,474
Net Position - Ending Balance	13,258,569	13,381,266	13,283,974	13,283,974

Other *

Capital-IT Hardware>\$5K/Software>\$100K	0	0	0	0
Capital-Equipment	894,048	436,380	500,000	500,000
Total Other	894,048	436,380	500,000	500,000

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

Fund: 1920 Utilities Services

Dept: 063 General Services

Service Activity: Other General Government

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	6,234,654	6,153,413	7,926,600	7,926,600
Other Operating Revenues	6,670	0	0	0
Total Operating Revenues	6,241,324	6,153,413	7,926,600	7,926,600
<u>Operating Expenses</u>				
Salaries and Benefits	83,090	152,404	352,600	352,600
Services and Supplies	5,941,708	6,037,124	7,681,400	7,681,400
Contractual Services	0	15,338	10,000	10,000
Depreciation and Amortization	376,446	376,446	373,000	373,000
County Overhead Allocation	15,035	9,312	2,500	2,500
Total Operating Expenses	6,416,279	6,590,624	8,419,500	8,419,500
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	25,300	(2,494)	8,700	8,700
Interest Expense	(110,881)	(96,485)	(82,000)	(82,000)
Other Non-operating Revenues	329,776	417,029	588,800	588,800
Total Non-Operating Revenue(Expenses)	244,196	318,051	515,500	515,500
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	4,406	0	0
Operating Transfers Out	0	(614,221)	0	0
Total Other Financing Sources(Uses)	0	(609,815)	0	0
Change in Net Position	69,241	(728,975)	22,600	22,600
Net Position - Beginning Balance	1,535,405	1,636,182	907,207	907,207
Net Position - Ending Balance	1,604,646	907,207	929,807	929,807

Other *

Long Term Debt Princ Repayment	350,000	355,000	355,000	355,000
Proceeds of Long Term Debt	0	613,650	0	0
Total Other	350,000	968,650	355,000	355,000

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

Fund: Grand Total	Dept: Grand Total		Service Activity: Grand Total	
OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	66,238,507	72,379,720	80,156,000	80,156,000
Self-insurance Recovery	1,524,739	1,176,936	1,030,700	1,030,700
Other Operating Revenues	297,097	580,360	218,700	218,700
Other Non-operating Revenues	14,826	0	0	0
Total Operating Revenues	68,075,169	74,137,016	81,405,400	81,405,400
<u>Operating Expenses</u>				
Salaries and Benefits	10,493,539	12,272,415	12,861,400	12,861,400
Services and Supplies	38,303,889	44,420,617	51,850,000	51,850,000
Self-Insurance Claims	15,171,837	8,058,460	7,590,100	7,590,100
Contractual Services	672,338	879,795	980,900	980,900
Depreciation and Amortization	6,198,615	6,476,082	7,434,100	7,434,100
County Overhead Allocation	852,970	3,257,493	3,541,800	3,541,800
Total Operating Expenses	71,693,188	75,364,862	84,258,300	84,258,300
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,330,713	72,943	752,200	752,200
Interest Expense	(110,881)	(96,485)	(82,000)	(82,000)
Gain/Loss on Sale-Capital Assets	(278,680)	146,216	0	0
Other Non-operating Revenues	450,190	568,558	588,800	588,800
Total Non-Operating Revenue(Expenses)	1,391,342	691,233	1,259,000	1,259,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	3,983,483	6,296,182	430,700	430,700
Operating Transfers Out	(46,715)	(856,123)	0	0
Total Other Financing Sources(Uses)	3,936,768	5,440,058	430,700	430,700
Change in Net Position	1,710,091	4,903,445	(1,163,200)	(1,163,200)
Net Position - Beginning Balance	59,128,468	60,745,794	65,479,446	65,479,446
Net Position - Ending Balance	60,838,559	65,649,238	64,316,246	64,316,246

* 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 2021-2022

Adopted Budget

<u>Other *</u>				
Capital-Equipment	4,135,052	4,839,024	4,495,200	4,495,200
Capital-IT Hardware>\$5K/Software>\$100K	1,828,962	1,053,385	3,043,200	3,043,200
Capital-Structures&Struct Improvements	0	0	0	0
Long Term Debt Princ Repayment	350,000	355,000	355,000	355,000
Proceeds of Long Term Debt	0	613,650	0	0
Total Other	6,314,014	6,861,059	7,893,400	7,893,400

* 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 2021-2022

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	33,852,737	32,918,905	38,610,100	38,610,100
Sale of Scrap and Recyclables	29,724	60,022	30,000	30,000
Other Operating Revenues	4,213,466	4,283,501	4,396,200	4,396,200
Other Non-operating Revenues	11,246	0	0	0
Total Operating Revenues	38,107,173	37,262,428	43,036,300	43,036,300
<u>Operating Expenses</u>				
Salaries and Benefits	9,850,612	9,837,026	10,758,700	10,758,700
Services and Supplies	6,583,821	7,934,906	6,514,900	6,514,900
Contractual Services	6,029,733	5,429,001	10,540,100	10,540,100
Depreciation and Amortization	2,724,259	3,071,596	3,180,100	3,180,100
County Overhead Allocation	386,629	512,154	705,600	705,600
Closure/Postclosure Costs	1,102,182	813,113	1,089,300	1,089,300
Total Operating Expenses	26,677,236	27,597,795	32,788,700	32,788,700
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,494,120	36,134	932,600	932,600
Interest Expense	(104,000)	(79,071)	(60,000)	(60,000)
Gain/Loss on Sale-Capital Assets	4,640	667,133	0	0
Settlements and Damages	(110,000)	(55,000)	(55,000)	(55,000)
State and Federal Aid	471,535	31,836	50,000	50,000
Other Non-operating Revenues	1,740,084	2,957,995	1,147,000	1,147,000
Total Non-Operating Revenue(Expenses)	3,496,380	3,559,027	2,014,600	2,014,600
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	109,796	0	0
Operating Transfers Out	(21,199)	(3,424,073)	(9,667,500)	(9,667,500)
Total Other Financing Sources(Uses)	(21,199)	(3,314,277)	(9,667,500)	(9,667,500)
Change in Net Position	14,905,119	9,909,383	2,594,700	2,594,700
Net Position - Beginning Balance	68,735,495	81,641,719	84,619,779	84,619,779
Net Position - Ending Balance	83,640,614	91,551,102	87,214,479	87,214,479
 <u>Other *</u>				
Long Term Debt Princ Repayment	2,071,391	7,291,947	515,000	515,000
Capital-Structures&Struct Improvements	3,701,929	227,260	200,000	200,000
Capital-Equipment	1,804,016	2,131,216	1,854,000	1,854,000
Total Other	7,577,336	9,650,423	2,569,000	2,569,000

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2021-2022

Adopted Budget

Fund: 1931 TRRP Capital

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Expenses</u>				
Contractual Services	543,953	168,925	0	0
Total Operating Expenses	543,953	168,925	0	0
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	988,960	9,005	0	0
Total Non-Operating Revenue(Expenses)	988,960	9,005	0	0
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	3,380,387	0	0
Operating Transfers Out	(988,960)	(9,005)	0	0
Total Other Financing Sources(Uses)	(988,960)	3,371,382	0	0
Change in Net Position	(543,953)	3,211,463	0	0
Net Position - Beginning Balance	134,640,358	134,096,405	137,307,868	137,307,868
Net Position - Ending Balance	134,096,405	137,307,868	137,307,868	137,307,868

Other *

Capital-Structures&Struct Improvements	33,947,795	13,676,887	0	0
Capital-Equipment	18,547,001	18,747,624	0	0
Total Other	52,494,796	32,424,511	0	0

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

Fund: 1932 TRRP Debt

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	470,824	150,008	30,000	30,000
Interest Expense	(6,663,975)	(6,123,724)	(7,212,500)	(7,212,500)
Total Non-Operating Revenue(Expenses)	<u>(6,193,151)</u>	<u>(5,973,716)</u>	<u>(7,182,500)</u>	<u>(7,182,500)</u>
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	2,223,744	6,805,952	9,667,500	9,667,500
Total Other Financing Sources(Uses)	<u>2,223,744</u>	<u>6,805,952</u>	<u>9,667,500</u>	<u>9,667,500</u>
Change in Net Position	<u>(3,969,407)</u>	<u>832,236</u>	<u>2,485,000</u>	<u>2,485,000</u>
Net Position - Beginning Balance	<u>(145,981,013)</u>	<u>(148,300,419)</u>	<u>(147,468,183)</u>	<u>(147,468,183)</u>
Net Position - Ending Balance	<u><u>(149,950,419)</u></u>	<u><u>(147,468,183)</u></u>	<u><u>(144,983,183)</u></u>	<u><u>(144,983,183)</u></u>

Other *

Long Term Debt Princ Repayment	0	0	2,455,000	2,455,000
Total Other	<u>0</u>	<u>0</u>	<u>2,455,000</u>	<u>2,455,000</u>

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2021-2022

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	15,208,225	14,891,217	15,163,700	15,163,700
Other Operating Revenues	19,319	26,145	35,500	35,500
Total Operating Revenues	15,227,545	14,917,362	15,199,200	15,199,200
<u>Operating Expenses</u>				
Salaries and Benefits	2,511,915	2,217,629	2,900,100	2,900,100
Services and Supplies	2,701,447	4,080,465	4,637,700	4,637,700
Contractual Services	532,721	385,775	634,400	634,400
Depreciation and Amortization	1,211,767	1,352,499	1,641,600	1,641,600
County Overhead Allocation	172,682	208,162	166,200	166,200
Total Operating Expenses	7,130,532	8,244,530	9,980,000	9,980,000
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,017,356	20,993	299,500	299,500
Interest Expense	(159,048)	(504,682)	(952,300)	(952,300)
Gain/Loss on Sale-Capital Assets	19,000	33,463	0	0
Other Non-operating Revenues	168,183	96,505	2,051,800	2,051,800
Total Non-Operating Revenue(Expenses)	1,045,491	(353,722)	1,399,000	1,399,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	10,899	0	0
Total Other Financing Sources(Uses)	0	10,899	0	0
<u>Other</u>				
Proceeds of Long Term Debt	0	28,343,127	0	0
Total Other	0	28,343,127	0	0
Change in Net Position	9,142,503	34,673,136	6,618,200	6,618,200
Net Position - Beginning Balance	70,626,570	79,736,889	86,322,429	86,322,429
Net Position - Ending Balance	79,769,073	114,410,025	92,940,629	92,940,629
<u>Other *</u>				
Long Term Debt Princ Repayment	821,492	839,488	1,643,000	1,643,000
Proceeds of Long Term Debt	0	28,343,127	0	0
Capital-Structures&Struct Improvements	6,490,715	19,176,807	36,816,000	36,816,000
Capital-Equipment	526,501	528,858	250,000	250,000
Total Other	7,838,709	48,888,280	38,709,000	38,709,000

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2021-2022

Adopted Budget

Fund: Grand Total	Dept: Grand Total		Service Activity: Grand Total	
OPERATING DETAIL (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	49,060,962	47,810,122	53,773,800	53,773,800
Sale of Scrap and Recyclables	29,724	60,022	30,000	30,000
Other Operating Revenues	4,232,786	4,309,645	4,431,700	4,431,700
Other Non-operating Revenues	11,246	0	0	0
Total Operating Revenues	53,334,718	52,179,790	58,235,500	58,235,500
<u>Operating Expenses</u>				
Salaries and Benefits	12,362,527	12,054,655	13,658,800	13,658,800
Services and Supplies	9,285,267	12,015,371	11,152,600	11,152,600
Contractual Services	7,106,407	5,983,700	11,174,500	11,174,500
Depreciation and Amortization	3,936,026	4,424,095	4,821,700	4,821,700
County Overhead Allocation	559,311	720,316	871,800	871,800
Closure/Postclosure Costs	1,102,182	813,113	1,089,300	1,089,300
Total Operating Expenses	34,351,721	36,011,249	42,768,700	42,768,700
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	3,971,261	216,140	1,262,100	1,262,100
Interest Expense	(6,927,022)	(6,707,478)	(8,224,800)	(8,224,800)
Gain/Loss on Sale-Capital Assets	23,640	700,595	0	0
Settlements and Damages	(110,000)	(55,000)	(55,000)	(55,000)
State and Federal Aid	471,535	31,836	50,000	50,000
Other Non-operating Revenues	1,908,267	3,054,500	3,198,800	3,198,800
Total Non-Operating Revenue(Expenses)	(662,320)	(2,759,406)	(3,768,900)	(3,768,900)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	2,223,744	10,307,034	9,667,500	9,667,500
Operating Transfers Out	(1,010,159)	(3,433,078)	(9,667,500)	(9,667,500)
Total Other Financing Sources(Uses)	1,213,585	6,873,956	0	0
<u>Other</u>				
Proceeds of Long Term Debt	0	28,343,127	0	0
Total Other	0	28,343,127	0	0
Change in Net Position	19,534,262	48,626,217	11,697,900	11,697,900
Net Position - Beginning Balance	128,021,410	147,174,593	160,781,892	160,781,892
Net Position - Ending Balance	147,555,672	195,800,810	172,479,792	172,479,792

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2021-2022

Adopted Budget

Capital-Equipment	20,877,518	21,407,698	2,104,000	2,104,000
Capital-Structures&Struct Improvements	44,140,439	33,080,954	37,016,000	37,016,000
Long Term Debt Princ Repayment	2,892,883	8,131,436	4,613,000	4,613,000
Proceeds of Long Term Debt	0	28,343,127	0	0
Total Other	67,910,841	90,963,214	43,733,000	43,733,000

* 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 2021-2022

Adopted Budget

DISTRICT NAME (1)	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2021 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<u>Community Facilities Districts</u>								
Orcutt CFD	2270	0	24,700	655,400	680,100	648,800	31,300	680,100
Providence Landing CFD	2271	0	23,200	183,000	206,200	201,200	5,000	206,200
Total Community Facilities Districts		0	47,900	838,400	886,300	850,000	36,300	886,300
Fire Protection Dist	2280	0	10,710,400	96,571,400	107,281,800	107,281,800	0	107,281,800
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	0	0	1,525,600	1,525,600	1,329,300	196,300	1,525,600
CSA 4	2130	0	28,200	49,900	78,100	27,800	50,300	78,100
CSA 5	2140	0	30,000	141,600	171,600	120,700	50,900	171,600
CSA 11 Carp Valley/Summerland	2170	0	71,000	58,500	129,500	129,500	0	129,500
CSA 12 Mission Cyn Swr Svc Chg	2185	0	150,000	281,300	431,300	232,400	198,900	431,300
CSA 31 Isla Vista	2220	0	0	98,600	98,600	72,500	26,100	98,600
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	0	29,000	29,000	10,200	18,800	29,000
Total County Service Areas		0	279,200	2,184,500	2,463,700	1,922,400	541,300	2,463,700
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	6,893,700	8,684,200	15,577,900	15,577,900	0	15,577,900
Bradley Flood Zone	2430	0	0	44,700	44,700	27,400	17,300	44,700
Guadalupe Flood Zone	2460	0	0	125,500	125,500	83,100	42,400	125,500
Lompoc City Flood Zone	2470	0	3,000,000	614,900	3,614,900	179,000	3,435,900	3,614,900
Lompoc Valley Flood Zone	2480	0	568,000	417,400	985,400	485,400	500,000	985,400
Los Alamos Flood Zone	2500	0	0	172,900	172,900	122,100	50,800	172,900
Orcutt Flood Zone	2510	0	1,000,000	606,100	1,606,100	307,400	1,298,700	1,606,100
SM Flood Zone	2560	0	0	1,748,100	1,748,100	1,657,200	90,900	1,748,100
SM River Levee Maint Zone	2570	0	0	341,800	341,800	336,500	5,300	341,800
Santa Ynez Flood Zone	2590	0	0	520,600	520,600	319,000	201,600	520,600
So Coast Flood Zone	2610	0	16,842,200	23,433,900	40,276,100	40,276,100	0	40,276,100
Total Flood Control and Water Conservation Districts		0	28,303,900	36,710,100	65,014,000	59,371,100	5,642,900	65,014,000
<u>Lighting Districts</u>								
North County Lighting Dist	2670	0	109,600	581,400	691,000	591,000	100,000	691,000
Mission Lighting District	2700	0	15,000	10,600	25,600	4,900	20,700	25,600
Total Lighting Districts		0	124,600	592,000	716,600	595,900	120,700	716,600
Sandyland Seawall Maint Dist	3000	0	162,000	13,400	175,400	175,100	300	175,400
<u>Water Agencies</u>								
Water Agency	3050	0	646,300	7,487,200	8,133,500	8,133,500	0	8,133,500
Project Clean Water	3060	0	339,200	649,900	989,100	989,100	0	989,100
Total Water Agencies		0	985,500	8,137,100	9,122,600	9,122,600	0	9,122,600
Total Special Districts and Other Agencies		0	40,613,500	145,046,900	185,660,400	179,318,900	6,341,500	185,660,400



FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2021-2022

Adopted Budget

DISTRICT NAME		Total Fund Balance as of June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
			Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
(1)	Fund	(2)	(3)	(4)	(5)	(6)
<u>Community Facilities Districts</u>						
Orcutt CFD	2270	480,400	0	480,400	0	0
Providence Landing CFD	2271	235,733	0	235,733	0	0
Total Community Facilities Districts		716,133	0	716,133	0	0
Fire Protection Dist	2280	27,629,826	0	27,629,826	0	0
<u>County Service Areas</u>						
CSA 3 Unincorp Goleta Valley	2120	1,562,143	0	1,562,143	0	0
CSA 4	2130	243,011	0	243,011	0	0
CSA 5	2140	179,675	0	179,675	0	0
CSA 11 Carp Valley/Summerland	2170	303,302	0	303,302	0	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,716,493	0	1,716,493	0	0
CSA 31 Isla Vista	2220	618,911	0	618,911	0	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	273,472	0	273,472	0	0
Total County Service Areas		4,897,006	0	4,897,006	0	0
<u>Flood Control and Water Conservation Districts</u>						
Flood Ctrl/Wtr Cons Dst Mt	2400	13,336,729	0	13,336,729	0	0
Bradley Flood Zone	2430	569,559	0	569,559	0	0
Guadalupe Flood Zone	2460	1,217,127	0	1,217,127	0	0
Lompoc City Flood Zone	2470	6,904,153	0	6,904,153	0	0
Lompoc Valley Flood Zone	2480	2,612,365	0	2,612,365	0	0
Los Alamos Flood Zone	2500	1,718,615	0	1,718,615	0	0
Orcutt Flood Zone	2510	4,583,123	0	4,583,123	0	0
SM Flood Zone	2560	10,625,992	0	10,625,992	0	0
SM River Levee Maint Zone	2570	1,113,411	0	1,113,411	0	0
Santa Ynez Flood Zone	2590	2,029,078	0	2,029,078	0	0
So Coast Flood Zone	2610	25,658,717	0	25,658,717	0	0
Total Flood Control and Water Conservation District		70,368,868	0	70,368,868	0	0
<u>Lighting Districts</u>						
North County Lighting Dist	2670	416,992	0	416,992	0	0
Mission Lighting District	2700	92,628	0	92,628	0	0
Total Lighting Districts		509,620	0	509,620	0	0
Sandyland Seawall Maint Dist	3000	776,098	0	776,098	0	0
<u>Water Agencies</u>						
Water Agency	3050	12,900,181	0	12,900,181	0	0
Project Clean Water	3060	747,099	0	747,099	0	0
Total Water Agencies		13,647,281	0	13,647,281	0	0
Total Special Districts and Other Agencies		118,544,831	0	118,544,831	0	0



COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>CSA 3 Unincorp Goleta Valley</u>								
Restricted-Unrealized Gains	2120	9797	533	0	0	0	0	533
Restricted-Purpose of Fund	2120	9799	1,561,609	0	0	196,300	196,300	1,757,909
Total CSA 3 Unincorp Goleta Valley			1,562,143	0	0	196,300	196,300	1,758,443
<u>CSA 4</u>								
Restricted-Unrealized Gains	2130	9797	73	200	200	0	0	(128)
Restricted-Purpose of Fund	2130	9799	242,939	28,000	28,000	50,300	50,300	265,239
Total CSA 4			243,011	28,200	28,200	50,300	50,300	265,111
<u>CSA 5</u>								
Restricted-Unrealized Gains	2140	9797	54	0	0	0	0	54
Restricted-Purpose of Fund	2140	9799	179,621	30,000	30,000	50,900	50,900	200,521
Total CSA 5			179,675	30,000	30,000	50,900	50,900	200,575
<u>CSA 11 Carp Valley/Summerland</u>								
Restricted-Unrealized Gains	2170	9797	91	0	0	0	0	91
Restricted-Purpose of Fund	2170	9799	303,211	71,000	71,000	0	0	232,211
Total CSA 11 Carp Valley/Summerland			303,302	71,000	71,000	0	0	232,302
<u>CSA 12 Mission Cyn Swr Svc Chg</u>								
Restricted-Allocated for Capital Outlay	2185	9730	915,773	0	0	40,600	40,600	956,373
Restricted-Unrealized Gains	2185	9797	530	0	0	0	0	530
Restricted-Purpose of Fund	2185	9799	800,190	150,000	150,000	158,300	158,300	808,490
Total CSA 12 Mission Cyn Swr Svc Chg			1,716,493	150,000	150,000	198,900	198,900	1,765,393
<u>CSA 31 Isla Vista</u>								
Restricted-Unrealized Gains	2220	9797	189	0	0	0	0	189
Restricted-Purpose of Fund	2220	9799	618,722	0	0	26,100	26,100	644,822
Total CSA 31 Isla Vista			618,911	0	0	26,100	26,100	645,011
<u>CSA 41 Rancho SantaRita-Rd Mtc</u>								
Restricted-Unrealized Gains	2242	9797	82	0	0	0	0	82
Restricted-Purpose of Fund	2242	9799	273,390	0	0	18,800	18,800	292,190
Total CSA 41 Rancho SantaRita-Rd Mtc			273,472	0	0	18,800	18,800	292,272
<u>Orcutt CFD</u>								
Restricted-Unrealized Gains	2270	9797	143	0	0	0	0	143
Restricted-Purpose of Fund	2270	9799	480,256	24,700	24,700	31,300	31,300	486,856
Total Orcutt CFD			480,400	24,700	24,700	31,300	31,300	487,000

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Providence Landing CFD</u>								
Restricted-Parks Projects	2271	9748	238,935	0	0	0	0	238,935
Restricted-Unrealized Gains	2271	9797	70	0	0	0	0	70
Restricted-Purpose of Fund	2271	9799	(3,272)	23,200	23,200	5,000	5,000	(21,472)
Total Providence Landing CFD			235,733	23,200	23,200	5,000	5,000	217,533
<u>Fire Protection Dist</u>								
Restricted-Imprest Cash	2280	9721	450	0	0	0	0	450
Restricted-Allocated for Capital Outlay	2280	9730	12,253,714	6,000,000	6,000,000	0	0	6,253,714
Restricted-Unrealized Gains	2280	9797	2,715	0	0	0	0	2,715
Restricted-Purpose of Fund	2280	9799	15,372,947	3,505,800	4,710,400	0	0	10,662,547
Total Fire Protection Dist			27,629,826	9,505,800	10,710,400	0	0	16,919,426
<u>Flood Ctrl/Wtr Cons Dst Mt</u>								
Restricted-PRC Performance Security	2400	9720	1,042,700	0	0	0	0	1,042,700
Restricted-Imprest Cash	2400	9721	50	0	0	0	0	50
Restricted-Allocated for Capital Outlay	2400	9730	2,919,991	0	0	0	0	2,919,991
Restricted-FY 12/13,13/14 Operating Plans	2400	9749	201,459	0	0	0	0	201,459
Restricted-Unrealized Gains	2400	9797	4,135	0	0	0	0	4,135
Restricted-Purpose of Fund	2400	9799	9,168,394	6,893,700	6,893,700	0	0	2,274,694
Total Flood Ctrl/Wtr Cons Dst Mt			13,336,729	6,893,700	6,893,700	0	0	6,443,029
<u>Bradley Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Unrealized Gains	2430	9797	170	0	0	0	0	170
Restricted-Purpose of Fund	2430	9799	549,389	0	0	17,300	17,300	566,689
Total Bradley Flood Zone			569,559	0	0	17,300	17,300	586,859
<u>Guadalupe Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2460	9730	53,032	0	0	0	0	53,032
Restricted-Unrealized Gains	2460	9797	363	0	0	0	0	363
Restricted-Purpose of Fund	2460	9799	1,163,732	0	0	42,400	42,400	1,206,132
Total Guadalupe Flood Zone			1,217,127	0	0	42,400	42,400	1,259,527
<u>Lompoc City Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2470	9730	928,754	0	0	3,000,000	3,000,000	3,928,754
Restricted-Unrealized Gains	2470	9797	2,060	0	0	0	0	2,060
Restricted-Purpose of Fund	2470	9799	5,973,339	3,000,000	3,000,000	435,900	435,900	3,409,239
Total Lompoc City Flood Zone			6,904,153	3,000,000	3,000,000	3,435,900	3,435,900	7,340,053

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Lompoc Valley Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2480	9730	183,436	0	0	500,000	500,000	683,436
Restricted-Unrealized Gains	2480	9797	779	0	0	0	0	779
Restricted-Purpose of Fund	2480	9799	2,428,150	568,000	568,000	0	0	1,860,150
Total Lompoc Valley Flood Zone			2,612,365	568,000	568,000	500,000	500,000	2,544,365
<u>Los Alamos Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2500	9730	139,563	0	0	0	0	139,563
Restricted-Unrealized Gains	2500	9797	513	0	0	0	0	513
Restricted-Purpose of Fund	2500	9799	1,578,539	0	0	50,800	50,800	1,629,339
Total Los Alamos Flood Zone			1,718,615	0	0	50,800	50,800	1,769,415
<u>Orcutt Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2510	9730	30,000	0	0	1,000,000	1,000,000	1,030,000
Restricted-Unrealized Gains	2510	9797	1,368	0	0	0	0	1,368
Restricted-Purpose of Fund	2510	9799	4,551,755	1,000,000	1,000,000	298,700	298,700	3,850,455
Total Orcutt Flood Zone			4,583,123	1,000,000	1,000,000	1,298,700	1,298,700	4,881,823
<u>SM Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2560	9730	488,064	0	0	0	0	488,064
Restricted-Unrealized Gains	2560	9797	3,170	0	0	0	0	3,170
Restricted-Purpose of Fund	2560	9799	10,134,757	0	0	90,900	90,900	10,225,657
Total SM Flood Zone			10,625,992	0	0	90,900	90,900	10,716,892
<u>SM River Levee Maint Zone</u>								
Restricted-Allocated for Capital Outlay	2570	9730	328,540	0	0	0	0	328,540
Restricted-Unrealized Gains	2570	9797	332	0	0	0	0	332
Restricted-Purpose of Fund	2570	9799	784,539	0	0	5,300	5,300	789,839
Total SM River Levee Maint Zone			1,113,411	0	0	5,300	5,300	1,118,711
<u>Santa Ynez Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2590	9730	171,855	0	0	0	0	171,855
Restricted-Unrealized Gains	2590	9797	605	0	0	0	0	605
Restricted-Purpose of Fund	2590	9799	1,856,617	0	0	201,600	201,600	2,058,217
Total Santa Ynez Flood Zone			2,029,078	0	0	201,600	201,600	2,230,678
<u>So Coast Flood Zone</u>								
Nonspendable-Receiveables	2610	9602	4,024	0	0	0	0	4,024
Restricted-Allocated for Capital Outlay	2610	9730	8,114,810	0	0	0	0	8,114,810
Restricted-Unrealized Gains	2610	9797	8,070	0	0	0	0	8,070
Restricted-Purpose of Fund	2610	9799	17,531,813	16,842,200	16,842,200	0	0	689,613
Total So Coast Flood Zone			25,658,717	16,842,200	16,842,200	0	0	8,816,517

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES
 For Fiscal Year 2021-2022

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2021 (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>North County Lighting Dist</u>								
Restricted-Unrealized Gains	2670	9797	151	0	0	0	0	151
Restricted-Purpose of Fund	2670	9799	416,842	109,600	109,600	100,000	100,000	407,242
Total North County Lighting Dist			416,992	109,600	109,600	100,000	100,000	407,392
<u>Mission Lighting District</u>								
Restricted-Unrealized Gains	2700	9797	28	0	0	0	0	28
Restricted-Purpose of Fund	2700	9799	92,601	15,000	15,000	20,700	20,700	98,301
Total Mission Lighting District			92,628	15,000	15,000	20,700	20,700	98,328
<u>Sandyland Seawall Maint Dist</u>								
Restricted-Unrealized Gains	3000	9797	232	0	0	0	0	232
Restricted-Purpose of Fund	3000	9799	775,866	162,000	162,000	300	300	614,166
Total Sandyland Seawall Maint Dist			776,098	162,000	162,000	300	300	614,398
<u>Water Agency</u>								
Restricted-Imprest Cash	3050	9721	50	0	0	0	0	50
Restricted-FY 12/13,13/14 Operating Plans	3050	9749	33,913	0	0	0	0	33,913
Restricted-Unrealized Gains	3050	9797	3,869	0	0	0	0	3,869
Restricted-Purpose of Fund	3050	9799	12,862,349	346,300	646,300	0	0	12,216,049
Total Water Agency			12,900,181	346,300	646,300	0	0	12,253,881
<u>Project Clean Water</u>								
Restricted-FY 12/13,13/14 Operating Plans	3060	9749	8,180	0	0	0	0	8,180
Restricted-Purpose of Fund	3060	9799	198,631	0	0	0	0	198,631
Committed-Imprest Cash	3060	9821	50	0	0	0	0	50
Committed-Unrealized Gains	3060	9897	232	0	0	0	0	232
Committed-Purpose of Fund	3060	9899	540,006	339,200	339,200	0	0	200,806
Total Project Clean Water			747,099	339,200	339,200	0	0	407,899
Total Special Districts and Other Agencies			118,544,831	39,108,900	40,613,500	6,341,500	6,341,500	84,272,831

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

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

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Taxes	1,284,703	1,338,449	1,310,300	1,310,300
Fines, Forfeitures, and Penalties	111	47	0	0
Use of Money and Property	32,405	(3,936)	10,000	10,000
Intergovernmental Revenue-State	4,576	4,564	0	0
Charges for Services	205,047	206,195	205,300	205,300
Decrease to Obligated Fund Balance	4,927	18,681	0	0
Total Revenue	1,531,768	1,563,999	1,525,600	1,525,600
Services and Supplies	394,983	378,508	433,900	433,900
Other Charges	201,310	207,136	220,000	220,000
Other Financing Uses	691,975	956,157	675,400	675,400
Increase to Obligated Fund Balance	243,500	22,198	196,300	196,300
Total Expenditures/Appropriations	1,531,768	1,563,999	1,525,600	1,525,600
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

Fund: 2130 CSA 4

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	45,176	0	0	0
Fines, Forfeitures, and Penalties	5	0	0	0
Use of Money and Property	3,811	0	0	0
Intergovernmental Revenue-State	190	0	0	0
Decrease to Obligated Fund Balance	490	206,347	0	0
Total Revenue	49,672	206,347	0	0
Services and Supplies	4,552	0	0	0
Other Financing Uses	5,999	0	0	0
Increase to Obligated Fund Balance	39,121	0	0	0
Total Expenditures/Appropriations	49,672	0	0	0
Taxes	0	46,883	49,600	49,600
Fines, Forfeitures, and Penalties	0	2	0	0
Use of Money and Property	0	(314)	100	100
Intergovernmental Revenue-State	0	188	200	200
Decrease to Obligated Fund Balance	0	1,638	28,200	28,200
Total Revenue	0	48,397	78,100	78,100
Services and Supplies	0	5,578	7,800	7,800
Other Financing Uses	0	4,806	20,000	20,000
Increase to Obligated Fund Balance	0	244,359	50,300	50,300
Total Expenditures/Appropriations	0	254,743	78,100	78,100
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2021-2022

Adopted Budget

Fund: 2140 CSA 5

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	139,579	0	0	0
Fines, Forfeitures, and Penalties	14	0	0	0
Use of Money and Property	2,915	0	0	0
Intergovernmental Revenue-State	592	0	0	0
Decrease to Obligated Fund Balance	607	137,364	0	0
Total Revenue	143,707	137,364	0	0
Services and Supplies	20,223	0	0	0
Other Financing Uses	82,000	0	0	0
Increase to Obligated Fund Balance	41,484	0	0	0
Total Expenditures/Appropriations	143,707	0	0	0
Taxes	0	148,285	139,500	139,500
Fines, Forfeitures, and Penalties	0	6	0	0
Use of Money and Property	0	(179)	1,500	1,500
Intergovernmental Revenue-State	0	601	600	600
Decrease to Obligated Fund Balance	0	1,862	30,000	30,000
Total Revenue	0	150,575	171,600	171,600
Services and Supplies	0	25,271	23,700	23,700
Other Financing Uses	0	82,000	97,000	97,000
Increase to Obligated Fund Balance	0	180,668	50,900	50,900
Total Expenditures/Appropriations	0	287,939	171,600	171,600
Net Cost	0	0	0	0

Fund: 2170 CSA 11 Carp Valley/Summerland

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	53,701	54,700	54,500	54,500
Fines, Forfeitures, and Penalties	6	2	0	0
Use of Money and Property	6,504	(478)	3,700	3,700
Intergovernmental Revenue-State	231	225	300	300
Decrease to Obligated Fund Balance	83,086	2,158	71,000	71,000
Total Revenue	143,529	56,607	129,500	129,500
Services and Supplies	31,000	25,207	49,500	49,500
Other Financing Uses	110,024	0	80,000	80,000
Increase to Obligated Fund Balance	2,505	31,400	0	0
Total Expenditures/Appropriations	143,529	56,607	129,500	129,500
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	31,415	(2,344)	8,200	8,200
Charges for Services	258,181	273,747	273,100	273,100
Miscellaneous Revenue	21,640	0	0	0
Decrease to Obligated Fund Balance	4,972	10,864	150,000	150,000
Total Revenue	316,209	282,267	431,300	431,300
Services and Supplies	144,575	191,450	232,400	232,400
Increase to Obligated Fund Balance	171,634	90,817	198,900	198,900
Total Expenditures/Appropriations	316,209	282,267	431,300	431,300
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	63,531	64,187	55,500	55,500
Fines, Forfeitures, and Penalties	8	3	0	0
Use of Money and Property	11,696	(1,111)	6,200	6,200
Intergovernmental Revenue-State	318	315	400	400
Charges for Services	33,349	33,491	36,500	36,500
Miscellaneous Revenue	0	3,006	0	0
Decrease to Obligated Fund Balance	1,854	4,551	0	0
Total Revenue	110,757	104,443	98,600	98,600
Services and Supplies	67,551	69,766	72,500	72,500
Other Financing Uses	25,000	0	0	0
Increase to Obligated Fund Balance	18,206	34,678	26,100	26,100
Total Expenditures/Appropriations	110,757	104,443	98,600	98,600
Net Cost	0	0	0	0

**SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2021-2022**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	4,817	(352)	1,000	1,000
Charges for Services	46,002	46,000	28,000	28,000
Decrease to Obligated Fund Balance	581	1,722	0	0
Total Revenue	51,400	47,370	29,000	29,000
Services and Supplies	2,803	34,247	10,200	10,200
Increase to Obligated Fund Balance	48,598	13,123	18,800	18,800
Total Expenditures/Appropriations	51,400	47,370	29,000	29,000
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	616,054	0	0	0
Use of Money and Property	10,629	0	0	0
Decrease to Obligated Fund Balance	301,559	406,054	0	0
Total Revenue	928,242	406,054	0	0
Services and Supplies	5,656	0	0	0
Other Financing Uses	909,000	0	0	0
Increase to Obligated Fund Balance	13,587	0	0	0
Total Expenditures/Appropriations	928,242	0	0	0
Taxes	0	703,802	645,400	645,400
Use of Money and Property	0	(387)	10,000	10,000
Decrease to Obligated Fund Balance	0	2,983	24,700	24,700
Total Revenue	0	706,398	680,100	680,100
Services and Supplies	0	7,970	15,300	15,300
Other Financing Uses	0	621,100	633,500	633,500
Increase to Obligated Fund Balance	0	483,383	31,300	31,300
Total Expenditures/Appropriations	0	1,112,452	680,100	680,100
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

Fund: 2271 Providence Landing CFD

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Taxes	179,425	0	0	0
Use of Money and Property	3,871	0	0	0
Decrease to Obligated Fund Balance	1,542	240,592	0	0
Total Revenue	184,839	240,592	0	0
Services and Supplies	183,597	0	0	0
Increase to Obligated Fund Balance	1,242	0	0	0
Total Expenditures/Appropriations	184,839	0	0	0
Taxes	0	179,423	182,000	182,000
Use of Money and Property	0	(661)	1,000	1,000
Decrease to Obligated Fund Balance	0	5,010	23,200	23,200
Total Revenue	0	183,771	206,200	206,200
Services and Supplies	0	183,620	196,200	196,200
Other Financing Uses	0	0	5,000	5,000
Increase to Obligated Fund Balance	0	240,743	5,000	5,000
Total Expenditures/Appropriations	0	424,363	206,200	206,200
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

Fund: 2280 Fire Protection Dist

Dept: 031 Fire

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Taxes	59,158,355	60,375,463	63,829,000	63,829,000
Licenses, Permits and Franchises	21,005	22,400	24,000	24,000
Fines, Forfeitures, and Penalties	6,252	2,642	0	0
Use of Money and Property	330,086	(133,695)	12,000	12,000
Intergovernmental Revenue-State	683,369	1,357,085	1,369,800	1,548,800
Intergovernmental Revenue-Federal	484,651	469,079	0	385,800
Intergovernmental Revenue-Other	305,001	348,328	245,700	245,700
Charges for Services	24,439,523	32,160,181	28,835,300	28,064,300
Other Financing Sources	477,878	647,472	316,500	2,419,000
Miscellaneous Revenue	1,374,558	321,280	42,800	42,800
Decrease to Obligated Fund Balance	237,045	1,147,492	9,505,800	10,710,400
Total Revenue	87,517,722	96,717,726	104,180,900	107,281,800
Salaries and Employee Benefits	67,856,632	75,601,410	76,912,800	76,912,800
Services and Supplies	8,799,363	7,282,141	8,293,700	9,364,100
Other Charges	5,522,995	6,146,480	8,407,900	8,407,900
Capital-Land	0	15,000	0	930,800
Capital-Equipment	2,598,901	2,751,155	1,639,500	2,009,200
Capital-IT Hardware>\$5K/Software>\$10	78,566	0	9,000	9,000
Other Financing Uses	2,317,272	3,668,406	8,918,000	9,648,000
Increase to Obligated Fund Balance	343,993	1,253,133	0	0
Total Expenditures/Appropriations	87,517,722	96,717,726	104,180,900	107,281,800
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2021-2022

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	2,553,409	2,636,043	2,538,500	2,538,500
Licenses, Permits and Franchises	16,939	19,659	5,000	5,000
Fines, Forfeitures, and Penalties	271	114	0	0
Use of Money and Property	281,685	(9,688)	151,500	151,500
Intergovernmental Revenue-State	211,945	10,881	12,000	12,000
Intergovernmental Revenue-Federal	106	108	0	0
Intergovernmental Revenue-Other	4,581,728	5,409,878	5,772,400	5,772,400
Charges for Services	296,698	300,812	183,300	183,300
Other Financing Sources	35,215	85,642	20,000	20,000
Miscellaneous Revenue	8,818	5,671	1,500	1,500
Decrease to Obligated Fund Balance	1,809,477	450,067	6,893,700	6,893,700
Total Revenue	9,796,292	8,909,186	15,577,900	15,577,900
Salaries and Employee Benefits	5,438,567	5,566,849	6,204,300	6,204,300
Services and Supplies	1,821,863	1,916,728	2,291,600	2,291,600
Other Charges	579,782	641,046	737,000	737,000
Capital-Land	0	0	6,000,000	6,000,000
Capital-Structures&Struct Improvements	0	121,172	0	0
Capital-Equipment	799,526	555,280	345,000	345,000
Other Financing Uses	23,590	108,112	0	0
Increase to Obligated Fund Balance	1,132,964	0	0	0
Total Expenditures/Appropriations	9,796,292	8,909,186	15,577,900	15,577,900
Net Cost	0	0	0	0

Fund: 2430 Bradley Flood Zone
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	10,399	(822)	6,600	6,600
Charges for Services	39,301	40,275	38,100	38,100
Decrease to Obligated Fund Balance	1,642	3,569	0	0
Total Revenue	51,341	43,022	44,700	44,700
Services and Supplies	11,062	13,064	27,400	27,400
Increase to Obligated Fund Balance	40,279	29,959	17,300	17,300
Total Expenditures/Appropriations	51,341	43,022	44,700	44,700
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

Fund: 2460 Guadalupe Flood Zone
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	74,196	79,673	59,700	59,700
Fines, Forfeitures, and Penalties	8	3	0	0
Use of Money and Property	21,752	(1,863)	15,200	15,200
Intergovernmental Revenue-State	337	346	300	300
Intergovernmental Revenue-Federal	91	93	0	0
Charges for Services	41,041	41,937	50,300	50,300
Decrease to Obligated Fund Balance	3,275	8,055	0	0
Total Revenue	140,700	128,244	125,500	125,500
Services and Supplies	30,804	55,276	83,100	83,100
Increase to Obligated Fund Balance	109,896	72,968	42,400	42,400
Total Expenditures/Appropriations	140,700	128,244	125,500	125,500
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	358,160	366,103	330,900	330,900
Fines, Forfeitures, and Penalties	39	16	0	0
Use of Money and Property	123,597	(10,381)	85,900	85,900
Intergovernmental Revenue-State	1,583	1,555	1,700	1,700
Intergovernmental Revenue-Federal	67	70	0	0
Charges for Services	194,489	198,397	196,400	196,400
Decrease to Obligated Fund Balance	19,328	45,213	3,000,000	3,000,000
Total Revenue	697,261	600,973	3,614,900	3,614,900
Services and Supplies	136,546	172,219	179,000	179,000
Capital-Infrastructure	80,133	0	0	0
Increase to Obligated Fund Balance	480,582	428,754	3,435,900	3,435,900
Total Expenditures/Appropriations	697,261	600,973	3,614,900	3,614,900
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

Fund: 2480 Lompoc Valley Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	230,547	236,393	239,600	239,600
Fines, Forfeitures, and Penalties	24	10	0	0
Use of Money and Property	46,906	(4,057)	32,700	32,700
Intergovernmental Revenue-State	989	970	1,000	1,000
Charges for Services	136,169	139,828	144,100	144,100
Decrease to Obligated Fund Balance	6,935	17,683	568,000	568,000
Total Revenue	421,571	390,827	985,400	985,400
Services and Supplies	204,268	231,391	485,400	485,400
Increase to Obligated Fund Balance	217,302	159,436	500,000	500,000
Total Expenditures/Appropriations	421,571	390,827	985,400	985,400
Net Cost	0	0	0	0

Fund: 2500 Los Alamos Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	72,771	73,647	76,100	76,100
Fines, Forfeitures, and Penalties	8	3	0	0
Use of Money and Property	31,285	(2,681)	15,400	15,400
Intergovernmental Revenue-State	309	300	300	300
Charges for Services	64,675	69,097	81,100	81,100
Decrease to Obligated Fund Balance	4,871	11,318	0	0
Total Revenue	173,919	151,683	172,900	172,900
Services and Supplies	52,646	72,564	122,100	122,100
Increase to Obligated Fund Balance	121,273	79,120	50,800	50,800
Total Expenditures/Appropriations	173,919	151,683	172,900	172,900
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2021-2022

Adopted Budget

Fund: 2510 Orcutt Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	358,927	373,653	378,600	378,600
Fines, Forfeitures, and Penalties	38	16	0	0
Use of Money and Property	90,019	(8,573)	71,400	71,400
Intergovernmental Revenue-State	1,542	1,535	1,500	1,500
Charges for Services	115,855	119,149	129,600	129,600
Other Financing Sources	36,000	24,500	25,000	25,000
Decrease to Obligated Fund Balance	14,178	114,080	1,000,000	1,000,000
Total Revenue	616,559	624,359	1,606,100	1,606,100
Services and Supplies	177,600	227,196	307,400	307,400
Capital-Infrastructure	93,396	397,163	0	0
Increase to Obligated Fund Balance	345,563	0	1,298,700	1,298,700
Total Expenditures/Appropriations	616,559	624,359	1,606,100	1,606,100
Net Cost	0	0	0	0

Fund: 2560 SM Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	1,107,687	1,151,079	1,146,200	1,146,200
Fines, Forfeitures, and Penalties	117	49	0	0
Use of Money and Property	179,873	(15,606)	142,800	142,800
Intergovernmental Revenue-State	4,753	4,709	5,000	5,000
Intergovernmental Revenue-Federal	417	425	0	0
Charges for Services	437,788	449,127	454,100	454,100
Decrease to Obligated Fund Balance	24,346	70,175	0	0
Total Revenue	1,754,981	1,659,957	1,748,100	1,748,100
Services and Supplies	401,612	602,700	657,200	657,200
Capital-Infrastructure	0	0	1,000,000	1,000,000
Increase to Obligated Fund Balance	1,353,369	1,057,257	90,900	90,900
Total Expenditures/Appropriations	1,754,981	1,659,957	1,748,100	1,748,100
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2021-2022

Adopted Budget

Fund: 2570 SM River Levee Maint Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	108,322	113,045	109,100	109,100
Fines, Forfeitures, and Penalties	12	5	0	0
Use of Money and Property	18,286	(1,439)	49,500	49,500
Intergovernmental Revenue-State	467	465	500	500
Intergovernmental Revenue-Federal	56	57	0	0
Intergovernmental Revenue-Other	36,144	36,866	4,500	4,500
Charges for Services	165,165	175,509	178,200	178,200
Decrease to Obligated Fund Balance	2,442	7,223	0	0
Total Revenue	330,894	331,731	341,800	341,800
Services and Supplies	233,657	206,964	336,500	336,500
Increase to Obligated Fund Balance	97,236	124,767	5,300	5,300
Total Expenditures/Appropriations	330,894	331,731	341,800	341,800
Net Cost	0	0	0	0

Fund: 2590 Santa Ynez Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	368,365	376,414	386,800	386,800
Fines, Forfeitures, and Penalties	39	16	0	0
Use of Money and Property	33,949	(2,762)	20,700	20,700
Intergovernmental Revenue-State	1,581	1,545	1,600	1,600
Charges for Services	85,956	86,959	111,500	111,500
Decrease to Obligated Fund Balance	4,823	13,920	0	0
Total Revenue	494,713	476,093	520,600	520,600
Services and Supplies	203,434	195,121	319,000	319,000
Capital-Infrastructure	164,717	0	0	0
Increase to Obligated Fund Balance	126,561	280,972	201,600	201,600
Total Expenditures/Appropriations	494,713	476,093	520,600	520,600
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	7,398,945	7,686,246	7,223,700	7,223,700
Fines, Forfeitures, and Penalties	788	329	0	0
Use of Money and Property	494,833	(58,074)	178,600	178,600
Intergovernmental Revenue-State	554,487	5,707,105	5,605,400	13,593,300
Intergovernmental Revenue-Federal	2,268,615	470,523	0	0
Intergovernmental Revenue-Other	8,656	8,657	0	0
Charges for Services	2,332,143	2,390,335	2,438,300	2,438,300
Other Financing Sources	2,000,000	0	0	0
Miscellaneous Revenue	1,250,000	220	0	0
Decrease to Obligated Fund Balance	754,288	2,663,193	16,842,200	16,842,200
Total Revenue	17,062,756	18,868,534	32,288,200	40,276,100
Services and Supplies	4,557,039	3,317,555	5,181,200	5,181,200
Capital-Land	1,649,485	0	1,500,000	1,500,000
Capital-Infrastructure	3,793,084	15,550,979	25,607,000	33,594,900
Increase to Obligated Fund Balance	7,063,147	0	0	0
Total Expenditures/Appropriations	17,062,756	18,868,534	32,288,200	40,276,100
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	545,273	568,377	572,400	572,400
Fines, Forfeitures, and Penalties	58	24	0	0
Use of Money and Property	8,592	(1,834)	6,200	6,200
Intergovernmental Revenue-State	2,351	2,343	2,800	2,800
Decrease to Obligated Fund Balance	499	7,114	109,600	109,600
Total Revenue	556,773	576,024	691,000	691,000
Services and Supplies	533,589	518,061	591,000	591,000
Increase to Obligated Fund Balance	23,185	57,963	100,000	100,000
Total Expenditures/Appropriations	556,773	576,024	691,000	691,000
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

Fund: 2700 Mission Lighting District

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	9,102	9,258	9,500	9,500
Fines, Forfeitures, and Penalties	1	0	0	0
Use of Money and Property	1,652	(144)	1,100	1,100
Intergovernmental Revenue-State	39	38	0	0
Decrease to Obligated Fund Balance	251	630	15,000	15,000
Total Revenue	11,045	9,783	25,600	25,600
Services and Supplies	3,247	3,481	4,900	4,900
Increase to Obligated Fund Balance	7,798	6,302	20,700	20,700
Total Expenditures/Appropriations	11,045	9,783	25,600	25,600
Net Cost	0	0	0	0

Fund: 3000 Sandyland Seawall Maint Dist

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Use of Money and Property	15,107	(1,301)	13,400	13,400
Decrease to Obligated Fund Balance	2,600	5,134	162,000	162,000
Total Revenue	17,707	3,833	175,400	175,400
Services and Supplies	1,286	2,031	175,100	175,100
Increase to Obligated Fund Balance	16,421	1,802	300	300
Total Expenditures/Appropriations	17,707	3,833	175,400	175,400
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

Fund: 3050 Water Agency
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Taxes	3,284,591	3,391,220	3,267,200	3,267,200
Fines, Forfeitures, and Penalties	349	146	0	0
Use of Money and Property	217,073	(21,166)	102,000	102,000
Intergovernmental Revenue-State	424,127	232,249	3,646,600	3,646,600
Intergovernmental Revenue-Federal	155	159	0	0
Intergovernmental Revenue-Other	160,450	294,101	461,100	461,100
Charges for Services	232,128	2,825	10,300	10,300
Other Financing Sources	0	9,650	0	0
Miscellaneous Revenue	2,954	275	0	0
Decrease to Obligated Fund Balance	27,311	118,796	346,300	646,300
Total Revenue	4,349,139	4,028,255	7,833,500	8,133,500
Salaries and Employee Benefits	835,618	655,377	1,033,900	1,033,900
Services and Supplies	1,594,253	1,787,390	3,027,800	3,327,800
Other Charges	236,842	207,620	3,671,800	3,671,800
Capital-Land	0	0	50,000	50,000
Other Financing Uses	26,825	25,983	50,000	50,000
Increase to Obligated Fund Balance	1,655,600	1,351,885	0	0
Total Expenditures/Appropriations	4,349,139	4,028,255	7,833,500	8,133,500
Net Cost	0	0	0	0

Fund: 3060 Project Clean Water
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted by the Board of Supervisors 2021-2022 (5)
Licenses, Permits and Franchises	4,400	2,151	1,400	1,400
Use of Money and Property	15,404	(1,175)	7,600	7,600
Intergovernmental Revenue-State	(23,536)	56,120	0	0
Charges for Services	34,307	35,145	19,300	19,300
Other Financing Sources	602,900	611,200	621,600	621,600
Miscellaneous Revenue	2,250	53	0	0
Decrease to Obligated Fund Balance	2,590	5,075	339,200	339,200
Total Revenue	638,315	708,568	989,100	989,100
Salaries and Employee Benefits	335,618	354,062	468,500	468,500
Services and Supplies	275,185	333,043	498,300	498,300
Other Charges	17,620	18,037	22,300	22,300
Increase to Obligated Fund Balance	9,892	3,426	0	0
Total Expenditures/Appropriations	638,315	708,568	989,100	989,100
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2021-2022

Adopted Budget

Fund: Grand Total

Dept:

Detail by Revenue Category and Expenditure Object	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted by the Board of Supervisors 2021-2022
(1)	(2)	(3)	(4)	(5)
Taxes	78,010,820	79,972,342	82,604,100	82,604,100
Licenses, Permits and Franchises	42,344	44,210	30,400	30,400
Fines, Forfeitures, and Penalties	8,147	3,436	0	0
Use of Money and Property	2,028,562	(285,022)	954,300	954,300
Intergovernmental Revenue-State	1,870,250	7,383,140	10,650,000	18,816,900
Intergovernmental Revenue-Federal	2,754,158	940,515	0	385,800
Intergovernmental Revenue-Other	5,091,979	6,097,829	6,483,700	6,483,700
Charges for Services	29,157,816	36,769,005	33,412,800	32,641,800
Other Financing Sources	3,151,992	1,378,464	983,100	3,085,600
Miscellaneous Revenue	2,660,220	330,505	44,300	44,300
Decrease to Obligated Fund Balance	3,315,521	5,728,560	39,108,900	40,613,500
Total Revenue	128,091,811	138,362,984	174,271,600	185,660,400
Salaries and Employee Benefits	74,466,435	82,177,698	84,619,500	84,619,500
Services and Supplies	19,892,394	17,858,542	23,622,200	24,992,600
Other Charges	6,558,549	7,220,318	13,059,000	13,059,000
Capital-Land	1,649,485	15,000	7,550,000	8,480,800
Capital-Structures&Struct Improvements	0	121,172	0	0
Capital-Equipment	3,398,426	3,306,436	1,984,500	2,354,200
Capital-IT Hardware>\$5K/Software>\$10	78,566	0	9,000	9,000
Capital-Infrastructure	4,131,330	15,948,142	26,607,000	34,594,900
Other Financing Uses	4,191,687	5,466,565	10,478,900	11,208,900
Increase to Obligated Fund Balance	13,724,937	6,249,112	6,341,500	6,341,500
Total Expenditures/Appropriations	128,091,811	138,362,984	174,271,600	185,660,400
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET - ALL FUND TYPES
For Fiscal Year 2021-2022

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2021	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	19,838,839	89,566,900	847,160,500	956,566,239	881,762,439	74,803,801	956,566,240
Special Revenue (includes Special District Funds)	0	75,789,500	791,989,620	867,779,120	849,295,220	18,483,900	867,779,120
Debt Service	0	50,000	4,103,300	4,153,300	4,124,000	29,300	4,153,300
Capital Projects	0	723,000	29,529,000	30,252,000	29,480,700	771,300	30,252,000
Less Operating Transfers	0	0	(112,065,600)	(112,065,600)	(116,430,700)	0	(116,430,700)
Total Governmental Funds	19,838,839	166,129,400	1,560,716,820	1,746,685,059	1,648,231,659	94,088,301	1,742,319,960
Enterprise	0	33,090,800	72,413,900	105,504,700	104,449,000	1,055,700	105,504,700
Internal Service	0	9,071,800	83,177,100	92,248,900	92,233,700	15,200	92,248,900
Less Operating Transfers	0	0	(10,098,200)	(10,098,200)	(9,667,500)	0	(9,667,500)
Total I.S. & Enterprise Funds	0	42,162,600	145,492,800	187,655,400	187,015,200	1,070,900	188,086,100
Memorandum Total Only	19,838,839	208,292,000	1,706,209,620	1,934,340,459	1,835,246,859	95,159,201	1,930,406,060

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2021-2022

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General								
General	0001	19,838,839	89,566,900	847,160,500	956,566,239	881,762,439	74,803,801	956,566,240
Total General		19,838,839	89,566,900	847,160,500	956,566,239	881,762,439	74,803,801	956,566,240
Special Revenue								
COVID-19 General Assistance	0002	0	0	43,300,000	43,300,000	43,300,000	0	43,300,000
First 5 Child & Families Comm	0010	0	35,600	3,756,000	3,791,600	3,791,600	0	3,791,600
Roads-Operations	0015	0	3,073,900	27,213,900	30,287,800	30,087,800	200,000	30,287,800
Roads-Capital Maintenance	0016	0	3,657,700	18,661,700	22,319,400	22,049,400	270,000	22,319,400
Roads-Capital Infrastructure	0017	0	460,000	20,493,300	20,953,300	20,284,900	668,400	20,953,300
Roads-Measure A	0018	0	1,650,000	20,000	1,670,000	0	1,670,000	1,670,000
Roads-Alternative Transport	0019	0	101,300	799,000	900,300	793,700	106,600	900,300
Public and Educational Access	0040	0	0	0	0	0	0	0
Fish and Game	0041	0	16,100	9,000	25,100	25,100	0	25,100
Health Care	0042	0	6,839,600	85,457,900	92,297,500	90,280,400	2,017,100	92,297,500
Mental Health Services	0044	0	1,253,100	49,408,100	50,661,200	50,661,200	0	50,661,200
Petroleum Department	0045	0	51,000	625,100	676,100	676,100	0	676,100
Tobacco Settlement	0046	0	1,000,000	4,470,000	5,470,000	4,280,700	1,189,300	5,470,000
Mental Health Services Act	0048	0	1,609,100	88,158,500	89,767,600	88,198,500	1,569,100	89,767,600
Alcohol and Drug Programs	0049	0	100,000	21,713,800	21,813,800	21,683,900	129,900	21,813,800
Clerk-Recorder	0050	0	465,000	3,275,200	3,740,200	3,595,800	144,400	3,740,200
Environmental Health Services	0051	0	585,600	6,734,600	7,320,200	7,280,200	40,000	7,320,200
Special Aviation	0052	0	0	1,730,000	1,730,000	1,730,000	0	1,730,000
Social Services	0055	0	6,886,500	169,807,200	176,693,700	174,626,300	2,067,400	176,693,700
SB IHSS Public Authority	0056	0	0	12,230,000	12,230,000	12,230,000	0	12,230,000
Child Support Services	0057	0	70,400	9,004,200	9,074,600	9,074,600	0	9,074,600
WIOA-WDB	0058	0	0	5,283,000	5,283,000	5,283,000	0	5,283,000
Fisheries Enhancement	0061	0	12,500	12,400	24,900	24,900	0	24,900
Local Fishermen Contingency	0062	0	15,000	3,000	18,000	18,000	0	18,000
Coast Resource Enhancement	0063	0	1,347,200	460,000	1,807,200	1,647,200	160,000	1,807,200
CDBG Federal	0064	0	90,000	3,614,700	3,704,700	3,606,200	98,500	3,704,700
Affordable Housing	0065	0	670,000	28,852,100	29,522,100	29,465,500	56,600	29,522,100
HOME Program	0066	0	350,000	2,185,300	2,535,300	1,946,300	589,000	2,535,300
Court Activities	0069	0	73,000	15,189,320	15,262,320	15,181,120	81,200	15,262,320
Crim Justice Facility Constrt	0070	0	0	450,000	450,000	0	450,000	450,000
Courthouse Construction SB668	0071	0	0	480,000	480,000	0	480,000	480,000
Sheriff AB 1600 Fees	0074	0	0	0	0	0	0	0
Inmate Welfare	0075	0	259,700	2,015,500	2,275,200	2,275,200	0	2,275,200
Planning and Development	0076	0	1,301,200	21,434,900	22,736,100	22,676,100	60,000	22,736,100
Tidelands Trust	0190	0	0	0	0	0	0	0
Animal Health/Reg-Trust	0920	0	0	0	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2021-2022

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2021	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
HAZMAT CUPA Enforcement	0923	0	0	0	0	0	0	0
Refugio Environmental Trust	1122	0	0	0	0	0	0	0
Fire AB 1600 Fees-Orcutt	1128	0	626,500	0	626,500	626,500	0	626,500
Fire/AB 1600 Fees-Goleta	1129	0	771,000	0	771,000	771,000	0	771,000
Fire District Mitigation Trust	1130	0	705,000	0	705,000	705,000	0	705,000
Fire AB1600 Fees	1133	0	0	0	0	0	0	0
Casa Del Mural/HCD/SBCHC-Loan	1163	0	0	0	0	0	0	0
HCS-AB75 Health Education	1180	0	0	0	0	0	0	0
Isla Vista In-Lieu Parking Fee	1416	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Orcutt	1510	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Goleta	1511	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Countywide	1512	0	0	0	0	0	0	0
Municipal Energy Finance Prog	1940	0	0	0	0	0	0	0
CSA 3 Unincorp Goleta Valley	2120	0	0	1,525,600	1,525,600	1,329,300	196,300	1,525,600
CSA 4	2130	0	28,200	49,900	78,100	27,800	50,300	78,100
CSA 5	2140	0	30,000	141,600	171,600	120,700	50,900	171,600
CSA 11 Carp Valley/Summerland	2170	0	71,000	58,500	129,500	129,500	0	129,500
CSA 12 Mission Cyn Swr Svc Chg	2185	0	150,000	281,300	431,300	232,400	198,900	431,300
CSA 31 Isla Vista	2220	0	0	98,600	98,600	72,500	26,100	98,600
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	0	29,000	29,000	10,200	18,800	29,000
Orcutt CFD	2270	0	24,700	655,400	680,100	648,800	31,300	680,100
Providence Landing CFD	2271	0	23,200	183,000	206,200	201,200	5,000	206,200
Fire Protection Dist	2280	0	10,710,400	96,571,400	107,281,800	107,281,800	0	107,281,800
Flood Ctrl/Wtr Cons Dst Mt	2400	0	6,893,700	8,684,200	15,577,900	15,577,900	0	15,577,900
Bradley Flood Zone	2430	0	0	44,700	44,700	27,400	17,300	44,700
Guadalupe Flood Zone	2460	0	0	125,500	125,500	83,100	42,400	125,500
Lompoc City Flood Zone	2470	0	3,000,000	614,900	3,614,900	179,000	3,435,900	3,614,900
Lompoc Valley Flood Zone	2480	0	568,000	417,400	985,400	485,400	500,000	985,400
Los Alamos Flood Zone	2500	0	0	172,900	172,900	122,100	50,800	172,900
Orcutt Flood Zone	2510	0	1,000,000	606,100	1,606,100	307,400	1,298,700	1,606,100
SM Flood Zone	2560	0	0	1,748,100	1,748,100	1,657,200	90,900	1,748,100
SM River Levee Maint Zone	2570	0	0	341,800	341,800	336,500	5,300	341,800
Santa Ynez Flood Zone	2590	0	0	520,600	520,600	319,000	201,600	520,600
So Coast Flood Zone	2610	0	16,842,200	23,433,900	40,276,100	40,276,100	0	40,276,100
North County Lighting Dist	2670	0	109,600	581,400	691,000	591,000	100,000	691,000
Mission Lighting District	2700	0	15,000	10,600	25,600	4,900	20,700	25,600
Sandyland Seawall Maint Dist	3000	0	162,000	13,400	175,400	175,100	300	175,400
Water Agency	3050	0	646,300	7,487,200	8,133,500	8,133,500	0	8,133,500
Project Clean Water	3060	0	339,200	649,900	989,100	989,100	0	989,100
Low/Mod Inc Housing Asset Fund	3122	0	1,100,000	95,000	1,195,000	1,100,100	94,900	1,195,000

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2021-2022

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Total Special Revenue		0	75,789,500	791,989,620	867,779,120	849,295,220	18,483,900	867,779,120
Debt Service								
Municipal Finance Debt Svc	0036	0	50,000	4,103,300	4,153,300	4,124,000	29,300	4,153,300
Total Debt Service		0	50,000	4,103,300	4,153,300	4,124,000	29,300	4,153,300
Capital Projects								
Capital Outlay	0030	0	200,000	19,512,300	19,712,300	19,310,000	402,300	19,712,300
Parks Dept Capital Projects	0031	0	523,000	5,933,000	6,456,000	6,087,000	369,000	6,456,000
North County Jail AB900	0032	0	0	4,083,700	4,083,700	4,083,700	0	4,083,700
Total Capital Projects		0	723,000	29,529,000	30,252,000	29,480,700	771,300	30,252,000
Less Operating Transfers								
Operating Transfers		0	0	(112,065,600)	(112,065,600)	(116,430,700)	0	(116,430,700)
Total Less Operating Transfers		0	0	(112,065,600)	(112,065,600)	(116,430,700)	0	(116,430,700)
Total Governmental Funds		19,838,839	166,129,400	1,560,716,820	1,746,685,059	1,648,231,659	94,088,301	1,742,319,960
Enterprise								
Resource Recovery & Waste Mgt	1930	0	0	45,165,900	45,165,900	45,140,200	25,700	45,165,900
TRRP Capital	1931	0	0	0	0	0	0	0
TRRP Debt	1932	0	0	9,697,500	9,697,500	9,667,500	30,000	9,697,500
Laguna Co Sanitation-General	2870	0	33,090,800	17,550,500	50,641,300	49,641,300	1,000,000	50,641,300
Total Enterprise		0	33,090,800	72,413,900	105,504,700	104,449,000	1,055,700	105,504,700
Internal Service								
Vehicle Operations/Maintenance	1900	0	3,990,200	13,800,200	17,790,400	17,790,400	0	17,790,400
Workers' Comp Self Insurance	1911	0	305,700	19,628,700	19,934,400	19,934,400	0	19,934,400
County Liability-Self Insuranc	1912	0	255,100	18,650,200	18,905,300	18,905,300	0	18,905,300
County Unemp Ins-Self Ins	1913	0	0	839,000	839,000	823,800	15,200	839,000
Dental Self-Insurance Fund	1914	0	812,600	1,714,300	2,526,900	2,526,900	0	2,526,900
Information Technology Svcs	1915	0	2,948,300	13,520,000	16,468,300	16,468,300	0	16,468,300
Communications Services	1919	0	427,500	6,500,600	6,928,100	6,928,100	0	6,928,100
Utilities Services	1920	0	332,400	8,524,100	8,856,500	8,856,500	0	8,856,500
Total Internal Service		0	9,071,800	83,177,100	92,248,900	92,233,700	15,200	92,248,900
Less Operating Transfers								
Operating Transfers		0	0	(10,098,200)	(10,098,200)	(9,667,500)	0	(9,667,500)
Total Less Operating Transfers		0	0	(10,098,200)	(10,098,200)	(9,667,500)	0	(9,667,500)
Total I.S. & Enterprise Funds		0	42,162,600	145,492,800	187,655,400	187,015,200	1,070,900	188,086,100
Memorandum Total Only		19,838,839	208,292,000	1,706,209,620	1,934,340,459	1,835,246,859	95,159,201	1,930,406,060

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF GENERAL REVENUE - GENERAL FUND
For Fiscal Year 2021-2022

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2019-2020 (2)	Actual 2020-2021 (3)	Recommended 2021-2022 (4)	Adopted 2021-2022 (5)
3010 Property Tax-Current Secured	142,843,206	150,128,629	156,606,000	156,606,000
3011 Property Tax-Unitary	3,057,392	3,231,881	3,266,000	3,266,000
3013 Property Tax In-Lieu of VLF	59,756,254	62,750,946	64,947,000	64,947,000
3015 PT PY Corr/Escapes Secured	(9,799)	796,768	(169,000)	(169,000)
3020 Property Tax-Current Unsecd	4,559,773	4,419,179	4,713,000	4,713,000
3021 Prop Tax-Curr Unsec Aircraft	419,780	524,297	571,000	571,000
3023 PT PY Corr/Escapes Unsecured	110,244	(1,833,990)	0	0
3028 RDA Pass-through Payments	835,587	844,956	865,000	865,000
3029 RDA RPTTF Resid Distributions	10,580,528	10,462,168	10,763,000	10,763,000
3040 Property Tax-Prior Secured	7,815	(19,581)	(137,000)	(137,000)
3050 Property Tax-Prior Unsecured	804,518	122,938	90,000	90,000
3054 Supplemental Pty Tax-Current	2,869,170	3,333,409	3,163,000	3,163,000
3056 Supplemental Pty Tax-Prior	19,722	(268)	183,000	183,000
3057 PT-506 Int, 480 CIOS/CIC Pen	17,537	7,306	0	0
3058 PT-Delinquent Penalty-CY	2,776,458	1,959,740	3,003,000	3,003,000
3059 PT-Redemption Penalty-PY	1,839,676	1,193,785	1,990,000	1,990,000
3060 PT-Delinquent Penalty-PY	837,471	698,664	906,000	906,000
3091 Sales and Use Retail Tax State	11,225,414	12,545,274	12,536,800	12,536,800
3120 Cannabis Tax - Cultivation	12,182,206	15,746,619	18,431,000	18,431,000
3121 Cannabis Tax - Retail	0	0	625,000	625,000
3131 Transient Occupancy Tax	10,181,734	12,534,806	12,115,500	12,115,500
3133 Racehorse Taxation	3,082	2,629	3,100	3,100
3138 Property Transfer Taxes	4,239,717	8,030,897	4,458,000	4,458,000
3260 Franchises	3,197,384	3,009,773	3,205,100	3,205,100
3380 Interest Income	2,639,189	675,823	1,938,000	1,938,000
3381 Unrealized Gain/Loss Invstmnts	844,549	(1,459,056)	0	0
3409 Other Rental of Bldgs and Land	300,571	443,029	416,400	416,400
3540 Motor Vhcle In-Lieu In Excess	300,433	277,289	313,000	313,000
4220 Homeowners Property Tax Relief	707,623	699,885	693,000	693,000
4321 State Off Hwy Mtr Veh Lic Fees	559	552	0	0
4660 Federal Grazing Fees	114	115	0	0
4690 Payments In Lieu of Taxes	2,036,261	2,015,786	2,098,000	2,098,000
4842 RDA Dissolution Proceeds	123,257	90,865	123,000	123,000
5733 Cost Allocation Services	10,101,087	16,208,481	18,434,800	18,434,800
5734 Cost Allocation Use Allowance	986,246	1,146,278	1,178,100	1,178,100
5895 Other-Donations	0	116	0	0
5898 Unclaimed Money In Co.Treasury	854	0	0	0
5901 Grant/Audit/Other Settlements	71,214	402,186	0	0
5909 Other Miscellaneous Revenue	0	101,938	54,000	54,000
Total General Revenue	290,466,827	311,094,111	327,382,800	327,382,800



COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Type: 01-General			
Fund Group: 0001-General Fund			
Fund: 0001-General			
Dept: 011 Board of Supervisors			
Salaries and Employee Benefits	2,933,700	2,878,874	54,826
Services and Supplies	162,377	101,395	61,982
Other Charges	422,900	420,521	2,379
Total Expenditures	3,518,977	3,400,790	119,187
Transfers out	(1,423)	(1,423)	--
Total Other Financing Sources(Uses)	(1,423)	(1,423)	--
Dept: 012 County Executive Office			
Licenses, Permits and Franchises	535,700	337,965	(197,735)
Fines, Forfeitures, and Penalties	--	100	100
Use of Money and Property	--	--	--
Intergovernmental Revenue-State	--	233,635	233,635
Intergovernmental Revenue-Federal	1,219,203	530,560	(688,643)
Charges for Services	165,000	220,036	55,036
Miscellaneous Revenue	1,500	1,803	303
Total Revenue	1,921,403	1,324,100	(597,303)
Salaries and Employee Benefits	6,273,650	6,047,687	225,963
Services and Supplies	4,789,024	2,861,988	1,927,036
Other Charges	919,734	877,513	42,221
Capital Assets	179,668	23,232	156,436
Intrafund Expenditure Transfers (-)	(86,100)	(86,086)	(14)
Intrafund Expenditure Transfers (+)	327,472	327,471	1
Total Expenditures	12,403,448	10,051,805	2,351,643
Transfers In	136,603	20,003	(116,600)
Transfers out	(2,123,594)	(211,272)	1,912,322
Total Other Financing Sources(Uses)	(1,986,991)	(191,269)	1,795,722
Dept: 013 County Counsel			
Licenses, Permits and Franchises	91,100	6,511	(84,589)
Intergovernmental Revenue-State	--	13,066	13,066
Charges for Services	513,700	473,434	(40,266)
Miscellaneous Revenue	30,500	121,927	91,427
Total Revenue	635,300	614,938	(20,362)
Salaries and Employee Benefits	9,198,448	9,198,447	1
Services and Supplies	817,600	817,472	128
Other Charges	317,068	313,326	3,742
Intrafund Expenditure Transfers (-)	(250,300)	(250,300)	--
Total Expenditures	10,082,816	10,078,944	3,872
Transfers In	125,100	125,100	(125,100)
Transfers out	(7,584)	(7,584)	--
Total Other Financing Sources(Uses)	117,516	117,516	(125,100)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Dept: 021 District Attorney			
Fines, Forfeitures, and Penalties	1,632,627	1,731,360	98,733
Use of Money and Property	3,475	3,475	--
Intergovernmental Revenue-State	6,570,912	6,617,100	46,188
Intergovernmental Revenue-Federal	2,009,754	1,956,458	(53,296)
Charges for Services	2,031,800	1,777,547	(254,253)
Miscellaneous Revenue	55,200	31,060	(24,140)
Total Revenue	12,303,768	12,116,999	(186,769)
Salaries and Employee Benefits	25,637,000	24,926,149	710,851
Services and Supplies	1,544,412	1,304,656	239,756
Other Charges	1,251,103	1,207,403	43,700
Capital Assets	425,000	414,891	10,109
Intrafund Expenditure Transfers (-)	(1,127,800)	(996,544)	(131,256)
Total Expenditures	27,729,715	26,856,555	873,160
Transfers In	90,000	120,669	30,669
Transfers out	(22,651)	(21,742)	909
Total Other Financing Sources(Uses)	67,349	98,927	31,578
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	45,000	22,601	(22,399)
Intergovernmental Revenue-State	35,930,504	36,696,420	765,916
Intergovernmental Revenue-Federal	757,900	378,713	(379,187)
Charges for Services	2,053,200	1,242,763	(810,437)
Miscellaneous Revenue	39,000	11,990	(27,010)
Total Revenue	38,825,604	38,352,487	(473,117)
Salaries and Employee Benefits	48,859,914	45,515,450	3,344,464
Services and Supplies	9,627,947	8,551,289	1,076,658
Other Charges	2,515,000	2,387,254	127,746
Capital Assets	18,000	17,090	910
Intrafund Expenditure Transfers (-)	(869,800)	--	(869,800)
Intrafund Expenditure Transfers (+)	6,137,919	5,456,449	681,470
Total Expenditures	66,288,980	61,927,531	4,361,449
Transfers In	144,022	38,037	(105,985)
Transfers out	(702,219)	(571,459)	130,760
Total Other Financing Sources(Uses)	(558,197)	(533,423)	24,774
Dept: 023 Public Defender			
Intergovernmental Revenue-State	3,823,012	3,782,603	(40,409)
Charges for Services	50,000	42,195	(7,805)
Total Revenue	3,873,012	3,824,798	(48,214)
Salaries and Employee Benefits	13,277,800	13,072,558	205,242
Services and Supplies	840,412	840,300	112
Other Charges	990,648	989,743	905
Intrafund Expenditure Transfers (-)	(1,233,400)	(1,173,284)	(60,116)
Total Expenditures	13,875,460	13,729,317	146,143
Transfers In	584,500	385,125	(199,375)
Transfers out	(10,452)	(10,452)	--
Total Other Financing Sources(Uses)	574,048	374,673	(199,375)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Dept: 032 Sheriff			
Licenses, Permits and Franchises	327,000	9,996	(317,004)
Fines, Forfeitures, and Penalties	763,370	817,691	54,321
Use of Money and Property	(3,096)	(3,098)	(2)
Intergovernmental Revenue-State	31,398,778	33,507,723	2,108,945
Intergovernmental Revenue-Federal	2,219,802	1,273,789	(946,013)
Intergovernmental Revenue-Other	300	--	(300)
Charges for Services	19,274,600	17,380,184	(1,894,416)
Miscellaneous Revenue	1,937,422	1,445,454	(491,968)
Total Revenue	55,918,176	54,431,739	(1,486,437)
Salaries and Employee Benefits	128,533,954	126,004,500	2,529,454
Services and Supplies	24,533,875	19,602,672	4,931,203
Other Charges	13,418,871	11,966,043	1,452,828
Capital Assets	1,653,364	1,160,573	492,791
Intrafund Expenditure Transfers (-)	(6,710,172)	(4,908,648)	(1,801,524)
Total Expenditures	161,429,892	153,825,140	7,604,752
Transfers In	4,309,131	4,570,615	(1,503,894)
Sale of Capital Assets	--	5,900	5,900
Transfers out	(1,597,968)	(1,593,991)	133,982
Total Other Financing Sources(Uses)	2,711,163	2,982,525	(1,364,012)
Dept: 041 Public Health			
Licenses, Permits and Franchises	870,600	746,068	(124,532)
Fines, Forfeitures, and Penalties	2,400	1,036	(1,364)
Intergovernmental Revenue-Other	22,800	22,614	(186)
Charges for Services	2,635,100	2,258,831	(376,269)
Miscellaneous Revenue	7,000	21,901	14,901
Total Revenue	3,537,900	3,050,450	(487,450)
Salaries and Employee Benefits	4,001,400	3,324,588	676,812
Services and Supplies	1,033,200	931,225	101,975
Other Charges	571,100	511,428	59,672
Capital Assets	29,500	--	29,500
Intrafund Expenditure Transfers (-)	(188,200)	--	(188,200)
Total Expenditures	5,447,000	4,767,241	679,759
Transfers In	465,800	304,089	(161,711)
Transfers out	(2,741,500)	(2,692,392)	49,108
Total Other Financing Sources(Uses)	(2,275,700)	(2,388,303)	(112,603)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Dept: 051 Agricultural Commissioner/W&M			
Licenses, Permits and Franchises	608,200	568,381	(39,819)
Intergovernmental Revenue-State	3,680,000	2,720,961	(959,039)
Intergovernmental Revenue-Federal	417,000	512,384	95,384
Charges for Services	347,000	342,034	(4,966)
Miscellaneous Revenue	11,600	22,013	10,413
Total Revenue	5,063,800	4,165,773	(898,027)
Salaries and Employee Benefits	5,677,200	5,101,122	576,079
Services and Supplies	696,300	664,621	31,679
Other Charges	466,344	398,347	67,997
Intrafund Expenditure Transfers (-)	(128,700)	(128,700)	--
Total Expenditures	6,711,144	6,035,389	675,755
Transfers out	(100,056)	(85,213)	14,843
Total Other Financing Sources(Uses)	(100,056)	(85,213)	(14,843)
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	211,000	158,320	(52,680)
Intergovernmental Revenue-Other	277,500	228,929	(48,571)
Charges for Services	55,000	45,848	(9,152)
Total Revenue	543,500	433,097	(110,403)
Salaries and Employee Benefits	1,988,500	1,706,276	282,224
Services and Supplies	1,295,800	453,842	841,958
Other Charges	53,100	49,725	3,375
Capital Assets	6,000	--	6,000
Intrafund Expenditure Transfers (+)	60,000	60,000	--
Total Expenditures	3,403,400	2,269,843	1,133,557
Transfers out	(3,669,750)	(3,478,292)	191,458
Total Other Financing Sources(Uses)	(3,669,750)	(3,478,292)	(191,458)
Dept: 054 Public Works			
Intergovernmental Revenue-State	--	101,228	101,228
Intergovernmental Revenue-Federal	587,000	426,001	(160,999)
Charges for Services	3,701,560	3,487,826	(213,734)
Miscellaneous Revenue	349,600	1,640	(347,960)
Total Revenue	4,638,160	4,016,696	(621,464)
Salaries and Employee Benefits	3,904,600	3,856,805	47,795
Services and Supplies	1,317,794	637,892	679,902
Other Charges	211,076	202,273	8,803
Capital Assets	36,000	10,805	25,195
Intrafund Expenditure Transfers (-)	(187,700)	(62,700)	(125,000)
Intrafund Expenditure Transfers (+)	62,700	62,700	--
Total Expenditures	5,344,470	4,707,776	636,694
Transfers In	71,494	71,494	(71,494)
Transfers out	(4,562,924)	(4,562,924)	--
Total Other Financing Sources(Uses)	(4,491,430)	(4,491,430)	(71,494)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Dept: 057 Community Services			
Licenses, Permits and Franchises	--	2,072	2,072
Use of Money and Property	312,639	276,705	(69,819)
Intergovernmental Revenue-State	127,900	146,706	18,806
Intergovernmental Revenue-Federal	370,600	134,167	(236,433)
Intergovernmental Revenue-Other	103,000	121,534	18,534
Charges for Services	9,049,500	9,760,015	710,515
Miscellaneous Revenue	650,740	544,792	(105,948)
Total Revenue	<u>10,614,379</u>	<u>10,985,991</u>	<u>337,727</u>
Salaries and Employee Benefits	13,310,300	12,505,400	804,900
Services and Supplies	11,897,095	9,721,204	2,175,891
Other Charges	5,035,808	4,893,014	142,794
Capital Assets	16,065	--	16,065
Intrafund Expenditure Transfers (-)	(1,319,200)	(1,209,462)	(109,738)
Intrafund Expenditure Transfers (+)	151,600	36,899	114,701
Total Expenditures	<u>29,091,668</u>	<u>25,947,054</u>	<u>3,144,614</u>
Transfers In	2,757,500	2,265,782	(491,718)
Sale of Capital Assets	75,000	32,924	(42,077)
Transfers out	(1,186,872)	(1,103,734)	83,138
Total Other Financing Sources(Uses)	<u>1,645,628</u>	<u>1,194,971</u>	<u>(450,657)</u>
Dept: 061 Auditor-Controller			
Intergovernmental Revenue-State	70,000	93,800	23,800
Charges for Services	1,316,300	1,237,793	(78,507)
Miscellaneous Revenue	--	75,960	75,960
Total Revenue	<u>1,386,300</u>	<u>1,407,552</u>	<u>21,252</u>
Salaries and Employee Benefits	8,163,400	7,757,588	405,812
Services and Supplies	1,749,200	1,270,015	479,185
Other Charges	438,909	417,147	21,762
Capital Assets	15,000	--	15,000
Total Expenditures	<u>10,366,509</u>	<u>9,444,749</u>	<u>921,760</u>
Transfers out	(1,791)	(1,791)	--
Total Other Financing Sources(Uses)	<u>(1,791)</u>	<u>(1,791)</u>	<u>--</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Dept: 062 Clerk-Recorder-Assessor			
Use of Money and Property	--	1	1
Intergovernmental Revenue-State	764,204	1,695,765	931,561
Intergovernmental Revenue-Federal	754,204	851,621	97,417
Charges for Services	3,630,000	4,007,855	377,855
Miscellaneous Revenue	--	10,680	10,680
Total Revenue	5,148,408	6,565,921	1,417,513
Salaries and Employee Benefits	11,651,400	11,463,085	188,315
Services and Supplies	5,025,198	4,848,695	176,503
Other Charges	830,624	820,875	9,749
Capital Assets	372,210	321,358	50,852
Intrafund Expenditure Transfers (+)	20,000	10,432	9,568
Total Expenditures	17,899,432	17,464,445	434,987
Transfers out	(3,256,966)	(3,169,639)	87,327
Total Other Financing Sources(Uses)	(3,256,966)	(3,169,639)	(87,327)
Dept: 063 General Services			
Licenses, Permits and Franchises	1,083,500	1,072,641	(3,143,733)
Use of Money and Property	916,100	915,045	(1,055)
Intergovernmental Revenue-Other	37,800	39,146	1,346
Charges for Services	3,320,587	2,623,452	(697,135)
Miscellaneous Revenue	191,000	286,054	95,054
Total Revenue	5,548,987	4,936,338	(3,745,523)
Salaries and Employee Benefits	8,969,929	7,756,053	1,213,876
Services and Supplies	6,644,234	6,643,647	587
Other Charges	2,823,046	2,817,411	5,635
Capital Assets	1,039,500	919,279	120,221
Intrafund Expenditure Transfers (-)	(1,314,719)	(1,314,567)	(152)
Intrafund Expenditure Transfers (+)	1,260,900	1,260,808	92
Total Expenditures	19,422,890	18,082,631	1,340,259
Transfers In	--	29,152	1,049
Transfers out	(769,505)	(768,772)	733
Total Other Financing Sources(Uses)	(769,505)	(739,620)	1,782
Dept: 064 Human Resources			
Intergovernmental Revenue-Other	32,130	32,130	--
Charges for Services	25,000	525	(24,475)
Miscellaneous Revenue	25,000	21,773	(3,228)
Total Revenue	82,130	54,428	(27,703)
Salaries and Employee Benefits	4,709,330	4,650,507	58,823
Services and Supplies	718,524	513,095	205,429
Other Charges	563,700	555,986	7,714
Total Expenditures	5,991,554	5,719,588	271,966
Transfers out	(102,576)	(24,466)	78,110
Total Other Financing Sources(Uses)	(102,576)	(24,466)	(78,110)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Dept: 065 Treasurer-Tax Collector-Public			
Taxes	260,000	212,547	(47,453)
Licenses, Permits and Franchises	42,600	31,212	(11,388)
Use of Money and Property	--	1	1
Intergovernmental Revenue-State	129,000	133,446	4,446
Charges for Services	3,251,246	3,091,674	(159,572)
Miscellaneous Revenue	16,000	49,248	28,619
Total Revenue	3,698,846	3,518,127	(185,348)
Salaries and Employee Benefits	6,411,200	6,003,983	407,217
Services and Supplies	1,346,800	1,131,134	215,666
Other Charges	312,700	288,815	23,885
Capital Assets	125,500	121,824	3,676
Intrafund Expenditure Transfers (-)	(715,200)	--	(715,200)
Intrafund Expenditure Transfers (+)	716,200	110	716,090
Total Expenditures	8,197,200	7,545,867	651,334
Transfers In	150,000	150,000	--
Transfers out	(5,946)	(5,946)	--
Total Other Financing Sources(Uses)	144,054	144,054	--
Dept: 990 General County Programs			
Licenses, Permits and Franchises	2,166,000	2,117,700	(48,300)
Use of Money and Property	--	15,145	15,145
Intergovernmental Revenue-State	7,277,074	7,146,989	(130,085)
Intergovernmental Revenue-Federal	521,580	522,334	754
Miscellaneous Revenue	3,306,800	3,087,284	(219,516)
Total Revenue	13,271,454	12,889,452	(382,002)
Salaries and Employee Benefits	140,000	127,209	12,791
Services and Supplies	3,515,087	2,853,474	661,613
Other Charges	3,125,310	3,107,192	18,118
Intrafund Expenditure Transfers (+)	5,394,500	2,915,423	2,479,077
Total Expenditures	12,174,897	9,003,298	3,171,599
Transfers In	29,754,407	29,528,024	(26,356,680)
Transfers out	(16,061,402)	(10,789,431)	5,271,971
Total Other Financing Sources(Uses)	13,693,005	18,738,593	(21,084,709)
Dept: 991 General Revenues			
Taxes	278,767,953	283,621,556	4,853,603
Licenses, Permits and Franchises	2,977,700	3,009,773	32,073
Fines, Forfeitures, and Penalties	5,871,922	3,859,496	(2,012,426)
Use of Money and Property	884,144	(340,204)	(1,224,348)
Intergovernmental Revenue-State	907,000	977,726	70,726
Intergovernmental Revenue-Federal	19,000	2,015,901	1,996,901
Intergovernmental Revenue-Other	123,000	90,865	(32,135)
Charges for Services	17,356,700	17,354,759	(1,941)
Miscellaneous Revenue	54,000	504,240	450,240
Total Revenue	306,961,419	311,094,111	4,132,692
Transfers out	(36,527,300)	(36,527,297)	3
Total Other Financing Sources(Uses)	(36,527,300)	(36,527,297)	(3)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(205,070,082)
Total Expenditures	--	--	(205,070,082)
General Fund Group Summary			
Taxes	279,027,953	283,834,102	4,806,149
Licenses, Permits and Franchises	8,913,400	8,060,639	(3,985,635)
Fines, Forfeitures, and Penalties	8,315,319	6,432,285	(1,883,034)
Use of Money and Property	2,113,262	867,070	(1,280,077)
Intergovernmental Revenue-State	90,678,384	93,867,167	3,188,783
Intergovernmental Revenue-Federal	8,876,043	8,601,928	(274,115)
Intergovernmental Revenue-Other	596,530	535,218	(61,312)
Charges for Services	68,776,293	65,346,770	(3,429,523)
Miscellaneous Revenue	6,675,362	6,237,818	(442,173)
Total Revenue	473,972,546	473,782,996	(3,360,937)
Salaries and Employee Benefits	303,641,725	291,896,280	11,745,445
Services and Supplies	77,554,879	63,748,613	13,807,266
Other Charges	34,267,041	32,224,017	2,043,024
Capital Assets	3,915,807	2,989,053	926,754
Intrafund Expenditure Transfers (-)	(14,131,291)	(10,130,291)	(4,001,000)
Intrafund Expenditure Transfers (+)	14,131,291	10,130,291	4,001,000
Suspense	--	--	(205,070,082)
Total Expenditures	419,379,452	390,857,964	(176,547,594)
Sale of Capital Assets	75,000	38,824	(36,176)
Transfers In	38,588,557	37,608,089	(29,100,840)
Transfers out	(73,452,479)	(65,627,820)	7,954,664
Total Other Financing Sources(Uses)	(34,788,922)	(27,980,906)	(21,182,352)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
01-General Fund Type Summary			
Taxes	279,027,953	283,834,102	4,806,149
Licenses, Permits and Franchises	8,913,400	8,060,639	(3,985,635)
Fines, Forfeitures, and Penalties	8,315,319	6,432,285	(1,883,034)
Use of Money and Property	2,113,262	867,070	(1,280,077)
Intergovernmental Revenue-State	90,678,384	93,867,167	3,188,783
Intergovernmental Revenue-Federal	8,876,043	8,601,928	(274,115)
Intergovernmental Revenue-Other	596,530	535,218	(61,312)
Charges for Services	68,776,293	65,346,770	(3,429,523)
Miscellaneous Revenue	6,675,362	6,237,818	(442,173)
Total Revenue	<u>473,972,546</u>	<u>473,782,996</u>	<u>(3,360,937)</u>
Salaries and Employee Benefits	303,641,725	291,896,280	11,745,445
Services and Supplies	77,554,879	63,748,613	13,807,266
Other Charges	34,267,041	32,224,017	2,043,024
Capital Assets	3,915,807	2,989,053	926,754
Intrafund Expenditure Transfers (-)	(14,131,291)	(10,130,291)	(4,001,000)
Intrafund Expenditure Transfers (+)	14,131,291	10,130,291	4,001,000
Suspense	--	--	(205,070,082)
Total Expenditures	<u>419,379,452</u>	<u>390,857,964</u>	<u>(176,547,594)</u>
Sale of Capital Assets	75,000	38,824	(36,176)
Transfers In	38,588,557	37,608,089	(29,100,840)
Transfers out	(73,452,479)	(65,627,820)	7,954,664
Total Other Financing Sources(Uses)	<u>(34,788,922)</u>	<u>(27,980,906)</u>	<u>(21,182,352)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Type: 01-General			
Fund Group: 0001-General Fund			
Fund: 0002-COVID-19 General Assistance			
Dept: 012 County Executive Office			
Use of Money and Property	182,739	182,738	(1)
Intergovernmental Revenue-State	46,100,000	46,069,250	(30,750)
Intergovernmental Revenue-Federal	13,300,000	13,275,191	(24,809)
Total Revenue	<u>59,582,739</u>	<u>59,527,179</u>	<u>(55,560)</u>
Transfers out	(59,610,950)	(52,798,860)	34,802,458
Total Other Financing Sources(Uses)	<u>(59,610,950)</u>	<u>(52,798,860)</u>	<u>(34,802,458)</u>
General Fund Group Summary			
Use of Money and Property	182,739	182,738	(1)
Intergovernmental Revenue-State	46,100,000	46,069,250	(30,750)
Intergovernmental Revenue-Federal	13,300,000	13,275,191	(24,809)
Total Revenue	<u>59,582,739</u>	<u>59,527,179</u>	<u>(55,560)</u>
Transfers out	(59,610,950)	(52,798,860)	34,802,458
Total Other Financing Sources(Uses)	<u>(59,610,950)</u>	<u>(52,798,860)</u>	<u>(34,802,458)</u>
Fund Group: 0015-Roads Fund			
Fund: 0015-Roads-Operations			
Dept: 054 Public Works			
Taxes	5,735,500	6,765,842	1,030,342
Licenses, Permits and Franchises	362,000	491,766	129,766
Use of Money and Property	55,408	(100,348)	(155,756)
Intergovernmental Revenue-State	9,325,400	10,502,062	1,175,920
Intergovernmental Revenue-Federal	632,100	45,646	(586,454)
Intergovernmental Revenue-Other	14,000	--	(14,000)
Charges for Services	3,829,000	7,029,859	(3,590,230)
Miscellaneous Revenue	52,500	35,691	(16,809)
Total Revenue	<u>20,005,908</u>	<u>24,770,518</u>	<u>(2,027,221)</u>
Salaries and Employee Benefits	16,183,500	15,547,413	636,087
Services and Supplies	7,873,461	5,966,174	1,907,287
Other Charges	2,874,900	2,704,336	170,564
Capital Assets	1,681,000	1,463,995	217,005
Total Expenditures	<u>28,612,861</u>	<u>25,681,918</u>	<u>2,930,943</u>
Sale of Capital Assets	40,000	41,749	1,749
Transfers In	6,486,661	5,142,073	(1,400,000)
Transfers out	(4,782,647)	(3,370,408)	4,548,443
Total Other Financing Sources(Uses)	<u>1,744,014</u>	<u>1,813,414</u>	<u>3,150,192</u>
CAFR Only Dept			
Suspense	--	--	(10,823,766)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(10,823,766)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 0016-Roads-Capital Maintenance			
Dept: 054 Public Works			
Taxes	632,400	539,257	(93,143)
Use of Money and Property	5,000	20,573	15,573
Intergovernmental Revenue-State	6,873,800	7,443,160	569,360
Intergovernmental Revenue-Federal	2,773,700	1,439,438	(1,334,262)
Intergovernmental Revenue-Other	864,200	673,115	(271,085)
Miscellaneous Revenue	75,000	340,076	265,076
Total Revenue	<u>11,224,100</u>	<u>10,455,620</u>	<u>(848,480)</u>
Services and Supplies	24,944,100	24,422,392	4,942,718
Capital Assets	5,000	--	5,000
Intrafund Expenditure Transfers (-)	(60,000)	(15,451)	(44,549)
Intrafund Expenditure Transfers (+)	60,000	15,451	44,549
Total Expenditures	<u>24,949,100</u>	<u>24,422,392</u>	<u>4,947,718</u>
Transfers In	3,188,300	3,732,544	(1,258,993)
Transfers out	(800,000)	(592,513)	800,000
Total Other Financing Sources(Uses)	<u>2,388,300</u>	<u>3,140,031</u>	<u>(458,993)</u>
CAFR Only Dept			
Suspense	--	--	(17,062,801)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(17,062,801)</u>
Fund: 0017-Roads-Capital Infrastructure			
Dept: 054 Public Works			
Taxes	206,500	77,187	(129,313)
Intergovernmental Revenue-State	480,500	195,540	(284,960)
Intergovernmental Revenue-Federal	12,214,400	2,009,119	(10,205,281)
Intergovernmental Revenue-Other	514,000	1,138,370	606,844
Charges for Services	(34,000)	14,649	48,649
Total Revenue	<u>13,381,400</u>	<u>3,434,866</u>	<u>(9,964,060)</u>
Services and Supplies	17,203,400	6,282,595	19,313,554
Capital Assets	395,000	155,000	(5,885,711)
Intrafund Expenditure Transfers (-)	(250,000)	(1,209)	(248,791)
Intrafund Expenditure Transfers (+)	250,000	1,209	248,791
Total Expenditures	<u>17,598,400</u>	<u>6,437,595</u>	<u>13,427,843</u>
Transfers In	5,510,700	3,251,712	(4,608,295)
Transfers out	(200,000)	--	200,000
Total Other Financing Sources(Uses)	<u>5,310,700</u>	<u>3,251,712</u>	<u>(4,408,295)</u>
CAFR Only Dept			
Suspense	--	--	(3,203,269)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(3,203,269)</u>
Fund: 0018-Roads-Measure A			
Dept: 054 Public Works			
Taxes	--	789,854	789,854
Use of Money and Property	11,579	957	(10,622)
Total Revenue	<u>11,579</u>	<u>790,810</u>	<u>779,231</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(1,921,790)
Total Expenditures	--	--	(1,921,790)
Fund: 0019-Roads-Alternative Transport			
Dept: 054 Public Works			
Taxes	451,100	386,888	(64,212)
Use of Money and Property	11,470	(984)	(12,454)
Intergovernmental Revenue-State	--	58,059	58,059
Total Revenue	462,570	443,963	(18,607)
Services and Supplies	377,000	317,825	260,484
Other Charges	21,000	13,656	7,344
Total Expenditures	398,000	331,481	267,829
CAFR Only Dept			
Suspense	--	--	(871,642)
Total Expenditures	--	--	(871,642)
Fund: 1510-Roads/AB 1600 Fees-Orcutt			
Dept: 054 Public Works			
Use of Money and Property	217	415	198
Charges for Services	1,500,000	1,196,189	(941,534)
Total Revenue	1,500,217	1,196,604	(941,336)
Transfers out	(472,000)	(472,000)	472,000
Total Other Financing Sources(Uses)	(472,000)	(472,000)	(472,000)
CAFR Only Dept			
Suspense	--	--	(637,723)
Total Expenditures	--	--	(637,723)
Fund: 1511-Roads/AB 1600 Fees-Goleta			
Dept: 054 Public Works			
Use of Money and Property	860	1,168	308
Charges for Services	3,100,000	2,884,837	(3,009,284)
Total Revenue	3,100,860	2,886,006	(3,008,976)
Transfers out	(73,000)	(7,238)	73,000
Total Other Financing Sources(Uses)	(73,000)	(7,238)	(73,000)
CAFR Only Dept			
Suspense	--	--	(2,794,121)
Total Expenditures	--	--	(2,794,121)
Fund: 1512-Roads/AB 1600 Fees-Countywide			
Dept: 054 Public Works			
Use of Money and Property	686	929	243
Charges for Services	2,400,000	2,295,685	(2,343,635)
Total Revenue	2,400,686	2,296,614	(2,343,392)
CAFR Only Dept			
Suspense	--	--	(2,239,320)
Total Expenditures	--	--	(2,239,320)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Roads Fund Group Summary			
Taxes	7,025,500	8,559,028	1,533,528
Licenses, Permits and Franchises	362,000	491,766	129,766
Use of Money and Property	85,220	(77,290)	(162,510)
Intergovernmental Revenue-State	16,679,700	18,198,822	1,518,380
Intergovernmental Revenue-Federal	15,620,200	3,494,204	(12,125,996)
Intergovernmental Revenue-Other	1,392,200	1,811,484	321,759
Charges for Services	10,795,000	13,421,220	(9,836,034)
Miscellaneous Revenue	127,500	375,768	248,268
Total Revenue	<u>52,087,320</u>	<u>46,275,000</u>	<u>(18,372,841)</u>
Salaries and Employee Benefits	16,183,500	15,547,413	636,087
Services and Supplies	50,397,961	36,988,986	26,424,043
Other Charges	2,895,900	2,717,992	177,908
Capital Assets	2,081,000	1,618,995	(5,663,706)
Intrafund Expenditure Transfers (-)	(310,000)	(16,660)	(293,340)
Intrafund Expenditure Transfers (+)	310,000	16,660	293,340
Suspense	--	--	(39,554,432)
Total Expenditures	<u>71,558,361</u>	<u>56,873,386</u>	<u>(17,980,100)</u>
Transfers In	15,185,661	12,126,329	(7,267,288)
Sale of Capital Assets	40,000	41,749	1,749
Transfers out	(6,327,647)	(4,442,159)	6,093,443
Total Other Financing Sources(Uses)	<u>8,898,014</u>	<u>7,725,919</u>	<u>(1,172,095)</u>
Fund Group: 0040-Public and Educational Access			
Fund: 0040-Public and Educational Access			
Dept: 990 General County Programs			
Use of Money and Property	(100)	(2,960)	(2,860)
Total Revenue	<u>(100)</u>	<u>(2,960)</u>	<u>(2,860)</u>
Other Charges	293,000	285,000	8,000
Total Expenditures	<u>293,000</u>	<u>285,000</u>	<u>8,000</u>
Transfers out	(783,010)	(780,034)	2,976
Total Other Financing Sources(Uses)	<u>(783,010)</u>	<u>(780,034)</u>	<u>(2,976)</u>
CAFR Only Dept			
Suspense	--	--	(1,067,994)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,067,994)</u>
Public and Educational Access Group Summary			
Use of Money and Property	(100)	(2,960)	(2,860)
Total Revenue	<u>(100)</u>	<u>(2,960)</u>	<u>(2,860)</u>
Other Charges	293,000	285,000	8,000
Suspense	--	--	(1,067,994)
Total Expenditures	<u>293,000</u>	<u>285,000</u>	<u>(1,059,994)</u>
Transfers out	(783,010)	(780,034)	2,976
Total Other Financing Sources(Uses)	<u>(783,010)</u>	<u>(780,034)</u>	<u>(2,976)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: 0041-Fish and Game			
Fund: 0041-Fish and Game			
Dept: 053 Planning & Development			
Fines, Forfeitures, and Penalties	666,850	663,876	(2,974)
Use of Money and Property	436	1,268	832
Total Revenue	667,286	665,144	(2,142)
Services and Supplies	25,900	2,953	22,947
Total Expenditures	25,900	2,953	22,947
CAFR Only Dept			
Suspense	--	--	(116,603)
Total Expenditures	--	--	(116,603)
Fish and Game Group Summary			
Fines, Forfeitures, and Penalties	666,850	663,876	(2,974)
Use of Money and Property	436	1,268	832
Total Revenue	667,286	665,144	(2,142)
Services and Supplies	25,900	2,953	22,947
Suspense	--	--	(116,603)
Total Expenditures	25,900	2,953	(93,656)
Fund Group: 0045-Petroleum			
Fund: 0045-Petroleum Department			
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	16,800	5,455	(11,345)
Fines, Forfeitures, and Penalties	10,000	18,280	8,280
Use of Money and Property	(2,196)	(720)	1,476
Charges for Services	673,300	596,157	(77,143)
Total Revenue	697,904	619,172	(78,732)
Salaries and Employee Benefits	452,700	355,154	97,546
Services and Supplies	153,300	43,774	110,526
Other Charges	29,000	24,344	4,656
Capital Assets	2,100	--	2,100
Total Expenditures	637,100	423,272	214,828
CAFR Only Dept			
Suspense	--	--	(552,131)
Total Expenditures	--	--	(552,131)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Petroleum Group Summary			
Licenses, Permits and Franchises	16,800	5,455	(11,345)
Fines, Forfeitures, and Penalties	10,000	18,280	8,280
Use of Money and Property	(2,196)	(720)	1,476
Charges for Services	673,300	596,157	(77,143)
Total Revenue	<u>697,904</u>	<u>619,172</u>	<u>(78,732)</u>
Salaries and Employee Benefits	452,700	355,154	97,546
Services and Supplies	153,300	43,774	110,526
Other Charges	29,000	24,344	4,656
Capital Assets	2,100	--	2,100
Suspense	--	--	(552,131)
Total Expenditures	<u>637,100</u>	<u>423,272</u>	<u>(337,302)</u>
Fund Group: 0046-Tobacco Settlement			
Fund: 0046-Tobacco Settlement			
Dept: 990 General County Programs			
Use of Money and Property	69,539	(11,068)	(80,607)
Miscellaneous Revenue	4,437,898	4,706,005	268,107
Total Revenue	<u>4,507,437</u>	<u>4,694,937</u>	<u>187,500</u>
Services and Supplies	79,300	79,300	--
Total Expenditures	<u>79,300</u>	<u>79,300</u>	<u>--</u>
Transfers out	(4,239,898)	(4,007,891)	232,007
Total Other Financing Sources(Uses)	<u>(4,239,898)</u>	<u>(4,007,891)</u>	<u>(232,007)</u>
CAFR Only Dept			
Suspense	--	--	(7,662,895)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(7,662,895)</u>
Tobacco Settlement Group Summary			
Use of Money and Property	69,539	(11,068)	(80,607)
Miscellaneous Revenue	4,437,898	4,706,005	268,107
Total Revenue	<u>4,507,437</u>	<u>4,694,937</u>	<u>187,500</u>
Services and Supplies	79,300	79,300	--
Suspense	--	--	(7,662,895)
Total Expenditures	<u>79,300</u>	<u>79,300</u>	<u>(7,662,895)</u>
Transfers out	(4,239,898)	(4,007,891)	232,007
Total Other Financing Sources(Uses)	<u>(4,239,898)</u>	<u>(4,007,891)</u>	<u>(232,007)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: 0050-Clerk-Recorder			
Fund: 0050-Clerk-Recorder			
Dept: 062 Clerk-Recorder-Assessor			
Licenses, Permits and Franchises	273,100	280,006	6,906
Fines, Forfeitures, and Penalties	7,000	12,680	5,680
Use of Money and Property	1,298	14,586	13,288
Charges for Services	3,913,800	3,937,950	24,150
Miscellaneous Revenue	3,000	5,829	2,829
Total Revenue	<u>4,198,198</u>	<u>4,251,051</u>	<u>52,853</u>
Salaries and Employee Benefits	2,266,600	2,178,733	87,867
Services and Supplies	748,282	741,049	6,233
Other Charges	232,800	219,110	13,690
Capital Assets	55,000	--	55,000
Total Expenditures	<u>3,302,682</u>	<u>3,138,892</u>	<u>162,790</u>
Transfers In	3,259,272	3,171,945	(87,327)
Total Other Financing Sources(Uses)	<u>3,259,272</u>	<u>3,171,945</u>	<u>(87,327)</u>
Fund Group: 0052-Special Aviation			
Fund: 0052-Special Aviation			
Dept: 063 General Services			
Use of Money and Property	(397)	105	502
Intergovernmental Revenue-State	112,482	5,592	(106,890)
Intergovernmental Revenue-Federal	2,079,132	401,748	(1,677,384)
Intergovernmental Revenue-Other	125,200	--	(125,200)
Total Revenue	<u>2,316,417</u>	<u>407,445</u>	<u>(1,908,972)</u>
Services and Supplies	10,000	(336)	11,336
Other Charges	30,000	30,000	--
Capital Assets	2,276,814	354,856	1,921,958
Total Expenditures	<u>2,316,814</u>	<u>384,520</u>	<u>1,933,294</u>
CAFR Only Dept			
Suspense	--	--	(142,685)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(142,685)</u>
Special Aviation Group Summary			
Use of Money and Property	(397)	105	502
Intergovernmental Revenue-State	112,482	5,592	(106,890)
Intergovernmental Revenue-Federal	2,079,132	401,748	(1,677,384)
Intergovernmental Revenue-Other	125,200	--	(125,200)
Total Revenue	<u>2,316,417</u>	<u>407,445</u>	<u>(1,908,972)</u>
Services and Supplies	10,000	(336)	11,336
Other Charges	30,000	30,000	--
Capital Assets	2,276,814	354,856	1,921,958
Suspense	--	--	(142,685)
Total Expenditures	<u>2,316,814</u>	<u>384,520</u>	<u>1,790,609</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: 0056-IHSS Public Authority			
Fund: 0056-SB IHSS Public Authority			
Dept: 044 Social Services			
Use of Money and Property	(2,442)	(1,933)	509
Intergovernmental Revenue-State	10,510,000	10,465,494	(44,506)
Intergovernmental Revenue-Federal	460,400	482,262	21,862
Total Revenue	10,967,958	10,945,823	(22,135)
Services and Supplies	11,768,900	11,725,714	43,186
Total Expenditures	11,768,900	11,725,714	43,186
Transfers In	793,700	793,700	--
Total Other Financing Sources(Uses)	793,700	793,700	--
CAFR Only Dept			
Suspense	--	--	(7,756)
Total Expenditures	--	--	(7,756)
IHSS Public Authority Group Summary			
Use of Money and Property	(2,442)	(1,933)	509
Intergovernmental Revenue-State	10,510,000	10,465,494	(44,506)
Intergovernmental Revenue-Federal	460,400	482,262	21,862
Total Revenue	10,967,958	10,945,823	(22,135)
Services and Supplies	11,768,900	11,725,714	43,186
Suspense	--	--	(7,756)
Total Expenditures	11,768,900	11,725,714	35,430
Transfers In	793,700	793,700	--
Total Other Financing Sources(Uses)	793,700	793,700	--
Fund Group: 0057-Child Support Services			
Fund: 0057-Child Support Services			
Dept: 045 Child Support Services			
Use of Money and Property	13,811	310	(13,501)
Intergovernmental Revenue-State	2,953,400	2,963,730	10,330
Intergovernmental Revenue-Federal	6,127,400	5,927,455	(199,945)
Charges for Services	110,000	51,554	(58,446)
Total Revenue	9,204,611	8,943,049	(261,562)
Salaries and Employee Benefits	8,051,300	8,008,394	42,906
Services and Supplies	1,085,724	810,688	274,036
Other Charges	351,045	338,400	12,645
Total Expenditures	9,488,069	9,157,481	329,588
Transfers In	207,424	207,424	--
Transfers out	(355)	(355)	--
Total Other Financing Sources(Uses)	207,069	207,069	--
CAFR Only Dept			
Suspense	--	--	(745,858)
Total Expenditures	--	--	(745,858)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Child Support Services Group Summary			
Use of Money and Property	13,811	310	(13,501)
Intergovernmental Revenue-State	2,953,400	2,963,730	10,330
Intergovernmental Revenue-Federal	6,127,400	5,927,455	(199,945)
Charges for Services	110,000	51,554	(58,446)
Total Revenue	<u>9,204,611</u>	<u>8,943,049</u>	<u>(261,562)</u>
Salaries and Employee Benefits	8,051,300	8,008,394	42,906
Services and Supplies	1,085,724	810,688	274,036
Other Charges	351,045	338,400	12,645
Suspense	--	--	(745,858)
Total Expenditures	<u>9,488,069</u>	<u>9,157,481</u>	<u>(416,271)</u>
Transfers In	207,424	207,424	--
Transfers out	(355)	(355)	--
Total Other Financing Sources(Uses)	<u>207,069</u>	<u>207,069</u>	<u>--</u>
Fund Group: 0063-Coastal Resource Enhancement			
Fund: 0063-Coast Resource Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	(6,823)	(3,528)	3,295
Miscellaneous Revenue	450,000	449,350	(650)
Total Revenue	<u>443,177</u>	<u>445,822</u>	<u>2,645</u>
Services and Supplies	34,200	33,730	1,470
Other Charges	1,305,000	66,872	1,238,128
Total Expenditures	<u>1,339,200</u>	<u>100,602</u>	<u>1,239,598</u>
CAFR Only Dept			
Suspense	--	--	(2,570,117)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,570,117)</u>
Coastal Resource Enhancement Group Summary			
Use of Money and Property	(6,823)	(3,528)	3,295
Miscellaneous Revenue	450,000	449,350	(650)
Total Revenue	<u>443,177</u>	<u>445,822</u>	<u>2,645</u>
Services and Supplies	34,200	33,730	1,470
Other Charges	1,305,000	66,872	1,238,128
Suspense	--	--	(2,570,117)
Total Expenditures	<u>1,339,200</u>	<u>100,602</u>	<u>(1,330,519)</u>
Fund Group: 0069-Court Operations			
Fund: 0069-Court Activities			
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	36,500	22,692	(13,808)
Charges for Services	1,500	1,122	(378)
Total Revenue	<u>38,000</u>	<u>23,814</u>	<u>(14,186)</u>
Intrafund Expenditure Transfers (+)	38,000	23,814	14,186
Total Expenditures	<u>38,000</u>	<u>23,814</u>	<u>14,186</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Dept: 025 Court Special Services			
Fines, Forfeitures, and Penalties	781,000	973,842	192,842
Use of Money and Property	18,435	966	(17,469)
Charges for Services	2,770,700	2,214,879	(555,821)
Miscellaneous Revenue	1,326,400	1,061,315	(288,222)
Total Revenue	<u>4,896,535</u>	<u>4,251,002</u>	<u>(668,670)</u>
Services and Supplies	4,915,900	4,138,852	777,048
Other Charges	9,901,700	9,901,705	(5)
Intrafund Expenditure Transfers (-)	(38,000)	(23,814)	(14,186)
Total Expenditures	<u>14,779,600</u>	<u>14,016,744</u>	<u>762,856</u>
Transfers In	9,890,700	9,795,570	(95,130)
Total Other Financing Sources(Uses)	<u>9,890,700</u>	<u>9,795,570</u>	<u>(95,130)</u>
CAFR Only Dept			
Suspense	--	--	(344,766)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(344,766)</u>
Court Operations Group Summary			
Fines, Forfeitures, and Penalties	817,500	996,534	179,034
Use of Money and Property	18,435	966	(17,469)
Charges for Services	2,772,200	2,216,001	(556,199)
Miscellaneous Revenue	1,326,400	1,061,315	(288,222)
Total Revenue	<u>4,934,535</u>	<u>4,274,816</u>	<u>(682,856)</u>
Services and Supplies	4,915,900	4,138,852	777,048
Other Charges	9,901,700	9,901,705	(5)
Intrafund Expenditure Transfers (-)	(38,000)	(23,814)	(14,186)
Intrafund Expenditure Transfers (+)	38,000	23,814	14,186
Suspense	--	--	(344,766)
Total Expenditures	<u>14,817,600</u>	<u>14,040,558</u>	<u>432,276</u>
Transfers In	9,890,700	9,795,570	(95,130)
Total Other Financing Sources(Uses)	<u>9,890,700</u>	<u>9,795,570</u>	<u>(95,130)</u>
Fund Group: 0070-Criminal Justice Construction			
Fund: 0070-Crim Justice Facility Constrt			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	600,000	431,499	(168,501)
Use of Money and Property	--	(1,753)	(1,753)
Total Revenue	<u>600,000</u>	<u>429,746</u>	<u>(170,254)</u>
Services and Supplies	--	--	1,000
Total Expenditures	<u>--</u>	<u>--</u>	<u>1,000</u>
Transfers In	642,100	586,003	(56,097)
Transfers out	(1,017,100)	(1,015,749)	1,351
Total Other Financing Sources(Uses)	<u>(375,000)</u>	<u>(429,746)</u>	<u>(54,746)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: 0071-Courthouse Construction			
Fund: 0071-Courthouse Construction SB668			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	600,000	431,608	(168,392)
Use of Money and Property	3,897	(6,239)	(10,136)
Total Revenue	603,897	425,369	(178,528)
Services and Supplies	--	--	(2,000)
Total Expenditures	--	--	(2,000)
Transfers out	(222,200)	(221,491)	709
Total Other Financing Sources(Uses)	(222,200)	(221,491)	(709)
CAFR Only Dept			
Suspense	--	--	(4,016,549)
Total Expenditures	--	--	(4,016,549)
Courthouse Construction Group Summary			
Fines, Forfeitures, and Penalties	600,000	431,608	(168,392)
Use of Money and Property	3,897	(6,239)	(10,136)
Total Revenue	603,897	425,369	(178,528)
Services and Supplies	--	--	(2,000)
Suspense	--	--	(4,016,549)
Total Expenditures	--	--	(4,018,549)
Transfers out	(222,200)	(221,491)	709
Total Other Financing Sources(Uses)	(222,200)	(221,491)	(709)
Fund Group: 0075-Inmate Welfare			
Fund: 0075-Inmate Welfare			
Dept: 032 Sheriff			
Use of Money and Property	572,253	425,281	(146,972)
Miscellaneous Revenue	1,434,500	1,345,089	(89,411)
Total Revenue	2,006,753	1,770,370	(236,383)
Salaries and Employee Benefits	896,000	574,049	321,951
Services and Supplies	1,161,700	980,108	181,592
Other Charges	18,000	12,232	5,768
Capital Assets	150,000	139,967	10,033
Total Expenditures	2,225,700	1,706,357	519,343
CAFR Only Dept			
Suspense	--	--	(3,236,921)
Total Expenditures	--	--	(3,236,921)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Inmate Welfare Group Summary			
Use of Money and Property	572,253	425,281	(146,972)
Miscellaneous Revenue	1,434,500	1,345,089	(89,411)
Total Revenue	2,006,753	1,770,370	(236,383)
Salaries and Employee Benefits	896,000	574,049	321,951
Services and Supplies	1,161,700	980,108	181,592
Other Charges	18,000	12,232	5,768
Capital Assets	150,000	139,967	10,033
Suspense	--	--	(3,236,921)
Total Expenditures	2,225,700	1,706,357	(2,717,578)
Fund Group: 0076-Planning and Development			
Fund: 0076-Planning and Development			
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	14,144,200	13,241,449	(902,751)
Fines, Forfeitures, and Penalties	25,000	28,657	3,657
Use of Money and Property	12,594	11,177	(1,417)
Charges for Services	3,718,700	1,101,249	(2,617,451)
Miscellaneous Revenue	343,300	238,023	(105,277)
Total Revenue	18,243,794	14,620,556	(3,623,238)
Salaries and Employee Benefits	14,247,700	12,417,477	1,830,223
Services and Supplies	5,736,116	2,509,614	3,227,502
Other Charges	896,124	749,506	146,618
Capital Assets	51,300	23,876	27,424
Total Expenditures	20,931,240	15,700,473	5,231,767
Transfers In	5,945,066	5,624,498	(320,568)
Transfers out	(937,976)	(28,723)	909,253
Total Other Financing Sources(Uses)	5,007,090	5,595,775	588,685
Fund: 1416-Isla Vista In-Lieu Parking Fee			
Dept: 053 Planning & Development			
Use of Money and Property	45,024	29,189	(15,835)
Miscellaneous Revenue	385,100	385,080	(412,470)
Total Revenue	430,124	414,269	(428,305)
CAFR Only Dept			
Suspense	--	--	(412,450)
Total Expenditures	--	--	(412,450)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Planning and Development Group Summary			
Licenses, Permits and Franchises	14,144,200	13,241,449	(902,751)
Fines, Forfeitures, and Penalties	25,000	28,657	3,657
Use of Money and Property	57,618	40,367	(17,251)
Charges for Services	3,718,700	1,101,249	(2,617,451)
Miscellaneous Revenue	728,400	623,103	(517,747)
Total Revenue	<u>18,673,918</u>	<u>15,034,826</u>	<u>(4,051,543)</u>
Salaries and Employee Benefits	14,247,700	12,417,477	1,830,223
Services and Supplies	5,736,116	2,509,614	3,227,502
Other Charges	896,124	749,506	146,618
Capital Assets	51,300	23,876	27,424
Suspense	--	--	(412,450)
Total Expenditures	<u>20,931,240</u>	<u>15,700,473</u>	<u>4,819,316</u>
Transfers In	5,945,066	5,624,498	(320,568)
Transfers out	(937,976)	(28,723)	909,253
Total Other Financing Sources(Uses)	<u>5,007,090</u>	<u>5,595,775</u>	<u>588,685</u>
Fund Group: 0190-Tidelands Trust			
Fund: 0190-Tidelands Trust			
Dept: 057 Community Services			
Miscellaneous Revenue	276,000	275,675	(276,000)
Total Revenue	<u>276,000</u>	<u>275,675</u>	<u>(276,000)</u>
CAFR Only Dept			
Suspense	--	--	(275,675)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(275,675)</u>
Tidelands Trust Group Summary			
Miscellaneous Revenue	276,000	275,675	(276,000)
Total Revenue	<u>276,000</u>	<u>275,675</u>	<u>(276,000)</u>
Suspense	--	--	(275,675)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(275,675)</u>
Fund Group: 1122-Refugio Environmental Trust			
Fund: 1122-Refugio Environmental Trust			
Dept: 021 District Attorney			
Miscellaneous Revenue	11,203	11,202	(29,806)
Total Revenue	<u>11,203</u>	<u>11,202</u>	<u>(29,806)</u>
CAFR Only Dept			
Suspense	--	--	(29,806)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(29,806)</u>
Refugio Environmental Trust Group Summary			
Miscellaneous Revenue	11,203	11,202	(29,806)
Total Revenue	<u>11,203</u>	<u>11,202</u>	<u>(29,806)</u>
Suspense	--	--	(29,806)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(29,806)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: 2280-Fire Protection District			
Fund: 1130-Fire District Mitigation Trust			
Dept: 031 Fire			
Use of Money and Property	212	286	74
Charges for Services	750,000	706,990	(744,823)
Total Revenue	<u>750,212</u>	<u>707,275</u>	<u>(744,750)</u>
CAFR Only Dept			
Suspense	--	--	(701,813)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(701,813)</u>
Fund: 1133-Fire AB1600 Fees			
Dept: 031 Fire			
Use of Money and Property	529	753	224
Charges for Services	2,000,000	1,768,836	(1,769,749)
Total Revenue	<u>2,000,529</u>	<u>1,769,588</u>	<u>(1,769,526)</u>
CAFR Only Dept			
Suspense	--	--	(1,538,585)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,538,585)</u>
Fund: 2280-Fire Protection Dist			
Dept: 031 Fire			
Taxes	61,959,000	60,375,463	(1,583,537)
Licenses, Permits and Franchises	24,000	22,400	(1,600)
Fines, Forfeitures, and Penalties	--	2,642	2,642
Use of Money and Property	(56,801)	(133,695)	(76,894)
Intergovernmental Revenue-State	1,939,100	1,357,085	(582,015)
Intergovernmental Revenue-Federal	317,200	469,079	151,879
Intergovernmental Revenue-Other	244,100	348,328	104,228
Charges for Services	30,367,800	32,160,181	1,792,381
Miscellaneous Revenue	1,099,800	321,280	(778,520)
Total Revenue	<u>95,894,199</u>	<u>94,922,762</u>	<u>(971,437)</u>
Salaries and Employee Benefits	75,691,200	75,601,410	89,790
Services and Supplies	9,576,798	7,282,141	2,295,657
Other Charges	7,148,350	6,146,480	1,001,870
Capital Assets	4,008,487	2,766,155	1,242,332
Total Expenditures	<u>96,424,835</u>	<u>91,796,188</u>	<u>4,629,647</u>
Sale of Capital Assets	--	32,353	32,353
Transfers In	791,898	615,120	(176,778)
Transfers out	(9,613,150)	(3,668,406)	5,944,744
Total Other Financing Sources(Uses)	<u>(8,821,252)</u>	<u>(3,020,934)</u>	<u>5,800,318</u>
CAFR Only Dept			
Suspense	--	--	(27,525,185)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(27,525,185)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fire Protection District Group Summary			
Taxes	61,959,000	60,375,463	(1,583,537)
Licenses, Permits and Franchises	24,000	22,400	(1,600)
Fines, Forfeitures, and Penalties	--	2,642	2,642
Use of Money and Property	(56,060)	(132,657)	(76,597)
Intergovernmental Revenue-State	1,939,100	1,357,085	(582,015)
Intergovernmental Revenue-Federal	317,200	469,079	151,879
Intergovernmental Revenue-Other	244,100	348,328	104,228
Charges for Services	33,117,800	34,636,006	(722,192)
Miscellaneous Revenue	1,099,800	321,280	(778,520)
Total Revenue	<u>98,644,940</u>	<u>97,399,625</u>	<u>(3,485,713)</u>
Salaries and Employee Benefits	75,691,200	75,601,410	89,790
Services and Supplies	9,576,798	7,282,141	2,295,657
Other Charges	7,148,350	6,146,480	1,001,870
Capital Assets	4,008,487	2,766,155	1,242,332
Suspense	--	--	(29,765,584)
Total Expenditures	<u>96,424,835</u>	<u>91,796,188</u>	<u>(25,135,936)</u>
Transfers In	791,898	615,120	(176,778)
Sale of Capital Assets	--	32,353	32,353
Transfers out	(9,613,150)	(3,668,406)	5,944,744
Total Other Financing Sources(Uses)	<u>(8,821,252)</u>	<u>(3,020,934)</u>	<u>5,800,318</u>
Fund Group: 3000-Seawalls			
Fund: 3000-Sandyland Seawall Maint Dist			
Dept: 054 Public Works			
Use of Money and Property	7,964	(1,301)	(9,265)
Total Revenue	<u>7,964</u>	<u>(1,301)</u>	<u>(9,265)</u>
Services and Supplies	175,100	2,031	173,069
Total Expenditures	<u>175,100</u>	<u>2,031</u>	<u>173,069</u>
CAFR Only Dept			
Suspense	--	--	(779,430)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(779,430)</u>
Seawalls Group Summary			
Use of Money and Property	7,964	(1,301)	(9,265)
Total Revenue	<u>7,964</u>	<u>(1,301)</u>	<u>(9,265)</u>
Services and Supplies	175,100	2,031	173,069
Suspense	--	--	(779,430)
Total Expenditures	<u>175,100</u>	<u>2,031</u>	<u>(606,361)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: ADMHS-Behavioral Wellness			
Fund: 0044-Mental Health Services			
Dept: 043 Behavioral Wellness			
Use of Money and Property	58,795	(165,007)	(223,802)
Intergovernmental Revenue-State	12,061,200	14,553,866	2,492,666
Intergovernmental Revenue-Federal	792,400	737,449	(54,951)
Charges for Services	23,169,600	21,905,930	(13,785,303)
Miscellaneous Revenue	1,600,000	(1,674,486)	(3,274,486)
Total Revenue	<u>37,681,995</u>	<u>35,357,752</u>	<u>(14,845,876)</u>
Salaries and Employee Benefits	23,360,300	22,286,509	1,074,360
Services and Supplies	23,372,800	23,277,486	1,896,096
Other Charges	2,278,900	1,841,024	437,876
Capital Assets	231,900	33,051	198,849
Total Expenditures	<u>49,243,900</u>	<u>47,438,069</u>	<u>3,607,182</u>
Transfers In	10,257,500	10,325,206	(3,762,070)
Transfers out	(318,700)	(312,869)	5,831
Total Other Financing Sources(Uses)	<u>9,938,800</u>	<u>10,012,337</u>	<u>(3,756,239)</u>
CAFR Only Dept			
Suspense	--	--	(2,677,172)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,677,172)</u>
Fund: 0048-Mental Health Services Act			
Dept: 043 Behavioral Wellness			
Use of Money and Property	471,663	496,927	25,264
Intergovernmental Revenue-State	46,846,195	42,537,351	(4,728,063)
Intergovernmental Revenue-Federal	1,000,100	966,092	(34,008)
Intergovernmental Revenue-Other	145,800	180,296	34,496
Charges for Services	36,127,002	35,734,000	(2,336,316)
Miscellaneous Revenue	5,382,300	4,939,461	(442,839)
Total Revenue	<u>89,973,060</u>	<u>84,854,127</u>	<u>(7,481,466)</u>
Salaries and Employee Benefits	28,736,980	26,337,749	2,398,662
Services and Supplies	44,631,573	39,222,811	15,542,648
Other Charges	1,628,566	1,536,471	416,651
Capital Assets	127,900	87,362	40,538
Intrafund Expenditure Transfers (-)	(6,933,600)	(3,377,812)	(3,555,788)
Intrafund Expenditure Transfers (+)	6,933,600	3,377,812	3,555,788
Total Expenditures	<u>75,125,019</u>	<u>67,184,393</u>	<u>18,398,499</u>
Transfers In	3,128,258	1,735,810	(1,392,448)
Sale of Capital Assets	1,600,000	1,595,762	(4,238)
Transfers out	(4,619,536)	(4,541,822)	3,907,490
Total Other Financing Sources(Uses)	<u>108,722</u>	<u>(1,210,250)</u>	<u>2,510,804</u>
CAFR Only Dept			
Suspense	--	--	(5,807,941)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(5,807,941)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 0049-Alcohol and Drug Programs			
Dept: 043 Behavioral Wellness			
Fines, Forfeitures, and Penalties	41,000	24,202	(16,798)
Use of Money and Property	--	11,703	11,703
Intergovernmental Revenue-State	6,826,100	6,008,483	(817,617)
Intergovernmental Revenue-Federal	2,765,500	2,823,968	58,468
Charges for Services	13,054,500	10,123,505	(3,057,843)
Miscellaneous Revenue	65,000	459,814	394,814
Total Revenue	<u>22,752,100</u>	<u>19,451,675</u>	<u>(3,427,273)</u>
Salaries and Employee Benefits	2,932,055	2,495,359	436,696
Services and Supplies	18,799,148	16,270,490	4,863,229
Other Charges	209,100	133,080	76,020
Capital Assets	16,000	--	16,000
Intrafund Expenditure Transfers (-)	(353,900)	(79,492)	(274,408)
Intrafund Expenditure Transfers (+)	353,900	79,492	274,408
Total Expenditures	<u>21,956,303</u>	<u>18,898,930</u>	<u>5,391,945</u>
Transfers In	49,003	31,206	(17,797)
Transfers out	(434,200)	(404,873)	29,327
Total Other Financing Sources(Uses)	<u>(385,197)</u>	<u>(373,667)</u>	<u>11,530</u>
CAFR Only Dept			
Suspense	--	--	(2,276,088)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,276,088)</u>
Fund: 1163-Casa Del Mural/HCD/SBCHC-Loan			
Dept: 043 Behavioral Wellness			
Use of Money and Property	228,036	227,554	(117,636)
Miscellaneous Revenue	120,000	117,624	(2,376)
Total Revenue	<u>348,036</u>	<u>345,178</u>	<u>(120,013)</u>
CAFR Only Dept			
Suspense	--	--	(117,155)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(117,155)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Behavioral Wellness Group Summary			
Fines, Forfeitures, and Penalties	41,000	24,202	(16,798)
Use of Money and Property	758,494	571,177	(304,471)
Intergovernmental Revenue-State	65,733,495	63,099,700	(3,053,014)
Intergovernmental Revenue-Federal	4,558,000	4,527,509	(30,491)
Intergovernmental Revenue-Other	145,800	180,296	34,496
Charges for Services	72,351,102	67,763,435	(19,179,462)
Miscellaneous Revenue	7,167,300	3,842,413	(3,324,887)
Total Revenue	<u>150,755,191</u>	<u>140,008,733</u>	<u>(25,874,627)</u>
Salaries and Employee Benefits	55,029,335	51,119,617	3,909,718
Services and Supplies	86,803,521	78,770,787	22,301,974
Other Charges	4,116,566	3,510,575	930,547
Capital Assets	375,800	120,413	255,387
Intrafund Expenditure Transfers (-)	(7,287,500)	(3,457,305)	(3,830,195)
Intrafund Expenditure Transfers (+)	7,287,500	3,457,305	3,830,195
Suspense	--	--	(10,878,355)
Total Expenditures	<u>146,325,222</u>	<u>133,521,392</u>	<u>16,519,270</u>
Sale of Capital Assets	1,600,000	1,595,762	(4,238)
Transfers In	13,434,761	12,092,222	(5,172,315)
Transfers out	(5,372,436)	(5,259,564)	3,942,648
Total Other Financing Sources(Uses)	<u>9,662,325</u>	<u>8,428,420</u>	<u>(1,233,905)</u>
Fund Group: AFHP-Affordable Housing			
Fund: 0064-CDBG Federal			
Dept: 057 Community Services			
Use of Money and Property	(382)	1,191	1,573
Intergovernmental Revenue-State	588,600	--	(588,600)
Intergovernmental Revenue-Federal	1,226,300	1,955,142	728,842
Miscellaneous Revenue	87,500	316,608	229,108
Total Revenue	<u>1,902,018</u>	<u>2,272,942</u>	<u>370,924</u>
Services and Supplies	1,551,400	1,537,595	13,805
Total Expenditures	<u>1,551,400</u>	<u>1,537,595</u>	<u>13,805</u>
Transfers out	(358,800)	(289,794)	69,006
Total Other Financing Sources(Uses)	<u>(358,800)</u>	<u>(289,794)</u>	<u>(69,006)</u>
CAFR Only Dept			
Suspense	--	--	(233,468)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(233,468)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 0065-Affordable Housing			
Dept: 057 Community Services			
Use of Money and Property	64,378	(41,683)	(106,061)
Intergovernmental Revenue-State	16,353,900	8,219,155	(8,134,745)
Intergovernmental Revenue-Federal	425,000	398,280	(26,720)
Charges for Services	50,000	255,105	205,105
Miscellaneous Revenue	11,500	67,706	56,206
Total Revenue	<u>16,904,778</u>	<u>8,898,563</u>	<u>(8,006,215)</u>
Services and Supplies	34,720,700	20,920,859	13,799,841
Total Expenditures	<u>34,720,700</u>	<u>20,920,859</u>	<u>13,799,841</u>
Transfers In	20,800,000	14,042,968	(6,570,390)
Transfers out	(3,529,100)	(1,908,415)	1,434,043
Total Other Financing Sources(Uses)	<u>17,270,900</u>	<u>12,134,552</u>	<u>(5,136,348)</u>
CAFR Only Dept			
Suspense	--	--	(3,241,526)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(3,241,526)</u>
Fund: 0066-HOME Program			
Dept: 057 Community Services			
Use of Money and Property	(8,339)	(559)	7,780
Intergovernmental Revenue-Federal	2,166,400	281,706	(1,884,694)
Miscellaneous Revenue	300,000	1,754,388	1,454,388
Total Revenue	<u>2,458,061</u>	<u>2,035,534</u>	<u>(422,527)</u>
Services and Supplies	2,051,800	630,387	1,421,413
Total Expenditures	<u>2,051,800</u>	<u>630,387</u>	<u>1,421,413</u>
Transfers out	(311,700)	(310,765)	935
Total Other Financing Sources(Uses)	<u>(311,700)</u>	<u>(310,765)</u>	<u>(935)</u>
CAFR Only Dept			
Suspense	--	--	(1,315,776)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,315,776)</u>
Fund: 1940-Municipal Energy Finance Prog			
Dept: 057 Community Services			
Use of Money and Property	(5,192)	(836)	4,356
Total Revenue	<u>(5,192)</u>	<u>(836)</u>	<u>4,356</u>
CAFR Only Dept			
Suspense	--	--	(932)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(932)</u>
Fund: 3122-Low/Mod Inc Housing Asset Fund			
Dept: 057 Community Services			
Use of Money and Property	1,155	(3,568)	(4,723)
Miscellaneous Revenue	70,000	93,457	23,457
Total Revenue	<u>71,155</u>	<u>89,889</u>	<u>18,734</u>
Services and Supplies	1,000,300	232	1,000,068
Total Expenditures	<u>1,000,300</u>	<u>232</u>	<u>1,000,068</u>
Transfers out	(100,000)	(10,000)	90,000
Total Other Financing Sources(Uses)	<u>(100,000)</u>	<u>(10,000)</u>	<u>(90,000)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(2,071,183)
Total Expenditures	--	--	(2,071,183)
Affordable Housing Group Summary			
Use of Money and Property	51,620	(45,454)	(97,074)
Intergovernmental Revenue-State	16,942,500	8,219,155	(8,723,345)
Intergovernmental Revenue-Federal	3,817,700	2,635,128	(1,182,572)
Charges for Services	50,000	255,105	205,105
Miscellaneous Revenue	469,000	2,232,159	1,763,159
Total Revenue	21,330,820	13,296,093	(8,034,727)
Services and Supplies	39,324,200	23,089,073	16,235,127
Suspense	--	--	(6,862,885)
Total Expenditures	39,324,200	23,089,073	9,372,241
Transfers In	20,800,000	14,042,968	(6,570,390)
Transfers out	(4,299,600)	(2,518,974)	1,593,984
Total Other Financing Sources(Uses)	16,500,400	11,523,993	(4,976,407)
Fund Group: CAP-Capital Projects			
Fund: 0074-Sheriff AB 1600 Fees			
Dept: 032 Sheriff			
Use of Money and Property	148	834	686
Miscellaneous Revenue	800,600	772,117	(753,993)
Total Revenue	800,748	772,951	(753,307)
Transfers out	(300,000)	(279,873)	20,127
Total Other Financing Sources(Uses)	(300,000)	(279,873)	(20,127)
CAFR Only Dept			
Suspense	--	--	(725,509)
Total Expenditures	--	--	(725,509)
Fund: 1128-Fire AB 1600 Fees-Orcutt			
Dept: 031 Fire			
Use of Money and Property	188	253	65
Charges for Services	675,000	626,453	(672,501)
Total Revenue	675,188	626,706	(672,436)
CAFR Only Dept			
Suspense	--	--	(623,954)
Total Expenditures	--	--	(623,954)
Fund: 1129-Fire/AB 1600 Fees-Goleta			
Dept: 031 Fire			
Use of Money and Property	231	312	81
Charges for Services	800,000	771,854	(796,921)
Total Revenue	800,231	772,166	(796,840)
CAFR Only Dept			
Suspense	--	--	(768,775)
Total Expenditures	--	--	(768,775)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Capital Projects Group Summary			
Use of Money and Property	567	1,398	831
Charges for Services	1,475,000	1,398,307	(1,469,422)
Miscellaneous Revenue	800,600	772,117	(753,993)
Total Revenue	2,276,167	2,171,822	(2,222,583)
Suspense	--	--	(2,118,239)
Total Expenditures	--	--	(2,118,239)
Transfers out	(300,000)	(279,873)	20,127
Total Other Financing Sources(Uses)	(300,000)	(279,873)	(20,127)
Fund Group: CFD-Community Facilities District			
Fund: 2270-Orcutt CFD			
Dept: 057 Community Services			
Taxes	632,500	703,802	71,302
Use of Money and Property	7,351	(387)	(7,738)
Total Revenue	639,851	703,415	63,564
Services and Supplies	16,500	7,970	8,530
Total Expenditures	16,500	7,970	8,530
Transfers out	(621,100)	(621,100)	--
Total Other Financing Sources(Uses)	(621,100)	(621,100)	--
CAFR Only Dept			
Suspense	--	--	(406,054)
Total Expenditures	--	--	(406,054)
Fund: 2271-Providence Landing CFD			
Dept: 057 Community Services			
Taxes	182,300	179,423	(2,878)
Use of Money and Property	(588)	(661)	(73)
Total Revenue	181,712	178,762	(2,950)
Services and Supplies	197,100	183,620	13,480
Total Expenditures	197,100	183,620	13,480
Transfers out	(5,000)	--	5,000
Total Other Financing Sources(Uses)	(5,000)	--	(5,000)
CAFR Only Dept			
Suspense	--	--	(240,592)
Total Expenditures	--	--	(240,592)
Community Facilities District Group Summary			
Taxes	814,800	883,225	68,425
Use of Money and Property	6,763	(1,048)	(7,811)
Total Revenue	821,563	882,177	60,614
Services and Supplies	213,600	191,590	22,010
Suspense	--	--	(646,645)
Total Expenditures	213,600	191,590	(624,635)
Transfers out	(626,100)	(621,100)	5,000
Total Other Financing Sources(Uses)	(626,100)	(621,100)	(5,000)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: CSA-County Service Areas			
Fund: 2120-CSA 3 Unincorp Goleta Valley			
Dept: 054 Public Works			
Taxes	1,276,500	1,338,449	61,949
Fines, Forfeitures, and Penalties	--	47	47
Use of Money and Property	(1,531)	(3,936)	(2,405)
Intergovernmental Revenue-State	--	4,564	4,564
Charges for Services	204,300	206,195	1,895
Total Revenue	1,479,269	1,545,318	66,049
Services and Supplies	462,200	378,508	83,692
Other Charges	218,000	207,136	10,864
Total Expenditures	680,200	585,643	94,557
Transfers out	(1,199,200)	(956,157)	243,043
Total Other Financing Sources(Uses)	(1,199,200)	(956,157)	(243,043)
CAFR Only Dept			
Suspense	--	--	(1,558,626)
Total Expenditures	--	--	(1,558,626)
Fund: 2130-CSA 4			
Dept: 057 Community Services			
Taxes	48,100	46,883	(1,217)
Fines, Forfeitures, and Penalties	--	2	2
Use of Money and Property	(1,249)	(314)	935
Intergovernmental Revenue-State	200	188	(12)
Total Revenue	47,051	46,759	(292)
Services and Supplies	7,800	5,578	2,222
Total Expenditures	7,800	5,578	2,222
Transfers out	(20,000)	(4,806)	15,194
Total Other Financing Sources(Uses)	(20,000)	(4,806)	(15,194)
CAFR Only Dept			
Suspense	--	--	(206,637)
Total Expenditures	--	--	(206,637)
Fund: 2140-CSA 5			
Dept: 057 Community Services			
Taxes	143,200	148,285	5,085
Fines, Forfeitures, and Penalties	--	6	6
Use of Money and Property	2,812	(179)	(2,991)
Intergovernmental Revenue-State	600	601	1
Total Revenue	146,612	148,713	2,101
Services and Supplies	30,000	25,271	4,729
Total Expenditures	30,000	25,271	4,729
Transfers out	(97,000)	(82,000)	15,000
Total Other Financing Sources(Uses)	(97,000)	(82,000)	(15,000)
CAFR Only Dept			
Suspense	--	--	(138,232)
Total Expenditures	--	--	(138,232)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 2170-CSA 11 Carp Valley/Summerland			
Dept: 054 Public Works			
Taxes	53,400	54,700	1,300
Fines, Forfeitures, and Penalties	--	2	2
Use of Money and Property	1,793	(478)	(2,271)
Intergovernmental Revenue-State	300	225	(75)
Total Revenue	<u>55,493</u>	<u>54,450</u>	<u>(1,043)</u>
Services and Supplies	46,100	25,207	20,893
Total Expenditures	<u>46,100</u>	<u>25,207</u>	<u>20,893</u>
CAFR Only Dept			
Suspense	--	--	(274,059)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(274,059)</u>
Fund: 2185-CSA 12 Mission Cyn Swr Svc Chg			
Dept: 054 Public Works			
Use of Money and Property	8,434	(2,344)	(10,778)
Charges for Services	272,500	273,747	1,247
Total Revenue	<u>280,934</u>	<u>271,403</u>	<u>(9,531)</u>
Services and Supplies	207,900	191,450	16,450
Total Expenditures	<u>207,900</u>	<u>191,450</u>	<u>16,450</u>
CAFR Only Dept			
Suspense	--	--	(1,636,539)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,636,539)</u>
Fund: 2220-CSA 31 Isla Vista			
Dept: 054 Public Works			
Taxes	51,600	64,187	12,587
Fines, Forfeitures, and Penalties	--	3	3
Use of Money and Property	2,129	(1,111)	(3,240)
Intergovernmental Revenue-State	300	315	15
Charges for Services	36,500	33,491	(3,009)
Miscellaneous Revenue	--	3,006	3,006
Total Revenue	<u>90,529</u>	<u>99,892</u>	<u>9,363</u>
Services and Supplies	70,300	69,766	534
Total Expenditures	<u>70,300</u>	<u>69,766</u>	<u>534</u>
CAFR Only Dept			
Suspense	--	--	(588,784)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(588,784)</u>
Fund: 2242-CSA 41 Rancho SantaRita-Rd Mtc			
Dept: 054 Public Works			
Use of Money and Property	(724)	(352)	372
Charges for Services	28,000	46,000	18,000
Total Revenue	<u>27,276</u>	<u>45,648</u>	<u>18,372</u>
Services and Supplies	43,000	34,247	8,753
Total Expenditures	<u>43,000</u>	<u>34,247</u>	<u>8,753</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(262,071)
Total Expenditures	--	--	(262,071)
County Service Areas Group Summary			
Taxes	1,572,800	1,652,504	79,704
Fines, Forfeitures, and Penalties	--	61	61
Use of Money and Property	11,664	(8,714)	(20,378)
Intergovernmental Revenue-State	1,400	5,894	4,494
Charges for Services	541,300	559,432	18,132
Miscellaneous Revenue	--	3,006	3,006
Total Revenue	2,127,164	2,212,183	85,019
Services and Supplies	867,300	730,026	137,274
Other Charges	218,000	207,136	10,864
Suspense	--	--	(4,664,948)
Total Expenditures	1,085,300	937,162	(4,516,810)
Transfers out	(1,316,200)	(1,042,964)	273,236
Total Other Financing Sources(Uses)	(1,316,200)	(1,042,964)	(273,236)
Fund Group: DSS-Social Services			
Fund: 0055-Social Services			
Dept: 044 Social Services			
Licenses, Permits and Franchises	66,000	87,983	21,983
Fines, Forfeitures, and Penalties	13,200	11,157	(2,043)
Use of Money and Property	202,170	183,515	(18,655)
Intergovernmental Revenue-State	86,281,057	81,305,601	(4,975,456)
Intergovernmental Revenue-Federal	71,930,106	67,721,493	(4,208,613)
Charges for Services	75,800	85,180	9,380
Miscellaneous Revenue	419,565	1,212,537	792,972
Total Revenue	158,987,898	150,607,466	(8,380,432)
Salaries and Employee Benefits	86,461,383	81,072,134	5,389,249
Services and Supplies	20,204,097	16,796,858	3,408,239
Other Charges	60,584,600	59,233,094	1,351,506
Capital Assets	656,500	146,697	509,803
Total Expenditures	167,906,580	157,248,783	10,658,797
Transfers In	9,200,033	9,199,937	(20,202)
Transfers out	(406,734)	(372,458)	80,100
Total Other Financing Sources(Uses)	8,793,299	8,827,479	59,898
CAFR Only Dept			
Suspense	--	--	(4,969,699)
Total Expenditures	--	--	(4,969,699)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 0058-WIOA-WDB			
Dept: 044 Social Services			
Intergovernmental Revenue-State	257,300	35,396	(221,904)
Intergovernmental Revenue-Federal	5,195,200	4,197,668	(997,532)
Total Revenue	<u>5,452,500</u>	<u>4,233,064</u>	<u>(1,219,436)</u>
Salaries and Employee Benefits	1,437,700	1,258,146	179,554
Services and Supplies	3,919,293	2,973,555	945,738
Other Charges	7,100	6,371	729
Total Expenditures	<u>5,364,093</u>	<u>4,238,072</u>	<u>1,126,021</u>
Transfers In	75,815	63,151	(58,488)
Transfers out	(164,222)	(58,143)	126,185
Total Other Financing Sources(Uses)	<u>(88,407)</u>	<u>5,008</u>	<u>67,697</u>
Social Services Group Summary			
Licenses, Permits and Franchises	66,000	87,983	21,983
Fines, Forfeitures, and Penalties	13,200	11,157	(2,043)
Use of Money and Property	202,170	183,515	(18,655)
Intergovernmental Revenue-State	86,538,357	81,340,997	(5,197,360)
Intergovernmental Revenue-Federal	77,125,306	71,919,161	(5,206,145)
Charges for Services	75,800	85,180	9,380
Miscellaneous Revenue	419,565	1,212,537	792,972
Total Revenue	<u>164,440,398</u>	<u>154,840,530</u>	<u>(9,599,868)</u>
Salaries and Employee Benefits	87,899,083	82,330,280	5,568,803
Services and Supplies	24,123,390	19,770,413	4,353,977
Other Charges	60,591,700	59,239,465	1,352,235
Capital Assets	656,500	146,697	509,803
Suspense	--	--	(4,969,699)
Total Expenditures	<u>173,270,673</u>	<u>161,486,855</u>	<u>6,815,119</u>
Transfers In	9,275,848	9,263,088	(78,690)
Transfers out	(570,956)	(430,601)	206,285
Total Other Financing Sources(Uses)	<u>8,704,892</u>	<u>8,832,487</u>	<u>127,595</u>
Fund Group: FISH-Fishermen Assistance			
Fund: 0061-Fisheries Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	160	(15)	(175)
Miscellaneous Revenue	12,000	22,705	10,705
Total Revenue	<u>12,160</u>	<u>22,690</u>	<u>10,530</u>
Services and Supplies	3,900	3,136	1,764
Other Charges	8,500	2,213	6,287
Total Expenditures	<u>12,400</u>	<u>5,349</u>	<u>8,051</u>
CAFR Only Dept			
Suspense	--	--	(36,959)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(36,959)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 0062-Local Fishermen Contingency			
Dept: 053 Planning & Development			
Use of Money and Property	1,039	(649)	(1,688)
Total Revenue	1,039	(649)	(1,688)
Services and Supplies	3,600	1,294	2,306
Other Charges	15,000	--	15,000
Total Expenditures	18,600	1,294	17,306
CAFR Only Dept			
Suspense	--	--	(388,477)
Total Expenditures	--	--	(388,477)
Fishermen Assistance Group Summary			
Use of Money and Property	1,199	(664)	(1,863)
Miscellaneous Revenue	12,000	22,705	10,705
Total Revenue	13,199	22,041	8,842
Services and Supplies	7,500	4,430	4,070
Other Charges	23,500	2,213	21,287
Suspense	--	--	(425,435)
Total Expenditures	31,000	6,643	(400,079)
Fund Group: FLOOD-Flood Control Districts			
Fund: 2400-Flood Ctrl/Wtr Cons Dst Mt			
Dept: 054 Public Works			
Taxes	2,452,700	2,636,043	183,343
Licenses, Permits and Franchises	--	19,659	19,659
Fines, Forfeitures, and Penalties	--	114	114
Use of Money and Property	57,237	(9,688)	(66,925)
Intergovernmental Revenue-State	11,800	10,881	(919)
Intergovernmental Revenue-Federal	--	108	108
Intergovernmental Revenue-Other	7,675,400	5,409,878	(6,043,756)
Charges for Services	225,300	300,812	75,512
Miscellaneous Revenue	1,500	5,671	4,171
Total Revenue	10,423,937	8,373,478	(5,828,693)
Salaries and Employee Benefits	5,736,800	5,566,849	169,951
Services and Supplies	2,417,590	1,916,728	501,082
Other Charges	656,900	641,046	15,854
Capital Assets	6,676,500	676,452	6,000,048
Total Expenditures	15,487,790	8,801,074	6,686,936
Sale of Capital Assets	20,000	36,000	16,000
Transfers In	61,190	49,642	(11,548)
Transfers out	(109,676)	(108,112)	1,564
Total Other Financing Sources(Uses)	(28,486)	(22,470)	6,016
CAFR Only Dept			
Suspense	--	--	(13,786,795)
Total Expenditures	--	--	(13,786,795)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 2430-Bradley Flood Zone			
Dept: 054 Public Works			
Use of Money and Property	2,929	(822)	(3,751)
Charges for Services	36,800	40,275	3,475
Total Revenue	39,729	39,453	(276)
Services and Supplies	27,400	13,064	27,400
Total Expenditures	27,400	13,064	27,400
CAFR Only Dept			
Suspense	--	--	(543,170)
Total Expenditures	--	--	(543,170)
Fund: 2460-Guadalupe Flood Zone			
Dept: 054 Public Works			
Taxes	57,800	79,673	21,873
Fines, Forfeitures, and Penalties	--	3	3
Use of Money and Property	7,433	(1,863)	(9,296)
Intergovernmental Revenue-State	300	346	46
Intergovernmental Revenue-Federal	--	93	93
Charges for Services	48,800	41,937	(6,863)
Total Revenue	114,333	120,189	5,856
Services and Supplies	83,000	55,276	63,235
Total Expenditures	83,000	55,276	63,235
CAFR Only Dept			
Suspense	--	--	(1,152,214)
Total Expenditures	--	--	(1,152,214)
Fund: 2470-Lompoc City Flood Zone			
Dept: 054 Public Works			
Taxes	319,800	366,103	46,303
Fines, Forfeitures, and Penalties	--	16	16
Use of Money and Property	42,188	(10,381)	(52,569)
Intergovernmental Revenue-State	1,700	1,555	(145)
Intergovernmental Revenue-Federal	--	70	70
Charges for Services	189,900	198,397	8,497
Total Revenue	553,588	555,760	2,172
Services and Supplies	178,600	172,219	173,383
Capital Assets	362,000	--	362,000
Total Expenditures	540,600	172,219	535,383
CAFR Only Dept			
Suspense	--	--	(6,520,612)
Total Expenditures	--	--	(6,520,612)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 2480-Lompoc Valley Flood Zone			
Dept: 054 Public Works			
Taxes	231,600	236,393	4,793
Fines, Forfeitures, and Penalties	--	10	10
Use of Money and Property	16,178	(4,057)	(20,235)
Intergovernmental Revenue-State	1,000	970	(30)
Charges for Services	139,400	139,828	428
Total Revenue	<u>388,178</u>	<u>373,143</u>	<u>(15,035)</u>
Services and Supplies	485,100	231,391	417,331
Total Expenditures	<u>485,100</u>	<u>231,391</u>	<u>417,331</u>
CAFR Only Dept			
Suspense	--	--	(2,470,612)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(2,470,612)</u>
Fund: 2500-Los Alamos Flood Zone			
Dept: 054 Public Works			
Taxes	73,100	73,647	547
Fines, Forfeitures, and Penalties	--	3	3
Use of Money and Property	4,351	(2,681)	(7,032)
Intergovernmental Revenue-State	300	300	--
Charges for Services	78,400	69,097	(9,303)
Total Revenue	<u>156,151</u>	<u>140,366</u>	<u>(15,785)</u>
Services and Supplies	122,000	72,564	118,082
Total Expenditures	<u>122,000</u>	<u>72,564</u>	<u>118,082</u>
CAFR Only Dept			
Suspense	--	--	(1,650,813)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,650,813)</u>
Fund: 2510-Orcutt Flood Zone			
Dept: 054 Public Works			
Taxes	365,800	373,653	7,853
Fines, Forfeitures, and Penalties	--	16	16
Use of Money and Property	39,748	(8,573)	(48,321)
Intergovernmental Revenue-State	1,500	1,535	35
Charges for Services	125,700	119,149	(6,551)
Total Revenue	<u>532,748</u>	<u>485,780</u>	<u>(46,968)</u>
Services and Supplies	306,900	227,196	255,058
Capital Assets	500,000	397,163	103,329
Total Expenditures	<u>806,900</u>	<u>624,359</u>	<u>358,386</u>
Transfers In	24,500	24,500	--
Total Other Financing Sources(Uses)	<u>24,500</u>	<u>24,500</u>	<u>--</u>
CAFR Only Dept			
Suspense	--	--	(4,697,202)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(4,697,202)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 2560-SM Flood Zone			
Dept: 054 Public Works			
Taxes	1,107,400	1,151,079	43,679
Fines, Forfeitures, and Penalties	--	49	49
Use of Money and Property	78,265	(15,606)	(93,871)
Intergovernmental Revenue-State	4,900	4,709	(191)
Intergovernmental Revenue-Federal	--	425	425
Charges for Services	439,600	449,127	9,527
Total Revenue	<u>1,630,165</u>	<u>1,589,782</u>	<u>(40,383)</u>
Services and Supplies	602,700	602,700	468,519
Total Expenditures	<u>602,700</u>	<u>602,700</u>	<u>468,519</u>
CAFR Only Dept			
Suspense	--	--	(9,638,909)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(9,638,909)</u>
Fund: 2570-SM River Levee Maint Zone			
Dept: 054 Public Works			
Taxes	105,400	113,045	7,645
Fines, Forfeitures, and Penalties	--	5	5
Use of Money and Property	42,162	(1,439)	(43,601)
Intergovernmental Revenue-State	500	465	(35)
Intergovernmental Revenue-Federal	--	57	57
Intergovernmental Revenue-Other	4,500	36,866	32,366
Charges for Services	172,200	175,509	3,309
Total Revenue	<u>324,762</u>	<u>324,508</u>	<u>(254)</u>
Services and Supplies	306,400	206,964	302,303
Total Expenditures	<u>306,400</u>	<u>206,964</u>	<u>302,303</u>
CAFR Only Dept			
Suspense	--	--	(995,867)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(995,867)</u>
Fund: 2590-Santa Ynez Flood Zone			
Dept: 054 Public Works			
Taxes	373,700	376,414	2,714
Fines, Forfeitures, and Penalties	--	16	16
Use of Money and Property	8,991	(2,762)	(11,753)
Intergovernmental Revenue-State	1,600	1,545	(55)
Charges for Services	108,600	86,959	(21,641)
Total Revenue	<u>492,891</u>	<u>462,173</u>	<u>(30,718)</u>
Services and Supplies	288,500	195,121	274,522
Total Expenditures	<u>288,500</u>	<u>195,121</u>	<u>274,522</u>
CAFR Only Dept			
Suspense	--	--	(1,762,026)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(1,762,026)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund: 2610-So Coast Flood Zone			
Dept: 054 Public Works			
Taxes	6,979,400	7,686,246	706,846
Fines, Forfeitures, and Penalties	--	329	329
Use of Money and Property	(8,744)	(58,074)	(49,330)
Intergovernmental Revenue-State	5,604,700	5,707,105	102,405
Intergovernmental Revenue-Federal	--	470,523	470,523
Intergovernmental Revenue-Other	--	8,657	8,657
Charges for Services	2,448,900	2,390,335	(58,565)
Miscellaneous Revenue	--	220	--
Total Revenue	15,024,256	16,205,342	1,180,866
Services and Supplies	5,290,100	3,317,555	4,267,454
Capital Assets	24,044,000	15,550,979	8,500,125
Total Expenditures	29,334,100	18,868,534	12,767,579
CAFR Only Dept			
Suspense	--	--	(28,321,910)
Total Expenditures	--	--	(28,321,910)
Flood Control Districts Group Summary			
Taxes	12,066,700	13,092,296	1,025,596
Licenses, Permits and Franchises	--	19,659	19,659
Fines, Forfeitures, and Penalties	--	562	562
Use of Money and Property	290,738	(115,946)	(406,684)
Intergovernmental Revenue-State	5,628,300	5,729,410	101,110
Intergovernmental Revenue-Federal	--	471,277	471,277
Intergovernmental Revenue-Other	7,679,900	5,455,401	(6,002,733)
Charges for Services	4,013,600	4,011,423	(2,177)
Miscellaneous Revenue	1,500	5,891	4,171
Total Revenue	29,680,738	28,669,974	(4,789,217)
Salaries and Employee Benefits	5,736,800	5,566,849	169,951
Services and Supplies	10,108,290	7,010,778	6,868,370
Other Charges	656,900	641,046	15,854
Capital Assets	31,582,500	16,624,594	14,965,502
Suspense	--	--	(71,540,131)
Total Expenditures	48,084,490	29,843,266	(49,520,454)
Sale of Capital Assets	20,000	36,000	16,000
Transfers In	85,690	74,142	(11,548)
Transfers out	(109,676)	(108,112)	1,564
Total Other Financing Sources(Uses)	(3,986)	2,030	6,016

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: LIGHT-Lighting Districts			
Fund: 2670-North County Lighting Dist			
Dept: 054 Public Works			
Taxes	553,100	568,377	15,277
Fines, Forfeitures, and Penalties	--	24	24
Use of Money and Property	891	(1,834)	(2,725)
Intergovernmental Revenue-State	2,400	2,343	(57)
Total Revenue	556,391	568,910	12,519
Services and Supplies	573,500	518,061	56,439
Total Expenditures	573,500	518,061	56,439
CAFR Only Dept			
Suspense	--	--	(366,143)
Total Expenditures	--	--	(366,143)
Fund: 2700-Mission Lighting District			
Dept: 054 Public Works			
Taxes	9,200	9,258	58
Fines, Forfeitures, and Penalties	--	--	--
Use of Money and Property	526	(144)	(670)
Intergovernmental Revenue-State	--	38	38
Total Revenue	9,726	9,153	(573)
Services and Supplies	4,700	3,481	1,219
Total Expenditures	4,700	3,481	1,219
CAFR Only Dept			
Suspense	--	--	(86,957)
Total Expenditures	--	--	(86,957)
Lighting Districts Group Summary			
Taxes	562,300	577,635	15,335
Fines, Forfeitures, and Penalties	--	25	25
Use of Money and Property	1,417	(1,977)	(3,394)
Intergovernmental Revenue-State	2,400	2,381	(19)
Total Revenue	566,117	578,063	11,946
Services and Supplies	578,200	521,542	57,658
Suspense	--	--	(453,099)
Total Expenditures	578,200	521,542	(395,442)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: PHD-Public Health			
Fund: 0042-Health Care			
Dept: 041 Public Health			
Licenses, Permits and Franchises	53,800	51,254	(2,547)
Fines, Forfeitures, and Penalties	476,400	309,456	(167,681)
Use of Money and Property	150,674	(37,519)	(188,193)
Intergovernmental Revenue-State	12,211,843	9,762,006	(2,449,837)
Intergovernmental Revenue-Federal	21,399,949	25,584,093	4,184,144
Intergovernmental Revenue-Other	121,900	129,900	8,000
Charges for Services	48,654,600	47,187,565	(1,635,232)
Miscellaneous Revenue	150,000	224,320	74,320
Total Revenue	<u>83,219,166</u>	<u>83,211,074</u>	<u>(177,026)</u>
Salaries and Employee Benefits	65,816,863	65,050,712	766,151
Services and Supplies	24,526,112	21,515,083	3,268,105
Other Charges	3,642,400	3,543,060	99,340
Capital Assets	188,600	102,849	85,751
Intrafund Expenditure Transfers (-)	(185,000)	(105,500)	(79,500)
Intrafund Expenditure Transfers (+)	185,000	105,500	79,500
Total Expenditures	<u>94,173,975</u>	<u>90,211,704</u>	<u>4,219,347</u>
Transfers In	14,718,799	14,489,967	(228,832)
Transfers out	(2,549,214)	(1,671,907)	877,307
Total Other Financing Sources(Uses)	<u>12,169,585</u>	<u>12,818,060</u>	<u>648,475</u>
CAFR Only Dept			
Suspense	--	--	(18,392,406)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(18,392,406)</u>
Fund: 0051-Environmental Health Services			
Dept: 041 Public Health			
Licenses, Permits and Franchises	804,200	635,002	(169,198)
Fines, Forfeitures, and Penalties	--	11,612	11,612
Use of Money and Property	26,276	10,125	(16,151)
Intergovernmental Revenue-State	350,200	388,614	38,414
Intergovernmental Revenue-Other	158,500	185,617	27,117
Charges for Services	5,242,202	5,419,278	(80,000)
Miscellaneous Revenue	20,400	20,013	(387)
Total Revenue	<u>6,601,778</u>	<u>6,670,260</u>	<u>(188,594)</u>
Salaries and Employee Benefits	6,033,200	5,577,223	455,977
Services and Supplies	1,118,100	773,025	513,272
Other Charges	354,300	321,967	32,333
Total Expenditures	<u>7,505,600</u>	<u>6,672,215</u>	<u>1,001,582</u>
Transfers In	2,926,298	2,887,740	(38,558)
Total Other Financing Sources(Uses)	<u>2,926,298</u>	<u>2,887,740</u>	<u>(38,558)</u>
Fund: 0920-Animal Health/Reg-Trust			
Dept: 041 Public Health			
Use of Money and Property	5,100	2,019	(3,081)
Miscellaneous Revenue	348,354	329,811	(257,243)
Total Revenue	<u>353,454</u>	<u>331,829</u>	<u>(260,325)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(238,700)
Total Expenditures	--	--	(238,700)
Fund: 0923-HAZMAT CUPA Enforcement			
Dept: 041 Public Health			
Fines, Forfeitures, and Penalties	597,441	572,082	(504,479)
Use of Money and Property	5,172	3,806	(1,366)
Total Revenue	602,613	575,888	(505,845)
CAFR Only Dept			
Suspense	--	--	(479,120)
Total Expenditures	--	--	(479,120)
Fund: 1180-HCS-AB75 Health Education			
Dept: 041 Public Health			
Use of Money and Property	1,050	93	(957)
Intergovernmental Revenue-State	442,048	164,376	(419,540)
Total Revenue	443,098	164,469	(420,498)
CAFR Only Dept			
Suspense	--	--	(141,869)
Total Expenditures	--	--	(141,869)
Public Health Group Summary			
Licenses, Permits and Franchises	858,000	686,255	(171,745)
Fines, Forfeitures, and Penalties	1,073,841	893,149	(660,549)
Use of Money and Property	188,272	(21,476)	(209,748)
Intergovernmental Revenue-State	13,004,091	10,314,996	(2,830,964)
Intergovernmental Revenue-Federal	21,399,949	25,584,093	4,184,144
Intergovernmental Revenue-Other	280,400	315,517	35,117
Charges for Services	53,896,802	52,606,842	(1,715,233)
Miscellaneous Revenue	518,754	574,144	(183,310)
Total Revenue	91,220,109	90,953,520	(1,552,288)
Salaries and Employee Benefits	71,850,063	70,627,935	1,222,128
Services and Supplies	25,644,212	22,288,108	3,781,377
Other Charges	3,996,700	3,865,028	131,672
Capital Assets	188,600	102,849	85,751
Intrafund Expenditure Transfers (-)	(185,000)	(105,500)	(79,500)
Intrafund Expenditure Transfers (+)	185,000	105,500	79,500
Suspense	--	--	(19,252,094)
Total Expenditures	101,679,575	96,883,919	(14,031,166)
Transfers In	17,645,097	17,377,707	(267,390)
Transfers out	(2,549,214)	(1,671,907)	877,307
Total Other Financing Sources(Uses)	15,095,883	15,705,800	609,917

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Group: WATER-Water Agencies			
Fund: 3050-Water Agency			
Dept: 054 Public Works			
Taxes	3,156,700	3,391,220	234,520
Fines, Forfeitures, and Penalties	--	146	146
Use of Money and Property	24,242	(21,166)	(45,408)
Intergovernmental Revenue-State	3,646,100	232,249	(3,413,851)
Intergovernmental Revenue-Federal	--	159	159
Intergovernmental Revenue-Other	345,000	294,101	(50,899)
Charges for Services	110,500	2,825	(107,675)
Miscellaneous Revenue	--	275	275
Total Revenue	7,282,542	3,899,809	(3,382,733)
Salaries and Employee Benefits	1,006,700	655,377	351,323
Services and Supplies	2,892,250	1,787,390	1,104,860
Other Charges	3,678,400	207,620	3,470,780
Total Expenditures	7,577,350	2,650,387	4,926,963
Transfers In	9,650	9,650	--
Transfers out	(70,600)	(25,983)	44,617
Total Other Financing Sources(Uses)	(60,950)	(16,333)	44,617
CAFR Only Dept			
Suspense	--	--	(11,667,092)
Total Expenditures	--	--	(11,667,092)
Fund: 3060-Project Clean Water			
Dept: 054 Public Works			
Licenses, Permits and Franchises	--	2,151	2,151
Use of Money and Property	2,424	(1,175)	(3,599)
Intergovernmental Revenue-State	139,674	56,120	(83,554)
Charges for Services	15,000	35,145	20,145
Miscellaneous Revenue	--	53	53
Total Revenue	157,098	92,293	(64,805)
Salaries and Employee Benefits	439,600	354,062	85,538
Services and Supplies	432,700	333,043	99,657
Other Charges	18,800	18,037	763
Capital Assets	139,674	--	139,674
Total Expenditures	1,030,774	705,142	325,632
Transfers In	611,200	611,200	--
Total Other Financing Sources(Uses)	611,200	611,200	--
CAFR Only Dept			
Suspense	--	--	(748,748)
Total Expenditures	--	--	(748,748)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Water Agencies Group Summary			
Taxes	3,156,700	3,391,220	234,520
Licenses, Permits and Franchises	--	2,151	2,151
Fines, Forfeitures, and Penalties	--	146	146
Use of Money and Property	26,666	(22,342)	(49,008)
Intergovernmental Revenue-State	3,785,774	288,369	(3,497,405)
Intergovernmental Revenue-Federal	--	159	159
Intergovernmental Revenue-Other	345,000	294,101	(50,899)
Charges for Services	125,500	37,970	(87,530)
Miscellaneous Revenue	--	328	328
Total Revenue	<u>7,439,640</u>	<u>3,992,102</u>	<u>(3,447,538)</u>
Salaries and Employee Benefits	1,446,300	1,009,439	436,861
Services and Supplies	3,324,950	2,120,433	1,204,517
Other Charges	3,697,200	225,656	3,471,544
Capital Assets	139,674	--	139,674
Suspense	--	--	(12,415,840)
Total Expenditures	<u>8,608,124</u>	<u>3,355,529</u>	<u>(7,163,245)</u>
Transfers In	620,850	620,850	--
Transfers out	(70,600)	(25,983)	44,617
Total Other Financing Sources(Uses)	<u>550,250</u>	<u>594,867</u>	<u>44,617</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
02-Special Revenue Fund Type Summary			
Taxes	87,157,800	88,531,370	1,373,570
Licenses, Permits and Franchises	15,744,100	14,837,124	(906,976)
Fines, Forfeitures, and Penalties	3,854,391	3,515,078	(819,170)
Use of Money and Property	567	1,398	831
Use of Money and Property	182,739	182,738	(1)
Use of Money and Property	2,301,456	780,505	(1,638,105)
Intergovernmental Revenue-State	46,100,000	46,069,250	(30,750)
Intergovernmental Revenue-State	223,830,999	201,991,626	(22,401,203)
Intergovernmental Revenue-Federal	131,505,287	115,912,075	(15,593,213)
Intergovernmental Revenue-Federal	13,300,000	13,275,191	(24,809)
Intergovernmental Revenue-Other	10,212,600	8,405,126	(5,683,233)
Charges for Services	186,154,904	181,279,525	(34,595,100)
Charges for Services	1,475,000	1,398,307	(1,469,422)
Miscellaneous Revenue	18,482,820	17,067,798	(2,395,010)
Miscellaneous Revenue	800,600	772,117	(753,993)
Total Revenue	<u>741,103,263</u>	<u>694,019,228</u>	<u>(84,936,584)</u>
Salaries and Employee Benefits	339,750,581	325,336,752	14,413,829
Services and Supplies	276,864,344	219,835,785	88,513,997
Other Charges	96,401,485	88,182,759	8,543,282
Capital Assets	41,567,775	21,898,403	13,551,258
Intrafund Expenditure Transfers (-)	(7,820,500)	(3,603,278)	(4,217,222)
Intrafund Expenditure Transfers (+)	7,820,500	3,603,278	4,217,222
Suspense	--	--	(223,390,787)
Suspense	--	--	(2,118,239)
Total Expenditures	<u>754,584,185</u>	<u>655,253,698</u>	<u>(100,486,660)</u>
Sale of Capital Assets	1,660,000	1,705,864	45,864
Transfers In	98,578,067	86,391,564	(20,103,523)
Transfers out	(59,610,950)	(52,798,860)	34,802,458
Transfers out	(300,000)	(279,873)	20,127
Transfers out	(38,056,118)	(25,844,013)	20,129,125
Total Other Financing Sources(Uses)	<u>2,270,999</u>	<u>9,174,682</u>	<u>34,894,051</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Type: 03-Debt Service			
Fund Group: 0036-Muni Finance - Debt Service			
Fund: 0036-Municipal Finance Debt Svc			
Dept: 992 Debt Service			
Use of Money and Property	29,292	(104)	(29,396)
Intergovernmental Revenue-Other	1,380,500	1,379,307	(1,193)
Total Revenue	1,409,792	1,379,202	(30,590)
Services and Supplies	64,200	9,151	54,049
Other Charges	1,531,800	1,529,953	1,847
Total Expenditures	1,596,000	1,539,104	55,896
Transfers In	4,582,300	4,567,580	(14,720)
Debt Service - Principal	(4,417,500)	(4,416,815)	685
Total Other Financing Sources(Uses)	164,800	150,764	(14,036)
CAFR Only Dept			
Suspense	--	--	(1,527,564)
Total Expenditures	--	--	(1,527,564)
Muni Finance - Debt Service Group Summary			
Use of Money and Property	29,292	(104)	(29,396)
Intergovernmental Revenue-Other	1,380,500	1,379,307	(1,193)
Total Revenue	1,409,792	1,379,202	(30,590)
Services and Supplies	64,200	9,151	54,049
Other Charges	1,531,800	1,529,953	1,847
Suspense	--	--	(1,527,564)
Total Expenditures	1,596,000	1,539,104	(1,471,668)
Transfers In	4,582,300	4,567,580	(14,720)
Debt Service - Principal	(4,417,500)	(4,416,815)	685
Total Other Financing Sources(Uses)	164,800	150,764	(14,036)
03-Debt Service Fund Type Summary			
Use of Money and Property	29,292	(104)	(29,396)
Intergovernmental Revenue-Other	1,380,500	1,379,307	(1,193)
Total Revenue	1,409,792	1,379,202	(30,590)
Services and Supplies	64,200	9,151	54,049
Other Charges	1,531,800	1,529,953	1,847
Suspense	--	--	(1,527,564)
Total Expenditures	1,596,000	1,539,104	(1,471,668)
Transfers In	4,582,300	4,567,580	(14,720)
Debt Service - Principal	(4,417,500)	(4,416,815)	685
Total Other Financing Sources(Uses)	164,800	150,764	(14,036)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Type: 04-Capital Projects			
Fund Group: CAP-Capital Projects			
Fund: 0030-Capital Outlay			
Dept: 032 Sheriff			
Use of Money and Property	(6,116)	(6,115)	1
Intergovernmental Revenue-State	190,000	192,558	2,558
Total Revenue	183,884	186,443	2,559
Capital Assets	105,900	30,714	75,186
Total Expenditures	105,900	30,714	75,186
Transfers In	208,100	208,100	--
Total Other Financing Sources(Uses)	208,100	208,100	--
Dept: 063 General Services			
Use of Money and Property	(86,157)	(27,038)	59,119
Intergovernmental Revenue-Other	--	188,450	188,450
Miscellaneous Revenue	3,272,786	2,535,983	(2,934,479)
Total Revenue	3,186,629	2,697,395	(2,686,910)
Services and Supplies	510,374	494,918	(1,209,243)
Capital Assets	29,301,948	6,705,901	23,820,747
Intrafund Expenditure Transfers (-)	(290,000)	--	(290,000)
Intrafund Expenditure Transfers (+)	290,000	--	290,000
Total Expenditures	29,812,322	7,200,819	22,611,504
Proceeds of Long Term Debt	2,273,500	--	(2,273,500)
Transfers In	15,384,221	4,569,786	(10,814,435)
Total Other Financing Sources(Uses)	17,657,721	4,569,786	(13,087,935)
CAFR Only Dept			
Suspense	--	--	(18,273,444)
Total Expenditures	--	--	(18,273,444)
Fund: 0031-Parks Dept Capital Projects			
Dept: 057 Community Services			
Use of Money and Property	(100)	(4,147)	(4,047)
Intergovernmental Revenue-State	1,016,900	387,815	(629,085)
Intergovernmental Revenue-Federal	900,880	60,312	(840,568)
Intergovernmental Revenue-Other	550,000	212,465	(337,535)
Charges for Services	5,118,000	4,049,070	(4,767,057)
Miscellaneous Revenue	208,000	66,871	(141,129)
Total Revenue	7,793,680	4,772,386	(6,719,421)
Services and Supplies	--	--	6,152
Capital Assets	7,690,960	2,949,159	4,735,649
Intrafund Expenditure Transfers (-)	(107,110)	(106,785)	(326)
Intrafund Expenditure Transfers (+)	107,110	106,785	326
Total Expenditures	7,690,960	2,949,159	4,741,801
Transfers In	2,515,880	1,035,914	(1,479,966)
Total Other Financing Sources(Uses)	2,515,880	1,035,914	(1,479,966)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
CAFR Only Dept			
Suspense	--	--	(5,568,568)
Total Expenditures	--	--	(5,568,568)
Fund: 0032-North County Jail AB900			
Dept: 980 North County Jail			
Intergovernmental Revenue-State	4,000,000	--	(4,000,000)
Miscellaneous Revenue	--	517	517
Total Revenue	4,000,000	517	(3,999,483)
Services and Supplies	5,948,000	5,127,825	5,948,000
Capital Assets	--	--	(5,127,825)
Total Expenditures	5,948,000	5,127,825	820,175
Transfers In	4,756,089	4,756,088	(1)
Transfers out	(172,000)	(95,891)	76,109
Total Other Financing Sources(Uses)	4,584,089	4,660,197	76,108
CAFR Only Dept			
Suspense	--	--	(467,111)
Total Expenditures	--	--	(467,111)
Capital Projects Group Summary			
Use of Money and Property	(92,373)	(37,301)	55,072
Intergovernmental Revenue-State	5,206,900	580,374	(4,626,526)
Intergovernmental Revenue-Federal	900,880	60,312	(840,568)
Intergovernmental Revenue-Other	550,000	400,915	(149,085)
Charges for Services	5,118,000	4,049,070	(4,767,057)
Miscellaneous Revenue	3,480,786	2,603,372	(3,075,091)
Total Revenue	15,164,193	7,656,742	(13,403,255)
Services and Supplies	6,458,374	5,622,743	4,744,909
Capital Assets	37,098,808	9,685,774	23,503,757
Intrafund Expenditure Transfers (-)	(397,110)	(106,785)	(290,326)
Intrafund Expenditure Transfers (+)	397,110	106,785	290,326
Suspense	--	--	(24,309,123)
Total Expenditures	43,557,182	15,308,517	3,939,542
Proceeds of Long Term Debt	2,273,500	--	(2,273,500)
Transfers In	22,864,290	10,569,888	(12,294,402)
Transfers out	(172,000)	(95,891)	76,109
Total Other Financing Sources(Uses)	24,965,790	10,473,996	(14,491,794)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
04-Capital Projects Fund Type Summary			
Use of Money and Property	(92,373)	(37,301)	55,072
Intergovernmental Revenue-State	5,206,900	580,374	(4,626,526)
Intergovernmental Revenue-Federal	900,880	60,312	(840,568)
Intergovernmental Revenue-Other	550,000	400,915	(149,085)
Charges for Services	5,118,000	4,049,070	(4,767,057)
Miscellaneous Revenue	3,480,786	2,603,372	(3,075,091)
Total Revenue	<u>15,164,193</u>	<u>7,656,742</u>	<u>(13,403,255)</u>
Services and Supplies	6,458,374	5,622,743	4,744,909
Capital Assets	37,098,808	9,685,774	23,503,757
Intrafund Expenditure Transfers (-)	(397,110)	(106,785)	(290,326)
Intrafund Expenditure Transfers (+)	397,110	106,785	290,326
Suspense	--	--	(24,309,123)
Total Expenditures	<u>43,557,182</u>	<u>15,308,517</u>	<u>3,939,542</u>
Proceeds of Long Term Debt	2,273,500	--	(2,273,500)
Transfers In	22,864,290	10,569,888	(12,294,402)
Transfers out	(172,000)	(95,891)	76,109
Total Other Financing Sources(Uses)	<u>24,965,790</u>	<u>10,473,996</u>	<u>(14,491,794)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2020-2021

Fund, Department, and Object Level	Final Budget	ACFR Actual	Variance with Budget
Fund Type: 02-Special Revenue			
Fund Group: 0080-SB Oak Restoration Program			
Fund: 0080-SB Oak Restoration Program			
Dept: 051 Agricultural Commissioner/W&M			
Use of Money and Property	10,000	308	(9,692)
Miscellaneous Revenue	765,213	762,989	(762,169)
Total Revenue	<u>775,213</u>	<u>763,297</u>	<u>(771,861)</u>
CAFR Only Dept			
Suspense	--	--	(759,945)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(759,945)</u>
SB Oak Restoration Program Group Summary			
Use of Money and Property	10,000	308	(9,692)
Miscellaneous Revenue	765,213	762,989	(762,169)
Total Revenue	<u>775,213</u>	<u>763,297</u>	<u>(771,861)</u>
Suspense	--	--	(759,945)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(759,945)</u>
02-Special Revenue Fund Type Summary			
Use of Money and Property	10,000	308	(9,692)
Miscellaneous Revenue	765,213	762,989	(762,169)
Total Revenue	<u>775,213</u>	<u>763,297</u>	<u>(771,861)</u>
Suspense	--	--	(759,945)
Total Expenditures	<u>--</u>	<u>--</u>	<u>(759,945)</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		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Board of Supervisors - 011							
ADMN OFFICE PRO II-RES	0.80	2,068.72	2,501.12	0.80	0.80	0.80	0.80
ADMN OFFICE PRO II-RES	1.00	1,576.40	2,501.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I-RES	0.40	1,643.68	1,974.32	-	0.40	-	0.40
BOS ADMIN ASST I	0.03	2,530.00	3,031.68	-	0.03	-	0.03
BOS ADMIN ASST I	0.40	2,530.00	3,031.68	-	0.40	-	0.40
BOS ADMIN ASST I	0.60	2,530.00	3,031.68	0.60	0.60	0.60	0.60
BOS ADMIN ASST I	0.75	2,530.00	3,031.68	0.75	0.75	0.75	0.75
BOS ADMIN ASST I	1.00	1,855.20	3,031.68	2.00	3.00	2.00	3.00
BOS ADMIN ASST II	0.60	2,966.00	3,563.84	0.60	0.60	0.60	0.60
BOS ADMIN ASST II	0.88	2,966.00	3,563.84	0.88	0.88	0.88	0.88
BOS ADMIN ASST II	1.00	2,501.92	3,563.84	3.00	3.00	3.00	3.00
CHIEF OF STAFF	1.00	3,362.00	5,042.96	5.00	5.00	5.00	5.00
SUPERVISOR ELECTED	1.00	3,971.32	3,971.32	5.00	5.00	5.00	5.00
Board of Supervisors Totals				19.63	21.45	19.63	21.45
County Executive Office - 012							
ACCOUNTANT II	1.00	2,677.76	3,295.92	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,337.92	2.00	2.00	2.00	2.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,854.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	3,325.36	4,060.32	3.00	3.00	3.00	3.00
ADMN OFFICE PRO I	1.00	1,206.16	1,955.92	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,974.96	2.00	2.00	2.00	2.00
CABLE TV STAFF ASSISTANT	1.00	1,918.64	2,287.20	1.00	1.00	1.00	1.00
COUNTY EXECUTIVE OFFICER	1.00	11,032.72	11,032.72	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,119.04	3,752.56	4.00	5.00	4.00	5.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	9,101.28	4.00	4.00	4.00	4.00
DEPUTY COUNTY EXEC OFFICER	1.00	-	-	-	1.00	-	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,407.60	14.00	14.00	14.00	14.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	1,955.92	-	1.00	-	1.00
MAPPING/GIS ANALYST	1.00	3,089.28	3,717.92	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	3.00	5.00	3.00	5.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,516.24	6.00	6.00	6.00	6.00
County Executive Office Totals				44.00	49.00	44.00	49.00
County Counsel - 013							
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	10,284.64	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I-R	1.00	2,101.60	3,399.76	-	1.00	-	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,398.96	10,898.08	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	4,408.56	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	5,080.00	4.00	4.00	4.00	4.00
DEPUTY COUNTY COUNSEL III-RES	1.00	4,456.08	5,329.84	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	6,790.80	8.00	8.00	8.00	8.00
DEPUTY COUNTY COUNSEL IV-RES	1.00	4,835.68	6,798.32	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	7,694.16	12.00	12.00	12.00	12.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	7,701.60	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT-RES	1.00	3,350.56	4,088.96	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO I - EXH	-	1,273.68	1,577.84	1.00	-	1.00	-
LEGAL OFFICE PRO II-RES	1.00	2,068.72	2,501.12	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO SR-RES	1.00	2,624.32	3,189.20	7.00	8.00	7.00	8.00
PROG/BUS LDR-ATTY	1.00	4,327.68	8,393.36	2.00	2.00	2.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
County Counsel - 013							
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	1.00	1.00	1.00	1.00
County Counsel Totals				44.00	45.00	44.00	45.00
District Attorney - 021							
ADMIN PROFESSIONAL	1.00	2,781.04	3,337.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,060.32	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,626.80	1,955.92	-	0.50	-	0.50
ADMN OFFICE PRO II	1.00	2,049.84	2,480.00	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	6,804.16	10,284.64	-	1.00	-	1.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,722.48	3,268.64	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	3,197.36	3,848.32	1.00	1.00	1.00	1.00
DA INVESTIGATOR CHIEF	1.00	5,811.92	7,018.56	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	3,604.24	4,361.60	2.00	2.00	2.00	2.00
DA INVESTIGATOR II	1.00	3,948.96	4,782.48	8.00	9.00	8.00	9.00
DA INVESTIGATOR III	1.00	4,328.48	5,245.60	2.00	2.00	2.00	2.00
DA INVESTIGATOR SUPV	1.00	4,828.72	5,856.48	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,719.84	3,265.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	7,398.96	10,898.08	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	1.00	2,725.44	4,013.76	3.00	3.00	3.00	3.00
DEPUTY DISTRICT ATTY II	1.00	3,324.03	4,408.56	2.00	2.00	2.00	2.00
DEPUTY DISTRICT ATTY III	1.00	4,206.08	5,080.08	16.00	16.00	16.00	16.00
DEPUTY DISTRICT ATTY IV	1.00	4,828.24	6,790.80	12.00	12.00	12.00	12.00
DEPUTY DISTRICT ATTY SR	1.00	5,572.96	7,694.16	19.00	19.00	19.00	19.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,488.08	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,372.88	6,407.60	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	3,325.36	4,060.32	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	0.50	1,626.80	1,955.92	0.50	0.50	0.50	0.50
LEGAL OFFICE PRO I	1.00	1,626.80	1,955.92	6.00	7.00	6.00	7.00
LEGAL OFFICE PRO II	1.00	2,049.84	2,480.00	9.00	9.00	9.00	9.00
LEGAL OFFICE PRO SR	1.00	2,602.72	3,164.88	21.00	21.00	21.00	21.00
PROG/BUS LDR-ATTY	1.00	4,284.80	8,393.36	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,028.08	4,516.24	1.00	1.00	1.00	1.00
VICTIM WITNESS PROG ASST I	1.00	1,894.56	2,315.84	2.00	4.00	2.00	4.00
VICTIM WITNESS PROG ASST II	1.00	2,215.28	2,649.52	11.00	11.00	11.00	11.00
VICTIM WITNESS PROG SUPV	1.00	2,602.08	3,121.84	3.00	3.00	3.00	3.00
District Attorney Totals				144.50	150.00	144.50	150.00
Probation - 022							
ACCOUNTANT I	1.00	2,553.20	3,062.40	3.00	3.00	3.00	3.00
ACCOUNTANT III	1.00	3,124.80	3,759.68	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,506.56	4,225.92	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,781.04	3,337.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,060.32	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,955.92	8.00	9.00	8.00	9.00
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	39.00	39.00	39.00	39.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	12.00	12.00	12.00	12.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,974.96	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Probation - 022							
ASST DEPT LDR-PROB/SAFETY	1.00	4,753.52	6,974.96	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,722.48	3,268.64	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	1.00	1.00	1.00	1.00
COOK	1.00	1,958.88	2,336.40	1.00	1.00	1.00	1.00
DEP PROBATION OFFICER	1.00	2,371.52	3,680.80	90.00	94.00	90.00	94.00
DEP PROBATION OFFICER SR	1.00	3,067.20	3,928.64	40.00	41.00	40.00	41.00
DEP PROBATION OFFICER SUP	1.00	3,390.00	4,350.64	18.00	18.00	18.00	18.00
DEPT BUS SPEC I	1.00	2,719.84	3,265.76	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,119.04	3,752.56	1.00	1.00	1.00	1.00
DEPT/CORP LDR-PROBATION	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,238.64	3,898.96	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,721.28	4,488.08	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,407.60	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,955.92	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,480.00	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO SR	1.00	2,602.72	3,164.88	1.00	1.00	1.00	1.00
FOOD SERVICES SUPERVISOR	1.00	2,421.52	2,901.28	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	0.75	1,442.96	1,706.64	1.50	1.50	1.50	1.50
JUV INST OFCR/EXTRA HELP	-	1,369.92	1,672.40	11.00	-	11.00	-
JUVENILE INST OFFICER	1.00	2,440.88	3,221.60	37.00	43.00	37.00	43.00
JUVENILE INST OFFICER SR	1.00	2,154.64	3,368.16	20.00	24.00	20.00	24.00
PRE-TRIAL SERVICES SPECIALIST	1.00	2,355.52	2,822.08	11.00	11.00	11.00	11.00
PROBATION ASSISTANT	1.00	1,923.36	2,352.96	5.00	5.00	5.00	5.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-PROB	1.00	3,801.76	5,556.48	7.00	7.00	7.00	7.00
UTILITY CLERK-DEPT	1.00	1,698.40	2,018.56	2.00	2.00	2.00	2.00
UTILITY WORKER, INSTITUTIONS	1.00	1,772.48	2,109.20	1.00	1.00	1.00	1.00
Probation Totals				334.50	340.50	334.50	340.50
Public Defender - 023							
ACCOUNTANT I	1.00	2,553.20	3,062.40	1.00	1.00	1.00	1.00
ADMHS CASE WORKER	1.00	2,324.00	2,782.16	1.00	1.00	1.00	1.00
ASST DEPT LDR-ATTY/PHY	1.00	5,506.88	10,284.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,268.64	3.00	4.00	3.00	4.00
DEP PUBLIC DEFENDER I	1.00	2,850.08	4,013.76	1.00	2.00	1.00	2.00
DEP PUBLIC DEFENDER II	1.00	3,149.04	4,408.56	8.00	8.00	10.00	10.00
DEP PUBLIC DEFENDER III	1.00	4,206.08	5,080.00	8.00	8.00	8.00	8.00
DEP PUBLIC DEFENDER IV	1.00	4,828.24	6,790.80	7.00	7.00	7.00	7.00
DEP PUBLIC DEFENDER SR	1.00	5,572.96	7,694.16	13.00	13.00	13.00	13.00
DEPT BUS SPEC II	1.00	3,119.04	3,752.56	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,398.96	10,898.08	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	6,407.60	-	2.00	-	2.00
LEGAL OFFICE PRO EXPERT	1.00	2,719.60	4,060.32	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO I	1.00	1,218.24	1,955.92	7.00	7.00	7.00	7.00
LEGAL OFFICE PRO II	1.00	1,592.16	2,480.00	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO SR	1.00	2,080.88	3,164.88	6.00	6.00	6.00	6.00
PROG/BUS LDR-ATTY	1.00	4,704.32	8,393.36	2.00	2.00	2.00	2.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Defender - 023							
PUBLIC DEFENDER INVEST I	1.00	2,966.96	3,658.72	8.00	8.00	8.00	8.00
SOC SVCS WORKER SR PS/L	1.00	2,472.00	2,964.08	6.00	6.00	6.00	6.00
SOCIAL SERVICES WORKER	1.00	2,162.08	2,585.84	1.00	1.00	1.00	1.00
Public Defender Totals				84.00	88.00	86.00	90.00
Fire - 031							
ACCOUNTANT III	1.00	3,124.80	3,759.68	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,781.04	3,337.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,060.32	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,587.12	1,955.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,080.88	3,164.88	3.00	3.00	3.00	3.00
AIR SUPPORT PILOT	1.00	3,726.16	4,510.64	2.00	2.00	2.00	2.00
AIRCRAFT MECHANIC	1.00	2,744.72	3,295.92	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
ASST DEPT LDR-FIRE	1.00	5,953.20	8,761.76	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,197.36	3,848.32	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,119.04	3,752.56	1.00	1.00	1.00	1.00
DEPT/CORP LDR-FIRE	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,842.72	4,636.08	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	-	3,321.36	4,054.64	1.50	-	1.50	-
EXTRA HELP	-	1,040.00	1,360.00	44.31	-	44.31	-
FINANCIAL OFFICE PRO I	1.00	1,626.80	1,955.92	-	1.00	-	1.00
FINANCIAL OFFICE PRO II - EXH	-	1,664.64	2,062.16	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,602.72	3,164.88	4.00	4.00	4.00	4.00
FIRE CAPTAIN SHIFT	1.00	2,916.96	3,514.16	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	4,083.92	4,919.92	15.00	19.00	15.00	19.00
FIRE CONTROL WORKER SENIOR	1.00	1,548.96	1,890.88	5.00	5.00	5.00	5.00
FIRE ENG INSPECTOR SHIFT	1.00	2,553.04	3,069.60	54.00	54.00	54.00	54.00
FIRE ENG INSPECTOR STAFF	1.00	3,574.16	4,297.60	5.00	5.00	5.00	5.00
FIRE EQUIPMENT OPER	1.00	3,917.60	4,716.96	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	2,228.96	2,654.96	1.00	1.00	1.00	1.00
FIRE EQUIPMENT OPER ASST - EXH	-	1,750.00	2,136.16	0.50	-	0.50	-
FIRE EQUIPMENT OPER SUPV	1.00	4,277.52	5,156.32	1.00	1.00	1.00	1.00
FIRE INSPECTOR I	1.00	2,417.04	2,897.12	1.00	1.00	1.00	1.00
FIRE INSPECTOR II	1.00	2,910.56	3,499.60	2.00	2.00	2.00	2.00
FIREFIGHTER SHIFT	1.00	2,320.16	2,785.76	83.00	83.00	83.00	83.00
MAPPING/GIS ANALYST	1.00	3,089.28	3,717.92	1.00	1.00	1.00	1.00
PETROLEUM INSP TECH II	1.00	2,718.08	3,264.80	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	5,504.64	8,093.28	3.00	4.00	3.00	4.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	3.00	3.00	3.00	3.00
PUBLIC INFO SPECIALIST	1.00	2,914.72	3,503.28	1.00	1.00	1.00	1.00
STAFF NURSE SR	1.00	3,501.28	4,219.52	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	3,245.52	4,757.92	9.00	9.00	9.00	9.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	4,543.60	6,660.96	3.00	3.00	3.00	3.00
Fire Totals				320.81	280.00	320.81	280.00
Sheriff - 032							

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
ACCOUNTANT I	1.00	2,490.96	3,062.40	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,744.72	3,295.92	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,974.24	3,759.68	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,337.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	3,165.12	4,060.32	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,955.92	24.00	24.00	24.00	24.00
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	40.00	40.00	40.00	40.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	26.00	27.00	26.00	27.00
AIR SUPPORT PILOT	1.00	3,726.16	4,510.64	1.00	1.00	1.00	1.00
AIRCRAFT MECHANIC	1.00	2,744.72	3,295.92	1.00	1.00	1.00	1.00
ALC/DRUG COUN I-CORR FAC	1.00	2,121.52	2,535.04	3.00	3.00	3.00	3.00
ALC/DRUG COUN II-CORR FAC	1.00	2,421.52	2,901.28	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,974.96	1.00	1.00	1.00	1.00
ASST DEPT LDR-SHERIFF	1.00	6,830.40	10,049.52	1.00	1.00	1.00	1.00
BUILDING MAINT SUPV	1.00	2,638.24	3,165.92	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	6,777.12	8,196.88	2.00	3.00	2.00	3.00
COMMUNICATIONS DISP I	0.50	2,405.52	2,899.12	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP I	1.00	2,405.52	2,899.12	11.00	11.00	11.00	11.00
COMMUNICATIONS DISP II	0.50	2,640.08	3,185.20	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP II	1.00	2,640.08	3,185.20	12.00	12.00	12.00	12.00
COMMUNICATIONS DISP SUPV	1.00	3,038.64	3,671.76	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
COOK SHERIFFS INSTITUTIONS	1.00	1,958.88	2,336.40	12.00	12.00	12.00	12.00
COST ANALYST I	1.00	3,197.36	3,848.32	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN I	1.00	2,215.28	2,649.52	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN II	1.00	2,759.76	3,314.08	3.00	3.00	3.00	3.00
CRIME SCENE TECHNICIAN SENIOR	1.00	3,093.20	3,721.28	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1,679.76	1,995.52	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	5,455.84	6,584.08	3.00	4.00	3.00	4.00
CUSTODY DEPUTY	1.00	2,737.36	3,303.44	179.00	195.00	179.00	195.00
CUSTODY DEPUTY S/DUTY	1.00	2,771.52	3,463.36	35.00	37.00	35.00	37.00
CUSTODY LIEUTENANT	1.00	4,789.84	5,771.04	9.00	11.00	9.00	11.00
CUSTODY SERGEANT	1.00	3,303.44	3,994.40	19.00	24.00	19.00	24.00
DEPT BUS SPEC II	1.00	2,968.72	3,752.56	1.00	1.00	1.00	1.00
ECC CALL TAKER	1.00	2,101.20	2,527.52	5.00	6.00	5.00	6.00
EDP OFFICE AUTO SPEC II	1.00	4,028.64	4,863.44	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,721.28	4,488.08	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,407.60	1.00	1.00	1.00	1.00
EXECUTIVE LDR-SHERIFF	1.00	6,830.40	10,049.52	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,548.40	1,955.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,480.00	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,602.72	3,164.88	5.00	5.00	5.00	5.00
FOOD SERVICES SUPERVISOR	1.00	2,421.52	2,901.28	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	1.00	10,123.70	11,564.60	1.00	1.00	1.00	1.00
FORENSIC UNIT SUPERVISOR	1.00	3,476.88	4,244.64	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,850.48	2,204.32	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	1.00	1,626.80	1,955.92	2.00	2.00	2.00	2.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
LEGAL OFFICE PRO II	1.00	2,049.84	2,480.00	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO SR	1.00	2,602.72	3,164.88	1.00	1.00	1.00	1.00
MAINTENANCE PAINTER	1.00	2,215.92	2,650.08	2.00	2.00	2.00	2.00
MAPPING/GIS TECH	1.00	2,352.88	2,818.88	1.00	1.00	1.00	1.00
PARK RANGER I, GROUNDS	1.00	1,874.96	2,233.76	1.00	2.00	1.00	2.00
PARK RANGER TRAINEE	1.00	1,640.32	1,947.60	1.00	1.00	1.00	1.00
PARKING ENFORCEMENT OFFCR	1.00	1,781.28	2,119.44	1.00	1.00	1.00	1.00
POLYGRAPH EXAMINER	1.00	3,354.32	4,040.08	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,556.48	3.00	3.00	3.00	3.00
SHERIFF PRNTSHP CSTDY SUP	1.00	2,127.12	2,541.92	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	7,416.32	4.00	5.00	4.00	5.00
SHERIFFS DEPUTY	1.00	3,281.52	3,967.92	108.00	117.00	108.00	117.00
SHERIFFS DEPUTY S/DUTY	1.00	3,443.76	4,165.84	88.00	88.00	88.00	88.00
SHERIFFS DEPUTY TR	1.00	2,747.92	3,310.00	12.00	17.00	12.00	17.00
SHERIFFS LIEUTENANT	1.00	5,387.60	6,500.64	10.00	13.00	10.00	13.00
SHERIFFS SERGEANT	1.00	3,892.88	4,714.00	35.00	38.00	35.00	38.00
SHERIFF'S SERVICE TECHNICIAN	1.00	2,222.32	2,650.80	17.00	19.00	17.00	19.00
SOCIAL SERVICES WORKER	1.00	2,162.08	2,585.84	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,818.88	2,165.68	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,103.76	4,516.24	6.00	6.00	6.00	6.00
UTILITY WORKER, INSTITUTIONS	1.00	1,347.76	2,109.20	18.00	18.00	18.00	18.00
Sheriff Totals				755.00	808.00	755.00	808.00
Public Health - 041							
ACCOUNTANT I	1.00	2,553.20	3,062.40	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,124.80	3,759.68	4.00	4.00	4.00	4.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	3,096.88	3,725.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.15	1,626.80	1,955.92	-	0.15	-	0.15
ADMN OFFICE PRO I	0.25	1,206.16	1,955.92	-	0.25	-	0.25
ADMN OFFICE PRO I	0.50	1,194.22	1,955.92	-	1.00	-	1.00
ADMN OFFICE PRO I	1.00	1,170.80	1,955.92	7.00	7.00	7.00	7.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	2.00	-	2.00	-
ADMN OFFICE PRO II	0.50	1,530.16	2,480.00	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	0.75	1,576.40	2,480.00	1.50	1.50	1.50	1.50
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	55.00	55.00	55.00	55.00
ADMN OFFICE PRO II - EXH	-	1,664.64	2,062.16	6.00	-	6.00	-
ADMN OFFICE PRO SR	1.00	2,477.28	3,164.88	22.00	22.00	22.00	22.00
ADMN OFFICE PRO SR - EXH	-	2,175.52	2,695.04	0.50	-	0.50	-
ANIMAL CONTROL OFF I	1.00	1,309.76	2,130.88	3.00	3.00	3.00	3.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,546.32	6.00	6.00	6.00	6.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	3,182.64	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	1,986.48	11.00	11.00	11.00	11.00
ASST DEPT LDR-ATTY/PHY	1.00	6,974.24	10,284.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,974.96	4.00	4.00	4.00	4.00
BEHAVIORAL HEALTH SPECIALIST	1.00	2,274.88	3,253.60	4.00	4.00	4.00	4.00
BUILDING MAINT WORKER	1.00	2,110.80	2,522.08	1.00	1.00	1.00	1.00
BUILDING MAINT WORKER - EXH	-	1,720.96	2,101.04	1.50	-	1.50	-
CCS CASEWORKER	1.00	1,982.96	2,365.84	2.00	2.00	2.00	2.00
CCS OCC/PHYS THERAPIST II	0.50	3,416.96	4,116.32	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	3,416.96	4,116.32	4.50	4.50	4.50	4.50

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
CCS OCC/PHYS THERAPIST II	1.00	3,416.96	4,116.32	6.00	6.00	6.00	6.00
CCS SUPERVISING THERAPIST	1.00	3,663.04	4,416.80	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST	1.00	3,096.88	3,725.92	1.00	1.00	1.00	1.00
CLINICAL LAB SCIENTIST - EXH	-	2,632.24	3,213.52	0.08	-	0.08	-
CLINICAL LAB SCIENTIST SR	1.00	3,395.76	4,090.48	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST SR - EXH	-	2,908.40	3,550.40	0.50	-	0.50	-
COMM OUTRCH CRD ANML HLTH	1.00	2,092.88	3,197.36	1.00	1.00	1.00	1.00
COMMUNITY HEALTH NURSE	1.00	3,352.40	4,037.60	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC I	1.00	2,722.48	3,268.64	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC I - EXH	-	2,286.24	2,790.88	0.15	-	0.15	-
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II - EXH	-	2,655.20	3,241.44	0.25	-	0.25	-
COMPUTER SYSTEMS SPEC SUPV	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	3,197.36	3,848.32	-	0.20	-	0.20
COST ANALYST II	0.80	3,506.56	4,225.92	0.74	0.80	0.74	0.80
COST ANALYST II	1.00	3,506.56	4,225.92	2.00	2.00	2.00	2.00
COST ANALYST II - EXH	-	3,010.80	3,675.60	0.50	-	0.50	-
DEGREED NUTRITIONIST	1.00	2,507.28	3,005.76	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,719.84	3,265.76	2.00	2.00	2.00	2.00
DEPT BUS SPEC II	1.00	3,119.04	3,752.56	7.00	7.00	7.00	7.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	4,028.64	4,863.44	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	4,488.08	2.00	2.00	2.00	2.00
EMERG SVCS PLANNER	1.00	2,578.80	3,093.20	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,407.60	2.00	2.00	2.00	2.00
ENVIRON HEALTH SPEC	0.50	2,870.80	3,451.28	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC	1.00	2,870.80	3,451.28	7.00	7.00	7.00	7.00
ENVIRON HEALTH SPEC SR	0.50	3,146.56	3,787.92	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC SR	1.00	3,146.56	3,787.92	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	0.25	3,615.36	4,360.16	-	0.25	-	0.25
ENVIRON HEALTH SPEC SUPV	0.75	3,615.36	4,360.16	0.75	0.75	0.75	0.75
ENVIRON HEALTH SPEC SUPV	1.00	3,615.36	4,360.16	2.00	2.00	2.00	2.00
ENVIRON HEALTH SPEC TR	1.00	2,516.80	3,018.96	3.00	4.00	3.00	4.00
ENVIRONMENTAL HEALTH TECH	0.25	2,133.52	2,551.12	-	0.25	-	0.25
ENVIRONMENTAL HEALTH TECH	1.00	2,133.52	2,551.12	2.00	2.00	2.00	2.00
EPIDEMIOLOGIST SR	1.00	3,669.92	4,425.20	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	3,116.48	3,844.80	2.00	2.00	2.00	2.00
EXTRA HELP	-	1,520.00	3,994.96	19.00	-	19.00	-
FINANCIAL OFFICE PRO I - EXH	-	1,273.68	1,577.84	0.50	-	0.50	-
FINANCIAL OFFICE PRO II	1.00	1,576.40	2,480.00	30.00	30.00	30.00	30.00
FINANCIAL OFFICE PRO SR	1.00	2,602.72	3,164.88	2.00	2.00	2.00	2.00
GEOLOGIST REGISTERED	1.00	3,752.64	4,527.84	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC II	1.00	2,875.76	3,457.36	8.00	8.00	8.00	8.00
HAZ MATERIALS SPEC SR	1.00	3,225.52	3,884.40	3.00	3.00	3.00	3.00
HAZARD MATERIALS SUPV	1.00	3,798.32	4,583.52	3.00	3.00	3.00	3.00
HEALTH CARE PRACTITIONER	0.10	4,102.48	4,953.36	-	0.10	-	0.10
HEALTH CARE PRACTITIONER	0.25	4,102.48	4,953.36	-	0.25	-	0.25
HEALTH CARE PRACTITIONER	0.50	4,102.48	4,953.36	0.50	0.50	0.50	0.50

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
HEALTH CARE PRACTITIONER	0.60	4,102.48	4,953.36	0.60	0.60	0.60	0.60
HEALTH CARE PRACTITIONER	0.80	4,102.48	4,953.36	0.80	0.80	0.80	0.80
HEALTH CARE PRACTITIONER	1.00	4,102.48	4,953.36	8.00	8.00	8.00	8.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,585.36	11.00	12.00	11.00	12.00
HEALTH CARE PROGRAM COORDINATOR	-	2,526.08	3,083.68	1.00	-	1.00	-
HEALTH EDUC ASSOC	0.50	1,512.16	2,530.32	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	2,117.68	2,530.32	7.00	7.00	7.00	7.00
HEALTH EDUC ASSOC - EXH	-	1,727.28	2,108.64	2.50	-	2.50	-
HEALTH EDUCATION ASST	0.50	1,779.60	2,117.68	0.50	0.50	0.50	0.50
HEALTH EDUCATION ASST	1.00	1,779.60	2,117.68	14.00	15.00	14.00	15.00
HEALTH EDUCATION ASST SR	1.00	1,906.56	2,272.72	4.00	4.00	4.00	4.00
HEALTH EDUCATOR	0.50	2,744.56	3,295.52	0.50	1.00	0.50	1.00
HEALTH EDUCATOR	1.00	2,612.32	3,295.52	5.00	5.00	5.00	5.00
HEALTH EDUCATOR - EXH	-	2,306.64	2,815.76	2.00	-	2.00	-
HEALTH SERVICES AIDE	1.00	1,561.68	1,851.60	1.00	1.00	1.00	1.00
HEALTH SERVICES AIDE SR	0.50	1,282.48	2,037.44	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE SR	1.00	1,714.00	2,037.44	5.00	5.00	5.00	5.00
HEALTH SERVICES LAB SUPV	1.00	4,109.76	4,962.48	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	0.50	1,674.00	2,039.84	0.50	0.50	0.50	0.50
LABORATORY ASSISTANT	1.00	1,715.84	2,039.84	13.00	13.00	13.00	13.00
LABORATORY ASSISTANT - EXH	-	1,356.00	1,655.36	1.00	-	1.00	-
LACTATION CONSULTANT	0.60	2,574.16	3,087.60	0.60	0.60	0.60	0.60
LACTATION CONSULTANT	1.00	2,574.16	3,087.60	2.00	2.00	2.00	2.00
LACTATION CONSULTANT - EXH	-	2,149.12	2,623.68	0.20	-	0.20	-
LICENSED VOCATIONAL NURSE	1.00	2,200.24	2,631.28	1.00	1.00	1.00	1.00
MEDICAL ASSISTANT	0.50	1,790.88	2,186.16	1.00	1.00	1.00	1.00
MEDICAL ASSISTANT	0.75	1,835.68	2,186.16	0.75	0.75	0.75	0.75
MEDICAL ASSISTANT	1.00	1,835.68	2,186.16	62.00	62.00	62.00	62.00
MEDICAL ASSISTANT - EXH	-	1,466.72	1,790.64	5.00	-	5.00	-
MEDICAL SOC SVC WKR SR	0.20	2,472.00	2,964.08	-	0.20	-	0.20
NUTRITION SITE SUPV	1.00	3,127.28	3,762.96	4.92	5.00	4.92	5.00
PH PERFORM IMPROVE COORD	1.00	3,842.72	4,636.08	4.00	4.00	4.00	4.00
PHARMACIST - EXH	-	4,482.64	5,472.40	0.15	-	0.15	-
PHARMACIST SUPV	1.00	5,882.16	7,126.24	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	5,347.52	6,473.20	3.00	3.00	3.00	3.00
PHARMACIST-IN-CHARGE - EXH	-	4,712.08	5,752.24	0.50	-	0.50	-
PHARMACY TECHNICIAN	1.00	1,977.68	2,359.68	9.00	9.00	9.00	9.00
PHARMACY TECHNICIAN - EXH	-	1,598.00	1,950.96	0.50	-	0.50	-
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,556.48	14.00	14.00	14.00	14.00
PUBLIC HEALTH LAB SUPV	1.00	4,109.76	4,962.48	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	0.10	2,904.96	3,491.44	-	0.10	-	0.10
PUBLIC HEALTH MICROB	1.00	2,904.96	3,491.44	2.00	3.00	2.00	3.00
PUBLIC HEALTH MICROB SR	1.00	3,395.76	4,090.48	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.50	2,731.52	4,094.80	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.75	2,911.52	4,094.80	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	1.00	3,399.12	4,094.80	15.00	15.00	15.00	15.00
PUBLIC HEALTH NURSE SUPV	1.00	3,729.60	4,498.16	5.00	5.00	5.00	5.00
PUBLIC INFO ASSISTANT	1.00	1,793.16	2,774.80	1.00	1.00	1.00	1.00
REGISTERED DIETITIAN	0.75	2,627.12	3,314.88	0.69	0.75	0.69	0.75

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
REGISTERED DIETITIAN	1.00	2,760.16	3,314.88	4.92	5.00	4.92	5.00
REGISTERED VET TECH	1.00	1,647.34	2,569.36	2.00	2.00	2.00	2.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,681.44	3,219.92	1.00	1.00	1.00	1.00
STAFF NURSE	0.50	2,552.40	3,842.72	0.50	0.50	0.50	0.50
STAFF NURSE	0.75	3,192.48	3,842.72	0.75	0.75	0.75	0.75
STAFF NURSE	0.90	3,192.48	3,842.72	0.90	0.90	0.90	0.90
STAFF NURSE	1.00	2,527.12	3,842.72	19.00	19.00	19.00	19.00
STAFF NURSE - EXH	-	2,720.56	3,321.36	4.00	-	4.00	-
STAFF NURSE SR - EXH	-	3,006.00	3,669.68	0.50	-	0.50	-
STAFF NURSE SUPV	1.00	3,667.68	4,422.40	9.00	9.00	9.00	9.00
STAFF PHYSICIAN	0.10	8,007.33	9,144.75	-	0.10	-	0.10
STAFF PHYSICIAN	0.50	6,914.00	9,144.75	1.00	1.50	1.00	1.50
STAFF PHYSICIAN	0.60	8,007.33	9,144.75	1.20	1.20	1.20	1.20
STAFF PHYSICIAN	0.80	6,211.48	9,144.75	4.80	4.80	4.80	4.80
STAFF PHYSICIAN	0.90	8,007.33	9,144.75	1.80	1.80	1.80	1.80
STAFF PHYSICIAN	1.00	8,007.33	9,144.75	12.00	12.00	12.00	12.00
STAFF PHYSICIAN - EXH	-	6,914.00	7,934.16	0.25	-	0.25	-
STAFF PHYSICIAN SUPV	1.00	8,482.98	9,690.41	4.00	4.00	4.00	4.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,516.24	4.00	4.00	4.00	4.00
TEAM/PROJECT LDR-GEN - EXH	-	3,103.76	4,516.24	0.50	-	0.50	-
THERAPY ATTENDANT	0.75	1,714.00	2,037.44	1.50	1.50	1.50	1.50
THERAPY ATTENDANT	1.00	1,714.00	2,037.44	1.00	1.00	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,698.40	2,018.56	3.00	3.00	3.00	3.00
Public Health Totals				578.80	537.85	578.80	537.85
Behavioral Wellness - 043							
ACCOUNTANT I	1.00	2,490.96	3,062.40	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,124.80	3,759.68	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,506.56	4,225.92	1.00	1.00	1.00	1.00
ADMHS CASE WORKER	1.00	1,918.00	2,782.16	44.00	44.00	44.00	44.00
ADMHS CASE WORKER - EXH	-	1,918.00	2,341.36	2.48	-	2.48	-
ADMHS PRACTITIONER I	1.00	2,219.36	3,348.80	26.00	26.00	26.00	26.00
ADMHS PRACTITIONER I - EXH	-	2,346.96	2,865.04	0.50	-	0.50	-
ADMHS PRACTITIONER II	1.00	2,904.96	3,491.44	30.00	30.00	30.00	30.00
ADMHS PRACTITIONER II - EXH	-	2,454.80	2,996.80	0.90	-	0.90	-
ADMHS PRACTITIONER INTERN	1.00	2,424.40	3,054.72	34.00	35.00	34.00	35.00
ADMHS PRACTITIONER INTERN - EXH	-	2,124.16	2,593.28	1.60	-	1.60	-
ADMHS PSYCHIATRIC TECH I	0.60	2,181.04	2,607.76	0.60	0.60	0.60	0.60
ADMHS PSYCHIATRIC TECH I	1.00	2,127.84	2,607.76	6.00	7.00	6.00	7.00
ADMHS PSYCHIATRIC TECH I - EXH	-	1,785.84	2,180.16	0.30	-	0.30	-
ADMHS PSYCHIATRIC TECH II	0.65	2,416.08	2,894.48	0.65	0.65	0.65	0.65
ADMHS PSYCHIATRIC TECH II	1.00	2,416.08	2,894.48	17.00	17.00	17.00	17.00
ADMHS PSYCHIATRIC TECH II - EXH	-	2,003.04	2,445.20	1.00	-	1.00	-
ADMHS RECOVERY ASSISTANT	0.50	1,422.00	2,126.88	0.50	0.50	0.50	0.50
ADMHS RECOVERY ASSISTANT	0.60	1,787.28	2,126.88	2.40	2.40	2.40	2.40
ADMHS RECOVERY ASSISTANT	1.00	1,743.68	2,126.88	30.00	31.00	30.00	31.00
ADMHS RECOVERY ASSISTANT - EXH	-	1,422.00	1,735.84	11.55	-	11.55	-
ADMHS REHABILITATION SPEC	1.00	2,183.44	3,133.12	3.00	3.00	3.00	3.00
ADMHS REHABILITATION SPEC - EXH	-	2,183.44	2,665.68	1.00	-	1.00	-
ADMHS TEAM SUPV-CASE WKR	1.00	2,353.12	2,963.20	2.00	3.00	2.00	3.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
ADMHS TEAM SUPV-CLIN PSYCH	1.00	3,773.92	4,552.16	1.00	1.00	1.00	1.00
ADMHS TEAM SUPV-PRACTITIONER	1.00	3,021.36	3,725.92	10.00	11.00	10.00	11.00
ADMHS TEAM SUPV-REHAB SPEC	1.00	2,782.16	3,341.68	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,781.04	3,337.92	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,659.60	3,854.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,242.64	1,955.92	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,548.40	1,955.92	10.00	10.00	10.00	11.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	4.10	-	4.10	-
ADMN OFFICE PRO II	1.00	2,049.84	2,480.00	23.00	23.00	23.00	23.00
ADMN OFFICE PRO II - EXH	-	1,664.64	2,062.16	4.90	-	4.90	-
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	6.00	6.00	6.00	6.00
ADMN OFFICE PRO SR - EXH	-	2,175.52	2,695.04	2.00	-	2.00	-
ALCOHOL & DRUG SERVICE SPEC	1.00	2,497.28	2,994.08	7.00	8.00	7.00	8.00
ALCOHOL & DRUG SERVICE SPEC - EXH	-	2,078.16	2,537.20	0.15	-	0.15	-
ASST DEPT LDR - MEDICAL DIRECTOR	1.00	10,400.00	10,400.00	1.00	1.00	1.00	1.00
ASST DEPT LDR - PSYCHIATRIST	1.00	7,951.44	11,815.12	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,974.96	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	2,110.80	2,522.08	2.00	2.00	2.00	2.00
CLIN PSY POST DOC INTERN	1.00	2,367.36	3,375.92	2.00	2.00	2.00	2.00
CLIN PSYCHOLOGIST I	1.00	3,223.84	3,880.64	1.00	1.00	1.00	1.00
CLIN PSYCHOLOGIST II	1.00	2,905.76	4,261.84	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,722.48	3,268.64	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
CONTRACT	-	-	10,064.00	1.60	-	1.60	-
COST ANALYST I	1.00	2,725.04	3,848.32	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,506.56	4,225.92	4.00	4.00	4.00	4.00
DEPT BUS SPEC I	1.00	2,719.84	3,265.76	1.00	2.00	1.00	2.00
DEPT BUS SPEC I - EXH	-	2,283.84	2,788.24	1.30	-	1.30	-
DEPT BUS SPEC II	1.00	3,119.04	3,752.56	5.00	5.00	5.00	5.00
DEPT BUS SPEC II - EXH	-	2,652.64	3,238.16	1.90	-	1.90	-
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,721.28	4,488.08	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	4,488.08	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,407.60	8.00	8.00	8.00	8.00
EPIDEMIOLOGIST SR	1.00	3,024.08	4,425.20	2.00	2.00	2.00	2.00
EPIDEMIOLOGIST/BIOSTAT	1.00	3,194.40	3,844.80	-	1.00	-	1.00
EPIDEMIOLOGIST/BIOSTAT - EXH	-	2,722.32	3,323.36	0.35	-	0.35	-
EXTRA HELP	-	-	1,269.68	3.80	-	3.80	-
FINANCIAL OFFICE PRO I	1.00	1,626.80	1,955.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	2,049.84	2,480.00	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II - EXH	-	1,664.64	2,062.16	1.00	-	1.00	-
FINANCIAL OFFICE PRO SR	1.00	2,602.72	3,164.88	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	0.50	4,102.48	4,953.36	0.50	0.50	0.50	0.50
HEALTH CARE PRACTITIONER	1.00	3,904.80	4,953.36	2.00	2.00	2.00	2.00
HEALTH CARE PROGRAM COORDINATOR	0.60	2,982.00	3,585.36	0.60	0.60	0.60	0.60
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,585.36	5.00	5.00	4.00	4.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
HEALTH CARE PROGRAM COORDINATOR	-	2,526.08	3,083.68	1.00	-	1.00	-
MEDICAL RECORDS ADMIN	1.00	2,428.24	3,602.16	1.00	1.00	1.00	1.00
PATIENTS RIGHTS ADVOCATE	1.00	2,823.28	3,391.76	1.00	1.00	1.00	1.00
PHARMACIST - EXH	-	4,482.64	5,472.40	0.30	-	0.30	-
PHARMACIST-IN-CHARGE	1.00	4,712.00	6,473.20	1.00	1.00	1.00	1.00
PHARMACY TECHNICIAN	0.25	1,977.68	2,359.68	-	0.25	-	0.25
PHARMACY TECHNICIAN	0.50	1,977.68	2,359.68	0.50	0.50	0.50	0.50
PHARMACY TECHNICIAN - EXH	-	1,598.00	1,950.96	0.20	-	0.20	-
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	17.00	17.00	17.00	17.00
PROGRAM/BUS LDR-GEN -EXH	-	3,801.76	5,556.48	0.25	-	0.25	-
PSYCHIATRIC NURSE I	0.50	2,720.56	3,842.72	1.50	1.50	1.50	1.50
PSYCHIATRIC NURSE I	0.60	3,192.48	3,842.72	0.60	0.60	0.60	0.60
PSYCHIATRIC NURSE I	0.90	3,114.64	3,842.72	0.90	0.90	0.90	0.90
PSYCHIATRIC NURSE I	1.00	2,720.56	3,842.72	6.00	8.00	6.00	8.00
PSYCHIATRIC NURSE I - EXH	-	2,720.56	3,321.36	0.80	-	0.80	-
PSYCHIATRIC NURSE II	0.60	3,342.96	4,026.32	0.60	0.60	0.60	0.60
PSYCHIATRIC NURSE II	0.75	3,342.96	4,026.32	1.50	1.50	1.50	1.50
PSYCHIATRIC NURSE II	0.90	2,736.56	4,026.32	1.80	1.80	1.80	1.80
PSYCHIATRIC NURSE II	1.00	3,342.96	4,026.32	9.00	9.00	9.00	9.00
PSYCHIATRIC NURSE II - EXH	-	2,859.68	3,491.04	2.20	-	2.20	-
PSYCHIATRIC NURSE SR	0.75	3,583.60	4,319.84	0.75	0.75	0.75	0.75
PSYCHIATRIC NURSE SR	1.00	3,583.60	4,319.84	6.00	6.00	6.00	6.00
PSYCHIATRIC NURSE SUPV	1.00	4,121.84	4,976.80	1.00	1.00	1.00	1.00
PSYCHIATRIST	0.20	9,162.94	10,470.66	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.38	9,162.94	10,470.66	0.38	0.38	0.38	0.38
PSYCHIATRIST	0.40	9,162.94	10,470.66	0.40	0.40	0.40	0.40
PSYCHIATRIST	0.50	8,634.40	10,470.66	2.50	2.50	2.50	2.50
PSYCHIATRIST	0.75	9,162.94	10,470.66	0.75	0.75	0.75	0.75
PSYCHIATRIST	0.80	9,162.94	10,470.66	0.80	0.80	0.80	0.80
PSYCHIATRIST	1.00	7,950.40	10,470.66	10.00	10.00	10.00	10.00
QUALITY ASSURANCE COORD	1.00	3,431.84	4,239.28	13.00	13.00	13.00	13.00
RECREATIONAL THERAPIST	1.00	2,129.04	2,544.32	1.00	1.00	1.00	1.00
RECREATIONAL THERAPIST - EXH	-	1,737.84	2,121.52	0.40	-	0.40	-
REGISTERED DIETITIAN	1.00	2,760.16	3,314.88	1.00	1.00	1.00	1.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,552.16	3,219.92	-	1.00	-	1.00
STAFF PHYSICIAN	0.75	8,007.33	9,144.75	0.75	0.75	0.75	0.75
STAFF PHYSICIAN - EXH	-	6,914.00	7,934.16	0.15	-	0.15	-
TEAM/PROJECT LDR-GEN	1.00	2,337.84	4,516.24	7.00	7.00	7.00	7.00
Behavioral Wellness Totals				456.40	421.93	455.40	421.93
Social Services - 044							
ACCOUNTANT I	1.00	2,553.20	3,062.40	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,744.72	3,295.92	3.00	3.00	3.00	3.00
ACCOUNTANT III	1.00	3,124.80	3,759.68	8.00	8.00	8.00	8.00
ACCOUNTANT SUPERVISING	1.00	3,506.56	4,225.92	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,330.96	3,337.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,955.92	13.00	14.00	13.00	14.00
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	91.00	91.00	91.00	91.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,164.88	31.00	31.00	31.00	31.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	3.00	3.00	3.00	3.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Social Services - 044							
BUILDING MAINT SUPV	1.00	2,638.24	3,165.92	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,535.68	2,272.64	6.00	6.00	6.00	6.00
CAREER EMP SPECIALIST SR	1.00	2,117.04	2,530.40	30.00	31.00	30.00	31.00
CAREER EMP SPECIALIST SUPV	1.00	2,360.24	2,899.92	7.00	7.00	7.00	7.00
COMPUTER SYSTEMS SPEC I	1.00	2,722.48	3,268.64	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	7.00	7.00	7.00	7.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
CONTRACT	-	2,088.80	2,088.80	1.00	-	1.00	-
COST ANALYST I	0.50	3,197.36	3,848.32	-	0.50	-	0.50
COST ANALYST I	1.00	3,197.36	3,848.32	1.00	1.00	1.00	1.00
COST ANALYST II	0.50	3,506.56	4,225.92	0.50	0.50	0.50	0.50
COST ANALYST II	1.00	3,506.56	4,225.92	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,228.16	3,265.76	6.00	6.00	6.00	6.00
DEPT BUS SPEC II	1.00	2,587.92	3,752.56	40.00	40.00	40.00	40.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,238.64	3,898.96	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	6.00	6.00	6.00	6.00
EDP SYS & PROG ANLST SR	1.00	3,721.28	4,488.08	3.00	4.00	3.00	4.00
ELIGIBILITY SUPERVISOR	1.00	1,853.36	2,765.36	34.00	34.00	34.00	34.00
ELIGIBILITY WORKER I	1.00	1,204.96	2,067.28	44.00	51.00	44.00	51.00
ELIGIBILITY WORKER II	1.00	1,480.56	2,258.48	172.00	172.00	172.00	172.00
ELIGIBILITY WORKER III	1.00	1,636.00	2,469.84	61.00	63.00	61.00	63.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO I	1.00	1,626.80	1,955.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,480.00	7.00	7.00	7.00	7.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,164.88	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	21.00	21.00	21.00	21.00
PUBLIC HEALTH NURSE	1.00	3,399.12	4,094.80	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	1.00	2,472.00	2,964.08	37.00	39.00	37.00	39.00
SOCIAL SERVICES CASE AIDE	1.00	1,697.84	2,017.84	9.00	9.00	9.00	9.00
SOCIAL SERVICES SUPV I	1.00	2,645.12	3,175.28	6.00	6.00	6.00	6.00
SOCIAL SERVICES SUPV II	1.00	3,088.88	3,717.04	15.00	15.00	15.00	15.00
SOCIAL SERVICES WORKER	0.50	2,162.08	2,585.84	0.50	0.50	0.50	0.50
SOCIAL SERVICES WORKER	1.00	1,721.12	2,585.84	38.00	41.00	38.00	41.00
SOCIAL SVCS PRACTITIONER	1.00	2,645.12	3,175.28	24.00	25.00	24.00	25.00
STOREKEEPER	1.00	1,818.88	2,165.68	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,516.24	3.00	3.00	3.00	3.00
UTILITY CLERK-DEPT	1.00	1,698.40	2,018.56	6.00	6.00	6.00	6.00
Social Services Totals				759.00	776.50	759.00	776.50
Child Support Services - 045							
ADMN OFFICE PRO II	0.75	1,576.40	2,480.00	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY I	0.50	3,332.64	4,013.76	-	0.50	-	0.50
CHILD SUPPORT ATTY II	1.00	3,656.24	4,408.56	2.00	2.00	2.00	2.00
CHILD SUPPORT ATTY SUPV	1.00	5,750.96	6,964.24	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	2,215.28	2,649.52	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	0.20	1,859.44	2,215.28	-	0.20	-	0.20

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Child Support Services - 045							
CHILD SUPPORT OFFICER I	0.75	1,859.44	2,215.28	-	0.75	-	0.75
CHILD SUPPORT OFFICER I	1.00	1,859.44	2,215.28	3.00	4.00	3.00	4.00
CHILD SUPPORT OFFICER II	0.75	2,121.52	2,535.04	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER II	0.80	2,121.52	2,535.04	0.80	0.80	0.80	0.80
CHILD SUPPORT OFFICER II	1.00	2,121.52	2,535.04	26.00	26.00	26.00	26.00
CHILD SUPPORT OFFICER SR	0.75	2,317.92	2,774.80	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER SR	1.00	2,317.92	2,774.80	4.00	6.00	4.00	6.00
CHILD SUPPORT OFFICER SUPV	1.00	2,649.52	3,179.76	5.00	5.00	5.00	5.00
DEPT BUS SPEC I	1.00	2,719.84	3,265.76	-	1.00	-	1.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	2,049.84	2,480.00	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,602.72	3,164.88	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO II	1.00	2,049.84	2,480.00	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,602.72	3,164.88	1.00	2.00	1.00	2.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	2.00	3.00	2.00	3.00
Child Support Services Totals				64.05	71.50	64.05	71.50
Agricultural Commissioner/W&M - 051							
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	1.00	1.00	1.00	1.00
AG BIO/W&M INSPECTOR II	1.00	2,675.12	3,210.88	6.00	6.00	6.00	6.00
AG BIO/W&M INSPECTOR III	1.00	2,930.40	3,522.64	10.00	10.00	10.00	10.00
AGRI BIOLOGIST I - EXH	-	1,756.96	2,144.80	3.00	-	3.00	-
AGRI BIOLOGIST III	1.00	2,685.92	3,223.84	4.00	4.00	4.00	4.00
AGRI BIOLOGIST SUPV	1.00	3,079.28	3,704.24	3.00	3.00	3.00	3.00
AGRICULTURAL INTEGRATED PEST MANA	1.00	3,223.84	3,880.64	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,637.60	6,974.96	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	4,281.92	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	4.00	4.00	4.00	4.00
WGTS & MEASURES INSP SUPV	1.00	3,079.28	3,704.24	1.00	1.00	1.00	1.00
WGTS-MEASURES INSP III	1.00	2,154.32	3,223.84	1.00	1.00	1.00	1.00
Agricultural Commissioner/W&M Totals				40.00	37.00	40.00	37.00
Planning & Development - 053							
ACCOUNTANT III	1.00	3,124.80	3,759.68	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,337.92	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,659.60	3,854.24	-	1.00	-	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,060.32	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,194.22	1,955.92	3.00	4.00	3.00	4.00
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	5.00	5.00	5.00	5.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	4.00	4.00	4.00	4.00
ASST DEPT LDR-EXEC	1.00	3,925.04	6,974.96	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	3,132.32	3,770.24	3.00	3.00	3.00	3.00
BLDG ENGR INSPECTOR I	1.00	2,021.12	3,046.88	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR II	1.00	2,780.64	3,341.20	7.00	7.00	7.00	7.00
BLDG ENGR INSPECTOR III	1.00	2,347.28	3,499.60	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SPEC	1.00	3,117.76	3,752.64	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SUPV	1.00	3,419.44	4,120.88	4.00	4.00	4.00	4.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Planning & Development - 053							
BUILDING PERMIT TECH II	1.00	2,171.52	2,597.60	2.00	2.00	2.00	2.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,841.44	4,636.08	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,719.84	3,265.76	-	1.00	-	1.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	4,040.08	4,877.12	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.70	4,372.88	6,407.60	-	0.70	-	0.70
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	1,955.92	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,480.00	2.00	2.00	2.00	2.00
GRADING INSPECTOR II	1.00	2,645.12	3,175.68	1.00	1.00	1.00	1.00
GRADING INSPECTOR SR	1.00	3,033.04	3,649.12	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST	1.00	3,089.28	3,717.92	1.00	1.00	1.00	1.00
PETROLEUM SPECIALIST	1.00	3,190.40	3,841.44	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,668.88	3,203.12	5.00	10.00	5.00	10.00
PLANNER II	1.00	2,984.72	3,680.08	18.00	19.00	18.00	19.00
PLANNER III	0.50	3,513.12	4,233.92	0.50	0.50	0.50	0.50
PLANNER III	0.80	2,828.74	4,233.92	0.80	0.80	0.80	0.80
PLANNER III	1.00	3,513.12	4,233.92	16.00	17.00	17.00	18.00
PLANNER SUPERVISING	1.00	3,418.32	4,877.12	9.00	9.00	9.00	9.00
PLANNING PROCESS ANALYST	1.00	4,040.08	4,877.12	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	2,574.32	4,516.24	-	1.00	-	1.00
Planning & Development Totals				108.30	121.00	109.30	122.00
Public Works - 054							
ACCOUNTANT II	1.00	2,184.56	3,295.92	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,593.20	3,759.68	2.00	2.00	2.00	2.00
ACCOUNTANT SUPERVISING	1.00	3,506.56	4,225.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,060.32	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	12.00	12.00	12.00	12.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	5.00	5.00	5.00	5.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,974.96	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC II	1.00	3,190.40	3,841.44	7.00	7.00	7.00	7.00
CIV ENGINEERING ASSOC III	1.00	3,341.20	4,025.44	6.00	7.00	6.00	7.00
CIVIL ENGINEER SPECIALIST	1.00	4,209.20	5,345.44	6.00	7.00	6.00	7.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,841.44	4,636.08	9.00	9.00	9.00	9.00
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,119.36	3,848.32	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	4,225.92	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,119.04	3,752.56	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,721.28	4,488.08	1.00	1.00	1.00	1.00
ENG ENVIRON PLANNER SR.	1.00	3,443.04	4,254.88	3.00	3.00	3.00	3.00
ENGINEERING TECH II	0.20	2,551.12	3,060.96	0.20	0.20	0.20	0.20
ENGINEERING TECH II	0.80	2,551.12	3,060.96	0.80	0.80	0.80	0.80
ENGINEERING TECH II	1.00	1,991.12	3,060.96	5.00	5.00	5.00	5.00
ENGINEERING TECH SPEC	1.00	3,060.96	3,683.44	11.00	11.00	11.00	11.00
ENGINEERING TECH SUPV	1.00	3,356.56	4,044.40	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Works - 054							
ENTERPRISE LDR-GEN	1.00	4,372.88	6,407.60	4.00	4.00	4.00	4.00
EQUIPMENT MECHANIC II	1.00	2,535.76	3,040.72	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	2,480.00	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,164.88	3.00	3.00	3.00	3.00
GEOLOGIST REGISTERED	1.00	3,057.44	4,527.84	1.00	1.00	1.00	1.00
HEAVY EQUIP OPERATOR	1.00	2,440.80	2,925.04	30.00	32.00	30.00	32.00
HEAVY TRUCK DRIVER	1.00	2,305.44	2,759.52	11.00	13.00	11.00	13.00
HYDROLOGIST SENIOR	1.00	3,666.32	4,422.24	2.00	2.00	2.00	2.00
MAINT WELDER-MECHANIC	1.00	2,488.24	2,982.80	1.00	1.00	1.00	1.00
MAINTENANCE LEADER	1.00	2,733.36	3,281.92	17.00	17.00	17.00	17.00
MAINTENANCE SUPV	1.00	2,939.76	3,533.84	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,767.04	2,156.00	6.00	6.00	6.00	6.00
MAINTENANCE WORKER II	1.00	2,045.28	2,441.84	28.00	38.00	28.00	38.00
PESTICIDE SPECIALIST	1.00	2,175.20	2,600.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	1.00	3,162.48	6,123.92	7.00	7.00	7.00	7.00
PROGRAM/BUS LDR-GEN	0.13	3,801.76	5,556.48	-	0.13	-	0.13
PROGRAM/BUS LDR-GEN	0.20	3,801.76	5,556.48	-	0.20	-	0.20
PROGRAM/BUS LDR-GEN	0.80	2,801.60	5,556.48	0.80	0.80	0.80	0.80
PROGRAM/BUS LDR-GEN	0.88	3,801.76	5,556.48	0.88	0.88	0.88	0.88
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	9.00	10.00	9.00	10.00
PUBLIC WORKS PRGM SPEC II	1.00	2,797.52	3,360.56	5.00	5.00	5.00	5.00
PUBLIC WORKS PRGM SPEC SR	1.00	3,209.12	3,862.72	3.00	3.00	3.00	3.00
RECYCLE WORKER II	1.00	1,735.04	2,063.36	2.00	2.00	2.00	2.00
REFUSE CHECKER	0.50	1,802.64	2,145.68	0.50	0.50	0.50	0.50
REFUSE CHECKER	0.75	1,802.64	2,145.68	-	0.75	-	0.75
REFUSE CHECKER	1.00	1,802.64	2,145.68	9.00	9.00	9.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	2,244.72	2,685.60	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	2,387.20	2,859.20	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	2,807.68	3,372.64	5.00	5.00	5.00	5.00
REFUSE SUPERVISOR	1.00	3,020.24	3,632.08	4.00	4.00	4.00	4.00
SAFETY OFFICER-DIVISIONAL	1.00	2,449.84	2,937.28	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	3,202.00	3,855.44	3.00	3.00	3.00	3.00
SURVEY SUPERVISOR	1.00	3,496.16	4,214.80	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,516.24	13.00	16.00	13.00	16.00
TRAFFIC SIGNAL TECHNICIAN II	1.00	2,321.60	2,780.64	2.00	2.00	2.00	2.00
TRANSPORTATION PLANNER SUPV	1.00	3,965.04	4,785.60	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,537.36	3,042.64	1.00	1.00	1.00	1.00
URBAN FORESTRY SUPV	1.00	3,042.64	3,659.44	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	3,419.60	4,119.84	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER I	1.00	2,408.40	2,885.36	2.00	2.00	2.00	2.00
WASTEWTR PLANT OPER III	1.00	2,911.84	3,499.84	6.00	6.00	6.00	6.00
WASTEWTR PLANT OPER SUPV	1.00	3,118.80	3,752.24	1.00	1.00	1.00	1.00
Public Works Totals				283.18	304.25	283.18	304.25
Community Services - 057							
ACCOUNTANT I	1.00	2,490.96	3,062.40	2.00	2.00	2.00	2.00
ADMIN OFFICE PRO SR-RES	1.00	2,080.88	3,189.20	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,781.04	3,337.92	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	3,854.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,560.76	2,480.00	2.00	2.00	2.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Community Services - 057							
ADMN OFFICE PRO SR	1.00	2,477.28	3,164.88	1.00	2.00	1.00	2.00
ASST DEPT LDR-EXEC	1.00	3,578.64	6,974.96	2.00	2.00	2.00	2.00
ASST NATURALIST	0.75	2,182.96	2,610.00	0.75	0.75	0.75	0.75
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,268.64	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	4,225.92	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1,598.80	1,995.52	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,228.16	3,265.76	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,487.17	3,752.56	6.00	6.00	6.00	6.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	3,898.96	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	7.00	7.00	7.00	7.00
HOUSING PROGRAM SPEC I	0.50	2,383.84	2,928.00	-	0.50	-	0.50
HOUSING PROGRAM SPEC I	1.00	2,383.84	2,928.00	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC II	1.00	2,208.75	3,360.56	3.00	3.00	3.00	3.00
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,862.72	6.00	6.00	6.00	6.00
MAINTENANCE LEADER	1.00	2,601.68	3,281.92	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	2,276.72	2,865.52	2.00	2.00	2.00	2.00
NATURALIST	1.00	2,311.92	2,910.32	1.00	1.00	1.00	1.00
PARK MAINTENANCE WORKER	1.00	2,009.04	2,522.08	8.00	9.00	8.00	9.00
PARK RANGER II	1.00	2,077.76	2,610.00	23.00	23.00	23.00	23.00
PARK RANGER III	1.00	2,376.96	2,994.08	6.00	6.00	6.00	6.00
PARK RANGER TRAINEE	1.00	1,561.28	1,947.60	-	2.00	-	2.00
PLANNER III	1.00	2,828.74	4,233.92	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,556.48	4.00	4.00	4.00	4.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,516.24	2.00	2.00	2.00	2.00
VISUAL ARTS COORDINATOR	1.00	2,206.24	2,774.80	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	2,292.40	2,885.36	1.00	1.00	1.00	1.00
WTR/SEW PLANT OPER CHIEF	1.00	2,636.08	3,326.24	1.00	1.00	1.00	1.00
Community Services Totals				93.75	98.25	93.75	98.25
Auditor-Controller - 061							
ACCOUNTANT-AUDITOR I	1.00	2,077.92	3,062.40	7.00	7.00	7.00	7.00
ACCOUNTANT-AUDITOR II	1.00	2,306.80	3,295.92	2.00	2.00	2.00	2.00
ACCOUNTANT-AUDITOR III	1.00	2,974.24	3,759.68	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	4.00	4.00	4.00	4.00
AUDIT SUPERVISOR	0.50	3,361.92	5,080.00	0.50	0.50	0.50	0.50
AUDIT SUPERVISOR	1.00	4,206.08	5,080.00	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	2,555.06	3,848.32	-	1.00	-	1.00
COST ANALYST II	1.00	3,506.56	4,225.92	3.00	3.00	3.00	3.00
DEPT/CORP LDR-ELECTED	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,372.88	6,407.60	5.00	7.00	5.00	7.00
FINANCIAL ACCT ANALYST	1.00	2,806.64	4,281.92	6.00	7.00	6.00	7.00
FINANCIAL OFFICE PRO I	1.00	1,626.80	1,955.92	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,602.72	3,164.88	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,624.32	3,189.20	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,806.64	4,281.92	2.00	3.00	2.00	3.00
FINANCIAL SYS ANALYST II	1.00	3,721.28	4,488.08	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR-R	1.00	4,190.24	5,058.40	6.00	7.00	6.00	7.00
FINANCIAL SYS ANALYST I-R	0.20	3,694.96	4,453.60	0.10	0.20	0.10	0.20

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Auditor-Controller - 061							
FINANCIAL SYS ANLYST I-R	1.00	3,694.96	4,453.60	-	1.00	-	1.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,556.48	1.00	1.00	1.00	1.00
Auditor-Controller Totals				47.60	55.70	47.60	55.70
Clerk-Recorder-Assessor - 062							
ADMN OFFICE PRO I	1.00	1,206.16	1,955.92	14.00	14.00	14.00	14.00
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	19.00	19.00	19.00	19.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	13.00	13.00	13.00	13.00
APPRAISER I	1.00	1,903.60	2,877.68	4.00	5.00	4.00	5.00
APPRAISER II	1.00	2,700.48	3,241.60	14.00	14.00	14.00	14.00
APPRAISER III	1.00	2,930.72	3,523.04	1.00	1.00	1.00	1.00
ASSESSMENT SUPERVISOR	1.00	3,506.56	4,225.92	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	6,974.96	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER I	1.00	2,663.92	3,197.36	1.00	1.00	1.00	1.00
AUDITOR-APPRAISER II	1.00	2,864.64	3,442.24	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	3,121.84	3,756.16	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,119.04	3,752.56	3.00	3.00	3.00	3.00
DEPT BUS SPEC I-RES	1.00	2,101.60	3,399.76	-	1.00	-	1.00
DEPT/CORP LDR-ELECTED	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	4,028.64	4,863.44	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,552.48	4,281.92	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,721.28	4,488.08	3.00	3.00	3.00	3.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST SR	1.00	4,028.64	4,863.44	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	3,089.28	3,717.92	3.00	3.00	3.00	3.00
MAPPING/GIS ANALYST SUPV	1.00	3,548.80	4,278.88	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,556.48	2.00	3.00	2.00	3.00
Clerk-Recorder-Assessor Totals				104.00	107.00	104.00	107.00
General Services - 063							
ACCOUNTANT III	1.00	3,124.80	3,759.68	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,781.04	3,337.92	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,659.60	3,854.24	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,626.80	1,955.92	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,480.00	2.00	2.00	2.00	2.00
ARCHITECT	1.00	3,499.60	4,218.88	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	6,974.96	4.00	4.00	4.00	4.00
AUTOMOTIVE MECHANIC I	1.00	2,002.72	2,390.00	2.00	2.00	2.00	2.00
AUTOMOTIVE MECHANIC II	1.00	2,316.48	2,773.28	7.00	7.00	7.00	7.00
BUILDING MAINT SUPV	1.00	2,638.24	3,165.92	2.00	2.00	2.00	2.00
BUILDING MAINT WORKER	1.00	2,110.80	2,522.08	17.00	17.00	17.00	17.00
BUYER I	1.00	1,636.72	2,410.80	3.00	3.00	3.00	3.00
CAPITAL PROJECTS COORD	1.00	2,335.60	3,548.80	2.00	2.00	2.00	2.00
COMM EQUIP TECH I	1.00	2,234.96	2,673.52	1.00	1.00	1.00	1.00
COMM EQUIP TECH II	1.00	2,673.52	3,209.12	1.00	1.00	1.00	1.00
COMM EQUIP TECH SR	1.00	2,862.08	3,439.20	2.00	2.00	2.00	2.00
COMM SYSTEMS SUPV	1.00	3,136.24	3,773.92	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,722.48	3,268.64	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,197.36	3,848.32	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,337.60	4,225.92	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
General Services - 063							
DEPT BUS SPEC I	1.00	2,184.48	3,265.76	2.00	2.00	2.00	2.00
DEPT BUS SPEC II	1.00	2,587.92	3,752.56	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
EDP NETWORK TECH II	1.00	2,862.08	3,439.20	3.00	3.00	3.00	3.00
EDP NETWORK TECH III	1.00	3,283.84	3,953.92	3.00	3.00	3.00	3.00
EDP OFFICE AUTO COORD	1.00	2,849.04	3,423.20	2.00	2.00	2.00	2.00
EDP OFFICE AUTO SPEC I	1.00	3,541.92	4,488.08	6.00	6.00	6.00	6.00
EDP OFFICE AUTO SPEC II	1.00	4,028.64	4,863.44	11.00	11.00	11.00	11.00
EDP SYS & PROG ANLST I	1.00	3,238.64	3,898.96	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,630.48	4,488.08	2.00	2.00	2.00	2.00
ELECTRONICS SYSTEMS TECH	1.00	2,673.52	3,209.12	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,407.60	2.00	2.00	2.00	2.00
EQUIPMENT MECHANIC II	1.00	2,535.76	3,040.72	3.00	3.00	3.00	3.00
FACILITIES SUPERVISOR	1.00	2,875.92	3,456.08	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	0.50	2,602.72	3,164.88	0.50	0.50	0.50	0.50
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,164.88	2.00	2.00	2.00	2.00
HVAC SPECIALIST	1.00	2,430.08	2,911.84	3.00	3.00	3.00	3.00
LEAD MECHANIC	1.00	2,650.00	3,180.32	3.00	3.00	3.00	3.00
MAIL CENTER WORKER	1.00	1,339.92	2,018.56	2.00	2.00	2.00	2.00
MAINTENANCE PLUMBER	1.00	2,391.92	2,865.52	4.00	4.00	4.00	4.00
MOTOR POOL DISPATCH	1.00	1,855.28	2,210.00	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	10.00	10.00	10.00	10.00
RADIO COMMUNICATION SYSTEMS ENGI	1.00	3,371.04	4,060.40	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT II	1.00	2,857.68	3,435.28	2.00	2.00	2.00	2.00
STOREKEEPER	1.00	1,818.88	2,165.68	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,516.24	11.00	11.00	11.00	11.00
General Services Totals				138.50	138.50	138.50	138.50
Human Resources - 064							
ADMIN OFFICE PRO SR-RES	1.00	2,186.16	3,189.20	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,781.04	3,337.92	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II-RES	1.00	1,592.16	2,501.12	2.00	2.00	2.00	2.00
ADMN OFFICE PRO I-RES	0.75	1,643.68	1,974.32	0.75	0.75	0.75	0.75
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
DEPT BUS SPEC II-RES	1.00	3,167.68	3,906.72	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,695.20	3,399.76	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	6,193.28	9,101.28	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,407.60	8.00	8.00	8.00	8.00
FINANCIAL OFFICE PRO II-RES	1.00	2,068.72	2,501.12	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,556.48	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	3,103.76	4,516.24	7.00	7.00	7.00	7.00
Human Resources Totals				31.75	31.75	31.75	31.75
Treasurer-Tax Collector-Public - 065							
ACCOUNTANT I	1.00	2,430.24	3,062.40	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,658.00	3,759.68	-	1.00	-	1.00
ADMIN PROFESSIONAL	1.00	2,781.04	3,337.92	-	1.00	-	1.00
ADMN OFFICE PRO I	1.00	1,206.16	1,955.92	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,530.16	2,480.00	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,602.72	3,164.88	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2021-22		2021-22	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Treasurer-Tax Collector-Public - 065							
ASST DEPT LDR-EXEC	1.00	3,543.20	6,974.96	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,506.56	4,225.92	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	9,101.28	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,407.60	5.00	5.00	5.00	5.00
FINANCIAL ACCT ANALYST	1.00	3,465.84	4,281.92	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO EXPERT	1.00	3,325.36	4,060.32	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO I	1.00	1,587.12	1,955.92	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,480.00	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO SR	0.50	2,602.72	3,164.88	-	0.50	-	0.50
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,164.88	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST I	1.00	3,465.84	4,281.92	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST II	1.00	3,541.92	4,488.08	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST SR	1.00	3,493.28	4,863.44	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,556.48	1.00	1.00	1.00	1.00
PUBLIC ADM/CON VETS SUPV	1.00	2,769.52	3,326.24	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR I	1.00	2,215.20	2,649.44	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR II	1.00	2,421.36	2,901.20	5.00	5.00	5.00	5.00
Treasurer-Tax Collector-Public Totals				46.00	48.50	46.00	48.50
First 5, Children & Families - 994							
ACCOUNTANT III	1.00	3,124.80	3,759.68	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,164.88	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	4,753.52	6,974.96	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	6,407.60	1.00	1.00	1.00	1.00
FIRST 5 PROGRAM SPECIALIST	1.00	2,888.32	3,470.96	-	1.00	-	1.00
TEAM/PROJECT LDR-GEN	1.00	3,103.76	4,516.24	2.00	2.00	2.00	2.00
First 5, Children & Families Totals				7.00	8.00	7.00	8.00
Grand Total				<u>4,504.76</u>	<u>4,539.68</u>	<u>4,506.76</u>	<u>4,542.68</u>

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