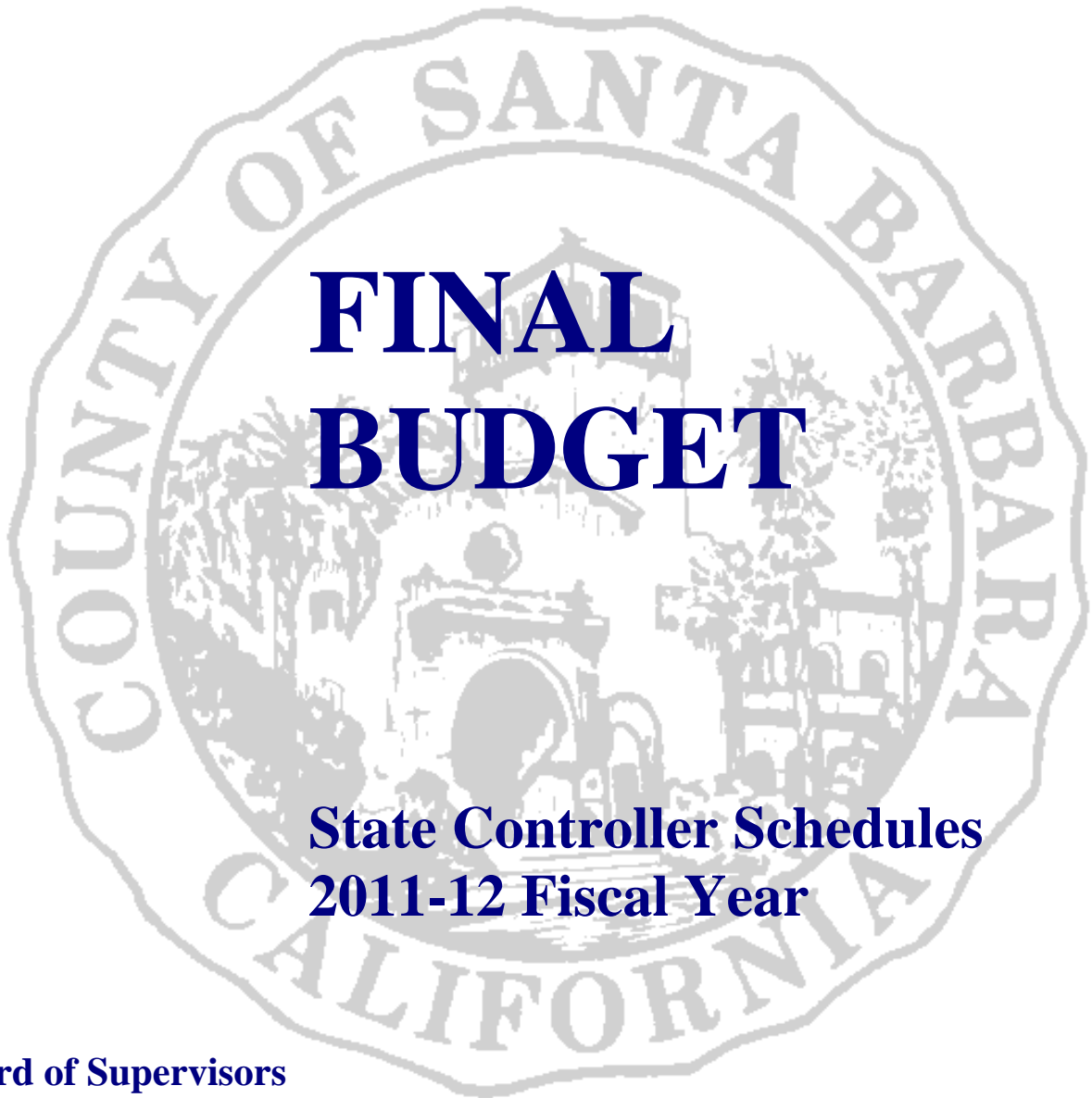


**State of California
COUNTY OF SANTA BARBARA**



**FINAL
BUDGET**

**State Controller Schedules
2011-12 Fiscal Year**

Board of Supervisors

Salud Carbajal, First District

Janet Wolf, Second District

Doreen Farr, Third District

Joni Gray, Fourth District

Steve Lavagnino, Fifth District

COUNTY OF SANTA BARBARA

ROBERT W. GEIS, C.P.A.
Auditor-Controller

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OFFICE OF THE AUDITOR-CONTROLLER

November 15, 2011

The Honorable Board of Supervisors
County of Santa Barbara
105 East Anapamu Street
Santa Barbara, CA. 93101

The Fiscal Year 2011-12 Final Budget document containing the required State Controller schedules is hereby submitted for your filing and information. The County Budget Act, as presented in Government Code Sections 29005 and 30200, outlines the State Controller forms and miscellaneous schedules necessary for conformity among California counties. This document sets forth appropriations adopted by your Board for each departmental budget unit and fund for the fiscal period.

The County also prepared a separate performance-based Operating Plan and Proposed Budget document. That document is based on guidelines provided by the Government Finance Officers Association. The performance-based document focuses on strategic planning and outcome-based measures, while the Controller schedules focus on department and object level appropriation controls.

On page 1, we have included a summary of the County Budget for all fund types as adopted by your Board. This entity-wide perspective has a financing requirement total of \$912 million. This total includes appropriations for expenditures, transfers between funds, intra-fund transactions, and increases and decreases in reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately \$838 million.

Beginning on page A-20, we have included a Fiscal Year 2010-11 budget versus actual comparison for governmental funds. This schedule demonstrates compliance with the adjusted budget at the legal level of control: fund, department, and object level.

The preparation of the budget is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Executive's staff and the Auditor-Controller's Financial Reporting Division. In closing, I would like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Robert W. Geis, CPA, CPFO
Auditor-Controller



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COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET - ALL FUND TYPES
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2011	Decreases to Obligated Fund Balances/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General	4,212,273	26,185,744	371,715,253	402,113,270	386,793,341	15,319,929	402,113,270
Special Revenue (includes Special District Funds)	(6,255,433)	44,992,313	448,027,966	486,764,846	473,255,103	13,509,743	486,764,846
Debt Service	152,649	507,000	8,231,515	8,891,164	8,534,265	356,899	8,891,164
Capital Projects	620,660	10,927,645	4,043,790	15,592,095	14,070,042	1,522,053	15,592,095
Less Operating Transfers	0	0	(91,847,486)	(91,847,486)	(91,596,226)	0	(91,596,226)
Total Governmental Funds	(1,269,851)	82,612,702	740,171,038	821,513,889	791,056,525	30,708,624	821,765,149
Enterprise	0	1,191,393	29,677,763	30,869,156	29,570,515	1,298,641	30,869,156
Internal Service	0	11,980,810	47,125,813	59,106,623	58,543,993	562,630	59,106,623
Less Operating Transfers	0	0	0	0	(251,260)	0	(251,260)
Total I.S. & Enterprise Funds	0	13,172,203	76,803,576	89,975,779	87,863,248	1,861,271	89,724,519
Memorandum Total Only	(1,269,851)	95,784,905	816,974,614	911,489,668	878,919,773	32,569,895	911,489,668

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2011	Decreases to Obligated Fund Balances/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General	0001	4,212,273	26,185,744	371,715,253	402,113,270	386,793,341	15,319,929	402,113,270
Total General		4,212,273	26,185,744	371,715,253	402,113,270	386,793,341	15,319,929	402,113,270
First 5 Child & Families Comm	0010	1	404,682	4,542,195	4,946,878	4,901,832	45,046	4,946,878
Roads-Operations	0015	69,685	4,007,819	18,557,982	22,635,486	22,123,801	511,685	22,635,486
Roads-Capital Maintenance	0016	0	0	5,016,771	5,016,771	5,016,771	0	5,016,771
Roads-Capital Infrastructure	0017	44,910	0	14,312,189	14,357,099	14,312,189	44,910	14,357,099
Roads-Alternative Transport	0019	12,218	0	206,770	218,988	196,588	22,400	218,988
Public and Educational Access	0040	1,336	155,050	10,000	166,386	165,050	1,336	166,386
Fish and Game	0041	58	6,450	3,600	10,108	10,050	58	10,108
Health Care	0042	8	6,456,042	74,989,286	81,445,336	80,547,119	898,217	81,445,336
CA Health-Indigents Program	0043	0	0	0	0	0	0	0
Mental Health Services	0044	(9,471,218)	919,202	53,494,431	44,942,415	44,015,310	927,105	44,942,415
Petroleum Department	0045	430	133,080	405,400	538,910	538,480	430	538,910
Tobacco Settlement	0046	0	5,724,827	4,190,784	9,915,611	5,724,827	4,190,784	9,915,611
Substance Abuse & Crime Prev	0047	240	0	0	240	0	240	240
Mental Health Services Act	0048	299	5,394,927	18,529,206	23,924,432	23,924,133	299	23,924,432
Alcohol and Drug Programs	0049	(74)	189,831	9,513,560	9,703,317	9,582,817	120,500	9,703,317
Special Aviation	0052	28,153	0	10,000	38,153	10,000	28,153	38,153
Social Services	0055	259,561	6,176,118	129,947,245	136,382,924	134,309,398	2,073,526	136,382,924
SB IHSS Public Authority	0056	461	712,221	7,468,158	8,180,840	8,180,379	461	8,180,840
Child Support Services	0057	(32,055)	32,555	9,451,955	9,452,455	9,452,455	0	9,452,455
ARRA-WIA	0058	405	0	0	405	0	405	405
Fisheries Enhancement	0061	43	5,625	9,475	15,143	15,100	43	15,143
Local Fishermen Contingency	0062	1,618	16,000	4,000	21,618	20,000	1,618	21,618
Coast Resource Enhancement	0063	19,437	979,128	635,000	1,633,565	1,614,128	19,437	1,633,565
CDBG Federal	0064	(1,709)	1,709	3,635,301	3,635,301	3,635,301	0	3,635,301
Affordable Housing	0065	18,302	137,274	924,803	1,080,379	1,057,633	22,746	1,080,379
HOME Program	0066	(79,698)	79,698	5,847,043	5,847,043	5,741,727	105,316	5,847,043
Court Activities	0069	1	88,000	15,948,892	16,036,893	15,960,291	76,602	16,036,893
Crim Justice Facility Constrt	0070	33	41,686	1,104,058	1,145,777	1,142,160	3,617	1,145,777
Courthouse Construction SB668	0071	52,424	0	1,110,058	1,162,482	782,969	379,513	1,162,482
Inmate Welfare	0075	1,826	256,463	935,000	1,193,289	1,191,463	1,826	1,193,289
Municipal Energy Finance Prog	1940	(26,203)	0	1,389,238	1,363,035	1,349,038	13,997	1,363,035
CSA 3 Unincorp Goleta Valley	2120	121,183	43,625	1,002,752	1,167,560	1,044,795	122,765	1,167,560
CSA 4	2130	(3,882)	4,159	38,385	38,662	38,662	0	38,662
CSA 5	2140	(3,505)	3,704	103,849	104,048	104,048	0	104,048
CSA 11 Carp Valley/Summerland	2170	14,566	3,688	44,358	62,612	48,046	14,566	62,612
Mission Canyon Swr Svc Chg	2185	77,004	11,756	593,000	681,760	544,756	137,004	681,760
CSA 31 Isla Vista	2220	0	10,715	49,271	59,986	59,986	0	59,986
CSA 32	2230	0	0	0	0	0	0	0
CSA 41 Cebada Canyon Rd	2242	0	1,036	23,964	25,000	25,000	0	25,000
Orcutt CFD	2270	79,434	6,400	190,800	276,634	190,120	86,514	276,634
Providence Landing CFD	2271	785	1,985	255,850	258,620	198,984	59,636	258,620
Fire Protection Dist	2280	487,153	4,143,952	29,438,950	34,070,055	33,282,902	787,153	34,070,055
Flood Ctrl/Wtr Cons Dst Mt	2400	1	657,309	6,873,025	7,530,335	7,210,192	320,143	7,530,335

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2011	Decreases to Obligated Fund Balances/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses	
SBFC Orcutt Area Drainage	2420	9,850	0	26,000	35,850	0	35,850	35,850
Bradley Flood Zone Number 3	2430	9,010	0	40,465	49,475	29,600	19,875	49,475
Guadalupe Flood Zone Number 3	2460	0	93,750	79,285	173,035	173,035	0	173,035
Lompoc City Flood Zone 2	2470	0	379,295	444,815	824,110	824,110	0	824,110
Lompoc Valley Flood Zone 2	2480	0	210,000	286,345	496,345	412,010	84,335	496,345
Los Alamos Flood Zone Number 1	2500	0	0	130,565	130,565	88,175	42,390	130,565
Orcutt Flood Zone Number 3	2510	174,387	195,645	372,875	742,907	568,520	174,387	742,907
SM Flood Zone 3	2560	0	1,797,270	1,150,475	2,947,745	2,947,745	0	2,947,745
SM River Levee Maint Zone	2570	0	124,470	239,785	364,255	364,255	0	364,255
Santa Ynez Flood Zone Number 1	2590	378,271	0	364,935	743,206	201,935	541,271	743,206
So Coast Flood Zone 2	2610	0	3,058,931	8,063,369	11,122,300	11,042,300	80,000	11,122,300
North County Lighting Dist	2670	15,364	16,950	400,735	433,049	417,685	15,364	433,049
Mission Lighting District	2700	271	0	6,254	6,525	3,489	3,036	6,525
Sandyland Seawall Maint Dist	3000	0	24,600	400	25,000	25,000	0	25,000
Water Agency	3050	0	463,734	10,401,376	10,865,110	10,865,110	0	10,865,110
Water Agency Special	3060	(1)	132,130	690,683	822,812	811,812	11,000	822,812
SB RDA - Isla Vista Proj	3100	1,484,184	1,072,822	2,850,000	5,407,006	3,922,822	1,484,184	5,407,006
SB RDA Housing-Isla Vista Proj	3102	0	396,000	1,193,000	1,589,000	1,589,000	0	1,589,000
SB RDA - Projects	3107	0	220,000	480,000	700,000	700,000	0	700,000
Total Special Revenue		(6,255,433)	44,992,313	448,027,966	486,764,846	473,255,103	13,509,743	486,764,846
Municipal Finance Debt Svc	0036	152,649	507,000	6,847,328	7,506,977	7,150,078	356,899	7,506,977
SB RDA - 2008 Loan	3104	0	0	1,384,187	1,384,187	1,384,187	0	1,384,187
Total Debt Service		152,649	507,000	8,231,515	8,891,164	8,534,265	356,899	8,891,164
Capital Outlay	0030	620,660	10,534,095	2,476,931	13,631,686	12,129,633	1,502,053	13,631,686
Parks Dept Capital Projects	0031	0	0	1,546,859	1,546,859	1,546,859	0	1,546,859
2005 COP Capital Projects	0034	0	393,550	20,000	413,550	393,550	20,000	413,550
Total Capital Projects		620,660	10,927,645	4,043,790	15,592,095	14,070,042	1,522,053	15,592,095
		0	0	(91,847,486)	(91,847,486)	(91,596,226)	0	(91,596,226)
Total Less Operating Transfers		0	0	(91,847,486)	(91,847,486)	(91,596,226)	0	(91,596,226)
Total Governmental Funds		(1,269,851)	82,612,702	740,171,038	821,513,889	791,056,525	30,708,624	821,765,149
Resource Recovery & Waste Mgt	1930	0	1,191,393	22,056,219	23,247,612	23,247,612	0	23,247,612
Laguna Co Sanitation-General	2870	0	0	7,621,544	7,621,544	6,322,903	1,298,641	7,621,544
Total Enterprise		0	1,191,393	29,677,763	30,869,156	29,570,515	1,298,641	30,869,156
Vehicle Operations/Maintenance	1900	0	476,749	10,881,368	11,358,117	11,358,117	0	11,358,117
Medical Malpractice Self Ins	1910	0	565,354	154,000	719,354	719,354	0	719,354
Workers' Comp Self Insurance	1911	0	8,459,474	10,212,000	18,671,474	18,671,474	0	18,671,474
County Liability-Self Insuranc	1912	0	1,226,696	5,348,200	6,574,896	6,574,896	0	6,574,896
County Unemp Ins-Self Ins	1913	0	0	2,179,992	2,179,992	1,828,531	351,461	2,179,992
Dental Self-Insurance Fund	1914	0	213,724	2,462,180	2,675,904	2,675,904	0	2,675,904
Information Technology Svcs	1915	0	0	6,079,966	6,079,966	5,893,937	186,029	6,079,966
Communications Services-ISF	1919	0	677,982	3,122,265	3,800,247	3,800,247	0	3,800,247
Utilities ISF	1920	0	0	6,875,796	6,875,796	6,850,656	25,140	6,875,796

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2011	Decreases to Obligated Fund Balances/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses	
Reprographics & Digital Svcs	1921	0	360,831	(189,954)	170,877	170,877	0	170,877
Total Internal Service		0	11,980,810	47,125,813	59,106,623	58,543,993	562,630	59,106,623
		0	0	0	0	(251,260)	0	(251,260)
Total Less Operating Transfers		0	0	0	0	(251,260)	0	(251,260)
Total I.S. & Enterprise Funds		0	13,172,203	76,803,576	89,975,779	87,863,248	1,861,271	89,724,519
Memorandum Total Only		(1,269,851)	95,784,905	816,974,614	911,489,668	878,919,773	32,569,895	911,489,668

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF GENERAL REVENUE - GENERAL FUND
For Fiscal Year 2011-2012

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted 2011-2012 (5)
3010 Property Tax-Current Secured	111,778,211	112,345,696	113,372,000	113,372,000
3011 Property Tax-Unitary	2,008,750	1,977,079	1,935,000	1,935,000
3013 Property Tax In-Lieu of VLF	41,986,460	42,152,376	42,680,000	42,680,000
3020 Property Tax-Current Unsecd	4,878,144	4,697,760	4,600,000	4,600,000
3021 Prop Tax-Curr Unsec Aircraft	658,300	551,857	640,000	640,000
3040 Property Tax-Prior Secured	(537,467)	(37,890)	(400,000)	(400,000)
3050 Property Tax-Prior Unsecured	542,921	84,649	(100,000)	(100,000)
3051 Prop Tax-PY Unsec Aircraft	54,359	3,594	0	0
3054 Supplemental Pty Tax-Current	1,706,258	2,294,753	2,500,000	2,500,000
3056 Supplemental Pty Tax-Prior	(9,811)	(1,251)	0	0
3058 PT-Delinquent Penalty-CY	2,141,118	2,389,756	1,500,000	1,500,000
3059 PT-Redemption Penalty-PY	2,258,331	2,625,499	2,300,000	2,300,000
3060 PT-Delinquent Penalty-PY	2,789,445	1,725,020	1,000,000	1,000,000
3091 Retail from State	7,094,000	7,500,000	7,500,000	7,500,000
3095 In-Lieu Local Sales Tax	2,043,245	2,399,571	2,400,000	2,400,000
3131 Transient Occupancy Tax	5,950,000	6,977,000	7,000,000	7,000,000
3133 Racehorse Taxation	7,427	4,239	7,000	7,000
3138 Property Transfer Taxes	2,442,425	2,300,576	2,500,000	2,500,000
3260 Franchises	2,711,737	2,641,070	2,794,000	2,794,000
3380 Interest Income	2,548,135	1,678,062	1,279,000	1,010,000
3381 Unrealized Gain/Loss Invstmnts	(144,205)	(305,863)	0	0
4220 Homeowners Property Tax Relief	855,542	878,026	862,000	862,000
4270 Open Space Lands Apportionment	19	0	0	0
4321 State Off Hwy Mtr Veh Lic Fees	677	640	0	0
4660 Federal Grazing Fees	316	178	0	0
4690 Payments In Lieu of Taxes	1,705,963	1,740,080	1,625,000	1,625,000
4840 Other Governmental Agencies	352,487	330,416	330,000	330,000
5734 Cost Allocation Services	1,294,546	1,207,384	971,349	971,349
5895 Other-Donations	8,956	3,112	0	0
5898 Unclaimed Money In Co.Treasury	12	822	0	0
5909 Other Miscellaneous Revenue	44,274	25,451	(3,211)	(3,211)
Total General Revenue	197,170,576	198,189,662	197,292,138	197,023,138



COUNTY OF SANTA BARBARA
State of California

ALL FUNDS SUMMARY
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2011 (2)	Decreases to Obligated Fund Balances/Net Assets (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	4,212,273	26,185,744	371,715,253	402,113,270	386,793,341	15,319,929	402,113,270
Special Revenue	(7,615,324)	33,607,209	386,715,400	412,707,285	401,732,831	10,974,454	412,707,285
Debt Service	152,649	507,000	8,231,515	8,891,164	8,534,265	356,899	8,891,164
Capital Projects	620,660	10,927,645	4,043,790	15,592,095	14,070,042	1,522,053	15,592,095
Total Governmental Funds	(2,629,742)	71,227,598	770,705,958	839,303,814	811,130,479	28,173,335	839,303,814
<u>Other Funds</u>							
Enterprise	0	1,191,393	29,677,763	30,869,156	29,570,515	1,298,641	30,869,156
Internal Service	0	11,980,810	47,125,813	59,106,623	58,543,993	562,630	59,106,623
Special Districts and Other Agencies	1,359,891	11,385,104	61,312,566	74,057,561	71,522,272	2,535,289	74,057,561
Total Other Funds	1,359,891	24,557,307	138,116,142	164,033,340	159,636,780	4,396,560	164,033,340
Total All Funds	(1,269,851)	95,784,905	908,822,100	1,003,337,154	970,767,259	32,569,895	1,003,337,154

COUNTY OF SANTA BARBARA
State of California

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2011 (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	4,212,273	26,185,744	371,715,253	402,113,270	386,793,341	15,319,929	402,113,270
Total General		4,212,273	26,185,744	371,715,253	402,113,270	386,793,341	15,319,929	402,113,270
<u>Special Revenue</u>								
First 5 Child & Families Comm	0010	1	404,682	4,542,195	4,946,878	4,901,832	45,046	4,946,878
Roads-Operations	0015	69,685	4,007,819	18,557,982	22,635,486	22,123,801	511,685	22,635,486
Roads-Capital Maintenance	0016	0	0	5,016,771	5,016,771	5,016,771	0	5,016,771
Roads-Capital Infrastructure	0017	44,910	0	14,312,189	14,357,099	14,312,189	44,910	14,357,099
Roads-Alternative Transport	0019	12,218	0	206,770	218,988	196,588	22,400	218,988
Public and Educational Access	0040	1,336	155,050	10,000	166,386	165,050	1,336	166,386
Fish and Game	0041	58	6,450	3,600	10,108	10,050	58	10,108
Health Care	0042	8	6,456,042	74,989,286	81,445,336	80,547,119	898,217	81,445,336
CA Health-Indigents Program	0043	0	0	0	0	0	0	0
Mental Health Services	0044	(9,471,218)	919,202	53,494,431	44,942,415	44,015,310	927,105	44,942,415
Petroleum Department	0045	430	133,080	405,400	538,910	538,480	430	538,910
Tobacco Settlement	0046	0	5,724,827	4,190,784	9,915,611	5,724,827	4,190,784	9,915,611
Substance Abuse & Crime Prev	0047	240	0	0	240	0	240	240
Mental Health Services Act	0048	299	5,394,927	18,529,206	23,924,432	23,924,133	299	23,924,432
Alcohol and Drug Programs	0049	(74)	189,831	9,513,560	9,703,317	9,582,817	120,500	9,703,317
Special Aviation	0052	28,153	0	10,000	38,153	10,000	28,153	38,153
Social Services	0055	259,561	6,176,118	129,947,245	136,382,924	134,309,398	2,073,526	136,382,924
SB IHSS Public Authority	0056	461	712,221	7,468,158	8,180,840	8,180,379	461	8,180,840
Child Support Services	0057	(32,055)	32,555	9,451,955	9,452,455	9,452,455	0	9,452,455
ARRA-WIA	0058	405	0	0	405	0	405	405
Fisheries Enhancement	0061	43	5,625	9,475	15,143	15,100	43	15,143
Local Fishermen Contingency	0062	1,618	16,000	4,000	21,618	20,000	1,618	21,618
Coast Resource Enhancement	0063	19,437	979,128	635,000	1,633,565	1,614,128	19,437	1,633,565
CDBG Federal	0064	(1,709)	1,709	3,635,301	3,635,301	3,635,301	0	3,635,301
Affordable Housing	0065	18,302	137,274	924,803	1,080,379	1,057,633	22,746	1,080,379
HOME Program	0066	(79,698)	79,698	5,847,043	5,847,043	5,741,727	105,316	5,847,043
Court Activities	0069	1	88,000	15,948,892	16,036,893	15,960,291	76,602	16,036,893
Crim Justice Facility Constrt	0070	33	41,686	1,104,058	1,145,777	1,142,160	3,617	1,145,777
Courthouse Construction SB668	0071	52,424	0	1,110,058	1,162,482	782,969	379,513	1,162,482
Inmate Welfare	0075	1,826	256,463	935,000	1,193,289	1,191,463	1,826	1,193,289
Municipal Energy Finance Prog	1940	(26,203)	0	1,389,238	1,363,035	1,349,038	13,997	1,363,035
SB RDA - Isla Vista Proj	3100	1,484,184	1,072,822	2,850,000	5,407,006	3,922,822	1,484,184	5,407,006
SB RDA Housing-Isla Vista Proj	3102	0	396,000	1,193,000	1,589,000	1,589,000	0	1,589,000
SB RDA - Projects	3107	0	220,000	480,000	700,000	700,000	0	700,000
Total Special Revenue		(7,615,324)	33,607,209	386,715,400	412,707,285	401,732,831	10,974,454	412,707,285
<u>Debt Service</u>								
Municipal Finance Debt Svc	0036	152,649	507,000	6,847,328	7,506,977	7,150,078	356,899	7,506,977
SB RDA - 2008 Loan	3104	0	0	1,384,187	1,384,187	1,384,187	0	1,384,187
Total Debt Service		152,649	507,000	8,231,515	8,891,164	8,534,265	356,899	8,891,164

COUNTY OF SANTA BARBARA
State of California

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2011 (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>Capital Projects</u>								
Capital Outlay	0030	620,660	10,534,095	2,476,931	13,631,686	12,129,633	1,502,053	13,631,686
Parks Dept Capital Projects	0031	0	0	1,546,859	1,546,859	1,546,859	0	1,546,859
2005 COP Capital Projects	0034	0	393,550	20,000	413,550	393,550	20,000	413,550
Total Capital Projects		620,660	10,927,645	4,043,790	15,592,095	14,070,042	1,522,053	15,592,095
Total Governmental Funds		(2,629,742)	71,227,598	770,705,958	839,303,814	811,130,479	28,173,335	839,303,814

COUNTY OF SANTA BARBARA
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT
For Fiscal Year 2011-2012

	<u>Appropriation Limit</u>	<u>Appropriations Subject to Limit (All Proceeds)</u>
County of Santa Barbara	1,406,964,570	186,819,506
County Service Area #3	4,616,610	935,976
County Service Area #4	58,770	38,385
County Service Area #5	277,894	103,797
County Service Area #12	1,617,545	-
County Service Area #32	83,608,780	-
County Service Area #41	323,510	-
Fire Protection District	74,373,762	29,180,650
North County Lighting District	814,626	400,692
Flood Control Districts	27,697,044	8,319,155

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2011 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011 (6)	
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)		
<u>General</u>						
General	0001	83,716,438	0	79,504,165	0	4,212,273
Total General		83,716,438	0	79,504,165	0	4,212,273
<u>Special Revenue</u>						
First 5 Child & Families Comm	0010	5,050,708	0	5,050,707	0	1
Roads-Operations	0015	14,184,106	0	14,114,421	0	69,685
Roads-Capital Maintenance	0016	600,854	0	600,854	0	0
Roads-Capital Infrastructure	0017	641,138	0	596,228	0	44,910
Roads-Alternative Transport	0019	301,413	0	289,195	0	12,218
Public and Educational Access	0040	1,428,828	0	1,427,492	0	1,336
Fish and Game	0041	32,203	0	32,145	0	58
Health Care	0042	19,796,791	0	19,796,783	0	8
CA Health-Indigents Program	0043	0	0	0	0	0
Mental Health Services	0044	(9,461,481)	0	9,737	0	(9,471,218)
Petroleum Department	0045	412,720	0	412,290	0	430
Tobacco Settlement	0046	5,556,331	0	5,556,331	0	0
Substance Abuse & Crime Prev	0047	69,169	0	68,929	0	240
Mental Health Services Act	0048	18,543,418	0	18,543,119	0	299
Alcohol and Drug Programs	0049	645,915	0	645,989	0	(74)
Special Aviation	0052	335,718	0	307,565	0	28,153
Social Services	0055	5,691,881	0	5,432,320	0	259,561
SB IHSS Public Authority	0056	724,400	0	723,939	0	461
Child Support Services	0057	290,555	0	322,610	0	(32,055)
ARRA-WIA	0058	405	0	0	0	405
Fisheries Enhancement	0061	16,792	0	16,749	0	43
Local Fishermen Contingency	0062	412,412	0	410,794	0	1,618
Coast Resource Enhancement	0063	1,714,809	0	1,695,372	0	19,437
CDBG Federal	0064	291	0	2,000	0	(1,709)
Affordable Housing	0065	2,629,309	0	2,611,007	0	18,302
HOME Program	0066	730,493	0	810,191	0	(79,698)
Court Activities	0069	164,146	0	164,145	0	1
Crim Justice Facility Constrt	0070	93,144	0	93,111	0	33
Courthouse Construction SB668	0071	789,341	0	736,917	0	52,424
Inmate Welfare	0075	718,644	0	716,818	0	1,826
Municipal Energy Finance Prog	1940	(26,203)	0	0	0	(26,203)
SB RDA - Isla Vista Proj	3100	5,981,550	0	4,497,366	0	1,484,184
SB RDA Housing-Isla Vista Proj	3102	4,402,627	0	4,402,627	0	0
SB RDA - Projects	3107	4,712,633	0	4,712,633	0	0
Total Special Revenue		87,185,062	0	94,800,386	0	(7,615,324)
<u>Debt Service</u>						
Municipal Finance Debt Svc	0036	6,703,417	0	6,550,768	0	152,649
SB RDA - 2008 Loan	3104	1,437,884	0	1,437,884	0	0

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2011 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
Total Debt Service	8,141,301	0	7,988,652	0	152,649
<u>Capital Projects</u>					
Capital Outlay 0030	14,310,552	0	13,689,892	0	620,660
Parks Dept Capital Projects 0031	0	0	0	0	0
2005 COP Capital Projects 0034	2,052,041	0	2,052,041	0	0
Total Capital Projects	16,362,593	0	15,741,933	0	620,660
Total	195,405,394	0	198,035,136	0	(2,629,742)

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2011 (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-Receivables	0001	9602	18,954,595	20,000	20,000	20,000	20,000	18,954,595
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	6,565,877	0	0	0	0	6,565,877
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	446,958	0	0	0	30,000	476,958
Restricted-Allocated for Capital Outlay	0001	9730	0	0	0	500,000	0	0
Restricted-State Off Hwy Fee	0001	9733	146,927	0	0	0	0	146,927
Restricted-Recorder Modernization	0001	9744	321,971	322,718	322,718	70,000	70,000	69,253
Restricted-Forfeiture Penalty	0001	9758	722,173	0	0	100,000	100,000	822,173
Restricted-Gaviota Bikeway	0001	9759	315,184	2,000	2,000	3,000	3,000	316,184
Restricted-Recorder Operations	0001	9761	133,328	0	0	134,338	134,338	267,666
Restricted-Real Estate Fraud	0001	9762	28,123	0	0	0	0	28,123
Restricted-Assessor AB818	0001	9767	552,983	236,364	236,364	0	0	316,619
Restricted-Public Safety Prop 172	0001	9768	590,552	0	0	0	0	590,552
Restricted-Donations	0001	9773	150,781	0	0	0	0	150,781
Restricted-Public Arts Program	0001	9774	285,936	586,612	586,612	586,612	586,612	285,936
Restricted-Probation LESF/COPS	0001	9777	3,702	144,703	144,703	0	0	(141,001)
Restricted-Survey Monument	0001	9778	369,609	0	0	15,000	15,000	384,609
Restricted-Probation YOBG	0001	9779	778,055	0	0	0	0	778,055
Restricted-Animal Control Programs	0001	9780	124,537	0	100,000	0	30,000	54,537
Restricted-PHD Special Projects	0001	9781	0	100,000	0	30,000	0	0
Restricted-P&D Offsite Mitigation	0001	9782	1,047,071	284,000	308,469	0	0	738,602
Restricted-Vital Records	0001	9783	227,242	34,100	34,100	0	0	193,142
Restricted-DARE	0001	9787	40,384	25,400	25,400	0	0	14,984
Restricted-Probation Programs	0001	9789	152,606	37,538	37,538	24,052	24,052	139,120
Restricted-Sheriff Categorical Grants	0001	9791	1,228,513	300,000	300,000	446,152	446,152	1,374,665
Restricted-Recorder Micrographics	0001	9792	150,544	0	0	50,000	50,000	200,544
Restricted-Recorder Redaction	0001	9793	23,451	0	0	10,000	10,000	33,451
Restricted-Recorder ERDS	0001	9794	0	0	0	10,000	10,000	10,000
Restricted-Purpose of Fund	0001	9799	0	3,585,836	0	311,286	0	0
Committed-Maintenance	0001	9806	0	0	0	30,000	0	0
Committed-Imprest Cash	0001	9821	22,500	0	0	0	0	22,500
Committed-County Executive Programs	0001	9822	609,722	0	496,183	0	0	113,539
Committed-Ag Commissioner Projects	0001	9823	178,455	0	180,000	0	0	(1,545)
Committed-Housing Programs	0001	9824	21,324	0	0	0	0	21,324
Committed-Clerk Record Assessor Projects	0001	9825	1,036,635	0	1,000,000	0	0	36,635
Committed-General Services Projects	0001	9826	221,200	0	0	0	0	221,200

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2011 (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-Treas Tax Collector Projects	0001	9827	2,413,467	0	1,808,453	0	0	605,014
Committed-General County Programs	0001	9828	431,654	0	0	0	0	431,654
Committed-Human Resources Programs	0001	9829	449,906	0	112,000	0	261,286	599,192
Committed-Accumulated Capital Outlay	0001	9830	174,825	0	0	0	500,000	674,825
Committed-Public Defender Programs	0001	9832	113,000	0	0	0	0	113,000
Committed-Auditor Systems Maint/Develop	0001	9834	1,301,235	569,279	569,279	0	0	731,956
Committed-Road Projects	0001	9836	0	0	0	500,000	500,000	500,000
Committed-Recorder Automation/Operations	0001	9838	246,673	0	0	0	0	246,673
Committed-Strategic Reserve	0001	9840	19,445,278	1,591,804	2,357,014	580,053	4,331,489	21,419,753
Committed-Sheriff Projects	0001	9841	512,174	0	50,000	0	50,000	512,174
Committed-Elections Voting Equipment	0001	9842	2,015,416	1,091,948	1,091,948	0	0	923,468
Committed-Litigation	0001	9845	2,108,439	796,400	796,400	0	0	1,312,039
Committed-Salary & Benefits Reductions	0001	9849	24,072	0	0	0	0	24,072
Committed-Facilities Maintenance	0001	9851	883,588	2,000,000	2,000,000	3,000,000	3,000,000	1,883,588
Committed-P&D Land Use System	0001	9855	527,759	153,000	153,000	35,000	35,000	409,759
Committed-Rental Maintenance	0001	9857	83,484	0	0	0	0	83,484
Committed-Toxic Waste Monitoring	0001	9860	10,152	0	0	0	0	10,152
Committed-Building & Safety Permitting	0001	9866	40,000	0	0	0	0	40,000
Committed-District Attorney Programs	0001	9868	3,041	0	0	0	0	3,041
Committed-Audit Exceptions	0001	9876	10,200,239	7,529,575	8,573,432	0	0	1,626,807
Committed-New Jail Operations	0001	9880	0	0	0	1,000,000	1,000,000	1,000,000
Committed-Planning/Development Projects	0001	9882	531,642	0	258,836	0	0	272,806
Committed-Probation Programs	0001	9889	93,601	0	0	0	0	93,601
Committed-Program Restoration	0001	9890	1,390,811	0	4,621,295	0	3,613,000	382,516
Committed-Unrealized Gains	0001	9897	176,653	0	0	0	0	176,653
Committed-Contingencies	0001	9898	826,121	0	0	500,000	500,000	1,326,121
Total General			79,504,165	19,411,277	26,185,744	7,955,493	15,319,929	68,638,350

Special Revenue

First 5 Child & Families Comm

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-Donations	0010	9773	0	554,406	0	0	0	0
Restricted-Unrealized Gains	0010	9797	10,250	0	0	0	0	10,250
Restricted-Purpose of Fund	0010	9799	5,033,834	32,675	404,682	45,046	45,046	4,674,198

Roads-Operations

Restricted-Imprest Cash	0015	9721	1,175	0	0	0	0	1,175
Restricted-Allocated for Capital Outlay	0015	9730	2,875,100	0	0	0	0	2,875,100

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2011 (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-Road Infrastructure Mitigation	0015	9763	449,121	0	0	0	69,685	518,806
Restricted-School Safety AB186	0015	9772	2,298	0	0	0	0	2,298
Restricted-Unrealized Gains	0015	9797	44,548	0	0	0	0	44,548
Restricted-Purpose of Fund	0015	9799	10,742,179	3,566,346	4,007,819	442,000	442,000	7,176,360
Committed-Salary & Benefits Reductions	0015	9849	0	441,473	0	0	0	0
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	600,854	0	0	0	0	600,854
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	596,228	0	0	0	44,910	641,138
<u>Roads-Alternative Transport</u>								
Restricted-Unrealized Gains	0019	9797	701	0	0	0	0	701
Restricted-Purpose of Fund	0019	9799	288,494	0	0	10,182	22,400	310,894
<u>Public and Educational Access</u>								
Restricted-Donations	0040	9773	998,196	5,000	5,000	0	0	993,196
Restricted-Unrealized Gains	0040	9797	890	0	0	0	0	890
Restricted-Purpose of Fund	0040	9799	428,406	150,050	150,050	0	1,336	279,692
<u>Fish and Game</u>								
Restricted-Unrealized Gains	0041	9797	67	0	0	0	0	67
Restricted-Purpose of Fund	0041	9799	32,078	6,450	6,450	0	58	25,686
<u>Health Care</u>								
Restricted-Imprest Cash	0042	9721	3,400	0	0	0	0	3,400
Restricted-Health Care Programs	0042	9743	15,100,809	3,029,654	3,267,734	5,808	5,808	11,838,883
Restricted-PHD Special Projects	0042	9781	1,481,849	601,073	601,073	892,405	892,405	1,773,181
Restricted-Unrealized Gains	0042	9797	37,345	0	0	0	0	37,345
Restricted-Purpose of Fund	0042	9799	3,173,381	606,455	2,587,235	0	4	586,150
Committed-Salary & Benefits Reductions	0042	9849	0	1,940,599	0	0	0	0
Committed-Salary & Retirement Offset	0042	9850	0	40,181	0	0	0	0
<u>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	3,450	0	0	0	0	3,450
Restricted-Purpose of Fund	0044	9799	6,287	0	919,202	0	927,105	14,190
Committed-Mental Health	0044	9853	0	919,202	0	927,102	0	0
<u>Petroleum Department</u>								
Restricted-Unrealized Gains	0045	9797	890	0	0	0	0	890
Restricted-Purpose of Fund	0045	9799	411,401	133,080	133,080	0	430	278,751
<u>Tobacco Settlement</u>								
Restricted-Donations	0046	9773	0	539,000	0	5,316	0	0
Restricted-Purpose of Fund	0046	9799	0	4,185,827	0	4,185,468	0	0

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2011 (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-Health Care Programs	0046	9843	4,996,900	0	5,185,827	0	4,185,468	3,996,541
Committed-Tobacco Settlement	0046	9873	548,910	0	539,000	0	5,316	15,226
Committed-Unrealized Gains	0046	9897	10,521	0	0	0	0	10,521
<u>Substance Abuse & Crime Prev</u>								
Restricted-Unrealized Gains	0047	9797	143	0	0	0	0	143
Restricted-Purpose of Fund	0047	9799	68,786	0	0	0	240	69,026
<u>Mental Health Services Act</u>								
Restricted-MHSA Prudent Reserve	0048	9711	5,694,081	0	0	0	0	5,694,081
Restricted-Imprest Cash	0048	9721	1,500	0	0	0	0	1,500
Restricted-Unrealized Gains	0048	9797	30,757	0	0	0	0	30,757
Restricted-Purpose of Fund	0048	9799	12,816,782	0	5,394,927	0	299	7,422,154
Committed-Salary & Benefits Reductions	0048	9849	0	20,857	0	0	0	0
Committed-Mental Health	0048	9853	0	5,374,070	0	0	0	0
<u>Alcohol and Drug Programs</u>								
Restricted-Imprest Cash	0049	9721	100	0	0	0	0	100
Restricted-Drug Abuse Programs	0049	9784	77,236	0	0	27,500	27,500	104,736
Restricted-Alcoholism Programs	0049	9785	428,212	127,611	127,611	93,000	93,000	393,601
Restricted-Purpose of Fund	0049	9799	140,441	0	62,220	0	0	78,221
Committed-Salary & Benefits Reductions	0049	9849	0	62,145	0	0	0	0
<u>Special Aviation</u>								
Restricted-Unrealized Gains	0052	9797	694	0	0	0	0	694
Restricted-Purpose of Fund	0052	9799	306,872	0	0	0	28,153	335,025
<u>Social Services</u>								
Nonspendable-Prepays/Deposits	0055	9605	549,513	0	0	0	0	549,513
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-Donations	0055	9773	31,718	0	0	0	0	31,718
Restricted-DSS Childrens Trust	0055	9795	102,377	0	0	0	0	102,377
Restricted-Unrealized Gains	0055	9797	19,817	0	0	0	0	19,817
Restricted-Purpose of Fund	0055	9799	1,954,470	2,763,928	0	13,410	0	1,954,470
Committed-Salary & Benefits Reductions	0055	9849	0	97,518	0	4,454	0	0
Committed-SB 163 Wrap Svcs	0055	9896	0	3,254,672	0	1,796,088	0	0
Committed-Purpose of Fund	0055	9899	2,759,426	0	6,176,118	0	2,073,526	(1,343,166)
<u>SB IHSS Public Authority</u>								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-Unrealized Gains	0056	9797	524	0	0	0	0	524
Restricted-Purpose of Fund	0056	9799	722,915	707,767	712,221	0	461	11,155
Committed-Salary & Benefits Reductions	0056	9849	0	4,454	0	0	0	0

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2011 (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>Child Support Services</u>								
Restricted-Imprest Cash	0057	9721	400	0	0	0	0	400
Restricted-Unrealized Gains	0057	9797	969	0	0	0	0	969
Restricted-Purpose of Fund	0057	9799	321,241	0	32,555	0	0	288,686
<u>ARRA-WIA</u>								
Restricted-Purpose of Fund	0058	9799	0	0	0	0	405	405
<u>Fisheries Enhancement</u>								
Restricted-Unrealized Gains	0061	9797	35	0	0	0	0	35
Restricted-Purpose of Fund	0061	9799	16,714	5,625	5,625	0	43	11,132
<u>Local Fishermen Contingency</u>								
Restricted-Unrealized Gains	0062	9797	852	0	0	0	0	852
Restricted-Purpose of Fund	0062	9799	409,942	16,000	16,000	0	1,618	395,560
<u>Coast Resource Enhancement</u>								
Restricted-Unrealized Gains	0063	9797	3,542	0	0	0	0	3,542
Restricted-Purpose of Fund	0063	9799	1,691,830	979,128	979,128	0	19,437	732,139
<u>CDBG Federal</u>								
Restricted-Unrealized Gains	0064	9797	6	0	0	0	0	6
Restricted-Purpose of Fund	0064	9799	1,994	0	1,709	0	0	285
<u>Affordable Housing</u>								
Restricted-State - CDBG	0065	9769	176,098	0	0	0	0	176,098
Restricted-Housing Trust Funds	0065	9771	1,779,930	0	0	0	0	1,779,930
Restricted-Unrealized Gains	0065	9797	5,434	0	0	0	0	5,434
Restricted-Purpose of Fund	0065	9799	0	137,274	0	4,444	0	0
Committed-Purpose of Fund	0065	9899	649,544	0	137,274	0	22,746	535,016
<u>HOME Program</u>								
Restricted-Unrealized Gains	0066	9797	1,509	0	0	0	0	1,509
Restricted-Purpose of Fund	0066	9799	808,682	0	79,698	105,316	105,316	834,300
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	155,878	88,000	88,000	76,600	76,600	144,478
Committed-Unrealized Gains	0069	9897	1,184	0	0	0	0	1,184
Committed-Purpose of Fund	0069	9899	7,082	0	0	0	2	7,084
<u>Crim Justice Facility Constrt</u>								
Restricted-Allocated for Capital Outlay	0070	9730	0	41,686	0	0	0	0
Restricted-Purpose of Fund	0070	9799	0	0	0	3,584	0	0
Committed-Accumulated Capital Outlay	0070	9830	21,686	0	41,686	0	0	(20,000)
Committed-Unrealized Gains	0070	9897	8	0	0	0	0	8
Committed-Purpose of Fund	0070	9899	71,417	0	0	0	3,617	75,034

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2011 (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>Courthouse Construction SB668</u>								
Restricted-Purpose of Fund	0071	9799	0	0	0	327,089	0	0
Committed-Unrealized Gains	0071	9897	1,447	0	0	0	0	1,447
Committed-Purpose of Fund	0071	9899	735,471	0	0	0	379,513	1,114,984
<u>Inmate Welfare</u>								
Restricted-Imprest Cash	0075	9721	300	0	0	0	0	300
Restricted-Unrealized Gains	0075	9797	1,559	0	0	0	0	1,559
Restricted-Purpose of Fund	0075	9799	714,959	256,463	256,463	0	1,826	460,322
<u>Municipal Energy Finance Prog</u>								
Restricted-Purpose of Fund	1940	9799	0	0	0	0	13,997	13,997
<u>SB RDA - Isla Vista Proj</u>								
Restricted-Inventories/Held for Resale	3100	9719	2,338,063	0	0	0	0	2,338,063
Restricted-Unrealized Gains	3100	9797	5,832	0	0	0	0	5,832
Restricted-Purpose of Fund	3100	9799	2,153,470	1,072,822	1,072,822	0	1,484,184	2,564,832
<u>SB RDA Housing-Isla Vista Proj</u>								
Restricted-Inventories/Held for Resale	3102	9719	2,700,000	0	0	0	0	2,700,000
Restricted-Unrealized Gains	3102	9797	3,550	0	0	0	0	3,550
Restricted-Purpose of Fund	3102	9799	1,699,077	396,000	396,000	0	0	1,303,077
<u>SB RDA - Projects</u>								
Restricted-Inventories/Held for Resale	3107	9719	4,477,000	0	0	0	0	4,477,000
Restricted-Purpose of Fund	3107	9799	235,633	220,000	220,000	0	0	15,633
Total Special Revenue			94,800,386	32,377,491	33,607,209	8,964,812	10,974,454	72,167,631
<u>Debt Service</u>								
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	6,277,168	0	0	0	0	6,277,168
Restricted-COP Proceeds	0036	9788	209,051	0	507,000	0	356,899	58,950
Restricted-Unrealized Gains	0036	9797	64,549	0	0	0	0	64,549
Restricted-Purpose of Fund	0036	9799	0	0	0	204,250	0	0
<u>SB RDA - 2008 Loan</u>								
Restricted-Capitalized Interest	3104	9716	7,404	0	0	0	0	7,404
Restricted-GF Loan Covenant	3104	9718	1,430,480	0	0	0	0	1,430,480
Total Debt Service			7,988,652	0	507,000	204,250	356,899	7,838,551
<u>Capital Projects</u>								
<u>Capital Outlay</u>								
Restricted-Parks Projects	0030	9748	36,626	0	0	0	0	36,626
Restricted-DMV/Livescan	0030	9765	963,863	0	0	0	0	963,863

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2011 (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-COP Proceeds	0030	9788	9,544,963	9,223,702	9,551,367	0	0	(6,404)
Restricted-Purpose of Fund	0030	9799	0	554,000	0	0	47,480	47,480
Committed-General Services Projects	0030	9826	1,155,146	0	982,728	0	570,247	742,665
Committed-Sheriff Projects	0030	9841	1,244,904	0	0	125,000	125,000	1,369,904
Committed-Parks Projects	0030	9848	645,509	0	0	0	759,326	1,404,835
Committed-Purpose of Fund	0030	9899	98,881	0	0	0	0	98,881
<u>2005 COP Capital Projects</u>								
Restricted-COP Proceeds	0034	9788	2,047,809	393,550	393,550	20,000	20,000	1,674,259
Restricted-Unrealized Gains	0034	9797	4,230	0	0	0	0	4,230
Committed-Sheriff Projects	0034	9841	2	0	0	0	0	2
Total Capital Projects			15,741,933	10,171,252	10,927,645	145,000	1,522,053	6,336,341
Total Governmental Funds			198,035,136	61,960,021	71,227,598	17,269,555	28,173,335	154,980,873

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)	
<u>Summarization by Source</u>					
Taxes	191,303,312	193,665,933	194,712,298	194,712,297	
Licenses, Permits and Franchises	13,222,902	12,639,279	12,595,854	12,601,435	
Fines, Forfeitures, and Penalties	13,524,802	13,299,112	10,538,606	10,538,606	
Use of Money and Property	5,410,945	4,142,401	3,739,769	3,570,769	
Intergovernmental Revenue-State	157,389,869	175,867,668	161,711,292	161,148,125	
Intergovernmental Revenue-Federal	116,846,235	114,953,853	123,413,956	122,061,463	
Intergovernmental Revenue-Other	2,190,306	5,786,228	1,859,932	1,859,932	
Charges for Services	158,238,435	160,619,749	162,037,532	161,446,520	
Other Financing Sources	145,847,690	93,491,833	87,380,067	91,158,403	
Miscellaneous Revenue	17,008,788	16,317,828	11,650,463	11,608,408	
Total Summarization by Source	820,983,285	790,783,884	769,639,768	770,705,958	
<u>Summarization by Fund</u>					
General	0001	400,538,267	373,178,414	369,081,762	371,715,253
First 5 Child & Families Comm	0010	5,169,693	5,460,870	4,542,195	4,542,195
Roads-Operations	0015	21,146,940	24,888,181	18,557,982	18,557,982
Roads-Capital Maintenance	0016	6,193,718	5,666,480	5,016,771	5,016,771
Roads-Capital Infrastructure	0017	10,850,037	10,175,440	14,312,189	14,312,189
Roads-Alternative Transport	0019	570,244	1,625,102	206,770	206,770
Capital Outlay	0030	29,197,109	12,369,123	6,713,447	2,476,931
Parks Dept Capital Projects	0031	0	0	0	1,546,859
2005 COP Capital Projects	0034	46,702	17,276	20,000	20,000
Municipal Finance Debt Svc	0036	10,830,706	7,764,637	7,719,328	6,847,328
Public and Educational Access	0040	14,691	6,899	10,000	10,000
Fish and Game	0041	4,686	6,969	3,600	3,600
Health Care	0042	78,387,984	77,380,289	74,896,843	74,989,286
CA Health-Indigents Program	0043	1	0	0	0
Mental Health Services	0044	44,912,093	47,992,488	51,764,732	53,494,431
Petroleum Department	0045	408,841	628,012	380,400	405,400
Tobacco Settlement	0046	4,115,690	3,722,628	4,190,784	4,190,784
Substance Abuse & Crime Prev	0047	88,918	50,412	0	0
Mental Health Services Act	0048	20,016,298	29,994,407	18,529,206	18,529,206
Alcohol and Drug Programs	0049	9,087,158	9,264,849	9,513,560	9,513,560
Special Aviation	0052	64,046	38,871	10,000	10,000
Social Services	0055	133,798,576	130,612,207	129,840,232	129,947,245
SB IHSS Public Authority	0056	6,378,200	7,652,009	7,468,158	7,468,158
Child Support Services	0057	9,279,442	9,497,823	9,451,955	9,451,955
ARRA-WIA	0058	1,019,147	3,104,843	0	0
Fisheries Enhancement	0061	7,966	9,378	9,475	9,475
Local Fishermen Contingency	0062	4,025	2,059	4,000	4,000
Coast Resource Enhancement	0063	637,992	630,891	635,000	635,000
CDBG Federal	0064	1,757,352	1,506,718	3,635,301	3,635,301
Affordable Housing	0065	561,777	1,181,616	924,803	924,803
HOME Program	0066	1,472,783	2,083,248	5,847,043	5,847,043
Court Activities	0069	15,241,923	16,115,997	15,948,892	15,948,892
Crim Justice Facility Constrt	0070	1,192,913	1,091,710	1,104,058	1,104,058

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)		Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Courthouse Construction SB668	0071	1,230,460	1,129,184	1,110,058	1,110,058
Inmate Welfare	0075	942,689	951,091	935,000	935,000
Municipal Energy Finance Prog	1940	1,005,729	268,309	1,349,038	1,389,238
SB RDA - Isla Vista Proj	3100	2,958,400	3,115,361	2,850,000	2,850,000
SB RDA Housing-Isla Vista Proj	3102	1,234,298	1,406,888	1,193,000	1,193,000
SB RDA - 2008 Loan	3104	25,284	180,434	1,384,187	1,384,187
SB RDA - Projects	3107	37,877	12,771	480,000	480,000
SB RDA - Debt Svc	3108	552,629	0	0	0
Total Summarization by Fund		820,983,285	790,783,884	769,639,768	770,705,958

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
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General

General

Taxes

3010	Property Tax-Current Secured		111,778,211	112,345,696	113,372,000	113,372,000
3011	Property Tax-Unitary		2,008,750	1,977,079	1,935,000	1,935,000
3013	Property Tax In-Lieu of VLF		41,986,460	42,152,376	42,680,000	42,680,000
3020	Property Tax-Current Unsecd		4,878,144	4,697,760	4,600,000	4,600,000
3021	Prop Tax-Curr Unsec Aircraft		658,300	551,857	640,000	640,000
3040	Property Tax-Prior Secured		(537,467)	(37,890)	(400,000)	(400,000)
3050	Property Tax-Prior Unsecured		542,921	84,649	(100,000)	(100,000)
3051	Prop Tax-PY Unsec Aircraft		54,359	3,594	0	0
3054	Supplemental Pty Tax-Current		1,706,258	2,294,753	2,500,000	2,500,000
3056	Supplemental Pty Tax-Prior		(9,811)	(1,251)	0	0
3061	Tax Collector Cost Collection		409,405	327,822	288,000	288,000
3091	Retail from State		7,094,000	7,500,000	7,500,000	7,500,000
3095	In-Lieu Local Sales Tax		2,043,245	2,399,571	2,400,000	2,400,000
3131	Transient Occupancy Tax		5,950,000	6,977,000	7,000,000	7,000,000
3133	Racehorse Taxation		7,427	4,239	7,000	7,000
3138	Property Transfer Taxes		2,442,425	2,300,576	2,500,000	2,500,000
	Total Taxes		181,012,626	183,577,832	184,922,000	184,922,000

Licenses, Permits and Franchises

3160	Animal Licenses		407,326	513,466	454,644	454,649
3180	Business Licenses		72,679	70,129	70,880	70,880
3201	Building Permits		2,529,976	2,389,517	2,590,256	2,590,256
3202	Excavation Permits		626,205	551,732	586,325	591,901
3203	Electrical Permits		219,998	202,878	194,775	194,775
3204	Plumbing Permits		63,094	60,489	54,845	54,845
3205	Mechanical Permits		36,636	29,387	28,865	28,865
3206	Site Investigation		448,723	453,703	684,000	684,000
3241	Energy Permits		753,555	715,560	1,012,898	1,012,898
3243	Permit Compliance		254,662	308,980	353,270	353,270
3244	Agri Preserve Application Fees		0	403	0	0
3247	Land Use Permits		3,554,397	3,628,086	2,846,625	2,846,625
3248	Zoning/Housing Code Violations		650,612	273,423	227,079	227,079
3250	Land Use Mitigation		0	0	20,000	20,000
3260	Franchises		2,734,233	2,665,952	2,816,500	2,816,500
3273	Marriage Licenses		230,129	179,658	190,000	190,000
3274	Mobile Home Use Permits		63,330	29,265	33,000	33,000
3276	Moving Permits		1,727	1,943	2,000	2,000
3279	Miscellaneous Permits		82,453	82,985	79,132	79,132
	Total Licenses, Permits and Franchises		12,729,735	12,157,556	12,245,094	12,250,675

Fines, Forfeitures, and Penalties

3058	PT-Delinquent Penalty-CY		2,141,118	2,389,756	1,500,000	1,500,000
3059	PT-Redemption Penalty-PY		2,258,331	2,625,499	2,300,000	2,300,000
3060	PT-Delinquent Penalty-PY		2,789,445	1,725,020	1,000,000	1,000,000
3305	Adult Vehicle Code Fines		70	71	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	3333	Penal Code Violations	75,727	67,294	83,294	83,294
	3334	Health/Safety Code Violations	144,776	61,252	40,700	40,700
	3335	Parking Violations	181,148	172,658	165,200	165,200
	3339	Miscellaneous Fines	53,725	36,774	45,100	45,100
	3343	Fines-Drug/Alcohol Lab Tests	70,032	72,531	68,000	68,000
	3350	Forfeitures and Penalties	388,448	686,845	185,000	185,000
		Total Fines, Forfeitures, and Penalties	8,102,819	7,837,701	5,387,294	5,387,294
	<u>Use of Money and Property</u>					
	3380	Interest Income	2,576,353	1,701,117	1,301,000	1,032,000
	3381	Unrealized Gain/Loss Invstmnts	(148,318)	(313,458)	0	0
	3402	Public Phone & Vend Mach Con	48,485	43,874	51,200	51,200
	3403	Memorial Bldg Rents & Concesns	25,655	53,468	40,000	40,000
	3405	Grazing Fees	16,747	16,747	16,747	16,747
	3409	Other Rental of Bldgs and Land	946,347	988,597	829,515	929,515
		Total Use of Money and Property	3,465,270	2,490,344	2,238,462	2,069,462
	<u>Intergovernmental Revenue-State</u>					
	3543	Motor Vhcle-Auto Theft Fee	247,778	249,378	249,000	249,000
	3633	State-Medi-Cal Admin	103	152	100	100
	3639	St Child Abuse/Neglect AB1733	2	0	0	0
	3761	St DJJ-Youth Offd Block Grant	1,086,949	1,002,924	1,002,924	1,002,924
	4000	State Aid for Agriculture	935,057	809,036	1,111,901	1,111,901
	4101	Public Asst-Realignment - 1991	1,337,666	1,167,637	1,127,019	1,127,019
	4160	State Aid for Disaster	675,904	24,587	8,000	8,000
	4190	State Aid for Veterans Affairs	52,703	50,480	104,000	104,000
	4220	Homeowners Property Tax Relief	855,542	878,026	862,000	862,000
	4270	Open Space Lands Apportionment	19	0	0	0
	4272	SB 90 Mandated Costs	871,232	145,196	350,000	350,000
	4321	State Off Hwy Mtr Veh Lic Fees	677	640	0	0
	4322	State-Oil Revenues	61,142	61,142	61,142	61,142
	4327	State Education - Lunch Progrm	12,021	10,433	10,575	10,575
	4328	St-Wildlife/Coastal/Park Bonds	0	80,000	0	0
	4329	State-Education Breakfast Prog	11,873	10,408	10,575	10,575
	4330	Public Safety - Prop 172	25,175,000	26,700,000	26,500,184	26,500,184
	4331	Supplemental Law Enforcement	621,003	626,028	475,000	475,000
	4336	State-Crime Control-Post	59,600	67,050	72,000	72,000
	4339	State-Other	4,373,748	7,652,397	6,261,949	6,261,949
		Total Intergovernmental Revenue-State	36,378,019	39,535,515	38,206,369	38,206,369
	<u>Intergovernmental Revenue-Federal</u>					
	4385	Fed-CWS IV E	1,607,721	1,061,854	1,072,279	1,072,279
	4555	Federal Education Lunch Progrm	205,826	182,453	184,576	184,576
	4556	Federal Education Breakfast Pg	131,146	116,981	118,710	118,710
	4557	TANF Temp Assist Needy Family	2,416,387	2,312,992	2,615,432	2,615,432
	4560	ARRA Federal Direct	263,913	920,583	703,631	703,631
	4561	ARRA Subrecipient	367,621	53,977	10,000	10,000
	4565	Federal Subsidy on RZEDB/QECB	0	408,806	419,290	419,290
	4610	Federal Aid for Disaster	2,583,717	(18,043)	33,750	33,750

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	4660	Federal Grazing Fees	316	178	0	0
	4690	Payments In Lieu of Taxes	1,705,963	1,740,080	1,625,000	1,625,000
	4789	Federal-Other	3,317,532	3,772,500	3,731,728	3,731,728
		Total Intergovernmental Revenue-Federal	12,600,144	10,552,361	10,514,396	10,514,396
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	658,306	726,756	748,965	748,965
		Total Intergovernmental Revenue-Other	658,306	726,756	748,965	748,965
	<u>Charges for Services</u>					
	4879	Adm Fee Supplemental Tax SB813	564,400	598,306	624,800	624,800
	4880	Adm Svc and/or Collection Fee	631,896	516,731	554,725	554,725
	4881	Property Tax Admin-SB 2557	2,565,157	3,268,401	2,574,000	2,574,000
	4882	Property Tax 1/4% Admin Fee	187,710	189,064	191,000	191,000
	4883	Redemption Fee-LGFA 225	50,600	46,970	58,000	58,000
	4910	Auditing and Accounting Fees	31,825	34,300	35,000	35,000
	4920	Ambulance Services	406,357	336,843	640,000	640,000
	4925	Art Services	537,629	613,602	586,612	586,612
	4970	Election Services	74,487	352,189	49,759	49,759
	5030	Legal Services	1,256,996	1,545,640	1,673,200	1,673,200
	5032	Legal Services To Other Funds	2,804,490	3,027,643	3,061,071	3,061,071
	5091	Planning & Engrng-Plan Ck Fes	57,018	55,049	61,000	61,000
	5092	Planning & Engrng-Subdivision	9,346	26,224	18,000	18,000
	5093	Certificates of Compliances	70,285	127,776	110,000	110,000
	5094	Planning & Engrng-Land Divisn	20,081	15,404	20,000	20,000
	5097	Planning & Engrng-Dvlpmnt Plan	157,660	150,338	175,000	175,000
	5101	Environmental Resource Service	1,233,054	885,779	635,000	635,000
	5144	Ag Srv-Standardiztn Insp Fee	6,900	9,700	6,000	6,000
	5145	Ag Srv-Seed Bean Certificates	29,623	31,660	30,000	30,000
	5146	Phytosanitary Certificates	236,278	319,139	275,000	275,000
	5170	Civil Process Service	165,929	154,980	180,000	180,000
	5202	Marriage Performance Fee	54,855	96,476	90,000	90,000
	5208	Passport Fees	197,875	106,775	0	0
	5209	FBN and Notary Fees	192,512	188,658	180,000	180,000
	5210	Passport Photo Fees	40,152	24,668	0	0
	5230	Estate Fees	58,145	104,126	70,000	71,617
	5250	Humane Services	285,045	297,369	304,370	304,370
	5251	Placement Fees	205,844	178,042	198,000	198,000
	5280	Booking Fees	386,611	382,242	480,600	480,600
	5281	Trans of Prisoners & Extraditn	9,935	17,037	14,000	14,000
	5282	Law Enforcement-Fingerprinting	108,810	111,097	106,000	106,000
	5283	Bailiff Services	5,602,209	5,879,163	5,433,385	5,433,385
	5286	Solvang City Contract Revenues	1,301,710	1,340,003	1,422,857	1,422,857
	5287	Buellton City Contract Revenue	1,464,945	1,502,841	1,602,524	1,602,524
	5288	Carp City Contract Revenues	3,050,676	3,144,528	3,335,237	3,335,237
	5289	Other Law Enforcement Services	1,301,049	1,000,221	862,624	862,624
	5295	Goleta City Contract Revenue	6,424,424	6,586,719	7,105,633	7,105,633
	5305	Quimby & Developer Fees	77,121	48,257	0	9,050

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	5310	Recording Fees	1,526,084	1,984,496	2,127,936	2,127,936
	5311	Certificate of Marriage	19,455	24,264	20,000	20,000
	5312	Vital Statistics Cert Fees	174,029	167,407	180,000	180,000
	5371	Health Fees -City Contracts	986,652	1,050,295	1,081,243	1,081,243
	5382	Hazardous Mat Undergrd Storage	290,638	275,415	309,000	309,000
	5383	Hazardous Mat Business Plan	284,423	282,615	300,000	300,000
	5384	Hazardous Waste Generator	425,697	415,696	470,000	470,000
	5385	Above Ground Petroleum Storage	0	0	50,000	50,000
	5386	Hazardous Mat Acutely (RMPP)	9,523	16,958	60,000	60,000
	5433	Inspection Fees	66,909	55,169	70,000	70,000
	5512	Inst Care & Srv-Work Furlough	577,028	511,480	482,400	482,400
	5514	Maintenance of State Parolees	422,623	1,193,926	508,000	508,000
	5531	Inst Care & Srv-Juvn Riemb	71,384	145,384	155,370	155,370
	5535	Electronic Monitoring Fee	7,078	689	1,200	1,200
	5536	Probation Services Other Funds	85	85	170	170
	5537	Probation Services Fee	756,776	743,402	760,000	760,000
	5538	Parole Supervision Fee	791	447	830	830
	5539	Work Project Enrollment Fee	148,330	145,471	0	0
	5540	Welfare Fraud Invest.	900,000	900,000	900,000	900,000
	5564	Private Pay Inpatient Fees	10	0	240	240
	5567	Public Health Services	1,714	478	730	730
	5568	Self Pay Fees	4,943	3,226	3,600	3,600
	5650	Reservation Fee	0	11,225	0	0
	5651	Auto Fees-Daily	248,720	256,140	297,000	297,000
	5652	Autos-Annual	48,220	47,899	80,000	80,000
	5653	Camping-Regular	623,892	1,029,940	1,501,226	1,501,226
	5654	Lake Cruises	64,282	61,728	70,000	70,000
	5655	Water & Sewer Fee	21,989	20,163	41,600	41,600
	5656	Quagga Mussel Fees	0	810	0	0
	5657	Boats-Annual	24,055	28,563	25,000	25,000
	5658	Site Use Fee	262,472	249,324	380,000	380,000
	5659	Boat Fees-Daily	41,189	40,366	36,720	36,720
	5660	Dog Entrance Fees	55,466	48,873	58,540	58,540
	5661	Park & Rec Fee-Concessions	827,976	868,486	848,400	848,400
	5662	Bicycle Camping Fee	695	5,169	5,000	5,000
	5663	Camping - Extra Auto	181,492	190,205	206,100	206,100
	5664	Camping - Senior Citizen	369,152	28,950	0	0
	5665	Boats-Sr Citizen An	6,385	10,868	10,000	10,000
	5666	Autos-Sr Citizen An	10,839	23,865	8,500	8,500
	5667	Hookups - Daily	413,474	718,363	700,000	700,000
	5668	Trailer Storage	121,716	113,986	120,000	120,000
	5670	Camping - Weekly	50,938	0	0	0
	5671	Group Camping	256,070	245,825	296,000	296,000
	5672	Hookups - Weekly	233,804	0	0	0
	5673	Yurts	0	2,250	0	0
	5674	Cabins	0	147,911	0	0
	5679	Park & Rec Fee-Other Park Srv	37,590	44,093	47,500	47,500

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
		5728 Other - Weed Abatement	0	0	5,000	5,000
		5729 Fire Protection Svcs Non-Govt	1,505,260	1,518,231	2,537,612	2,537,612
		5730 Other-Fire Prot Srv-St Contrt	6,716,564	6,203,894	6,716,539	6,203,539
		5734 Cost Allocation Services	12,086,186	10,524,636	9,998,704	9,998,705
		5735 Fire Prot Svcs-Govt Incidents	1,997,169	2,562,694	2,600,200	2,700,200
		5736 Administrative Charges	4,027,877	3,480,182	3,544,564	3,752,564
		5737 Emergency Svc-Operational Area	171,504	0	0	0
		5738 Planning Studies Services	127,020	205,239	218,000	218,000
		5739 Other Services	5,384,150	6,031,954	5,726,222	5,764,592
		5740 Services County Provided	106,904	293,483	933,028	933,028
		5741 Equipment County Provided	28,472	0	0	0
		Total Charges for Services	74,585,334	76,246,178	77,255,571	77,099,609
	<u>Other Financing Sources</u>					
		5910 Oper Trf (In)-General Fund	33,000	0	0	0
		5911 Oper Trf (In)-Other Funds	66,193,057	36,067,933	34,256,741	37,109,741
		5919 Sale Capital Assets-Prsnl Prop	14,689	18,717	0	0
		Total Other Financing Sources	66,240,746	36,086,650	34,256,741	37,109,741
	<u>Miscellaneous Revenue</u>					
		5761 Contrb-Offshore Oil/Gas Impact	0	394,430	359,099	359,099
		5771 Prem Contrib from Employees	1,076	0	0	0
		5780 Insurance Proceeds & Recovery	394,654	243,107	0	0
		5860 Other Sales	18,975	15,490	20,500	20,500
		5881 HCS Personnel Services	0	5,391	0	0
		5886 Food Service - Cafeteria	7,405	6,057	6,000	6,000
		5892 Other-Grants Private Agencies	157,004	31,935	0	99,872
		5893 Other-Reimb for/from Employees	15,835	21,489	17,488	17,488
		5894 Other-Payment for Damages	480	0	0	0
		5895 Other-Donations	663,204	219,778	53,352	53,352
		5898 Unclaimed Money In Co.Treasury	12	822	0	0
		5901 Grant/Audit/Other Settlements	0	596,477	0	0
		5906 Cash Overages	12,156	13,985	10,500	10,500
		5907 Doubtful Accounts Recovered	1,121	(6,488)	(6,200)	(6,200)
		5909 Other Miscellaneous Revenue	3,493,345	2,425,050	2,846,131	2,846,131
		Total Miscellaneous Revenue	4,765,268	3,967,523	3,306,870	3,406,742
		Total General Fund Financing Sources	400,538,267	373,178,414	369,081,762	371,715,253
		Total General Fund Financing Sources	400,538,267	373,178,414	369,081,762	371,715,253
	<u>Special Revenue</u>					
	<u>First 5 Child & Families Comm</u>					
	<u>Use of Money and Property</u>					
		3380 Interest Income	71,100	46,825	69,182	69,182
		3381 Unrealized Gain/Loss Invstmnts	(21,684)	(20,571)	0	0
		Total Use of Money and Property	49,416	26,253	69,182	69,182
	<u>Intergovernmental Revenue-State</u>					
		4160 State Aid for Disaster	(4)	0	0	0

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	4339	State-Other	4,218,514	4,327,318	3,977,929	3,977,929
		Total Intergovernmental Revenue-State	4,218,510	4,327,318	3,977,929	3,977,929
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	(14)	0	0	0
		Total Intergovernmental Revenue-Federal	(14)	0	0	0
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	146,924	116,813	116,814	116,814
		Total Intergovernmental Revenue-Other	146,924	116,813	116,814	116,814
		<u>Other Financing Sources</u>				
	5913	Oper Trf (In)-GFC	27,311	0	0	0
		Total Other Financing Sources	27,311	0	0	0
		<u>Miscellaneous Revenue</u>				
	5769	State Reimbursements	674,508	200,080	238,555	238,555
	5892	Other-Grants Private Agencies	0	200,000	0	0
	5909	Other Miscellaneous Revenue	53,038	590,406	139,715	139,715
		Total Miscellaneous Revenue	727,546	990,486	378,270	378,270
		Total First 5 Child & Families Comm Fund Financing Sources	5,169,693	5,460,870	4,542,195	4,542,195
		<u>Roads-Operations</u>				
		<u>Taxes</u>				
	3092	Sales Tax-Local Transportation	337,189	237,666	191,621	191,621
	3094	Sales Tax-Local Trans Authorit	4,658,488	(473,974)	0	0
	3096	Sales Tax - Trans Meas A South	0	2,132,579	668,797	668,797
	3097	Sales Tax - Trans Meas A North	0	2,472,647	745,877	745,877
		Total Taxes	4,995,677	4,368,918	1,606,295	1,606,295
		<u>Licenses, Permits and Franchises</u>				
	3221	Permits-Moving Loads on Roads	12,664	22,956	15,000	15,000
	3222	Road Excavation Permits	286,422	226,801	110,000	110,000
	3223	Restoration Permits	9,930	4,620	1,000	1,000
		Total Licenses, Permits and Franchises	309,016	254,377	126,000	126,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	91,042	143,709	100,000	100,000
	3381	Unrealized Gain/Loss Invstmnts	(847)	(29,452)	0	0
		Total Use of Money and Property	90,195	114,257	100,000	100,000
		<u>Intergovernmental Revenue-State</u>				
	3511	St Hwy Usrs Tax-Str & Hwy Code	3,786,355	3,846,853	3,815,000	3,815,000
	3512	St Hwy Usrs Tax-Collier/Unruh	744,462	1,025,717	775,000	775,000
	3513	St Hwy Usrs Tax-Sec 2105	2,013,947	1,810,139	2,029,000	2,029,000
	3514	St Hwy Usrs Tax-Sec 2103	0	2,199,740	3,200,000	3,200,000
	3581	State Highway Property Rental	1,192	1,049	0	0
	4160	State Aid for Disaster	182,870	(2,901)	0	0
	4171	Prop 1B-LSR	755,556	744,697	613,000	613,000
	4172	Reg Surface Trans Prog-RSTP	(55,865)	0	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	4176	Local Surface Trans Pln-LSTP	446,000	463,009	446,000	446,000
	4320	State Matching/Exchanges Funds	100,000	0	100,000	100,000
	4332	State - Prop 42 Trans Funding	0	2,994,002	0	0
	4339	State-Other	170,764	9,552	0	0
		Total Intergovernmental Revenue-State	8,145,282	13,091,857	10,978,000	10,978,000
		<u>Intergovernmental Revenue-Federal</u>				
	4571	Highway Admin-FHWA ER	(18,401)	0	0	0
	4573	Highway Bridge Program-HBP	7,787	0	0	0
	4610	Federal Aid for Disaster	191,930	189,679	0	0
	4640	Federal Forest Reserve Revenue	30,925	27,871	0	0
	4789	Federal-Other	458,115	228	458,115	458,115
		Total Intergovernmental Revenue-Federal	670,357	217,779	458,115	458,115
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	4,500	(35,000)	0	0
		Total Intergovernmental Revenue-Other	4,500	(35,000)	0	0
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	60,000	106,868	135,200	135,200
	5091	Planning & Engrng-Plan Ck Fes	2,435	0	0	0
	5097	Planning & Engrng-Dvlpmnt Plan	66,695	53,072	75,000	75,000
	5736	Administrative Charges	1,838,547	1,447,915	1,039,646	1,039,646
	5739	Other Services	173,913	117,016	100,000	100,000
	5740	Services County Provided	2,690,400	2,558,593	1,987,508	1,987,508
	5741	Equipment County Provided	269,103	134,597	270,000	270,000
		Total Charges for Services	5,101,092	4,418,061	3,607,354	3,607,354
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	109,310	1,495	0	0
	5911	Oper Trf (In)-Other Funds	270,177	303,088	0	0
	5913	Oper Trf (In)-GFC	1,293,189	1,885,401	1,631,218	1,631,218
	5918	Sale Capital Assets-Real Prop	17,000	109,804	0	0
	5919	Sale Capital Assets-Prsnl Prop	10,840	37,958	0	0
	5920	Gain/Loss Sale Capital Assets	0	2,349	0	0
		Total Other Financing Sources	1,700,516	2,340,095	1,631,218	1,631,218
		<u>Miscellaneous Revenue</u>				
	5860	Other Sales	15,440	5,374	0	0
	5894	Other-Payment for Damages	68,358	66,788	0	0
	5897	Contributions for Construction	37,917	43,170	50,000	50,000
	5906	Cash Overages	0	0	0	0
	5909	Other Miscellaneous Revenue	8,590	2,506	1,000	1,000
		Total Miscellaneous Revenue	130,305	117,837	51,000	51,000
		Total Roads-Operations Fund Financing Sources	21,146,940	24,888,181	18,557,982	18,557,982
		<u>Roads-Capital Maintenance</u>				
		<u>Taxes</u>				
	3094	Sales Tax-Local Trans Authorit	1,022,766	411,849	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	3096	Sales Tax - Trans Meas A South	0	418,869	1,706,860	1,706,860
	3097	Sales Tax - Trans Meas A North	0	150,090	1,794,062	1,794,062
		Total Taxes	1,022,766	980,807	3,500,922	3,500,922
		<u>Intergovernmental Revenue-State</u>				
	4160	State Aid for Disaster	93,943	67,852	0	0
	4171	Prop 1B-LSR	265,241	1,730,254	437,500	437,500
	4172	Reg Surface Trans Prog-RSTP	(24,241)	614,016	0	0
	4176	Local Surface Trans Pln-LSTP	84,236	0	0	0
	4332	State - Prop 42 Trans Funding	1,155,265	1,599,218	0	0
	4339	State-Other	(16,114)	22,130	0	0
		Total Intergovernmental Revenue-State	1,558,331	4,033,470	437,500	437,500
		<u>Intergovernmental Revenue-Federal</u>				
	4560	ARRA Federal Direct	0	0	0	0
	4561	ARRA Subrecipient	3,135,783	198,755	0	0
	4571	Highway Admin-FHWA ER	245,306	220,063	132,090	132,090
	4573	Highway Bridge Program-HBP	0	0	200,078	200,078
	4610	Federal Aid for Disaster	0	0	0	0
		Total Intergovernmental Revenue-Federal	3,381,089	418,818	332,168	332,168
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	77,932	89,505	126,000	126,000
		Total Intergovernmental Revenue-Other	77,932	89,505	126,000	126,000
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	15,814	0	0	0
	5739	Other Services	73,369	3,298	27,467	27,467
		Total Charges for Services	89,183	3,298	27,467	27,467
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	140,582	592,714	592,714
		Total Other Financing Sources	0	140,582	592,714	592,714
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	64,418	0	0	0
		Total Miscellaneous Revenue	64,418	0	0	0
		Total Roads-Capital Maintenance Fund Financing Sources	6,193,718	5,666,480	5,016,771	5,016,771
		<u>Roads-Capital Infrastructure</u>				
		<u>Taxes</u>				
	3094	Sales Tax-Local Trans Authorit	132,436	99,624	0	0
	3096	Sales Tax - Trans Meas A South	0	171,763	432,061	432,061
	3097	Sales Tax - Trans Meas A North	0	157,963	107,019	107,019
		Total Taxes	132,436	429,350	539,081	539,080
		<u>Intergovernmental Revenue-State</u>				
	4160	State Aid for Disaster	51,030	0	170,142	170,142
	4170	Prop 1B-Seismic	90,087	(58,436)	332,683	332,683
	4171	Prop 1B-LSR	140,576	85,330	1,081,768	1,081,768

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 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	4172	Reg Surface Trans Prog-RSTP	0	318,539	10,000	10,000
	4174	State Trans Imp Prog-STIP	83,410	98,380	1,710,000	1,710,000
	4176	Local Surface Trans Pln-LSTP	196,418	0	0	0
	4332	State - Prop 42 Trans Funding	302,927	159,362	0	0
	4339	State-Other	263,503	335,732	361,559	361,559
		Total Intergovernmental Revenue-State	1,127,952	938,907	3,666,152	3,666,152
		<u>Intergovernmental Revenue-Federal</u>				
	4560	ARRA Federal Direct	0	0	0	0
	4561	ARRA Subrecipient	1,769,693	1,041,420	0	0
	4571	Highway Admin-FHWA ER	669,651	68,104	1,912,248	1,912,248
	4572	High Risk Rural Roads-HR3	309,249	356,724	0	0
	4573	Highway Bridge Program-HBP	4,496,158	1,514,088	4,205,995	4,205,995
	4574	SAFETEA-LU	52,497	120,168	2,567,891	2,567,891
	4575	Hwy Safety Impr Prog-HSIP	(260)	24,763	0	0
	4576	Safe Routes to School-Federal	34,614	40,000	122,991	122,991
	4789	Federal-Other	0	0	0	0
		Total Intergovernmental Revenue-Federal	7,331,603	3,165,267	8,809,124	8,809,125
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	1,067,232	4,623,949	643,288	643,288
		Total Intergovernmental Revenue-Other	1,067,232	4,623,949	643,288	643,288
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	410,179	581,686	147,000	147,000
	5739	Other Services	(128,858)	47,092	0	0
	5740	Services County Provided	220,140	(7,000)	34,465	34,465
		Total Charges for Services	501,462	621,777	181,465	181,465
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	0	41,292	41,292
	5911	Oper Trf (In)-Other Funds	698,212	230,473	431,787	431,787
		Total Other Financing Sources	698,212	230,473	473,079	473,079
		<u>Miscellaneous Revenue</u>				
	5897	Contributions for Construction	0	165,717	0	0
	5909	Other Miscellaneous Revenue	(8,859)	0	0	0
		Total Miscellaneous Revenue	(8,859)	165,717	0	0
		Total Roads-Capital Infrastructure Fund Financing Sources	10,850,037	10,175,440	14,312,189	14,312,189
		<u>Roads-Alternative Transport</u>				
		<u>Taxes</u>				
	3092	Sales Tax-Local Transportation	199,413	176,574	189,000	189,000
		Total Taxes	199,413	176,574	189,000	189,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	5,330	2,577	2,200	2,200
	3381	Unrealized Gain/Loss Invstmnts	(2,031)	(1,304)	0	0
		Total Use of Money and Property	3,300	1,273	2,200	2,200

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	342,376	1,424,609	10,470	10,470
Total Intergovernmental Revenue-State			342,376	1,424,609	10,470	10,470
<u>Charges for Services</u>						
	5347	Bus Fares	25,154	6,484	5,100	5,100
Total Charges for Services			25,154	6,484	5,100	5,100
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	0	0	0	0
	5919	Sale Capital Assets-Prsnl Prop	0	4,365	0	0
Total Other Financing Sources			0	4,365	0	0
<u>Miscellaneous Revenue</u>						
	5901	Grant/Audit/Other Settlements	0	(33,694)	0	0
	5909	Other Miscellaneous Revenue	0	45,490	0	0
Total Miscellaneous Revenue			0	11,796	0	0
Total Roads-Alternative Transport Fund Financing Sources			570,244	1,625,102	206,770	206,770
<u>Public and Educational Access</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	19,344	13,050	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	(4,653)	(6,151)	0	0
Total Use of Money and Property			14,691	6,899	10,000	10,000
Total Public and Educational Access Fund Financing Sources			14,691	6,899	10,000	10,000
<u>Fish and Game</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3330	AB233 Fines & Penalties	1,590	2,539	1,200	1,200
	3331	Fish and Game Violations	2,731	4,269	2,200	2,200
Total Fines, Forfeitures, and Penalties			4,321	6,808	3,400	3,400
<u>Use of Money and Property</u>						
	3380	Interest Income	494	322	200	200
	3381	Unrealized Gain/Loss Invstmnts	(121)	(161)	0	0
Total Use of Money and Property			373	161	200	200
<u>Miscellaneous Revenue</u>						
	5909	Other Miscellaneous Revenue	(8)	0	0	0
Total Miscellaneous Revenue			(8)	0	0	0
Total Fish and Game Fund Financing Sources			4,686	6,969	3,600	3,600
<u>Health Care</u>						
<u>Licenses, Permits and Franchises</u>						
	3180	Business Licenses	21,769	26,383	35,160	35,160
	3247	Land Use Permits	79,989	70,047	80,000	80,000
	3272	Burial Permits	6,470	6,518	6,600	6,600
Total Licenses, Permits and Franchises			108,228	102,947	121,760	121,760
<u>Fines, Forfeitures, and Penalties</u>						

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	3305	Adult Vehicle Code Fines	4,624	538	6,994	6,994
	3334	Health/Safety Code Violations	1,107,211	1,053,391	852,405	852,405
		Total Fines, Forfeitures, and Penalties	1,111,835	1,053,929	859,399	859,399
	<u>Use of Money and Property</u>					
	3380	Interest Income	189,378	153,919	110,000	110,000
	3381	Unrealized Gain/Loss Invstmnts	(19,098)	(68,427)	0	0
		Total Use of Money and Property	170,280	85,492	110,000	110,000
	<u>Intergovernmental Revenue-State</u>					
	3541	Motor Vhcle In-Lieu Tax-On Hwy	8,468,161	8,185,438	8,185,438	8,185,438
	3753	CA Children Svc Medi-CA Admin	1,724,899	2,050,427	1,857,245	1,857,245
	3758	St Chld Health&Disab Prev-Svc	458,204	422,398	431,249	431,249
	3760	St Chld Health&Disab Prev-Erly	598,514	653,090	636,000	636,000
	3775	State-CCS-Administration	419,874	467,496	384,723	384,723
	3780	State-CA Childrens Svcs	1,062,543	956,668	944,000	944,000
	3972	State Aid Family Planning	924,698	868,462	937,499	937,499
	4101	Public Asst-Realignment - 1991	827,620	724,991	697,293	697,293
	4103	Other Hlth-Realignment - 1991	2,670,123	2,796,998	2,722,571	2,722,571
	4160	State Aid for Disaster	30,104	0	0	0
	4272	SB 90 Mandated Costs	0	541	0	0
	4284	State Aids	66,107	29,634	34,060	45,044
	4333	State-Cigarette Tax	163,478	137,987	150,000	150,000
	4339	State-Other	419,594	339,402	303,481	303,481
		Total Intergovernmental Revenue-State	17,833,919	17,633,533	17,283,559	17,294,543
	<u>Intergovernmental Revenue-Federal</u>					
	4383	Fed-Medi-Cal Administration	1,038,703	1,065,901	876,600	876,600
	4560	ARRA Federal Direct	369,037	221,771	0	0
	4561	ARRA Subrecipient	42,000	43,944	0	0
	4610	Federal Aid for Disaster	120,415	0	0	0
	4785	Federal Maternal Child Health	893,570	932,114	864,000	864,000
	4789	Federal-Other	7,615,488	7,358,289	7,032,491	7,113,950
		Total Intergovernmental Revenue-Federal	10,079,212	9,622,019	8,773,091	8,854,550
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	129,672	138,361	121,424	121,424
		Total Intergovernmental Revenue-Other	129,672	138,361	121,424	121,424
	<u>Charges for Services</u>					
	4880	Adm Svc and/or Collection Fee	213,167	215,583	217,230	217,230
	4920	Ambulance Services	94,241	95,540	96,324	96,324
	5207	Jury Fees	550	1,180	0	0
	5310	Recording Fees	13,574	7,353	10,800	10,800
	5312	Vital Statistics Cert Fees	105,991	110,456	109,000	109,000
	5360	ARRA Charges for Services	59,304	80,964	30,000	30,000
	5371	Health Fees -City Contracts	54,300	54,094	57,600	57,600
	5373	Health Fees -Food Program	1,831,392	1,809,298	1,815,000	1,815,000
	5374	Health Fees -Public Water Sys	217,292	174,047	219,100	219,100
	5376	Health Fees -Recreation Facil	307,148	277,929	250,000	250,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
		5378 Liquid Waste	154,075	185,861	160,200	160,200
		5380 Solid Waste-Enforcement Fees	19,966	18,546	19,328	19,328
		5388 Housing Program Fees	4,106	4,106	4,025	4,025
		5404 Medi-Cal	0	0	637,500	637,500
		5430 Sanitation Services	5,232	5,616	5,808	5,808
		5550 State FQHC	22,209,909	21,802,526	21,290,436	21,290,436
		5551 State Medi-Cal	1,198,762	1,100,166	1,260,000	1,260,000
		5552 Medi-Cal Pharmacy	371,971	326,307	360,000	360,000
		5555 Medicare Fees	1,665,332	1,744,036	1,590,865	1,590,865
		5556 FQHC Medicare	1,286,047	1,691,468	1,364,061	1,364,061
		5557 SBHI FQHC	2,790,681	2,818,415	2,149,256	2,149,256
		5558 Ems Certification Fees	11,134	8,168	11,691	11,691
		5559 SBHI Fees	1,064,739	1,221,861	1,115,000	1,115,000
		5560 SBHI Pharmacy	1,904,156	1,852,379	1,687,000	1,687,000
		5561 County & 999 Fees	453,291	455,627	541,575	541,575
		5563 VA Fees	67,582	86,917	73,820	73,820
		5565 Healthy Families	224,487	204,532	427,800	427,800
		5567 Public Health Services	144,726	99,636	119,619	119,619
		5568 Self Pay Fees	1,610,886	1,597,871	1,666,950	1,666,950
		5569 Patient Donations	10,971	2,041	2,600	2,600
		5570 Medi-Cal Copayments	2	0	0	0
		5572 CCS Enrollment Fees	6,422	3,664	7,500	7,500
		5573 CCS Assessment Fees	1,486	730	2,500	2,500
		5736 Administrative Charges	0	156,563	182,802	182,802
		5739 Other Services	63,956	124,760	299,212	299,212
		Total Charges for Services	38,166,875	38,338,238	37,784,602	37,784,602
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	208,027	476,798	0	0
		5911 Oper Trf (In)-Other Funds	2,752,077	2,543,530	2,434,498	2,434,498
		5913 Oper Trf (In)-GFC	7,289,500	6,944,689	7,121,716	7,121,716
		Total Other Financing Sources	10,249,604	9,965,017	9,556,214	9,556,214
		<u>Miscellaneous Revenue</u>				
		5881 HCS Personnel Services	381,584	250,492	180,174	180,174
		5882 HCS Supplies & Services	16,531	12,325	12,120	12,120
		5892 Other-Grants Private Agencies	0	80,000	0	0
		5895 Other-Donations	7,100	1,518	500	500
		5906 Cash Overages	31	17	0	0
		5907 Doubtful Accounts Recovered	123,550	87,824	90,000	90,000
		5909 Other Miscellaneous Revenue	9,561	8,577	4,000	4,000
		Total Miscellaneous Revenue	538,358	440,753	286,794	286,794
		Total Health Care Fund Financing Sources	78,387,984	77,380,289	74,896,843	74,989,286
		<u>CA Health-Indigents Program</u>				
		<u>Intergovernmental Revenue-State</u>				
		4333 State-Cigarette Tax	1	0	0	0
		Total Intergovernmental Revenue-State	1	0	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
Total CA Health-Indigents Program Fund Financing Sources			1	0	0	0
<u>Mental Health Services</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	(126,681)	(94,982)	(75,000)	(75,000)
	3409	Other Rental of Bldgs and Land	74,072	52,346	55,821	55,821
Total Use of Money and Property			(52,609)	(42,636)	(19,179)	(19,179)
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	2,731,372	2,562,258	2,660,560	2,660,560
	4102	Mental Hlth-Realignment - 1991	6,955,781	7,101,331	7,325,000	7,325,000
	4160	State Aid for Disaster	1,375	0	0	0
	4272	SB 90 Mandated Costs	554,584	15,709	0	0
	4300	State Managed Care Allocation	413,839	375,428	424,063	424,063
	4339	State-Other	813,487	95,522	0	0
Total Intergovernmental Revenue-State			11,470,437	10,150,248	10,409,623	10,409,623
<u>Intergovernmental Revenue-Federal</u>						
	4610	Federal Aid for Disaster	5,499	0	0	0
	4789	Federal-Other	473,245	1,696,601	1,974,263	1,974,263
Total Intergovernmental Revenue-Federal			478,744	1,696,601	1,974,263	1,974,263
<u>Charges for Services</u>						
	5360	ARRA Charges for Services	2,707,277	2,429,460	0	0
	5400	Medi-Cal Admin	2,130,742	1,668,091	1,883,447	1,883,447
	5401	Medi-Cal QA	676,979	762,142	850,000	850,000
	5402	Medicare	1,094,041	982,086	1,950,000	1,950,000
	5404	Medi-Cal	12,201,732	11,084,304	12,779,606	12,779,606
	5405	EPSDT	3,999,546	3,392,437	5,830,219	5,830,219
	5406	Insurance	181,998	57,732	150,000	150,000
	5408	Patient Fees	61,970	44,995	60,000	60,000
	5561	County & 999 Fees	476,025	(2,071)	0	0
	5565	Healthy Families	291,716	265,791	140,000	140,000
	5736	Administrative Charges	1,805,089	2,339,500	2,389,100	2,389,100
	5739	Other Services	1,272,689	1,534,412	1,527,137	1,527,137
	5740	Services County Provided	1,175,770	1,861,370	1,671,832	1,671,832
Total Charges for Services			28,075,575	26,420,250	29,231,341	29,231,341
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	236,935	5,585,746	7,529,575	9,259,274
	5911	Oper Trf (In)-Other Funds	657,664	966,131	372,043	372,043
	5913	Oper Trf (In)-GFC	2,712,800	2,880,784	2,193,666	2,193,666
	5919	Sale Capital Assets-Prsnl Prop	5,350	0	0	0
Total Other Financing Sources			3,612,749	9,432,661	10,095,284	11,824,983
<u>Miscellaneous Revenue</u>						
	5892	Other-Grants Private Agencies	72,000	72,000	72,000	72,000
	5893	Other-Reimb for/from Employees	140	0	0	0
	5895	Other-Donations	300	300	300	300
	5901	Grant/Audit/Other Settlements	1,155,860	127,223	0	0

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	5902	Contract Settlements	92,688	134,305	0	0
	5909	Other Miscellaneous Revenue	6,209	1,535	1,100	1,100
		Total Miscellaneous Revenue	1,327,197	335,364	73,400	73,400
		Total Mental Health Services Fund Financing Sources	44,912,093	47,992,488	51,764,732	53,494,431
<u>Petroleum Department</u>						
<u>Licenses, Permits and Franchises</u>						
	3248	Zoning/Housing Code Violations	65,598	45,132	25,000	25,000
	3271	Oil Well Drilling Permits	10,324	10,201	12,000	12,000
		Total Licenses, Permits and Franchises	75,923	55,333	37,000	37,000
<u>Use of Money and Property</u>						
	3380	Interest Income	1,806	1,962	1,400	1,400
	3381	Unrealized Gain/Loss Invstmnts	106	(456)	0	0
		Total Use of Money and Property	1,911	1,506	1,400	1,400
<u>Charges for Services</u>						
	5433	Inspection Fees	312,028	318,511	317,000	317,000
	5736	Administrative Charges	0	6	0	0
	5739	Other Services	18,979	26,525	25,000	25,000
		Total Charges for Services	331,007	345,042	342,000	342,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	0	0	25,000
		Total Other Financing Sources	0	0	0	25,000
<u>Miscellaneous Revenue</u>						
	5901	Grant/Audit/Other Settlements	0	226,131	0	0
		Total Miscellaneous Revenue	0	226,131	0	0
		Total Petroleum Department Fund Financing Sources	408,841	628,012	380,400	405,400
<u>Tobacco Settlement</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	118,027	59,920	42,228	42,228
	3381	Unrealized Gain/Loss Invstmnts	(47,385)	(31,605)	0	0
		Total Use of Money and Property	70,642	28,316	42,228	42,228
<u>Miscellaneous Revenue</u>						
	5900	Tobacco Settlement	4,045,048	3,694,313	4,148,556	4,148,556
		Total Miscellaneous Revenue	4,045,048	3,694,313	4,148,556	4,148,556
		Total Tobacco Settlement Fund Financing Sources	4,115,690	3,722,628	4,190,784	4,190,784
<u>Substance Abuse & Crime Pre</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	5,557	1,223	0	0
	3381	Unrealized Gain/Loss Invstmnts	(2,570)	(1,089)	0	0
		Total Use of Money and Property	2,987	134	0	0
<u>Intergovernmental Revenue-State</u>						
	3982	Prop 36 Substance Abuse	24,811	0	0	0

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
		Total Intergovernmental Revenue-State	24,811	0	0	0
		<u>Charges for Services</u>				
	5739	Other Services	61,120	50,278	0	0
		Total Charges for Services	61,120	50,278	0	0
		Total Substance Abuse & Crime Prev Fund Financing Source	88,918	50,412	0	0
		<u>Mental Health Services Act</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	54,635	120,495	100,000	100,000
	3381	Unrealized Gain/Loss Invstmnts	54,680	(51,031)	0	0
		Total Use of Money and Property	109,316	69,464	100,000	100,000
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	14,816,944	23,184,011	12,172,939	12,172,939
		Total Intergovernmental Revenue-State	14,816,944	23,184,011	12,172,939	12,172,939
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	0	101,747	0	0
		Total Intergovernmental Revenue-Federal	0	101,747	0	0
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	105,740	105,142	103,441	103,441
		Total Intergovernmental Revenue-Other	105,740	105,142	103,441	103,441
		<u>Charges for Services</u>				
	5360	ARRA Charges for Services	910,564	771,480	0	0
	5400	Medi-Cal Admin	463,356	969,065	761,596	761,596
	5402	Medicare	8,212	0	0	0
	5404	Medi-Cal	3,470,781	4,412,884	5,077,303	5,077,303
	5405	EPSDT	118,455	376,995	313,927	313,927
	5565	Healthy Families	1,122	0	0	0
	5740	Services County Provided	11,808	2,145	0	0
		Total Charges for Services	4,984,298	6,532,569	6,152,826	6,152,826
		<u>Other Financing Sources</u>				
	5919	Sale Capital Assets-Prsnl Prop	0	300	0	0
		Total Other Financing Sources	0	300	0	0
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	0	300	0	0
	5909	Other Miscellaneous Revenue	0	875	0	0
		Total Miscellaneous Revenue	0	1,175	0	0
		Total Mental Health Services Act Fund Financing Sources	20,016,298	29,994,407	18,529,206	18,529,206
		<u>Alcohol and Drug Programs</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3339	Miscellaneous Fines	3,524	4,410	3,800	3,800
		Total Fines, Forfeitures, and Penalties	3,524	4,410	3,800	3,800
		<u>Use of Money and Property</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
		3380 Interest Income	(22,631)	(9,708)	(5,000)	(5,000)
		Total Use of Money and Property	(22,631)	(9,708)	(5,000)	(5,000)
		<u>Intergovernmental Revenue-State</u>				
		3690 State-Block Grant	566,125	534,970	543,390	543,390
		3982 Prop 36 Substance Abuse	227,348	0	0	0
		3984 State Aid-Drug Medi-Cal	1,524,394	1,440,016	1,917,430	1,917,430
		Total Intergovernmental Revenue-State	2,317,866	1,974,985	2,460,820	2,460,820
		<u>Intergovernmental Revenue-Federal</u>				
		4360 Federal-Block Grant	2,558,714	2,562,643	2,525,468	2,525,468
		4561 ARRA Subrecipient	262,346	284,009	0	0
		4789 Federal-Other	744,491	1,241,335	1,583,843	1,583,843
		Total Intergovernmental Revenue-Federal	3,565,550	4,087,987	4,109,311	4,109,311
		<u>Charges for Services</u>				
		5360 ARRA Charges for Services	309,710	266,433	0	0
		5379 Drinking Driver Program	76,921	80,861	77,200	77,200
		5403 Drug Medi-Cal	1,396,568	1,489,825	1,628,659	1,628,659
		5739 Other Services	897,878	978,961	1,028,961	1,028,961
		5740 Services County Provided	561	0	0	0
		Total Charges for Services	2,681,639	2,816,081	2,734,820	2,734,820
		<u>Other Financing Sources</u>				
		5911 Oper Trf (In)-Other Funds	362,702	196,773	0	0
		5913 Oper Trf (In)-GFC	97,465	91,611	77,869	77,869
		Total Other Financing Sources	460,167	288,384	77,869	77,869
		<u>Miscellaneous Revenue</u>				
		5901 Grant/Audit/Other Settlements	(46,581)	(20,843)	0	0
		5909 Other Miscellaneous Revenue	127,623	123,552	131,940	131,940
		Total Miscellaneous Revenue	81,043	102,709	131,940	131,940
		Total Alcohol and Drug Programs Fund Financing Sources	9,087,158	9,264,849	9,513,560	9,513,560
		<u>Special Aviation</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	3,769	2,671	0	0
		3381 Unrealized Gain/Loss Invstmnts	(1,758)	(912)	0	0
		3409 Other Rental of Bldgs and Land	6,023	0	0	0
		Total Use of Money and Property	8,034	1,759	0	0
		<u>Intergovernmental Revenue-State</u>				
		4339 State-Other	0	19,999	10,000	10,000
		Total Intergovernmental Revenue-State	0	19,999	10,000	10,000
		<u>Intergovernmental Revenue-Federal</u>				
		4789 Federal-Other	9,255	17,113	0	0
		Total Intergovernmental Revenue-Federal	9,255	17,113	0	0
		<u>Miscellaneous Revenue</u>				
		5897 Contributions for Construction	46,758	0	0	0

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
		Total Miscellaneous Revenue	46,758	0	0	0
		Total Special Aviation Fund Financing Sources	64,046	38,871	10,000	10,000
		<u>Social Services</u>				
		<u>Licenses, Permits and Franchises</u>				
	3273	Marriage Licenses	0	69,066	66,000	66,000
		Total Licenses, Permits and Franchises	0	69,066	66,000	66,000
		<u>Fines, Forfeitures, and Penalties</u>				
	3333	Penal Code Violations	0	12,178	13,200	13,200
		Total Fines, Forfeitures, and Penalties	0	12,178	13,200	13,200
		<u>Use of Money and Property</u>				
	3380	Interest Income	69,073	(1,355)	0	0
	3381	Unrealized Gain/Loss Invstmnts	404	(29,326)	0	0
	3409	Other Rental of Bldgs and Land	254,776	251,211	238,232	238,232
		Total Use of Money and Property	324,253	220,530	238,232	238,232
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	660,396	624,337	645,455	645,455
	3630	State-CWS	4,890,638	3,708,033	4,059,351	4,059,351
	3631	State-Cal-Works Admin	2,573,312	3,025,768	2,733,627	2,733,627
	3632	State-Adoptions	1,677,013	2,114,172	2,231,985	2,231,985
	3633	State-Medi-Cal Admin	11,349,067	10,711,682	11,827,485	11,827,492
	3634	State-In Home Supportive Svcs	1,981,561	1,555,643	931,645	931,645
	3637	State-Food Stamp Administr	4,020,638	4,558,306	4,485,249	4,485,249
	3642	State Licensing	100,735	136,281	137,346	137,346
	3660	St County Service Block Grant	601,546	575,773	605,628	605,628
	3666	State-Foster Care Admin	388,698	396,632	495,212	495,212
	3691	State-Ind Living Skills Prog	120,498	156,161	62,777	62,777
	3750	State-Emergency Assistance	49,201	0	0	0
	3754	State Aid for Dep Children	14,358,193	14,686,443	16,515,941	16,515,941
	3755	State Aid AFDC-Foster Care	4,134,136	4,379,324	5,246,171	5,278,453
	3775	State-CCS-Administration	0	0	0	(32,282)
	4101	Public Asst-Realignment - 1991	7,458,207	2,449,496	2,204,638	2,204,638
	4160	State Aid for Disaster	3,972	0	0	0
	4339	State-Other	966,884	1,035,377	963,856	963,856
		Total Intergovernmental Revenue-State	55,334,696	50,113,429	53,146,366	53,146,373
		<u>Intergovernmental Revenue-Federal</u>				
	4362	Federal-Licensing	50,931	102,025	78,915	78,915
	4381	Fed-Foster Care Admin	444,279	416,369	323,432	368,432
	4383	Fed-Medi-Cal Administration	11,815,941	10,955,464	11,827,485	11,827,491
	4384	Fed-Food Stamp Administration	4,169,935	4,864,295	4,984,945	4,984,945
	4385	Fed-CWS IV E	5,074,290	5,738,116	5,583,795	5,583,795
	4388	Fed-Cal-Works Admin	12,109,527	13,339,649	13,945,728	13,945,728
	4391	Fed-Ind Livng Skill Prog(ILSP)	133,207	55,359	107,168	107,168
	4434	Fed-In Home Supportive Service	3,130,056	1,972,141	1,438,095	1,438,095
	4460	Fed-CSBG	928,027	938,658	906,834	906,834

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
		4473 Fed Aid for Dependent Children	14,949,269	15,971,807	15,863,457	15,863,457
		4474 Federal Aid Adoption	2,082,401	2,297,407	2,348,929	2,348,929
		4475 Fed Aid AFDC-Foster Care	2,999,824	2,928,916	3,357,774	3,357,774
		4476 Federal Emergency Assistance	463,144	693,522	714,420	714,420
		4561 ARRA Subrecipient	3,181,796	1,594,823	0	0
		4610 Federal Aid for Disaster	15,885	0	0	0
		4789 Federal-Other	1,485,180	1,585,338	1,301,262	1,301,262
		4790 WIA Program	3,255,201	3,811,617	3,344,880	3,344,880
		4797 Federal-Refugee Assist	15,485	345	12,711	12,711
		Total Intergovernmental Revenue-Federal	66,304,379	67,265,849	66,139,830	66,184,836
		<u>Charges for Services</u>				
		5739 Other Services	1,700	0	0	0
		5740 Services County Provided	0	141,915	0	0
		Total Charges for Services	1,700	141,915	0	0
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	500,298	3,454,671	4,497	49,497
		5911 Oper Trf (In)-Other Funds	162,483	760,128	95,672	95,672
		5913 Oper Trf (In)-GFC	9,655,488	7,886,756	9,816,647	9,816,647
		Total Other Financing Sources	10,318,269	12,101,555	9,916,816	9,961,816
		<u>Miscellaneous Revenue</u>				
		5877 Absent Parent Collections	259,550	244,132	0	0
		5878 Welfare Repayments	273,512	136,679	0	0
		5893 Other-Reimb for/from Employees	3,829	3,601	0	0
		5895 Other-Donations	50	0	0	0
		5909 Other Miscellaneous Revenue	978,339	303,273	319,788	336,788
		Total Miscellaneous Revenue	1,515,280	687,684	319,788	336,788
		Total Social Services Fund Financing Sources	133,798,576	130,612,207	129,840,232	129,947,245
		<u>SB IHSS Public Authority</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	(1,280)	(9,448)	0	0
		3381 Unrealized Gain/Loss Invstmnts	(5,710)	524	0	0
		Total Use of Money and Property	(6,990)	(8,924)	0	0
		<u>Intergovernmental Revenue-State</u>				
		3634 State-In Home Supportive Svcs	0	632,388	908,857	904,699
		4101 Public Asst-Realignment - 1991	0	4,079,103	4,079,103	4,079,103
		Total Intergovernmental Revenue-State	0	4,711,491	4,987,960	4,983,802
		<u>Intergovernmental Revenue-Federal</u>				
		4391 Fed-Ind Livng Skill Prog(ILSP)	0	0	0	(4,159)
		4434 Fed-In Home Supportive Service	0	1,166,914	1,060,214	1,060,214
		4561 ARRA Subrecipient	0	157,296	0	0
		Total Intergovernmental Revenue-Federal	0	1,324,210	1,060,214	1,056,055
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	0	1,000,000	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	5911	Oper Trf (In)-Other Funds	5,948,645	139,190	0	8,317
	5913	Oper Trf (In)-GFC	0	311,951	1,206,591	1,206,591
		Total Other Financing Sources	5,948,645	1,451,141	1,206,591	1,214,908
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	436,546	174,092	213,393	213,393
		Total Miscellaneous Revenue	436,546	174,092	213,393	213,393
		Total SB IHSS Public Authority Fund Financing Sources	6,378,200	7,652,009	7,468,158	7,468,158
		<u>Child Support Services</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	10,846	7,647	8,000	8,000
	3381	Unrealized Gain/Loss Invstmnts	(2,716)	(1,215)	0	0
		Total Use of Money and Property	8,130	6,432	8,000	8,000
		<u>Intergovernmental Revenue-State</u>				
	4079	State Family Support Program	3,148,746	3,231,772	3,210,605	3,210,605
		Total Intergovernmental Revenue-State	3,148,746	3,231,772	3,210,605	3,210,605
		<u>Intergovernmental Revenue-Federal</u>				
	4379	Federal-Child Support Program	5,097,895	6,002,133	6,232,350	6,232,350
	4561	ARRA Subrecipient	1,014,900	232,482	0	0
		Total Intergovernmental Revenue-Federal	6,112,795	6,234,615	6,232,350	6,232,350
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	3,616	0	0	0
		Total Other Financing Sources	3,616	0	0	0
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	6,156	25,004	1,000	1,000
		Total Miscellaneous Revenue	6,156	25,004	1,000	1,000
		Total Child Support Services Fund Financing Sources	9,279,442	9,497,823	9,451,955	9,451,955
		<u>ARRA-WIA</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	(8)	235	0	0
	3381	Unrealized Gain/Loss Invstmnts	2,950	(2,993)	0	0
		Total Use of Money and Property	2,941	(2,758)	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4561	ARRA Subrecipient	1,054,159	3,107,601	0	0
	4790	WIA Program	(37,953)	0	0	0
		Total Intergovernmental Revenue-Federal	1,016,206	3,107,601	0	0
		Total ARRA-WIA Fund Financing Sources	1,019,147	3,104,843	0	0
		<u>Fisheries Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	196	158	150	150
	3381	Unrealized Gain/Loss Invstmnts	(2)	(90)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
		Total Use of Money and Property	194	68	150	150
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	7,773	9,310	9,325	9,325
		Total Miscellaneous Revenue	7,773	9,310	9,325	9,325
		Total Fisheries Enhancement Fund Financing Sources	7,966	9,378	9,475	9,475
		<u>Local Fishermen Contingency</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	5,008	3,619	4,000	4,000
	3381	Unrealized Gain/Loss Invstmnts	(983)	(1,561)	0	0
		Total Use of Money and Property	4,025	2,059	4,000	4,000
		Total Local Fishermen Contingency Fund Financing Sources	4,025	2,059	4,000	4,000
		<u>Coast Resource Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	17,351	14,121	12,000	12,000
	3381	Unrealized Gain/Loss Invstmnts	(2,359)	(6,230)	0	0
		Total Use of Money and Property	14,992	7,891	12,000	12,000
		<u>Miscellaneous Revenue</u>				
	5761	Contrib-Offshore Oil/Gas Impact	623,000	623,000	623,000	623,000
		Total Miscellaneous Revenue	623,000	623,000	623,000	623,000
		Total Coast Resource Enhancement Fund Financing Sources	637,992	630,891	635,000	635,000
		<u>CDBG Federal</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	162	119	0	0
	3381	Unrealized Gain/Loss Invstmnts	(105)	(5)	0	0
		Total Use of Money and Property	57	114	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4560	ARRA Federal Direct	134,825	295,561	140,954	140,954
	4789	Federal-Other	1,622,470	1,211,043	3,494,347	3,494,347
		Total Intergovernmental Revenue-Federal	1,757,295	1,506,604	3,635,301	3,635,301
		Total CDBG Federal Fund Financing Sources	1,757,352	1,506,718	3,635,301	3,635,301
		<u>Affordable Housing</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	40,998	28,229	29,994	29,994
	3381	Unrealized Gain/Loss Invstmnts	(7,682)	(14,208)	0	0
		Total Use of Money and Property	33,316	14,020	29,994	29,994
		<u>Intergovernmental Revenue-Federal</u>				
	4560	ARRA Federal Direct	81,497	459,120	372,692	372,692
	4789	Federal-Other	127,182	345,673	370,117	370,117
		Total Intergovernmental Revenue-Federal	208,679	804,793	742,809	742,809
		<u>Charges for Services</u>				

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	5306	In-Lieu Housing Mitigation Fee	0	23,900	50,000	50,000
	5736	Administrative Charges	2,000	1,175	2,000	2,000
		Total Charges for Services	2,000	25,075	52,000	52,000
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	58,154	79,142	50,000	50,000
	5909	Other Miscellaneous Revenue	259,627	258,586	50,000	50,000
		Total Miscellaneous Revenue	317,781	337,728	100,000	100,000
		Total Affordable Housing Fund Financing Sources	561,777	1,181,616	924,803	924,803
		<u>HOME Program</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	8,306	6,231	7,000	7,000
	3381	Unrealized Gain/Loss Invstmnts	(472)	(3,148)	0	0
		Total Use of Money and Property	7,834	3,083	7,000	7,000
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	1,256,029	1,871,222	5,715,043	5,715,043
		Total Intergovernmental Revenue-Federal	1,256,029	1,871,222	5,715,043	5,715,043
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	208,920	208,942	125,000	125,000
		Total Miscellaneous Revenue	208,920	208,942	125,000	125,000
		Total HOME Program Fund Financing Sources	1,472,783	2,083,248	5,847,043	5,847,043
		<u>Court Activities</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3305	Adult Vehicle Code Fines	231,747	266,133	221,797	221,797
	3330	AB233 Fines & Penalties	1,801,875	1,873,835	1,780,000	1,780,000
	3333	Penal Code Violations	46,542	43,177	42,000	42,000
	3334	Health/Safety Code Violations	17,675	15,509	20,400	20,400
	3336	Juvenile Fines	156	104	3,000	3,000
	3339	Miscellaneous Fines	2,982	1,553	1,600	1,600
	3342	Night Court Special Assessment	38,295	(1,470)	0	0
	3350	Forfeitures and Penalties	7,298	1,854	2,600	2,600
		Total Fines, Forfeitures, and Penalties	2,146,570	2,200,698	2,071,397	2,071,397
		<u>Use of Money and Property</u>				
	3380	Interest Income	6,528	10,239	16,600	16,600
	3381	Unrealized Gain/Loss Invstmnts	(791)	(1,245)	0	0
		Total Use of Money and Property	5,736	8,995	16,600	16,600
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	327,931	295,846	300,000	300,000
	5030	Legal Services	1,773	12,262	13,386	13,386
	5195	Traffic School Fee	517,767	654,953	670,000	670,000
	5196	Proof of Correction Fee	90,832	80,876	82,000	82,000
	5200	AB233 Fees	2,417,134	3,052,298	2,864,000	2,864,000
	5201	Court Fees	162	169	150	150

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	5203	Family Mediation Fees	14,428	15,118	20,000	20,000
	5205	Dissolutions and Annulments	2	2	0	0
	5722	Other - Bank Card Charges	112,918	140,739	148,400	148,400
		Total Charges for Services	3,482,947	4,252,264	4,097,936	4,097,936
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	761,462	0	0	0
	5913	Oper Trf (In)-GFC	7,606,100	8,277,100	8,536,759	8,536,759
		Total Other Financing Sources	8,367,562	8,277,100	8,536,759	8,536,759
	<u>Miscellaneous Revenue</u>					
	5769	State Reimbursements	1,145,116	1,281,716	1,150,000	1,150,000
	5898	Unclaimed Money In Co.Treasury	(112)	0	0	0
	5909	Other Miscellaneous Revenue	94,104	95,225	76,200	76,200
		Total Miscellaneous Revenue	1,239,108	1,376,941	1,226,200	1,226,200
		Total Court Activities Fund Financing Sources	15,241,923	16,115,997	15,948,892	15,948,892
	<u>Crim Justice Facility Constrt</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3350	Forfeitures and Penalties	1,084,814	1,091,667	1,100,058	1,100,058
		Total Fines, Forfeitures, and Penalties	1,084,814	1,091,667	1,100,058	1,100,058
	<u>Use of Money and Property</u>					
	3380	Interest Income	3,587	1,469	4,000	4,000
	3381	Unrealized Gain/Loss Invstmnts	(1,646)	(1,426)	0	0
		Total Use of Money and Property	1,941	43	4,000	4,000
	<u>Other Financing Sources</u>					
	5911	Oper Trf (In)-Other Funds	106,159	0	0	0
		Total Other Financing Sources	106,159	0	0	0
		Total Crim Justice Facility Constrt Fund Financing Sources	1,192,913	1,091,710	1,104,058	1,104,058
	<u>Courthouse Construction SB66</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3350	Forfeitures and Penalties	1,070,919	1,091,721	1,100,058	1,100,058
		Total Fines, Forfeitures, and Penalties	1,070,919	1,091,721	1,100,058	1,100,058
	<u>Use of Money and Property</u>					
	3380	Interest Income	3,277	36,872	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	(1,175)	591	0	0
		Total Use of Money and Property	2,102	37,463	10,000	10,000
	<u>Other Financing Sources</u>					
	5911	Oper Trf (In)-Other Funds	157,439	0	0	0
		Total Other Financing Sources	157,439	0	0	0
		Total Courthouse Construction SB668 Fund Financing Source	1,230,460	1,129,184	1,110,058	1,110,058
	<u>Inmate Welfare</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	11,982	6,352	6,000	6,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
		3381 Unrealized Gain/Loss Invstmnts	(4,163)	(3,176)	0	0
		3402 Public Phone & Vend Mach Con	467,697	493,467	450,000	450,000
		Total Use of Money and Property	475,517	496,643	456,000	456,000
		<u>Charges for Services</u>				
		4880 Adm Svc and/or Collection Fee	0	59	0	0
		Total Charges for Services	0	59	0	0
		<u>Miscellaneous Revenue</u>				
		5860 Other Sales	303,817	285,658	300,000	300,000
		5895 Other-Donations	1,070	95	0	0
		5909 Other Miscellaneous Revenue	162,285	168,636	179,000	179,000
		Total Miscellaneous Revenue	467,172	454,389	479,000	479,000
		Total Inmate Welfare Fund Financing Sources	942,689	951,091	935,000	935,000
		<u>Municipal Energy Finance Prog</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	18	6,875	0	0
		3381 Unrealized Gain/Loss Invstmnts	5,711	(5,711)	0	0
		Total Use of Money and Property	5,729	1,164	0	0
		<u>Intergovernmental Revenue-Federal</u>				
		4560 ARRA Federal Direct	0	246,619	1,349,038	1,389,238
		Total Intergovernmental Revenue-Federal	0	246,619	1,349,038	1,389,238
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	1,000,000	0	0	0
		5911 Oper Trf (In)-Other Funds	0	20,527	0	0
		Total Other Financing Sources	1,000,000	20,527	0	0
		<u>Miscellaneous Revenue</u>				
		5909 Other Miscellaneous Revenue	0	0	0	0
		Total Miscellaneous Revenue	0	0	0	0
		Total Municipal Energy Finance Prog Fund Financing Sources	1,005,729	268,309	1,349,038	1,389,238
		<u>SB RDA - Isla Vista Proj</u>				
		<u>Taxes</u>				
		3010 Property Tax-Current Secured	2,707,069	2,759,393	2,770,000	2,770,000
		3011 Property Tax-Unitary	11,559	13,181	5,000	5,000
		3020 Property Tax-Current Unsecd	7,973	8,379	5,000	5,000
		3054 Supplemental Pty Tax-Current	46,327	128,071	5,000	5,000
		Total Taxes	2,772,929	2,909,023	2,785,000	2,785,000
		<u>Use of Money and Property</u>				
		3380 Interest Income	32,534	37,000	20,000	20,000
		3381 Unrealized Gain/Loss Invstmnts	(16,266)	(2,121)	0	0
		3409 Other Rental of Bldgs and Land	167,117	130,738	45,000	45,000
		Total Use of Money and Property	183,385	165,617	65,000	65,000
		<u>Miscellaneous Revenue</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	5769	State Reimbursements	0	40,720	0	0
	5909	Other Miscellaneous Revenue	2,085	0	0	0
		Total Miscellaneous Revenue	2,085	40,720	0	0
		Total SB RDA - Isla Vista Proj Fund Financing Sources	2,958,400	3,115,361	2,850,000	2,850,000
<u>SB RDA Housing-Isla Vista Pro</u>						
<u>Taxes</u>						
	3010	Property Tax-Current Secured	1,140,474	1,162,318	1,150,000	1,150,000
	3020	Property Tax-Current Unsecd	3,436	3,608	10,000	10,000
	3054	Supplemental Pty Tax-Current	23,554	57,503	10,000	10,000
		Total Taxes	1,167,464	1,223,429	1,170,000	1,170,000
<u>Use of Money and Property</u>						
	3380	Interest Income	51,621	22,559	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(2,227)	(26,296)	0	0
	3409	Other Rental of Bldgs and Land	0	131,736	0	0
		Total Use of Money and Property	49,394	127,999	5,000	5,000
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	17,441	55,460	18,000	18,000
		Total Miscellaneous Revenue	17,441	55,460	18,000	18,000
		Total SB RDA Housing-Isla Vista Proj Fund Financing Source	1,234,298	1,406,888	1,193,000	1,193,000
<u>SB RDA - Projects</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	26,103	18,501	0	0
	3381	Unrealized Gain/Loss Invstmnts	788	(5,730)	0	0
		Total Use of Money and Property	26,892	12,771	0	0
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	0	0	480,000	480,000
		Total Other Financing Sources	0	0	480,000	480,000
<u>Miscellaneous Revenue</u>						
	5909	Other Miscellaneous Revenue	10,985	0	0	0
		Total Miscellaneous Revenue	10,985	0	0	0
		Total SB RDA - Projects Fund Financing Sources	37,877	12,771	480,000	480,000
		Total Special Revenue Fund Financing Sources	379,792,588	397,274,000	384,721,045	386,715,400
<u>Debt Service</u>						
<u>Municipal Finance Debt Svc</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	267,770	244,631	200,000	200,000
	3381	Unrealized Gain/Loss Invstmnts	(51,274)	(75,620)	0	0
		Total Use of Money and Property	216,496	169,010	200,000	200,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	4,919,662	3,760,567	2,202,374	1,330,374
	5911	Oper Trf (In)-Other Funds	3,886,901	3,635,618	5,316,954	5,316,954

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
	5921	Long Term Debt Proc-Bond/Notes	1,530,000	0	0	0
	5923	Bond and Note Premiums	277,647	0	0	0
		Total Other Financing Sources	10,614,210	7,396,185	7,519,328	6,647,328
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	0	199,441	0	0
		Total Miscellaneous Revenue	0	199,441	0	0
		Total Municipal Finance Debt Svc Fund Financing Sources	10,830,706	7,764,637	7,719,328	6,847,328
		<u>SB RDA - 2008 Loan</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	45,498	26,273	14,300	14,300
	3381	Unrealized Gain/Loss Invstmnts	(20,214)	1,759	0	0
		Total Use of Money and Property	25,284	28,032	14,300	14,300
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	152,402	1,369,887	1,369,887
		Total Other Financing Sources	0	152,402	1,369,887	1,369,887
		Total SB RDA - 2008 Loan Fund Financing Sources	25,284	180,434	1,384,187	1,384,187
		<u>SB RDA - Debt Svc</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,999	0	0	0
	3381	Unrealized Gain/Loss Invstmnts	(237)	0	0	0
		Total Use of Money and Property	1,762	0	0	0
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	550,732	0	0	0
		Total Other Financing Sources	550,732	0	0	0
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	135	0	0	0
		Total Miscellaneous Revenue	135	0	0	0
		Total SB RDA - Debt Svc Fund Financing Sources	552,629	0	0	0
		Total Debt Service Fund Financing Sources	11,408,619	7,945,070	9,103,515	8,231,515
		<u>Capital Projects</u>				
		<u>Capital Outlay</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	108,911	67,749	0	0
	3381	Unrealized Gain/Loss Invstmnts	(38,832)	(6,390)	0	0
		Total Use of Money and Property	70,079	61,359	0	0
		<u>Intergovernmental Revenue-State</u>				
	4160	State Aid for Disaster	326,786	122,063	0	0
	4328	St-Wildlife/Coastal/Park Bonds	175,957	983,917	0	0
	4339	State-Other	169,235	390,544	753,000	183,000
		Total Intergovernmental Revenue-State	671,978	1,496,524	753,000	183,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2009-2010 (4)	Actual 2010-2011 (5)	Recommended 2011-2012 (6)	Adopted by the Board of Supervisors 2011-2012 (7)
<u>Intergovernmental Revenue-Federal</u>						
	4560	ARRA Federal Direct	0	358,944	761,859	0
	4610	Federal Aid for Disaster	968,414	331,071	0	0
	4789	Federal-Other	1,106,498	2,022,634	2,807,044	507,044
Total Intergovernmental Revenue-Federal			2,074,913	2,712,648	3,568,903	507,044
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	0	20,702	0	0
Total Intergovernmental Revenue-Other			0	20,702	0	0
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	0	0	81,000	0
	5305	Quimby & Developer Fees	149,050	402,179	484,050	130,000
Total Charges for Services			149,050	402,179	565,050	130,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	5,260,264	1,097,369	209,679	199,000
	5911	Oper Trf (In)-Other Funds	1,821,492	4,507,029	1,457,887	1,457,887
	5921	Long Term Debt Proc-Bond/Notes	18,710,000	0	0	0
Total Other Financing Sources			25,791,757	5,604,397	1,667,566	1,656,887
<u>Miscellaneous Revenue</u>						
	5761	Contrib-Offshore Oil/Gas Impact	91,697	135,800	140,000	0
	5895	Other-Donations	250,000	1,880,000	0	0
	5909	Other Miscellaneous Revenue	97,635	55,512	18,928	0
Total Miscellaneous Revenue			439,332	2,071,312	158,928	0
Total Capital Outlay Fund Financing Sources			29,197,109	12,369,123	6,713,447	2,476,931
<u>Parks Dept Capital Projects</u>						
<u>Intergovernmental Revenue-Federal</u>						
	4560	ARRA Federal Direct	0	0	0	931,859
	4789	Federal-Other	0	0	0	615,000
Total Intergovernmental Revenue-Federal			0	0	0	1,546,859
Total Parks Dept Capital Projects Fund Financing Sources			0	0	0	1,546,859
<u>2005 COP Capital Projects</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	64,253	40,398	20,000	20,000
	3381	Unrealized Gain/Loss Invstmnts	(17,551)	(23,123)	0	0
Total Use of Money and Property			46,702	17,276	20,000	20,000
Total 2005 COP Capital Projects Fund Financing Sources			46,702	17,276	20,000	20,000
Total Capital Projects Fund Financing Sources			29,243,811	12,386,399	6,733,447	4,043,790
Total All Funds			820,983,285	790,783,884	769,639,768	770,705,958

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2011-2012**

Adopted Budget

DESCRIPTION (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Summarization by Function</u>				
General Government	64,171,197	63,976,783	68,887,122	70,383,862
Public Protection	271,482,175	283,424,130	288,322,665	292,128,049
Public Ways & Facilities	38,944,390	38,325,271	42,833,985	42,833,985
Health and Sanitation	156,577,279	157,515,339	163,002,592	163,150,721
Public Assistance	138,165,802	145,084,644	145,032,919	145,191,396
Education	3,288,673	3,410,180	2,729,132	2,729,132
Recreation & Cultural Services	10,592,364	10,369,704	10,285,157	10,295,836
Debt Service	12,144,010	10,539,230	8,559,408	7,659,408
Capital Outlay	12,442,571	23,915,243	21,440,402	19,337,424
Operating Transfers Out	96,827,973	65,577,401	55,495,330	57,420,666
Total Specific Financing Uses	804,636,434	802,137,925	806,588,711	811,130,479
Provision for Obligated Fund Balances	76,315,831	87,226,850	17,269,555	28,173,335
Total Financing Uses	880,952,265	889,364,775	823,858,266	839,303,814

Summarization by Fund

General	0001	424,160,704	411,897,230	388,493,039	402,113,270
First 5 Child & Families Comm	0010	7,240,958	5,619,360	5,129,276	4,946,878
Roads-Operations	0015	21,937,331	26,598,694	22,565,801	22,635,486
Roads-Capital Maintenance	0016	6,194,400	6,044,807	5,016,771	5,016,771
Roads-Capital Infrastructure	0017	11,004,331	10,927,134	14,312,189	14,357,099
Roads-Alternative Transport	0019	748,306	1,787,421	206,770	218,988
Capital Outlay	0030	36,184,293	36,102,597	16,491,149	13,631,686
Parks Dept Capital Projects	0031	0	0	0	1,546,859
2005 COP Capital Projects	0034	1,104,535	2,777,225	413,550	413,550
Municipal Finance Debt Svc	0036	11,505,232	10,208,653	7,719,328	7,506,977
Public and Educational Access	0040	201,809	180,891	165,050	166,386
Fish and Game	0041	10,265	14,881	10,050	10,108
Health Care	0042	81,800,263	80,329,722	81,114,806	81,445,336
CA Health-Indigents Program	0043	1,998	914	0	0
Mental Health Services	0044	48,753,105	45,353,181	44,942,412	44,942,415
Petroleum Department	0045	347,378	750,858	513,480	538,910
Tobacco Settlement	0046	9,213,190	9,441,354	8,915,611	9,915,611
Substance Abuse & Crime Prev	0047	451,093	265,702	0	240
Mental Health Services Act	0048	23,530,914	31,572,793	23,924,133	23,924,432
Alcohol and Drug Programs	0049	9,837,096	9,330,628	9,703,316	9,703,317
Special Aviation	0052	237,068	155,692	10,000	38,153
Social Services	0055	137,923,499	136,979,216	135,956,350	136,382,924
SB IHSS Public Authority	0056	6,383,033	7,683,469	8,180,379	8,180,840
Child Support Services	0057	9,451,190	9,902,542	9,451,955	9,452,455
ARRA-WIA	0058	1,019,491	3,107,643	0	405
Fisheries Enhancement	0061	2,628	19,895	15,100	15,143
Local Fishermen Contingency	0062	27,639	13,512	20,000	21,618
Coast Resource Enhancement	0063	504,292	777,488	1,614,128	1,633,565
CDBG Federal	0064	1,756,178	1,510,045	3,635,301	3,635,301
Affordable Housing	0065	772,852	4,076,526	1,062,077	1,080,379
HOME Program	0066	1,473,761	2,809,707	5,847,043	5,847,043

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2011-2012

Adopted Budget

DESCRIPTION (1)		Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Court Activities	0069	15,329,347	16,207,150	16,036,891	16,036,893
Crim Justice Facility Constrt	0070	1,449,259	1,339,513	1,145,744	1,145,777
Courthouse Construction SB668	0071	1,505,137	1,079,523	1,110,058	1,162,482
Inmate Welfare	0075	1,388,856	1,055,797	1,191,463	1,193,289
Municipal Energy Finance Prog	1940	10,547	1,289,694	1,349,038	1,363,035
SB RDA - Isla Vista Proj	3100	4,007,920	1,670,502	3,922,822	5,407,006
SB RDA Housing-Isla Vista Proj	3102	761,856	6,088,052	1,589,000	1,589,000
SB RDA - 2008 Loan	3104	745,362	754,806	1,384,187	1,384,187
SB RDA - Projects	3107	1,078,147	3,639,958	700,000	700,000
SB RDA - Debt Svc	3108	897,002	0	0	0
Total Financing Uses		<u>880,952,265</u>	<u>889,364,775</u>	<u>823,858,266</u>	<u>839,303,814</u>

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)	Fund (General unless otherwise noted) (6)
<u>General Government</u>						
<u>Legislative & Administrative</u>						
011 Board of Supervisors		2,538,801	2,600,540	2,850,715	2,850,715	
012 County Executive Office		2,380,822	4,623,176	3,632,846	3,819,406	
990 General County Programs		1,139,121	124,203	75,500	75,500	
Total Legislative & Administrative		6,058,744	7,347,919	6,559,061	6,745,621	
<u>Finance</u>						
012 County Executive Office		1,421,428	1,131,381	1,120,150	1,106,960	
061 Auditor-Controller		6,874,220	6,953,799	7,615,677	7,615,678	
062 Clerk-Recorder-Assessor		9,189,504	9,001,044	9,651,638	9,651,638	
063 General Services		585,831	461,770	490,527	490,527	
065 Treasurer-Tax Collector-Public		4,884,946	4,607,554	4,743,861	4,743,861	
990 General County Programs		222,247	1,521,027	118,849	118,849	
991 General Revenues		(13,920)	(6,385)	(7,862)	(7,864)	
Total Finance		23,164,256	23,670,191	23,732,840	23,719,649	
<u>Counsel</u>						
013 County Counsel		6,909,899	6,980,200	7,592,065	7,592,065	
<u>Personnel</u>						
064 Human Resources		3,869,117	3,627,043	3,936,410	3,936,410	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		3,309,538	2,939,793	3,553,360	3,553,360	
<u>Communications</u>						
063 General Services		428,945	431,453	395,364	395,364	
<u>Property Management</u>						
032 Sheriff		519	480	480	480	
041 Public Health	0042	266,343	242,693	291,272	291,272	Health Care
063 General Services		9,963,058	9,632,529	8,940,603	8,940,603	
Total Property Management		10,229,920	9,875,702	9,232,355	9,232,355	
<u>Plant Acquisition & Construction</u>						
032 Sheriff	0030	205,160	0	90,000	90,000	Capital Outlay
052 Parks		3,337	50	0	9,050	
052 Parks	0030	2,322,019	599,437	300,679	130,000	Capital Outlay
052 Parks	0031	0	0	0	235,000	Parks Dept Capital Projects
063 General Services		0	138	0	0	
063 General Services	0030	46,892	604,783	(90,000)	(90,000)	Capital Outlay
Total Plant Acquisition & Construction		2,577,408	1,204,408	300,679	374,050	
<u>Promotion-Econ. Development</u>						
055 Housing/Community Development		1,680,686	1,901,057	2,052,891	3,302,891	
055 Housing/Community Development	0064	1,078,628	677,253	2,644,419	2,644,419	CDBG Federal
055 Housing/Community Development	0065	90,825	1,547,019	679,648	679,648	Affordable Housing
055 Housing/Community Development	0066	1,186,886	2,003,075	5,362,727	5,362,727	HOME Program
055 Housing/Community Development	1940	10,547	345,771	1,349,038	1,349,038	Municipal Energy Finance Prog
Total Promotion-Econ. Development		4,047,573	6,474,176	12,088,723	13,338,723	
<u>Self Insurance</u>						

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)	Fund (General unless otherwise noted) (6)
064 Human Resources		776,536	466,903	252,331	252,331	
<u>Other General Government</u>						
063 General Services		769,420	863,930	1,137,291	1,137,291	
066 Information Technology		1,539,722	0	0	0	
Total Other General Government		2,309,142	863,930	1,137,291	1,137,291	
<u>Retirement of L-T Debt (Principal)</u>						
990 General County Programs		1,800	0	0	0	
992 Debt Service	0036	147,835	0	0	0	Municipal Finance Debt Svc
Total Retirement of L-T Debt (Principal)		149,635	0	0	0	
<u>Interest on Short-Term Notes</u>						
992 Debt Service		0	3	0	0	
<u>Debt Service Costs and Fees</u>						
992 Debt Service		88,695	88,157	90,000	90,000	
992 Debt Service	0036	251,320	6,904	16,643	16,643	Municipal Finance Debt Svc
992 Debt Service	3108	469	0	0	0	SB RDA - Debt Svc
Total Debt Service Costs and Fees		340,484	95,061	106,643	106,643	
Total General Government		64,171,197	63,976,783	68,887,122	70,383,862	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		18,761,638	18,263,303	19,020,740	19,207,680	
023 Public Defender		10,539,756	9,895,764	9,768,909	9,768,910	
025 Court Special Services	0069	15,192,828	16,081,958	15,904,291	15,904,291	Court Activities
032 Sheriff		8,141,926	8,581,689	9,197,105	9,196,675	
045 Child Support Services	0057	9,295,767	9,473,974	9,451,955	9,452,455	Child Support Services
Total Judicial		61,931,915	62,296,688	63,343,000	63,530,011	
<u>Police Protection</u>						
032 Sheriff		57,478,083	60,537,410	61,981,464	63,625,924	
<u>Detention & Correction</u>						
022 Probation		38,259,571	40,535,200	39,173,232	39,247,662	
022 Probation	0069	38,106	33,117	56,000	56,000	Court Activities
032 Sheriff		30,774,408	32,816,669	32,995,206	33,082,333	
032 Sheriff	0075	1,028,698	1,022,182	1,119,363	1,119,363	Inmate Welfare
Total Detention & Correction		70,100,783	74,407,168	73,343,801	73,505,358	
<u>Fire Protection</u>						
031 Fire		43,814,362	46,971,627	50,383,620	51,715,958	
<u>Protection Inspection</u>						
051 Agricultural Commissioner/W&M		3,367,516	3,295,940	3,794,532	3,974,532	
053 Planning & Development		3,770,711	4,361,855	4,689,839	4,753,179	
053 Planning & Development	0045	333,394	434,003	513,480	538,480	Petroleum Department
Total Protection Inspection		7,471,622	8,091,798	8,997,851	9,266,191	
<u>Other Protection</u>						
031 Fire		2,415,286	1,808,773	2,796,121	2,794,770	
032 Sheriff		1,410,567	1,425,325	1,573,702	1,573,702	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
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Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)	Fund (General unless otherwise noted) (6)
041 Public Health		3,520,723	3,664,963	3,827,385	3,827,386	
041 Public Health	0042	115,863	99,545	119,938	119,938	Health Care
051 Agricultural Commissioner/W&M		(291)	0	0	0	
053 Planning & Development		11,348,834	10,239,402	9,750,415	9,913,628	
053 Planning & Development	0041	9,514	14,522	10,050	10,050	Fish and Game
053 Planning & Development	0045	810	1,085	0	0	Petroleum Department
053 Planning & Development	0061	2,483	14,375	15,100	15,100	Fisheries Enhancement
053 Planning & Development	0062	17,390	11,042	20,000	20,000	Local Fishermen Contingency
053 Planning & Development	0063	489,389	622,984	1,614,128	1,614,128	Coast Resource Enhancement
054 Public Works		1,950,453	2,097,319	2,145,149	2,145,149	
062 Clerk-Recorder-Assessor		2,550,412	2,390,588	2,708,278	2,708,278	
065 Treasurer-Tax Collector-Public		1,296,411	1,232,820	1,165,679	1,215,493	
990 General County Programs		1,510,950	0	0	0	
990 General County Programs	0040	186,026	168,000	165,050	165,050	Public and Educational Access
990 General County Programs	3100	2,660,923	0	0	0	SB RDA - Isla Vista Proj
990 General County Programs	3102	128,208	0	0	0	SB RDA Housing-Isla Vista Pro
990 General County Programs	3107	1,071,458	0	0	0	SB RDA - Projects
993 SBCO Redevelopment Agency	3100	0	1,478,439	2,072,935	2,072,935	SB RDA - Isla Vista Proj
993 SBCO Redevelopment Agency	3102	0	2,216,944	1,589,000	1,589,000	SB RDA Housing-Isla Vista Pro
993 SBCO Redevelopment Agency	3107	0	3,633,313	700,000	700,000	SB RDA - Projects
Total Other Protection		30,685,410	31,119,439	30,272,930	30,484,607	
Total Public Protection		271,482,175	283,424,130	288,322,665	292,128,049	
<u>Public Ways & Facilities</u>						
<u>Public Ways</u>						
054 Public Works	0015	29,252,802	28,595,109	20,296,400	20,296,400	Roads-Operations
054 Public Works	0016	6,088,637	5,434,960	5,014,271	5,014,271	Roads-Capital Maintenance
054 Public Works	0017	(88,122)	(208,086)	14,232,189	14,232,189	Roads-Capital Infrastructure
Total Public Ways		35,253,317	33,821,983	39,542,860	39,542,860	
<u>Transportation Terminals</u>						
063 General Services	0052	7,059	(10,491)	10,000	10,000	Special Aviation
<u>Transportation Systems</u>						
054 Public Works	0019	747,618	1,715,386	196,588	196,588	Roads-Alternative Transport
063 General Services		964,462	993,704	1,059,581	1,059,581	
Total Transportation Systems		1,712,080	2,709,090	1,256,169	1,256,169	
<u>Other Public Ways & Facilities</u>						
054 Public Works		1,970,856	1,804,688	2,024,956	2,024,956	
054 Public Works	0015	1,078	0	0	0	Roads-Operations
Total Other Public Ways & Facilities		1,971,934	1,804,688	2,024,956	2,024,956	
Total Public Ways & Facilities		38,944,390	38,325,271	42,833,985	42,833,985	
<u>Health and Sanitation</u>						
<u>Health</u>						
041 Public Health		36,369	5,922	0	0	
041 Public Health	0042	70,460,994	69,049,321	72,539,051	72,719,577	Health Care
041 Public Health	0043	1,998	914	0	0	CA Health-Indigents Program

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)	Fund (General unless otherwise noted) (6)
041 Public Health	0046	326,631	1,310,527	1,422,408	1,422,408	Tobacco Settlement
043 Alcohol, Drug, & Mental Hlth Svcs	0044	47,859,736	43,747,472	43,413,209	43,413,209	Mental Health Services
043 Alcohol, Drug, & Mental Hlth Svcs	0048	14,572,562	21,858,581	23,554,499	23,554,499	Mental Health Services Act
043 Alcohol, Drug, & Mental Hlth Svcs	0049	9,352,032	8,779,618	9,307,656	9,307,657	Alcohol and Drug Programs
990 General County Programs		995,000	999,774	850,000	1,000,000	
990 General County Programs	0010	6,454,987	5,522,055	5,084,230	4,901,832	First 5 Child & Families Comm
Total Health		150,060,309	151,274,184	156,171,053	156,319,182	
<u>Hospital Care</u>						
031 Fire		128,910	143,883	179,072	179,072	
041 Public Health	0042	1,092,688	1,019,995	1,246,597	1,246,597	Health Care
043 Alcohol, Drug, & Mental Hlth Svcs	0044	277,544	339,125	203,303	203,303	Mental Health Services
Total Hospital Care		1,499,141	1,503,003	1,628,972	1,628,972	
<u>California Children's Services</u>						
041 Public Health	0042	5,017,828	4,738,152	5,202,567	5,202,567	Health Care
Total Health and Sanitation		156,577,279	157,515,339	163,002,592	163,150,721	
<u>Public Assistance</u>						
<u>Administration</u>						
044 Social Services	0055	67,492,636	68,389,202	68,087,179	68,309,566	Social Services
044 Social Services	0056	6,377,945	6,951,094	8,180,379	8,180,379	SB IHSS Public Authority
044 Social Services	0058	150,906	421,868	0	0	ARRA-WIA
Total Administration		74,021,487	75,762,164	76,267,558	76,489,945	
<u>Aid Programs</u>						
044 Social Services	0055	50,581,005	53,264,108	56,984,177	56,903,473	Social Services
<u>General Relief</u>						
044 Social Services	0055	809,046	852,925	1,044,670	1,044,670	Social Services
<u>Care of Court Wards</u>						
022 Probation		2,256,650	2,461,043	2,562,518	2,562,312	
<u>Veterans' Services</u>						
065 Treasurer-Tax Collector-Public		299,515	280,637	286,624	286,624	
<u>Other Assistance</u>						
041 Public Health		1,976,295	1,463,857	0	0	
041 Public Health	0042	9,520	48,123	0	0	Health Care
044 Social Services	0055	7,347,031	8,266,152	7,887,372	7,904,372	Social Services
044 Social Services	0058	865,254	2,685,633	0	0	ARRA-WIA
Total Other Assistance		10,198,099	12,463,766	7,887,372	7,904,372	
Total Public Assistance		138,165,802	145,084,644	145,032,919	145,191,396	
<u>Education</u>						
<u>Library Services</u>						
990 General County Programs		3,227,651	3,206,202	2,729,132	2,729,132	
<u>Agricultural Education</u>						
051 Agricultural Commissioner/W&M		61,022	203,978	0	0	
Total Education		3,288,673	3,410,180	2,729,132	2,729,132	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
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Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)	Fund (General unless otherwise noted) (6)
<u>Recreation & Cultural Services</u>						
<u>Recreation Facilities</u>						
052 Parks		9,873,639	9,667,590	9,593,737	9,604,416	
052 Parks	0030	0	50	0	0	Capital Outlay
Total Recreation Facilities		9,873,639	9,667,640	9,593,737	9,604,416	
<u>Cultural Services</u>						
052 Parks		718,725	702,064	691,420	691,420	
Total Recreation & Cultural Services		10,592,364	10,369,704	10,285,157	10,295,836	
<u>Debt Service</u>						
<u>Retirement of LongTerm Debt (Principle)</u>						
031 Fire		13,233	13,928	14,659	14,659	
992 Debt Service	0036	6,639,019	5,607,483	3,879,068	3,612,620	Municipal Finance Debt Svc
992 Debt Service	3108	855,000	0	0	0	SB RDA - Debt Svc
Total Retirement of LongTerm Debt (Principle)		7,507,252	5,621,411	3,893,727	3,627,279	
<u>Interest on Long Term Debt</u>						
031 Fire		7,740	7,045	6,314	6,314	
992 Debt Service		1,588,450	1,040,000	1,040,000	505,000	
992 Debt Service	0036	3,001,642	3,870,774	3,619,367	3,520,815	Municipal Finance Debt Svc
992 Debt Service	3108	38,925	0	0	0	SB RDA - Debt Svc
Total Interest on Long Term Debt		4,636,757	4,917,819	4,665,681	4,032,129	
Total Debt Service		12,144,010	10,539,230	8,559,408	7,659,408	
<u>Capital Outlay</u>						
012 County Executive Office		0	342,348	10,000	10,000	
021 District Attorney		0	12,180	0	0	
022 Probation		0	16,818	0	0	
031 Fire		298,222	623,120	314,200	664,200	
032 Sheriff		711,400	117,603	76,000	76,000	
032 Sheriff	0030	136,655	2,419,968	72,200	72,200	Capital Outlay
041 Public Health		16,573	0	0	0	
041 Public Health	0042	256,853	1,156,561	646,243	796,243	Health Care
043 Alcohol, Drug & Mental Health Svcs	0044	0	21,603	30,000	30,000	Mental Health Services
043 Alcohol, Drug & Mental Health Svcs	0048	0	0	154,900	154,900	Mental Health Services Act
044 Social Services	0055	154,299	53,607	54,000	54,000	Social Services
051 Agriculture & Cooperative Extension		7,992	0	0	0	
052 Parks		21,789	117,882	0	0	
052 Parks	0030	1,579,653	2,565,428	4,065,837	0	Capital Outlay
052 Parks	0031	0	0	0	1,311,859	Parks Dept Capital Projects
053 Planning & Development		0	14,093	0	0	
054 Public Works		0	20,739	0	0	
054 Public Works	0015	(10,017,704)	(9,705,068)	713,000	713,000	Roads-Operations
054 Public Works	0016	0	0	2,500	2,500	Roads-Capital Maintenance
054 Public Works	0017	10,366,676	10,376,268	80,000	80,000	Roads-Capital Infrastructure
054 Public Works	0019	0	59,117	0	0	Roads-Alternative Transport
061 Auditor-Controller		7,637	21,471	10,000	10,000	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)	Fund (General unless otherwise noted) (6)
062 Clerk-Recorder-Assessor		287,100	818,665	1,760,364	1,760,364	
063 General Services		820,411	1,085,753	0	0	
063 General Services	0030	6,922,680	13,108,533	11,927,433	11,927,433	Capital Outlay
063 General Services	0052	229,297	63	0	0	Special Aviation
064 Human Resources		119,000	975	112,000	112,000	
065 Treasurer-Tax Collector-Public Adm.		0	667,517	1,411,725	1,562,725	
990 General County Programs		524,038	0	0	0	
Total Capital Outlay		12,442,571	23,915,243	21,440,402	19,337,424	
<u>Operating Transfers Out</u>						
011 Board of Supervisors		2,582	3,038	0	0	
012 County Executive Office		4,062	84,865	0	0	
013 County Counsel		5,944	5,944	0	0	
021 District Attorney		29,489	29,489	0	0	
022 Probation		27,607	27,607	4,497	4,497	
023 Public Defender		6,874	6,874	0	0	
031 Fire		1,056,208	550,324	324,526	141,407	
031 Fire	0034	93,954	183,119	293,550	293,550	2005 COP Capital Projects
032 Sheriff		1,041,702	1,818,172	871,436	547,555	
032 Sheriff	0030	0	61,867	0	0	Capital Outlay
032 Sheriff	0034	596,001	2,549,237	100,000	100,000	2005 COP Capital Projects
032 Sheriff	0075	231,784	1,384	72,100	72,100	Inmate Welfare
041 Public Health		157,966	19,580	150,000	150,000	
041 Public Health	0042	359,423	268,212	170,925	170,925	Health Care
041 Public Health	0046	4,700,269	4,360,829	3,302,419	4,302,419	Tobacco Settlement
043 Alcohol, Drug & Mental Health Svcs	0044	610,387	613,987	368,798	368,798	Mental Health Services
043 Alcohol, Drug & Mental Health Svcs	0047	362,702	196,773	0	0	Substance Abuse & Crime Pre
043 Alcohol, Drug & Mental Health Svcs	0048	0	522,405	214,734	214,734	Mental Health Services Act
043 Alcohol, Drug & Mental Health Svcs	0049	370,135	276,190	275,160	275,160	Alcohol and Drug Programs
044 Social Services	0055	8,377,906	307,638	85,000	93,317	Social Services
045 Child Support Services	0057	12,219	12,219	0	0	Child Support Services
051 Agriculture & Cooperative Extension		2,787	2,787	0	0	
052 Parks		265,257	272,927	51,971	41,292	
052 Parks	0030	219,170	0	0	0	Capital Outlay
053 Planning & Development		125,275	80,713	0	25,000	
054 Public Works		4,168	4,168	0	0	
054 Public Works	0015	824,254	448,609	1,114,401	1,114,401	Roads-Operations
054 Public Works	0016	0	43,592	0	0	Roads-Capital Maintenance
054 Public Works	0017	270,177	224,496	0	0	Roads-Capital Infrastructure
055 Housing & Community Development		3,394	23,921	0	0	
055 Housing & Community Development	0064	677,232	831,179	990,882	990,882	CDBG Federal
055 Housing & Community Development	0065	543,901	430,503	377,985	377,985	Affordable Housing
055 Housing & Community Development	0066	129,000	163,018	379,000	379,000	HOME Program
055 Housing & Community Development	1940	0	943,923	0	0	Municipal Energy Finance Prog
061 Auditor-Controller		5,327	5,327	0	0	
062 Clerk-Recorder-Assessor		1,080,669	835,638	408,670	408,670	
062 Clerk-Recorder-Assessor	0034	340,816	240	0	0	2005 COP Capital Projects

COUNTY OF SANTA BARBARA
State of California

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
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Adopted Budget

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063 General Services		400,527	855,567	388,176	388,176	
063 General Services	0030	4,581,435	4,507,401	0	0	Capital Outlay
064 Human Resources		10,306	10,306	0	0	
065 Treasurer-Tax Collector-Public Adm.		7,471	7,471	0	0	
990 General County Programs		65,310,465	40,941,425	40,391,897	41,801,595	
990 General County Programs	0010	3,349	3,349	0	0	First 5 Child & Families Comm
990 General County Programs	0070	1,338,418	1,338,102	1,142,160	1,142,160	Crim Justice Facility Constrt
990 General County Programs	0071	1,345,019	578,258	782,969	782,969	Courthouse Construction SB66
990 General County Programs	3100	553,660	0	0	0	SB RDA - Isla Vista Proj
990 General County Programs	3104	738,683	0	0	0	SB RDA - 2008 Loan
992 Debt Service	0036	0	231,189	0	0	Municipal Finance Debt Svc
993 SBCO Redevelopment Agency	3100	0	154,858	1,849,887	1,849,887	SB RDA - Isla Vista Proj
993 SBCO Redevelopment Agency	3104	0	738,683	1,384,187	1,384,187	SB RDA - 2008 Loan
Total Operating Transfers Out		<u>96,827,973</u>	<u>65,577,401</u>	<u>55,495,330</u>	<u>57,420,666</u>	
Total Specific Financing Uses		<u><u>804,636,434</u></u>	<u><u>802,137,925</u></u>	<u><u>806,588,711</u></u>	<u><u>811,130,479</u></u>	

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**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	(27)	0	0	0
Intergovernmental Revenue-Federal	(108)	0	0	0
Total Revenue	(135)	0	0	0
Salaries and Employee Benefits	2,361,239	2,350,669	2,594,097	2,594,097
Services and Supplies	71,833	105,430	103,505	103,505
Other Charges	105,728	144,442	153,113	118,340
Other Financing Uses	2,582	3,038	0	0
Intrafund Expenditure Transfers (+)	0	0	0	34,773
Total Expenditures/Appropriations	2,541,382	2,603,578	2,850,715	2,850,715
Net Cost	(2,541,517)	(2,603,578)	(2,850,715)	(2,850,715)

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	(8)	30,751	20,000	20,000
Intergovernmental Revenue-Federal	(33)	1,356,021	250,000	250,000
Charges for Services	115,604	235,789	288,500	383,870
Other Financing Sources	0	28,372	0	0
Miscellaneous Revenue	2,756	4,320	3,800	3,800
Decrease to Obligated Fund Balance	0	21,654	478,183	556,183
Total Revenue	118,319	1,676,907	1,040,483	1,213,853
Salaries and Employee Benefits	1,590,596	2,951,541	2,624,583	2,847,407
Services and Supplies	278,362	1,102,972	361,824	419,586
Other Charges	511,224	568,151	646,439	587,186
Capital Assets - Equipment	0	342,348	10,000	10,000
Other Financing Uses	3,336	84,143	0	0
Intrafund Expenditure Transfers (-)	0	0	0	(34,773)
Intrafund Expenditure Transfers (+)	640	512	0	0
Increase to Obligated Fund Balance	564,343	30,994	0	0
Total Expenditures/Appropriations	2,948,501	5,080,661	3,642,846	3,829,406
Net Cost	(2,830,182)	(3,403,754)	(2,602,363)	(2,615,553)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	699	0	0	0
Intergovernmental Revenue-Federal	2,794	0	0	0
Charges for Services	1,884,960	1,145,388	790,717	790,717
Other Financing Sources	0	0	0	0
Miscellaneous Revenue	0	307	0	0
Total Revenue	1,888,453	1,145,695	790,717	790,717
Salaries and Employee Benefits	1,295,270	1,018,197	990,127	990,127
Services and Supplies	23,389	33,447	46,833	46,833
Other Charges	117,662	92,895	97,436	84,246
Other Financing Uses	726	722	0	0
Intrafund Expenditure Transfers (-)	(15,360)	(13,338)	(14,246)	(14,246)
Intrafund Expenditure Transfers (+)	467	180	0	0
Total Expenditures/Appropriations	1,422,154	1,132,103	1,120,150	1,106,960
Net Cost	466,299	13,592	(329,433)	(316,243)

Fund: 0001 General

Function: General Government

Dept: 013 County Counsel

Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	(5)	0	0	0
Intergovernmental Revenue-Federal	(16)	0	0	0
Charges for Services	4,201,483	5,191,531	4,886,787	4,886,787
Miscellaneous Revenue	175	512	500	500
Decrease to Obligated Fund Balance	358,435	517,333	796,400	796,400
Total Revenue	4,560,072	5,709,375	5,683,687	5,683,687
Salaries and Employee Benefits	6,320,972	6,287,793	6,650,379	6,650,379
Services and Supplies	404,061	483,156	759,800	759,800
Other Charges	200,088	218,635	192,888	192,888
Other Financing Uses	5,944	5,944	0	0
Intrafund Expenditure Transfers (-)	(16,164)	(10,193)	(11,002)	(11,002)
Intrafund Expenditure Transfers (+)	941	809	0	0
Total Expenditures/Appropriations	6,915,843	6,986,144	7,592,065	7,592,065
Net Cost	(2,355,771)	(1,276,769)	(1,908,378)	(1,908,378)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENTAL DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 021 District Attorney

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fines, Forfeitures, and Penalties	164,907	381,171	128,394	128,394
Intergovernmental Revenue-State	4,208,331	4,414,653	4,259,240	4,259,240
Intergovernmental Revenue-Federal	531,336	370,252	136,500	136,500
Charges for Services	1,020,598	1,090,275	1,110,916	1,110,916
Other Financing Sources	90,581	71,500	67,925	67,925
Miscellaneous Revenue	58,785	92,177	91,972	91,972
Decrease to Obligated Fund Balance	1,793,563	0	1,188,497	1,557,600
Total Revenue	7,868,102	6,420,027	6,983,444	7,352,547
Salaries and Employee Benefits	17,391,049	16,974,727	17,874,084	18,061,024
Services and Supplies	511,492	646,111	729,823	729,823
Other Charges	912,933	768,115	556,183	556,183
Capital Assets - Equipment	0	12,180	0	0
Other Financing Uses	29,489	29,489	0	0
Intrafund Expenditure Transfers (-)	(59,701)	(131,593)	(141,090)	(141,090)
Intrafund Expenditure Transfers (+)	5,865	5,942	1,740	1,740
Increase to Obligated Fund Balance	3,041	0	0	182,163
Total Expenditures/Appropriations	18,794,168	18,304,972	19,020,740	19,389,843
Net Cost	(10,926,066)	(11,884,945)	(12,037,296)	(12,037,296)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (ARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fines, Forfeitures, and Penalties	150,344	110,830	94,000	94,000
Use of Money and Property	84	134	0	0
Intergovernmental Revenue-State	9,355,110	9,418,133	9,275,690	9,275,690
Intergovernmental Revenue-Federal	5,465,469	5,314,789	4,933,743	4,933,743
Charges for Services	1,253,646	1,163,726	1,073,860	1,073,860
Other Financing Sources	428,243	283,669	265,488	265,488
Miscellaneous Revenue	89,259	44,624	29,282	29,282
Decrease to Obligated Fund Balance	1,536,783	4,060,970	580,105	888,105
Total Revenue	18,278,937	20,396,876	16,252,168	16,560,168
Salaries and Employee Benefits	30,501,276	31,831,028	32,927,136	32,984,852
Services and Supplies	4,521,557	4,578,523	4,451,607	4,468,321
Other Charges	3,070,097	3,973,569	1,658,905	1,658,905
Capital Assets - Equipment	0	16,818	0	0
Other Financing Uses	27,607	27,607	4,497	4,497
Intrafund Expenditure Transfers (+)	166,641	152,080	135,584	135,584
Increase to Obligated Fund Balance	535,152	917,766	24,052	257,828
Total Expenditures/Appropriations	38,822,330	41,497,391	39,201,781	39,509,987
Net Cost	(20,543,393)	(21,100,515)	(22,949,613)	(22,949,819)

Fund: 0001 General
 Dept: 022 Probation

Function: Public Assistance
 Activity: Care of Court Wards

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	3,637	3,715	3,718	3,718
Intergovernmental Revenue-Federal	51,237	53,370	608,636	608,636
Charges for Services	65,040	145,384	155,370	155,370
Decrease to Obligated Fund Balance	20,458	6,893	5,443	5,443
Total Revenue	140,371	209,362	773,167	773,167
Salaries and Employee Benefits	1,463,855	1,637,571	1,760,715	1,760,509
Services and Supplies	772,075	795,444	781,372	781,372
Other Charges	20,720	28,028	20,431	20,431
Total Expenditures/Appropriations	2,256,650	2,461,043	2,562,518	2,562,312
Net Cost	(2,116,278)	(2,251,681)	(1,789,351)	(1,789,145)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 023 Public Defender

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted by the Board of Supervisors 2011-2012
(1)	(2)	(3)	(4)	(5)
Intergovernmental Revenue-State	2,293,762	2,422,994	2,387,650	2,387,650
Intergovernmental Revenue-Federal	175	0	0	0
Charges for Services	125,490	109,411	435,000	435,000
Decrease to Obligated Fund Balance	853,625	1,225,675	0	0
Total Revenue	3,273,052	3,758,080	2,822,650	2,822,650
Salaries and Employee Benefits	9,711,938	9,052,108	9,014,591	9,001,591
Services and Supplies	473,917	466,066	440,468	453,468
Other Charges	352,409	376,275	313,850	313,851
Other Financing Uses	6,874	6,874	0	0
Intrafund Expenditure Transfers (+)	1,492	1,315	0	0
Increase to Obligated Fund Balance	50	127,000	0	0
Total Expenditures/Appropriations	10,546,680	10,029,638	9,768,909	9,768,910
Net Cost	(7,273,627)	(6,271,558)	(6,946,259)	(6,946,260)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 031 Fire

Function: Public Protection
 Activity: Fire Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	23,960	22,840	18,000	18,000
Fines, Forfeitures, and Penalties	119,253	0	0	0
Use of Money and Property	166	0	0	0
Intergovernmental Revenue-State	2,823,731	3,147,883	3,176,750	3,176,750
Intergovernmental Revenue-Federal	1,470,001	303,454	311,030	311,030
Intergovernmental Revenue-Other	186,797	184,537	194,840	194,840
Charges for Services	7,649,560	8,377,335	9,036,151	8,623,151
Other Financing Sources	27,905,904	29,905,042	30,909,902	32,762,902
Miscellaneous Revenue	520,688	106,335	8,330	8,330
Decrease to Obligated Fund Balance	0	869,049	20,000	1,020,000
Total Revenue	40,700,061	42,916,474	43,675,003	46,115,003
Salaries and Employee Benefits	37,901,366	41,026,626	43,722,360	44,718,943
Services and Supplies	1,561,621	2,156,361	2,124,166	2,446,214
Other Charges	3,322,856	2,762,662	3,319,390	3,333,097
Capital Assets - Equipment	292,788	494,141	130,500	480,500
Other Financing Uses	1,039,788	563,358	339,185	156,066
Intrafund Expenditure Transfers (-)	(20,033)	(22,520)	(22,000)	(22,000)
Intrafund Expenditure Transfers (+)	1,056,291	1,055,543	1,246,018	1,246,018
Increase to Obligated Fund Balance	0	0	20,000	962,132
Total Expenditures/Appropriations	45,154,677	48,036,171	50,879,619	53,320,970
Net Cost	(4,454,616)	(5,119,697)	(7,204,616)	(7,205,967)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 031 Fire

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	435,293	448,987	675,000	675,000
Fines, Forfeitures, and Penalties	21,500	59,050	40,000	40,000
Intergovernmental Revenue-State	535,027	733,968	691,358	691,358
Intergovernmental Revenue-Federal	0	0	0	0
Charges for Services	3,566,504	2,775,709	3,808,200	3,808,200
Other Financing Sources	1,400	0	0	0
Miscellaneous Revenue	5,584	12,318	7,000	7,000
Decrease to Obligated Fund Balance	95,267	0	0	0
Total Revenue	4,660,575	4,030,032	5,221,558	5,221,558
Salaries and Employee Benefits	2,227,999	1,644,493	2,592,867	2,591,516
Services and Supplies	114,064	98,818	151,115	151,115
Other Charges	73,224	65,463	52,659	52,659
Capital Assets - Equipment	5,434	34,468	0	0
Other Financing Uses	29,653	894	0	0
Intrafund Expenditure Transfers (-)	0	0	(520)	(520)
Total Expenditures/Appropriations	2,450,374	1,844,135	2,796,121	2,794,770
Net Cost	2,210,202	2,185,897	2,425,437	2,426,788

Fund: 0001 General
 Dept: 031 Fire

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	772,867	710,125	1,192,000	1,192,000
Miscellaneous Revenue	675	0	1,000	1,000
Total Revenue	773,542	710,125	1,193,000	1,193,000
Services and Supplies	83,504	102,428	126,905	126,905
Other Charges	45,406	41,455	52,167	52,167
Capital Assets - Equipment	0	94,511	183,700	183,700
Total Expenditures/Appropriations	128,910	238,395	362,772	362,772
Net Cost	644,632	471,730	830,228	830,228

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Charges	519	480	480	480
Total Expenditures/Appropriations	519	480	480	480
Net Cost	(519)	(480)	(480)	(480)

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fines, Forfeitures, and Penalties	10,931	20,112	15,000	15,000
Charges for Services	5,768,288	6,034,143	5,613,385	5,613,385
Other Financing Sources	0	300	0	0
Miscellaneous Revenue	1,028,263	224,589	212,000	212,000
Decrease to Obligated Fund Balance	0	50	0	0
Total Revenue	6,807,483	6,279,194	5,840,385	5,840,385
Salaries and Employee Benefits	7,607,889	8,232,105	8,827,297	8,826,867
Services and Supplies	212,823	108,966	108,286	108,286
Other Charges	321,215	240,618	261,522	261,522
Capital Assets - Equipment	49,000	4,728	0	0
Other Financing Uses	12,074	0	0	0
Increase to Obligated Fund Balance	874,716	119,142	146,152	146,152
Total Expenditures/Appropriations	9,077,716	8,705,559	9,343,257	9,342,827
Net Cost	(2,270,233)	(2,426,365)	(3,502,872)	(3,502,442)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fines, Forfeitures, and Penalties	417,393	513,228	298,200	298,200
Use of Money and Property	4,969	6,235	2,400	2,400
Intergovernmental Revenue-State	6,123,326	6,846,694	6,778,650	6,778,650
Intergovernmental Revenue-Federal	1,299,501	251,737	150,000	150,000
Intergovernmental Revenue-Other	6,043	2,912	2,400	2,400
Charges for Services	13,758,992	13,807,107	14,479,914	14,479,914
Other Financing Sources	26,985,743	39,498	72,100	72,100
Miscellaneous Revenue	1,654,462	1,559,702	1,390,162	1,390,162
Decrease to Obligated Fund Balance	590,091	1,468,466	375,400	2,019,802
Total Revenue	50,840,520	24,495,580	23,549,226	25,193,628
Salaries and Employee Benefits	51,195,748	52,620,412	55,362,044	56,977,894
Services and Supplies	3,197,686	5,168,022	4,313,352	4,319,832
Other Charges	4,265,724	3,855,369	3,586,239	3,608,369
Capital Assets - Equipment	553,166	102,033	61,000	61,000
Other Financing Uses	10,100	68,196	0	0
Intrafund Expenditure Transfers (-)	(1,232,795)	(1,234,751)	(1,392,416)	(1,392,416)
Intrafund Expenditure Transfers (+)	51,720	128,360	112,245	112,245
Increase to Obligated Fund Balance	1,870,093	804,197	450,000	450,000
Total Expenditures/Appropriations	59,911,441	61,511,837	62,492,464	64,136,924
Net Cost	(9,070,921)	(37,016,257)	(38,943,238)	(38,943,296)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fines, Forfeitures, and Penalties	185	0	0	0
Intergovernmental Revenue-State	7,739,690	8,202,131	8,117,020	8,117,020
Intergovernmental Revenue-Federal	712,938	576,500	750,000	750,000
Charges for Services	873,810	1,596,431	1,004,440	1,004,440
Other Financing Sources	225,000	258,750	0	0
Miscellaneous Revenue	44,903	34,362	30,000	30,000
Decrease to Obligated Fund Balance	0	2,001,151	0	360,000
Total Revenue	9,596,526	12,669,325	9,901,460	10,261,460
Salaries and Employee Benefits	22,138,980	24,011,537	24,292,955	24,371,356
Services and Supplies	6,692,026	7,064,616	6,753,790	6,754,790
Other Charges	1,946,600	1,744,826	1,952,282	1,960,008
Capital Assets - Equipment	47,826	10,842	15,000	15,000
Capital Assets - Const in Progress	61,409	0	0	0
Other Financing Uses	1,019,528	1,749,976	871,436	547,555
Intrafund Expenditure Transfers (-)	(3,198)	(4,310)	(3,821)	(3,821)
Increase to Obligated Fund Balance	592,000	209,456	0	597,126
Total Expenditures/Appropriations	32,495,170	34,786,943	33,881,642	34,242,014
Net Cost	(22,898,643)	(22,117,618)	(23,980,182)	(23,980,554)

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	4,690	4,244	4,680	4,680
Other Financing Sources	0	500	0	0
Miscellaneous Revenue	20,400	19,505	18,000	18,000
Total Revenue	25,090	24,249	22,680	22,680
Salaries and Employee Benefits	1,068,525	1,127,877	1,291,344	1,291,344
Services and Supplies	244,409	198,451	199,945	199,945
Other Charges	97,633	98,996	82,413	82,413
Total Expenditures/Appropriations	1,410,567	1,425,325	1,573,702	1,573,702
Net Cost	(1,385,477)	(1,401,076)	(1,551,022)	(1,551,022)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	414,776	521,096	460,524	460,529
Fines, Forfeitures, and Penalties	4,023	2,055	700	700
Intergovernmental Revenue-State	1,938	0	0	0
Intergovernmental Revenue-Federal	7,750	0	0	0
Intergovernmental Revenue-Other	12,109	3,305	3,375	3,375
Charges for Services	1,759,765	1,834,231	1,924,124	1,924,124
Other Financing Sources	246,926	379,817	642,000	642,000
Miscellaneous Revenue	49,011	42,704	22,750	22,750
Decrease to Obligated Fund Balance	76,100	23,055	100,000	100,000
Total Revenue	2,572,398	2,806,263	3,153,473	3,153,478
Salaries and Employee Benefits	2,411,012	2,520,584	2,686,347	2,686,347
Services and Supplies	723,965	749,465	747,595	747,596
Other Charges	385,746	394,913	393,443	393,443
Capital Assets - Structures	0	0	0	0
Capital Assets - Equipment	16,573	0	0	0
Other Financing Uses	4,569	19,580	150,000	150,000
Increase to Obligated Fund Balance	40,113	29,339	30,000	30,000
Total Expenditures/Appropriations	3,581,979	3,713,882	4,007,385	4,007,386
Net Cost	(1,009,580)	(907,619)	(853,912)	(853,908)

Fund: 0001 General
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	23,126	361	0	0
Miscellaneous Revenue	0	5,391	0	0
Total Revenue	23,126	5,752	0	0
Salaries and Employee Benefits	36,369	5,922	0	0
Total Expenditures/Appropriations	36,369	5,922	0	0
Net Cost	(13,244)	(170)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	62,866	0	0	0
Fines, Forfeitures, and Penalties	12,727	0	0	0
Intergovernmental Revenue-State	2	0	0	0
Charges for Services	44,406	0	0	0
Other Financing Sources	0	700	0	0
Decrease to Obligated Fund Balance	163,616	1,463,581	0	0
Total Revenue	283,617	1,464,281	0	0
Salaries and Employee Benefits	207,755	103,839	0	0
Services and Supplies	137,638	51,573	0	0
Other Charges	1,630,902	1,271,446	0	0
Other Financing Uses	153,397	0	0	0
Intrafund Expenditure Transfers (+)	0	37,000	0	0
Total Expenditures/Appropriations	2,129,692	1,463,857	0	0
Net Cost	(1,846,074)	424	0	0

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

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	88,052	79,715	81,000	81,000
Intergovernmental Revenue-State	1,547,248	1,418,819	1,771,901	1,771,901
Intergovernmental Revenue-Federal	186,893	132,150	161,000	161,000
Charges for Services	287,486	373,192	320,000	320,000
Other Financing Sources	71,330	32,347	40,860	40,860
Miscellaneous Revenue	56,280	12,629	38,640	38,640
Decrease to Obligated Fund Balance	100,000	25,000	0	180,000
Total Revenue	2,337,290	2,073,852	2,413,401	2,593,401
Salaries and Employee Benefits	2,726,451	2,755,804	3,204,997	3,204,997
Services and Supplies	357,039	250,996	281,976	511,978
Other Charges	283,099	288,547	307,559	307,557
Capital Assets - Equipment	7,992	0	0	0
Other Financing Uses	2,787	2,787	0	0
Intrafund Expenditure Transfers (-)	0	0	0	(50,000)
Intrafund Expenditure Transfers (+)	928	594	0	0
Increase to Obligated Fund Balance	25,000	164,000	0	0
Total Expenditures/Appropriations	3,403,295	3,462,726	3,794,532	3,974,532
Net Cost	(1,066,005)	(1,388,874)	(1,381,131)	(1,381,131)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 051 Agricultural Commissioner/W&M

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Miscellaneous Revenue	0	1,531	0	0
Total Revenue	0	1,531	0	0
Salaries and Employee Benefits	(291)	0	0	0
Total Expenditures/Appropriations	(291)	0	0	0
Net Cost	291	1,531	0	0

Fund: 0001 General

Function: Education

Dept: 051 Agricultural Commissioner/W&M

Activity: Agricultural Education

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	40	0	0	0
Other Financing Sources	0	62,306	0	0
Decrease to Obligated Fund Balance	0	300	0	0
Total Revenue	40	62,606	0	0
Salaries and Employee Benefits	12,765	1,516	0	0
Services and Supplies	4,447	180,971	0	0
Other Charges	43,810	21,492	0	0
Increase to Obligated Fund Balance	0	300	0	0
Total Expenditures/Appropriations	61,022	204,278	0	0
Net Cost	(60,982)	(141,673)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 052 Parks

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	0	80,000	0	0
Charges for Services	0	59,840	0	9,050
Decrease to Obligated Fund Balance	500,000	550,000	500,000	500,000
Total Revenue	500,000	689,840	500,000	509,050
Salaries and Employee Benefits	3,192	0	0	0
Services and Supplies	145	50	0	9,050
Capital Assets - Equipment	0	117,882	0	0
Other Financing Uses	250,000	259,530	10,679	0
Total Expenditures/Appropriations	253,337	377,462	10,679	9,050
Net Cost	246,663	312,378	489,321	500,000

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	149,989	142,435	173,062	173,062
Intergovernmental Revenue-State	88,848	170,512	90,292	90,292
Intergovernmental Revenue-Federal	49	0	0	0
Intergovernmental Revenue-Other	91,156	188,878	86,500	86,500
Charges for Services	4,127,825	4,390,178	4,855,249	4,855,249
Other Financing Sources	1,028,496	936,758	1,019,350	1,019,350
Miscellaneous Revenue	64,004	96,701	62,244	62,244
Decrease to Obligated Fund Balance	155,150	1,078,700	0	0
Total Revenue	5,705,516	7,004,161	6,286,697	6,286,697
Salaries and Employee Benefits	6,681,299	6,453,678	6,338,324	6,417,610
Services and Supplies	1,491,085	1,495,822	1,853,405	1,764,114
Other Charges	1,508,525	1,532,623	1,242,286	1,202,286
Capital Assets - Equipment	21,789	0	0	0
Other Financing Uses	13,837	11,977	41,292	41,292
Intrafund Expenditure Transfers (-)	0	(2,000)	0	0
Intrafund Expenditure Transfers (+)	192,730	187,468	159,722	220,406
Increase to Obligated Fund Balance	150	0	0	0
Total Expenditures/Appropriations	9,909,415	9,679,567	9,635,029	9,645,708
Net Cost	(4,203,899)	(2,675,407)	(3,348,332)	(3,359,011)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	5,802	4,428	15,000	15,000
Charges for Services	537,629	613,602	586,612	586,612
Decrease to Obligated Fund Balance	544,664	618,110	586,612	586,612
Total Revenue	1,088,095	1,236,140	1,188,224	1,188,224
Salaries and Employee Benefits	291,653	317,964	337,653	337,653
Services and Supplies	420,077	378,107	344,964	344,964
Other Charges	6,995	5,993	8,803	8,803
Other Financing Uses	1,420	1,420	0	0
Increase to Obligated Fund Balance	545,625	580,397	586,612	586,612
Total Expenditures/Appropriations	1,265,770	1,283,880	1,278,032	1,278,032
Net Cost	(177,675)	(47,740)	(89,808)	(89,808)

Fund: 0001 General
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	4,087,865	3,472,550	3,551,314	3,556,890
Charges for Services	310,490	324,347	421,625	421,625
Other Financing Sources	20,512	0	0	0
Miscellaneous Revenue	3,924	40,949	5,980	5,980
Decrease to Obligated Fund Balance	0	111,535	17,900	103,452
Total Revenue	4,422,791	3,949,381	3,996,819	4,087,947
Salaries and Employee Benefits	3,107,405	3,677,942	4,056,076	4,119,416
Services and Supplies	434,008	470,984	443,118	443,118
Other Charges	210,257	212,306	190,645	190,645
Capital Assets - Equipment	0	5,093	0	0
Other Financing Uses	4,413	4,413	0	25,000
Intrafund Expenditure Transfers (+)	19,042	623	0	0
Increase to Obligated Fund Balance	372,000	48,318	0	0
Total Expenditures/Appropriations	4,147,124	4,419,679	4,689,839	4,778,179
Net Cost	275,666	(470,299)	(693,020)	(690,232)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	4,650,197	4,703,857	4,387,756	4,387,756
Use of Money and Property	13,084	6,263	7,000	7,000
Intergovernmental Revenue-State	15,076	6,044	0	0
Intergovernmental Revenue-Federal	(1,239)	0	0	0
Charges for Services	996,251	1,102,325	1,035,908	1,035,908
Other Financing Sources	5,563	0	0	0
Miscellaneous Revenue	248,191	643,689	501,099	600,971
Decrease to Obligated Fund Balance	470,577	293,468	558,300	618,853
Total Revenue	6,397,701	6,755,646	6,490,063	6,650,488
Salaries and Employee Benefits	8,668,547	8,532,494	8,265,681	8,428,894
Services and Supplies	2,005,191	1,271,742	1,089,773	1,089,773
Other Charges	668,596	433,700	394,961	394,961
Capital Assets - Equipment	0	9,000	0	0
Other Financing Uses	120,862	76,300	0	0
Intrafund Expenditure Transfers (+)	6,500	1,466	0	0
Increase to Obligated Fund Balance	695,393	203,219	38,000	38,000
Total Expenditures/Appropriations	12,165,089	10,527,921	9,788,415	9,951,628
Net Cost	(5,767,388)	(3,772,275)	(3,298,352)	(3,301,140)

Fund: 0001 General

Function: Public Protection

Dept: 054 Public Works

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	0	403	0	0
Intergovernmental Revenue-State	576	0	0	0
Intergovernmental Revenue-Federal	2,303	0	0	0
Charges for Services	1,285,660	1,601,473	1,691,526	1,691,526
Miscellaneous Revenue	1,155	619	500	500
Decrease to Obligated Fund Balance	105,799	0	0	0
Total Revenue	1,395,493	1,602,495	1,692,026	1,692,026
Salaries and Employee Benefits	1,632,990	1,776,785	1,846,766	1,841,915
Services and Supplies	89,125	42,833	52,360	57,211
Other Charges	79,018	101,909	97,735	97,735
Intrafund Expenditure Transfers (-)	(18,310)	0	0	0
Intrafund Expenditure Transfers (+)	167,631	175,792	148,288	148,288
Increase to Obligated Fund Balance	13,930	13,190	15,000	15,000
Total Expenditures/Appropriations	1,964,383	2,110,509	2,160,149	2,160,149
Net Cost	(568,890)	(508,014)	(468,123)	(468,123)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	17,804	29,345	0	0
Intergovernmental Revenue-Federal	25,659	0	0	0
Charges for Services	1,876,219	1,783,410	2,008,956	2,008,956
Other Financing Sources	39,000	0	0	0
Miscellaneous Revenue	155	150	0	0
Total Revenue	1,958,837	1,812,905	2,008,956	2,008,956
Salaries and Employee Benefits	1,910,478	1,768,162	1,934,229	1,929,737
Services and Supplies	120,975	123,480	147,677	152,169
Other Charges	100,622	81,094	91,338	91,338
Capital Assets - Equipment	0	20,739	0	0
Other Financing Uses	4,168	4,168	0	0
Intrafund Expenditure Transfers (-)	(167,631)	(175,792)	(148,288)	(148,288)
Intrafund Expenditure Transfers (+)	6,411	7,744	0	0
Total Expenditures/Appropriations	1,975,024	1,829,595	2,024,956	2,024,956
Net Cost	(16,187)	(16,690)	(16,000)	(16,000)

Fund: 0001 General
 Dept: 054 Public Works

Function: Health and Sanitation
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Salaries and Employee Benefits	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0001 General
 Dept: 054 Public Works

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Salaries and Employee Benefits	0	0	0	(1,956)
Services and Supplies	0	0	0	1,956
Total Expenditures/Appropriations	0	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (PARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	7	0	0	0
Intergovernmental Revenue-Federal	28	0	0	0
Charges for Services	43,179	159,207	207,905	207,905
Other Financing Sources	951,525	809,056	1,001,230	1,001,230
Decrease to Obligated Fund Balance	0	346,027	0	1,250,000
Total Revenue	994,738	1,314,290	1,209,135	2,459,135
Salaries and Employee Benefits	1,200,811	1,195,576	1,375,715	1,496,994
Services and Supplies	381,733	342,146	256,375	316,573
Other Charges	97,933	400,118	420,801	1,489,324
Other Financing Uses	3,394	23,921	0	0
Intrafund Expenditure Transfers (-)	0	(37,000)	0	0
Intrafund Expenditure Transfers (+)	209	218	0	0
Increase to Obligated Fund Balance	0	12,407	0	0
Total Expenditures/Appropriations	1,684,080	1,937,384	2,052,891	3,302,891
Net Cost	(689,342)	(623,094)	(843,756)	(843,756)

Fund: 0001 General

Function: General Government

Dept: 061 Auditor-Controller

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	9,008	2,799	0	0
Intergovernmental Revenue-Federal	13,706	0	0	0
Charges for Services	3,546,220	3,860,594	3,139,672	3,139,671
Miscellaneous Revenue	155,247	34,288	725,001	725,001
Decrease to Obligated Fund Balance	0	0	569,279	569,279
Total Revenue	3,724,181	3,897,680	4,433,951	4,433,951
Salaries and Employee Benefits	6,190,887	6,391,374	6,768,741	6,768,741
Services and Supplies	515,191	437,228	542,000	560,000
Other Charges	253,994	217,955	233,940	215,940
Capital Assets - Equipment	7,637	21,471	10,000	10,000
Other Financing Uses	5,327	5,327	0	0
Intrafund Expenditure Transfers (-)	(87,203)	(93,851)	(37,294)	(37,293)
Intrafund Expenditure Transfers (+)	1,351	1,093	108,290	108,290
Increase to Obligated Fund Balance	0	425,000	0	0
Total Expenditures/Appropriations	6,887,184	7,405,597	7,625,677	7,625,678
Net Cost	(3,163,002)	(3,507,917)	(3,191,726)	(3,191,727)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENTAL DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	190	0	0	0
Intergovernmental Revenue-Federal	762	0	0	0
Charges for Services	2,626,461	3,382,626	2,780,000	2,780,000
Miscellaneous Revenue	17,820	15,022	20,000	20,000
Decrease to Obligated Fund Balance	754,711	0	1,236,364	1,236,364
Total Revenue	3,399,944	3,397,648	4,036,364	4,036,364
Salaries and Employee Benefits	8,346,024	8,121,827	8,690,829	8,690,829
Services and Supplies	339,139	277,126	505,416	538,516
Other Charges	414,730	436,295	455,393	422,293
Capital Assets - Equipment	248,791	813,279	276,364	276,364
Other Financing Uses	6,743	6,743	0	0
Intrafund Expenditure Transfers (+)	89,612	165,797	0	0
Increase to Obligated Fund Balance	0	212,054	0	0
Total Expenditures/Appropriations	9,445,038	10,033,120	9,928,002	9,928,002
Net Cost	(6,045,094)	(6,635,472)	(5,891,638)	(5,891,638)

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	659,683	1,669,483	657,500	657,500
Intergovernmental Revenue-Federal	91,339	45,023	1,169,197	1,169,197
Charges for Services	74,487	352,189	49,759	49,759
Other Financing Sources	50,047	0	0	0
Decrease to Obligated Fund Balance	140,163	147,484	1,091,948	1,091,948
Total Revenue	1,015,719	2,214,179	2,968,404	2,968,404
Salaries and Employee Benefits	1,330,444	1,357,493	1,489,419	1,489,419
Services and Supplies	1,792,322	1,441,585	1,866,295	1,891,295
Other Charges	176,097	127,632	182,646	157,646
Capital Assets - Equipment	0	0	1,464,000	1,464,000
Other Financing Uses	255,880	314,181	207,968	207,968
Intrafund Expenditure Transfers (+)	10,676	13,083	15,000	15,000
Increase to Obligated Fund Balance	113,125	1,487,733	0	0
Total Expenditures/Appropriations	3,678,543	4,741,706	5,225,328	5,225,328
Net Cost	(2,662,824)	(2,527,527)	(2,256,924)	(2,256,924)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (ARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	167,263	179,658	190,000	190,000
Fines, Forfeitures, and Penalties	12,660	10,980	11,000	11,000
Use of Money and Property	0	0	0	0
Intergovernmental Revenue-State	3,039	0	0	0
Charges for Services	2,223,999	2,601,344	2,571,500	2,571,500
Other Financing Sources	2,500	64,167	70,000	70,000
Miscellaneous Revenue	4,244	3,131	4,000	4,000
Decrease to Obligated Fund Balance	1,370,482	1,261,578	356,818	356,818
Total Revenue	3,784,187	4,120,859	3,203,318	3,203,318
Salaries and Employee Benefits	1,954,544	1,888,790	1,982,610	1,982,610
Services and Supplies	446,243	379,324	585,450	600,450
Other Charges	149,625	122,474	140,218	125,218
Capital Assets - Equipment	38,309	5,386	20,000	20,000
Other Financing Uses	818,047	514,714	200,702	200,702
Increase to Obligated Fund Balance	744,534	1,210,171	274,338	274,338
Total Expenditures/Appropriations	4,151,301	4,120,859	3,203,318	3,203,318
Net Cost	(367,115)	0	0	0

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	423,000	459,596	393,218	393,218
Miscellaneous Revenue	69	0	0	0
Decrease to Obligated Fund Balance	0	70,000	0	0
Total Revenue	423,069	529,596	393,218	393,218
Salaries and Employee Benefits	458,008	377,409	390,996	390,996
Services and Supplies	23,373	19,206	24,995	24,995
Other Charges	17,385	19,690	16,133	16,133
Other Financing Uses	1,697	1,697	0	0
Intrafund Expenditure Transfers (-)	(9,448)	(9,260)	(6,321)	(6,321)
Intrafund Expenditure Transfers (+)	96,513	54,725	64,724	64,724
Total Expenditures/Appropriations	587,528	463,467	490,527	490,527
Net Cost	(164,459)	66,130	(97,309)	(97,309)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted by the Board of Supervisors 2011-2012
(1)	(2)	(3)	(4)	(5)
Charges for Services	241,240	195,150	149,925	149,925
Other Financing Sources	39	660	0	0
Miscellaneous Revenue	4	0	0	0
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	241,283	195,810	149,925	149,925
Salaries and Employee Benefits	280,664	301,075	268,099	268,099
Services and Supplies	5,309	2,595	7,555	7,555
Other Charges	70,341	77,252	75,134	75,134
Intrafund Expenditure Transfers (-)	(4,580)	(4,194)	(3,968)	(3,968)
Intrafund Expenditure Transfers (+)	77,212	54,725	48,544	48,544
Total Expenditures/Appropriations	428,945	431,453	395,364	395,364
Net Cost	(187,662)	(235,643)	(245,439)	(245,439)

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Property Management

Detail by Revenue Category and Expenditure Object	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted by the Board of Supervisors 2011-2012
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	22,496	24,881	22,500	22,500
Use of Money and Property	673,382	699,514	665,000	665,000
Charges for Services	3,217,781	1,985,003	2,517,328	2,517,328
Other Financing Sources	33,000	0	0	0
Miscellaneous Revenue	540,324	700,015	78,802	78,802
Decrease to Obligated Fund Balance	1,428,915	2,244,046	1,500,000	1,500,000
Total Revenue	5,915,898	5,653,459	4,783,630	4,783,630
Salaries and Employee Benefits	4,127,729	3,978,644	3,579,083	3,579,083
Services and Supplies	3,195,846	3,072,171	3,211,425	3,211,425
Other Charges	1,755,647	1,922,461	1,622,444	1,622,444
Capital Assets - Const in Progress	820,411	1,085,753	0	0
Other Financing Uses	397,059	368,809	388,176	388,176
Intrafund Expenditure Transfers (-)	3,138	(11,670)	(6,808)	(6,808)
Intrafund Expenditure Transfers (+)	880,698	670,923	534,459	534,459
Increase to Obligated Fund Balance	494,627	149,033	30,000	30,000
Total Expenditures/Appropriations	11,675,155	11,236,124	9,358,779	9,358,779
Net Cost	(5,759,257)	(5,582,665)	(4,575,149)	(4,575,149)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Salaries and Employee Benefits	0	138	0	0
Total Expenditures/Appropriations	0	138	0	0
Net Cost	0	(138)	0	0

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	2,357	0	0	0
Intergovernmental Revenue-Federal	9,426	0	0	0
Charges for Services	810,724	1,093,600	1,113,316	1,113,316
Miscellaneous Revenue	499	600	0	0
Decrease to Obligated Fund Balance	0	483,290	0	0
Total Revenue	823,005	1,577,490	1,113,316	1,113,316
Salaries and Employee Benefits	1,767,157	1,482,932	1,727,783	1,727,783
Services and Supplies	64,292	63,260	83,920	83,920
Other Charges	106,516	96,532	86,582	86,582
Other Financing Uses	1,771	485,061	0	0
Intrafund Expenditure Transfers (-)	(1,170,241)	(780,241)	(760,994)	(760,994)
Intrafund Expenditure Transfers (+)	1,696	1,446	0	0
Increase to Obligated Fund Balance	0	100,000	0	0
Total Expenditures/Appropriations	771,191	1,448,991	1,137,291	1,137,291
Net Cost	51,814	128,499	(23,975)	(23,975)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	610,475	815,639	871,752	871,752
Miscellaneous Revenue	8,496	(8,496)	0	0
Total Revenue	618,971	807,143	871,752	871,752
Salaries and Employee Benefits	811,948	865,956	908,739	908,739
Services and Supplies	14,043	6,590	10,050	10,050
Other Charges	22,653	25,390	27,525	27,525
Intrafund Expenditure Transfers (+)	115,818	95,769	113,267	113,267
Total Expenditures/Appropriations	964,462	993,704	1,059,581	1,059,581
Net Cost	(345,491)	(186,562)	(187,829)	(187,829)

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	213,864	219,065	97,000	97,000
Intergovernmental Revenue-State	347	0	0	0
Intergovernmental Revenue-Federal	1,389	0	0	0
Intergovernmental Revenue-Other	9,713	16,708	131,850	131,850
Charges for Services	2,095,182	2,157,551	2,513,619	2,513,620
Miscellaneous Revenue	4,829	(197)	0	0
Decrease to Obligated Fund Balance	39,000	0	112,000	112,000
Total Revenue	2,364,324	2,393,127	2,854,469	2,854,470
Salaries and Employee Benefits	3,013,973	2,895,579	3,021,345	3,021,345
Services and Supplies	732,173	582,780	740,280	740,280
Other Charges	193,671	222,169	208,550	208,550
Capital Assets - Equipment	119,000	975	112,000	112,000
Other Financing Uses	10,306	10,306	0	0
Intrafund Expenditure Transfers (-)	(70,700)	(73,485)	(33,765)	(33,765)
Increase to Obligated Fund Balance	6,000	0	261,286	261,286
Total Expenditures/Appropriations	4,004,422	3,638,324	4,309,696	4,309,696
Net Cost	(1,640,099)	(1,245,196)	(1,455,227)	(1,455,226)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(ARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	166,676	192,408	142,760	142,760
Miscellaneous Revenue	7,499	13,786	0	0
Decrease to Obligated Fund Balance	500,000	0	0	0
Total Revenue	674,175	206,194	142,760	142,760
Salaries and Employee Benefits	300,485	244,784	249,049	249,049
Services and Supplies	461,530	218,248	750	750
Other Charges	14,522	3,871	2,532	2,532
Total Expenditures/Appropriations	776,536	466,903	252,331	252,331
Net Cost	(102,361)	(260,709)	(109,571)	(109,571)

Fund: 0001 General

Function: General Government

Dept: 065 Treasurer-Tax Collector-Public

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Taxes	409,405	327,822	288,000	288,000
Licenses, Permits and Franchises	65,229	62,499	65,000	65,000
Intergovernmental Revenue-State	183	251	0	0
Intergovernmental Revenue-Federal	731	0	0	0
Charges for Services	3,172,598	3,009,465	3,039,549	3,190,549
Miscellaneous Revenue	36,859	7,473	0	0
Decrease to Obligated Fund Balance	2,434,000	620,517	1,808,453	1,808,453
Total Revenue	6,119,004	4,028,027	5,201,002	5,352,002
Salaries and Employee Benefits	3,552,888	3,273,906	3,509,236	3,509,236
Services and Supplies	1,100,098	1,209,676	1,107,631	1,107,631
Other Charges	272,882	230,696	235,165	235,165
Capital Assets - Equipment	0	0	37,000	188,000
Capital Assets - Const in Progress	0	667,517	1,374,725	1,374,725
Other Financing Uses	1,715	1,715	0	0
Intrafund Expenditure Transfers (-)	(42,555)	(108,530)	(109,171)	(109,171)
Intrafund Expenditure Transfers (+)	1,632	1,807	1,000	1,000
Increase to Obligated Fund Balance	2,434,000	0	0	0
Total Expenditures/Appropriations	7,320,661	5,276,787	6,155,586	6,306,586
Net Cost	(1,201,657)	(1,248,760)	(954,584)	(954,584)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 065 Treasurer-Tax Collector-Public

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	183,150	256,609	70,000	71,617
Decrease to Obligated Fund Balance	0	0	0	200,000
Total Revenue	183,150	256,609	70,000	271,617
Salaries and Employee Benefits	1,174,831	1,103,520	1,027,978	1,049,596
Services and Supplies	92,759	80,060	94,870	121,370
Other Charges	28,821	49,240	42,831	44,527
Other Financing Uses	1,715	1,715	0	0
Increase to Obligated Fund Balance	0	0	0	151,803
Total Expenditures/Appropriations	1,298,126	1,234,536	1,165,679	1,367,296
Net Cost	(1,114,977)	(977,926)	(1,095,679)	(1,095,679)

Fund: 0001 General

Function: Public Assistance

Dept: 065 Treasurer-Tax Collector-Public

Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	60,576	58,675	114,600	114,600
Total Revenue	60,576	58,675	114,600	114,600
Salaries and Employee Benefits	277,017	252,313	258,974	258,974
Services and Supplies	14,294	13,424	14,990	14,990
Other Charges	8,204	14,900	12,660	12,660
Other Financing Uses	4,041	4,041	0	0
Total Expenditures/Appropriations	303,556	284,678	286,624	286,624
Net Cost	(242,980)	(226,003)	(172,024)	(172,024)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 066 Information Technology

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	113	0	0	0
Intergovernmental Revenue-Federal	454	0	0	0
Charges for Services	828,413	0	0	0
Total Revenue	828,980	0	0	0
Salaries and Employee Benefits	1,452,341	0	0	0
Services and Supplies	68,855	0	0	0
Other Charges	38,755	0	0	0
Intrafund Expenditure Transfers (-)	(20,228)	0	0	0
Total Expenditures/Appropriations	1,539,722	0	0	0
Net Cost	(710,742)	0	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	(82)	0	0	0
Intergovernmental Revenue-Federal	(331)	0	0	0
Charges for Services	11,748	0	0	0
Other Financing Sources	30,000	0	0	0
Miscellaneous Revenue	1,907	(47)	0	0
Decrease to Obligated Fund Balance	57,895	0	0	0
Total Revenue	101,137	(47)	0	0
Salaries and Employee Benefits	670,457	1,894	0	0
Services and Supplies	318,299	120,425	75,500	75,500
Other Charges	154,151	1,885	0	0
Capital Assets - Equipment	25,959	0	0	0
Other Financing Uses	524	0	0	0
Intrafund Expenditure Transfers (-)	(4,307)	0	0	0
Intrafund Expenditure Transfers (+)	521	0	0	0
Total Expenditures/Appropriations	1,165,604	124,203	75,500	75,500
Net Cost	(1,064,467)	(124,251)	(75,500)	(75,500)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (BY DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 990 General County Programs

Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Financing Uses	26,279,423	0	0	0
Total Expenditures/Appropriations	26,279,423	0	0	0
Net Cost	(26,279,423)	0	0	0

Fund: 0001 General

Function: Public Protection

Dept: 990 General County Programs

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	31,596	0	0	0
Intergovernmental Revenue-Federal	1,021,654	0	0	0
Charges for Services	627,904	0	0	0
Other Financing Sources	8,276	0	0	0
Decrease to Obligated Fund Balance	59,000	0	0	0
Total Revenue	1,748,430	0	0	0
Salaries and Employee Benefits	1,091,647	0	0	0
Services and Supplies	361,693	0	0	0
Other Charges	57,610	0	0	0
Capital Assets - Equipment	498,079	0	0	0
Other Financing Uses	322,924	0	0	0
Increase to Obligated Fund Balance	8,276	0	0	0
Total Expenditures/Appropriations	2,340,229	0	0	0
Net Cost	(591,799)	0	0	0

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Financing Sources	500,000	500,000	0	0
Decrease to Obligated Fund Balance	0	3,829,336	7,529,575	7,679,575
Total Revenue	500,000	4,329,336	7,529,575	7,679,575
Services and Supplies	995,000	999,774	850,000	1,000,000
Other Financing Uses	10,544,727	15,979,628	16,922,826	18,697,525
Total Expenditures/Appropriations	11,539,727	16,979,402	17,772,826	19,697,525
Net Cost	(11,039,727)	(12,650,066)	(10,243,251)	(12,017,950)

COUNTY OF SANTA BARBARA
State of California

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Financing Uses	469,600	300,000	594,183	594,183
Total Expenditures/Appropriations	469,600	300,000	594,183	594,183
Net Cost	(469,600)	(300,000)	(594,183)	(594,183)

Fund: 0001 General

Function: Public Assistance

Dept: 990 General County Programs

Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Financing Uses	10,155,786	12,653,378	11,023,238	11,023,238
Total Expenditures/Appropriations	10,155,786	12,653,378	11,023,238	11,023,238
Net Cost	(10,155,786)	(12,653,378)	(11,023,238)	(11,023,238)

Fund: 0001 General

Function: Education

Dept: 990 General County Programs

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	77,121	48,257	0	0
Other Financing Sources	167,231	169,284	167,886	167,886
Miscellaneous Revenue	25,000	0	0	0
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	269,352	217,541	167,886	167,886
Services and Supplies	3,215,379	3,191,881	2,705,039	2,705,039
Other Charges	12,271	14,321	24,093	24,093
Total Expenditures/Appropriations	3,227,651	3,206,202	2,729,132	2,729,132
Net Cost	(2,958,299)	(2,988,661)	(2,561,246)	(2,561,246)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (PARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-Federal	0	408,806	419,290	419,290
Other Financing Sources	0	0	0	0
Miscellaneous Revenue	53,033	53,517	59,019	59,019
Total Revenue	53,033	462,323	478,309	478,309
Services and Supplies	1,800	0	0	0
Other Financing Uses	2,496,681	1,295,918	1,683,672	1,318,672
Total Expenditures/Appropriations	2,498,481	1,295,918	1,683,672	1,318,672
Net Cost	(2,445,448)	(833,596)	(1,205,363)	(840,363)

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Taxes	180,603,221	183,250,009	184,634,000	184,634,000
Licenses, Permits and Franchises	2,711,737	2,641,070	2,794,000	2,794,000
Fines, Forfeitures, and Penalties	7,188,894	6,740,275	4,800,000	4,800,000
Use of Money and Property	2,403,931	1,372,199	1,279,000	1,010,000
Intergovernmental Revenue-State	856,238	878,666	862,000	862,000
Intergovernmental Revenue-Federal	1,706,279	1,740,258	1,625,000	1,625,000
Intergovernmental Revenue-Other	352,487	330,416	330,000	330,000
Charges for Services	1,294,546	1,207,384	971,349	971,349
Miscellaneous Revenue	53,242	29,385	(3,211)	(3,211)
Decrease to Obligated Fund Balance	321,926	535,845	0	0
Total Revenue	197,492,502	198,725,507	197,292,138	197,023,138
Intrafund Expenditure Transfers (-)	(13,920)	(6,385)	(7,862)	(7,864)
Increase to Obligated Fund Balance	177,721	229,982	0	0
Total Expenditures/Appropriations	163,801	223,597	(7,862)	(7,864)
Net Cost	197,328,701	198,501,910	197,300,000	197,031,002

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: 992 Debt Service

Function: Debt Service
 Activity: Interest on Short-Term Notes

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Services and Supplies	0	3	0	0
Other Charges	1,588,450	1,040,000	1,040,000	505,000
Increase to Obligated Fund Balance	0	0	0	266,000
Total Expenditures/Appropriations	1,588,450	1,040,003	1,040,000	771,000
Net Cost	(1,588,450)	(1,040,003)	(1,040,000)	(771,000)

Fund: 0001 General
 Dept: 992 Debt Service

Function: Debt Service
 Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Services and Supplies	88,695	88,157	90,000	90,000
Total Expenditures/Appropriations	88,695	88,157	90,000	90,000
Net Cost	(88,695)	(88,157)	(90,000)	(90,000)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (ARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0001 General
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	2,103,134	643,479	0	4,212,273
Taxes	181,012,626	183,577,832	184,922,000	184,922,000
Licenses, Permits and Franchises	12,729,735	12,157,556	12,245,094	12,250,675
Fines, Forfeitures, and Penalties	8,102,819	7,837,701	5,387,294	5,387,294
Use of Money and Property	3,465,270	2,490,344	2,238,462	2,069,462
Intergovernmental Revenue-State	36,378,019	39,535,515	38,206,369	38,206,369
Intergovernmental Revenue-Federal	12,600,144	10,552,361	10,514,396	10,514,396
Intergovernmental Revenue-Other	658,306	726,756	748,965	748,965
Charges for Services	74,585,334	76,246,178	77,255,571	77,099,609
Other Financing Sources	66,240,746	36,086,650	34,256,741	37,109,741
Miscellaneous Revenue	4,765,268	3,967,523	3,306,870	3,406,742
Decrease to Obligated Fund Balance	22,162,782	42,390,843	19,411,277	26,185,744
Total Revenue	424,804,183	416,212,736	388,493,039	402,113,270
Salaries and Employee Benefits	258,565,030	262,414,581	274,443,248	278,024,012
Services and Supplies	39,190,582	40,670,491	39,186,200	40,092,063
Other Charges	25,825,262	25,963,811	20,618,663	20,959,128
Capital Assets - Structures	0	0	0	0
Capital Assets - Equipment	1,932,343	2,105,894	2,319,564	2,820,564
Capital Assets - Const in Progress	881,820	1,753,270	1,374,725	1,374,725
Other Financing Uses	69,561,312	45,600,069	42,605,832	43,522,851
Intrafund Expenditure Transfers (-)	(2,953,236)	(2,815,015)	(2,699,566)	(2,784,340)
Intrafund Expenditure Transfers (+)	2,953,236	2,815,015	2,688,881	2,784,338
Increase to Obligated Fund Balance	28,204,356	33,389,113	7,955,493	15,319,929
Total Expenditures/Appropriations	424,160,704	411,897,230	388,493,039	402,113,270
Net Cost	643,479	4,315,506	0	0

Fund: 0010 First 5 Child & Families Comm
 Dept: 990 General County Programs

Function: General Government
 Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Salaries and Employee Benefits	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENTAL DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0010 First 5 Child & Families Comm
 Dept: 990 General County Programs

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	49,416	26,253	69,182	69,182
Intergovernmental Revenue-State	4,218,510	4,327,318	3,977,929	3,977,929
Intergovernmental Revenue-Federal	(14)	0	0	0
Intergovernmental Revenue-Other	146,924	116,813	116,814	116,814
Other Financing Sources	27,311	0	0	0
Miscellaneous Revenue	727,546	990,486	378,270	378,270
Decrease to Obligated Fund Balance	1,108,651	136,609	587,081	404,682
Total Revenue	6,278,344	5,597,479	5,129,276	4,946,877
Salaries and Employee Benefits	1,599,066	1,559,228	1,636,242	1,514,205
Services and Supplies	4,782,464	3,869,520	3,332,497	3,310,507
Other Charges	73,456	93,307	115,490	77,120
Other Financing Uses	3,349	3,349	0	0
Increase to Obligated Fund Balance	782,622	93,957	45,046	45,046
Total Expenditures/Appropriations	7,240,958	5,619,360	5,129,276	4,946,878
Net Cost	(962,614)	(21,881)	0	(1)

Fund: 0010 First 5 Child & Families Comm
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	984,495	21,881	0	1
Use of Money and Property	49,416	26,253	69,182	69,182
Intergovernmental Revenue-State	4,218,510	4,327,318	3,977,929	3,977,929
Intergovernmental Revenue-Federal	(14)	0	0	0
Intergovernmental Revenue-Other	146,924	116,813	116,814	116,814
Other Financing Sources	27,311	0	0	0
Miscellaneous Revenue	727,546	990,486	378,270	378,270
Decrease to Obligated Fund Balance	1,108,651	136,609	587,081	404,682
Total Revenue	7,262,839	5,619,361	5,129,276	4,946,878
Salaries and Employee Benefits	1,599,066	1,559,228	1,636,242	1,514,205
Services and Supplies	4,782,464	3,869,520	3,332,497	3,310,507
Other Charges	73,456	93,307	115,490	77,120
Other Financing Uses	3,349	3,349	0	0
Increase to Obligated Fund Balance	782,622	93,957	45,046	45,046
Total Expenditures/Appropriations	7,240,958	5,619,360	5,129,276	4,946,878
Net Cost	21,881	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0015 Roads-Operations
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted by the Board of Supervisors 2011-2012
(1)	(2)	(3)	(4)	(5)
Fund Balance	379,436	69,685	0	69,685
Taxes	4,995,677	4,368,918	1,606,295	1,606,295
Licenses, Permits and Franchises	309,016	254,377	126,000	126,000
Use of Money and Property	90,195	114,257	100,000	100,000
Intergovernmental Revenue-State	8,145,282	13,091,857	10,978,000	10,978,000
Intergovernmental Revenue-Federal	670,357	217,779	458,115	458,115
Intergovernmental Revenue-Other	4,500	(35,000)	0	0
Charges for Services	5,101,092	4,418,061	3,607,354	3,607,354
Other Financing Sources	1,700,516	2,340,095	1,631,218	1,631,218
Miscellaneous Revenue	130,305	117,837	51,000	51,000
Decrease to Obligated Fund Balance	480,640	1,710,512	4,007,819	4,007,819
Total Revenue	22,007,016	26,668,379	22,565,801	22,635,486
Salaries and Employee Benefits	11,892,300	11,885,200	13,422,096	13,422,096
Services and Supplies	15,077,894	14,896,441	4,829,963	4,829,963
Other Charges	2,283,686	1,813,468	2,044,341	2,044,341
Capital Assets - Equipment	392,667	628,295	713,000	713,000
Capital Assets - Const in Progress	(10,410,371)	(10,333,363)	0	0
Other Financing Uses	824,254	448,609	1,114,401	1,114,401
Increase to Obligated Fund Balance	1,876,901	7,260,043	442,000	511,685
Total Expenditures/Appropriations	21,937,331	26,598,694	22,565,801	22,635,486
Net Cost	69,685	69,685	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0016 Roads-Capital Maintenance

Function: Public Ways & Facilities

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

Detail by Revenue Category and Expenditure Object	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted by the Board of Supervisors 2011-2012
(1)	(2)	(3)	(4)	(5)
Taxes	1,022,766	980,807	3,500,922	3,500,922
Intergovernmental Revenue-State	1,558,331	4,033,470	437,500	437,500
Intergovernmental Revenue-Federal	3,381,089	418,818	332,168	332,168
Intergovernmental Revenue-Other	77,932	89,505	126,000	126,000
Charges for Services	89,183	3,298	27,467	27,467
Other Financing Sources	0	140,582	592,714	592,714
Miscellaneous Revenue	64,418	0	0	0
Decrease to Obligated Fund Balance	682	378,326	0	0
Total Revenue	6,194,400	6,044,807	5,016,771	5,016,771
Services and Supplies	6,088,637	5,434,960	5,014,271	5,014,271
Capital Assets - Land	0	0	2,500	2,500
Other Financing Uses	0	43,592	0	0
Intrafund Expenditure Transfers (-)	0	(65,638)	0	0
Intrafund Expenditure Transfers (+)	0	65,638	0	0
Increase to Obligated Fund Balance	105,763	566,254	0	0
Total Expenditures/Appropriations	6,194,400	6,044,807	5,016,771	5,016,771
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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: Public Ways

Detail by Revenue Category and Expenditure Object	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted by the Board of Supervisors 2011-2012
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	44,910
Taxes	132,436	429,350	539,081	539,080
Intergovernmental Revenue-State	1,127,952	938,907	3,666,152	3,666,152
Intergovernmental Revenue-Federal	7,331,603	3,165,267	8,809,124	8,809,125
Intergovernmental Revenue-Other	1,067,232	4,623,949	643,288	643,288
Charges for Services	501,462	621,777	181,465	181,465
Other Financing Sources	698,212	230,473	473,079	473,079
Miscellaneous Revenue	(8,859)	165,717	0	0
Decrease to Obligated Fund Balance	154,294	796,603	0	0
Total Revenue	11,004,331	10,972,044	14,312,189	14,357,099
Services and Supplies	(88,122)	(208,086)	14,232,189	14,232,189
Capital Assets - Land	88,361	59,314	80,000	80,000
Capital Assets - Const in Progress	10,278,315	10,316,954	0	0
Other Financing Uses	270,177	224,496	0	0
Intrafund Expenditure Transfers (-)	0	(322,409)	0	0
Intrafund Expenditure Transfers (+)	0	322,409	0	0
Increase to Obligated Fund Balance	455,599	534,456	0	44,910
Total Expenditures/Appropriations	11,004,331	10,927,134	14,312,189	14,357,099
Net Cost	0	44,910	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (PARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0019 Roads-Alternative Transport

Function: Public Ways & Facilities

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	0	12,218	0	12,218
Taxes	199,413	176,574	189,000	189,000
Use of Money and Property	3,300	1,273	2,200	2,200
Intergovernmental Revenue-State	342,376	1,424,609	10,470	10,470
Charges for Services	25,154	6,484	5,100	5,100
Other Financing Sources	0	4,365	0	0
Miscellaneous Revenue	0	11,796	0	0
Decrease to Obligated Fund Balance	190,281	162,320	0	0
Total Revenue	760,524	1,799,640	206,770	218,988
Services and Supplies	591,648	663,247	184,588	184,588
Other Charges	155,970	1,052,139	12,000	12,000
Capital Assets - Equipment	0	59,117	0	0
Increase to Obligated Fund Balance	688	12,919	10,182	22,400
Total Expenditures/Appropriations	748,306	1,787,421	206,770	218,988
Net Cost	12,218	12,218	0	0

Fund: 0030 Capital Outlay

Function: General Government

Dept: 032 Sheriff

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	22,546	11,974	0	0
Intergovernmental Revenue-State	187,013	170,544	125,000	125,000
Intergovernmental Revenue-Federal	84,829	(43,440)	0	0
Other Financing Sources	510,335	3,025,571	162,200	162,200
Decrease to Obligated Fund Balance	210,446	1,563,315	0	0
Total Revenue	1,015,169	4,727,964	287,200	287,200
Services and Supplies	205,160	0	0	0
Capital Assets - Land	0	1,819,377	0	0
Capital Assets - Equipment	70,399	352,855	0	0
Capital Assets - Const in Progress	64,501	247,736	72,200	72,200
Other Financing Uses	0	61,867	0	0
Intrafund Expenditure Transfers (+)	0	0	90,000	90,000
Increase to Obligated Fund Balance	236,192	1,840,150	125,000	125,000
Total Expenditures/Appropriations	576,252	4,321,985	287,200	287,200
Net Cost	438,917	405,979	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Capital Assets - Const in Progress	1,755	0	0	0
Total Expenditures/Appropriations	1,755	0	0	0
Net Cost	(1,755)	0	0	0

Fund: 0030 Capital Outlay
 Dept: 052 Parks

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	536	243	0	0
Intergovernmental Revenue-State	484,965	1,105,980	570,000	0
Intergovernmental Revenue-Federal	1,961,270	1,901,233	3,061,859	0
Charges for Services	149,050	402,179	565,050	130,000
Other Financing Sources	250,000	259,530	10,679	0
Miscellaneous Revenue	101,223	286,312	158,928	0
Decrease to Obligated Fund Balance	406,926	8,591,541	0	0
Total Revenue	3,353,970	12,547,020	4,366,516	130,000
Services and Supplies	2,322,019	599,437	300,679	130,000
Capital Assets - Equipment	0	0	0	0
Capital Assets - Const in Progress	1,565,925	2,565,428	4,065,837	0
Other Financing Uses	219,170	0	0	0
Increase to Obligated Fund Balance	1,153,209	7,855,136	0	759,326
Total Expenditures/Appropriations	5,260,324	11,020,001	4,366,516	889,326
Net Cost	(1,906,354)	1,527,019	0	(759,326)

Fund: 0030 Capital Outlay
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Services and Supplies	0	50	0	0
Capital Assets - Const in Progress	13,584	0	0	0
Total Expenditures/Appropriations	13,584	50	0	0
Net Cost	(13,584)	(50)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Capital Assets - Const in Progress	144	0	0	0
Total Expenditures/Appropriations	144	0	0	0
Net Cost	(144)	0	0	0

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	46,998	49,143	0	0
Intergovernmental Revenue-State	0	220,000	58,000	58,000
Intergovernmental Revenue-Federal	28,813	854,855	507,044	507,044
Intergovernmental Revenue-Other	0	20,702	0	0
Other Financing Sources	25,031,421	2,319,296	1,494,687	1,494,687
Miscellaneous Revenue	338,109	1,785,000	0	0
Decrease to Obligated Fund Balance	5,465,130	13,873,506	9,777,702	10,534,095
Total Revenue	30,910,471	19,122,502	11,837,433	12,593,826
Services and Supplies	46,892	604,783	0	0
Capital Assets - Land	0	450,435	0	0
Capital Assets - Equipment	0	10,000	0	0
Capital Assets - Const in Progress	6,922,680	12,648,098	11,927,433	11,927,433
Other Financing Uses	4,581,435	4,507,401	0	0
Intrafund Expenditure Transfers (-)	0	(68,750)	(1,291,000)	(1,291,000)
Intrafund Expenditure Transfers (+)	0	68,750	1,201,000	1,201,000
Increase to Obligated Fund Balance	18,781,228	2,539,845	0	617,727
Total Expenditures/Appropriations	30,332,235	20,760,561	11,837,433	12,455,160
Net Cost	578,236	(1,638,060)	0	138,666

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	1,230,456	325,773	0	620,660
Use of Money and Property	70,079	61,359	0	0
Intergovernmental Revenue-State	671,978	1,496,524	753,000	183,000
Intergovernmental Revenue-Federal	2,074,913	2,712,648	3,568,903	507,044
Intergovernmental Revenue-Other	0	20,702	0	0
Charges for Services	149,050	402,179	565,050	130,000
Other Financing Sources	25,791,757	5,604,397	1,667,566	1,656,887
Miscellaneous Revenue	439,332	2,071,312	158,928	0
Decrease to Obligated Fund Balance	6,082,501	24,028,362	9,777,702	10,534,095
Total Revenue	36,510,066	36,723,258	16,491,149	13,631,686
Services and Supplies	2,574,071	1,204,270	300,679	130,000
Capital Assets - Land	0	2,269,812	0	0
Capital Assets - Equipment	70,399	362,854	0	0
Capital Assets - Const in Progress	8,568,588	15,461,262	16,065,470	11,999,633
Other Financing Uses	4,800,605	4,569,268	0	0
Intrafund Expenditure Transfers (-)	0	(68,750)	(1,291,000)	(1,291,000)
Intrafund Expenditure Transfers (+)	0	68,750	1,291,000	1,291,000
Increase to Obligated Fund Balance	20,170,629	12,235,131	125,000	1,502,053
Total Expenditures/Appropriations	36,184,293	36,102,597	16,491,149	13,631,686
Net Cost	325,773	620,661	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-Federal	0	0	0	1,546,859
Total Revenue	0	0	0	1,546,859
Services and Supplies	0	0	0	235,000
Capital Assets - Const in Progress	0	0	0	1,311,859
Total Expenditures/Appropriations	0	0	0	1,546,859
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0034 2005 COP Capital Projects
 Dept: 031 Fire

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	4,436	2,554	0	0
Decrease to Obligated Fund Balance	93,954	183,119	293,550	293,550
Total Revenue	98,390	185,673	293,550	293,550
Other Financing Uses	93,954	183,119	293,550	293,550
Increase to Obligated Fund Balance	4,436	2,554	0	0
Total Expenditures/Appropriations	98,390	185,673	293,550	293,550
Net Cost	0	0	0	0

Fund: 0034 2005 COP Capital Projects
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	58,319	37,842	20,000	20,000
Decrease to Obligated Fund Balance	596,001	2,549,237	100,000	100,000
Total Revenue	654,320	2,587,079	120,000	120,000
Other Financing Uses	596,001	2,549,237	100,000	100,000
Increase to Obligated Fund Balance	58,319	37,842	20,000	20,000
Total Expenditures/Appropriations	654,320	2,587,079	120,000	120,000
Net Cost	0	0	0	0

Fund: 0034 2005 COP Capital Projects
 Dept: 062 Clerk-Recorder-Assessor

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	1,498	2	0	0
Decrease to Obligated Fund Balance	340,816	240	0	0
Total Revenue	342,315	242	0	0
Other Financing Uses	340,816	240	0	0
Increase to Obligated Fund Balance	1,498	2	0	0
Total Expenditures/Appropriations	342,315	242	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0034 2005 COP Capital Projects
 Dept: 992 Debt Service

Function: Debt Service
 Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	(17,551)	(23,123)	0	0
Decrease to Obligated Fund Balance	27,062	27,353	0	0
Total Revenue	9,511	4,230	0	0
Increase to Obligated Fund Balance	9,511	4,230	0	0
Total Expenditures/Appropriations	9,511	4,230	0	0
Net Cost	0	0	0	0

Fund: 0034 2005 COP Capital Projects
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	0	0	0	0
Use of Money and Property	46,702	17,276	20,000	20,000
Decrease to Obligated Fund Balance	1,057,833	2,759,949	393,550	393,550
Total Revenue	1,104,535	2,777,225	413,550	413,550
Other Financing Uses	1,030,771	2,732,596	393,550	393,550
Increase to Obligated Fund Balance	73,764	44,629	20,000	20,000
Total Expenditures/Appropriations	1,104,535	2,777,225	413,550	413,550
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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Financing Sources	7,767,945	3,823,591	3,879,068	3,280,988
Decrease to Obligated Fund Balance	678,000	2,391,189	0	507,000
Total Revenue	8,445,945	6,214,780	3,879,068	3,787,988
Other Charges	0	57,048	0	0
Other Financing Uses	6,786,855	5,838,672	3,879,068	3,612,620
Increase to Obligated Fund Balance	1,459,894	294,894	0	0
Total Expenditures/Appropriations	8,246,749	6,190,614	3,879,068	3,612,620
Net Cost	199,196	24,166	0	175,368

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	216,496	169,010	200,000	200,000
Other Financing Sources	2,825,606	3,560,330	3,619,367	3,345,447
Decrease to Obligated Fund Balance	56,795	116,513	0	0
Total Revenue	3,098,897	3,845,853	3,819,367	3,545,447
Other Charges	3,001,642	3,813,726	3,619,367	3,520,815
Increase to Obligated Fund Balance	5,521	40,893	204,250	204,250
Total Expenditures/Appropriations	3,007,163	3,854,618	3,823,617	3,725,065
Net Cost	91,734	(8,765)	(4,250)	(179,618)

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Financing Sources	20,659	12,265	20,893	20,893
Miscellaneous Revenue	0	199,441	0	0
Total Revenue	20,659	211,706	20,893	20,893
Services and Supplies	251,320	6,904	16,643	16,643
Increase to Obligated Fund Balance	0	156,516	0	152,649
Total Expenditures/Appropriations	251,320	163,420	16,643	169,292
Net Cost	(230,661)	48,286	4,250	(148,399)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	28,693	88,962	0	152,649
Use of Money and Property	216,496	169,010	200,000	200,000
Other Financing Sources	10,614,210	7,396,185	7,519,328	6,647,328
Miscellaneous Revenue	0	199,441	0	0
Decrease to Obligated Fund Balance	734,795	2,507,702	0	507,000
Total Revenue	11,594,194	10,361,301	7,719,328	7,506,977
Services and Supplies	251,320	6,904	16,643	16,643
Other Charges	3,001,642	3,870,774	3,619,367	3,520,815
Other Financing Uses	6,786,855	5,838,672	3,879,068	3,612,620
Increase to Obligated Fund Balance	1,465,415	492,303	204,250	356,899
Total Expenditures/Appropriations	11,505,232	10,208,653	7,719,328	7,506,977
Net Cost	88,962	152,649	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(3,459)	397	0	1,336
Use of Money and Property	14,691	6,899	10,000	10,000
Decrease to Obligated Fund Balance	190,974	174,931	155,050	155,050
Total Revenue	202,206	182,227	165,050	166,386
Services and Supplies	26	0	50	50
Other Charges	186,000	168,000	165,000	165,000
Increase to Obligated Fund Balance	15,783	12,891	0	1,336
Total Expenditures/Appropriations	201,809	180,891	165,050	166,386
Net Cost	397	1,336	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	655	293	0	58
Fines, Forfeitures, and Penalties	4,321	6,808	3,400	3,400
Use of Money and Property	373	161	200	200
Miscellaneous Revenue	(8)	0	0	0
Decrease to Obligated Fund Balance	5,217	7,678	6,450	6,450
Total Revenue	10,558	14,939	10,050	10,108
Services and Supplies	9,251	14,522	10,050	10,050
Other Charges	263	0	0	0
Increase to Obligated Fund Balance	751	360	0	58
Total Expenditures/Appropriations	10,265	14,881	10,050	10,108
Net Cost	293	58	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Salaries and Employee Benefits	170,861	152,698	198,820	198,820
Services and Supplies	80,903	76,168	78,842	78,842
Other Charges	14,579	13,827	13,610	13,610
Increase to Obligated Fund Balance	0	7,511	0	0
Total Expenditures/Appropriations	266,343	250,204	291,272	291,272
Net Cost	(266,343)	(250,204)	(291,272)	(291,272)

Fund: 0042 Health Care

Function: General Government

Dept: 041 Public Health

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Decrease to Obligated Fund Balance	131,573	0	0	0
Total Revenue	131,573	0	0	0
Capital Assets - Equipment	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Cost	131,573	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (BY DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	0	92,981	120,310	120,310
Other Financing Sources	0	15,011	0	0
Miscellaneous Revenue	117,363	2,371	0	0
Decrease to Obligated Fund Balance	1,144,856	335,961	103,000	103,000
Total Revenue	1,262,219	446,324	223,310	223,310
Salaries and Employee Benefits	115,863	99,545	119,938	119,938
Other Financing Uses	231,915	141,204	103,000	103,000
Increase to Obligated Fund Balance	809,829	214,594	0	0
Total Expenditures/Appropriations	1,157,607	455,343	222,938	222,938
Net Cost	104,611	(9,019)	372	372

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	108,228	102,947	121,760	121,760
Fines, Forfeitures, and Penalties	999,158	922,561	739,709	739,709
Use of Money and Property	170,280	85,492	110,000	110,000
Intergovernmental Revenue-State	13,787,953	13,359,308	13,333,119	13,344,103
Intergovernmental Revenue-Federal	9,703,075	9,393,441	8,511,206	8,592,665
Intergovernmental Revenue-Other	129,672	138,361	121,424	121,424
Charges for Services	37,416,276	37,309,128	36,738,320	36,738,320
Other Financing Sources	10,169,674	9,772,597	9,498,805	9,498,805
Miscellaneous Revenue	409,913	396,572	286,794	286,794
Decrease to Obligated Fund Balance	2,260,518	2,110,488	6,079,419	6,317,498
Total Revenue	75,154,747	73,590,895	75,540,556	75,871,078
Salaries and Employee Benefits	45,436,657	46,764,170	50,630,914	50,630,914
Services and Supplies	22,364,259	19,481,698	19,681,640	19,861,566
Other Charges	2,669,924	2,812,885	2,236,481	2,237,081
Capital Assets - Structures	157,155	100,069	0	0
Capital Assets - Equipment	88,039	1,038,651	646,243	796,243
Other Financing Uses	122,193	121,694	67,925	67,925
Intrafund Expenditure Transfers (-)	(37,957)	(41,376)	(41,472)	(41,472)
Intrafund Expenditure Transfers (+)	28,110	31,944	31,488	31,488
Increase to Obligated Fund Balance	3,388,405	3,280,557	898,213	898,217
Total Expenditures/Appropriations	74,216,787	73,590,292	74,151,432	74,481,962
Net Cost	937,959	603	1,389,124	1,389,116

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (ARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fines, Forfeitures, and Penalties	112,678	131,368	119,690	119,690
Intergovernmental Revenue-State	11,030	74,643	67,179	67,179
Intergovernmental Revenue-Federal	376,137	228,578	261,885	261,885
Charges for Services	329,446	407,289	536,972	536,972
Other Financing Sources	79,930	57,409	57,409	57,409
Miscellaneous Revenue	0	2,444	0	0
Decrease to Obligated Fund Balance	37,584	(467)	35,544	35,544
Total Revenue	946,805	901,264	1,078,679	1,078,679
Salaries and Employee Benefits	594,511	646,145	788,941	788,941
Services and Supplies	389,640	265,977	373,663	373,663
Other Charges	98,690	98,442	74,009	74,009
Capital Assets - Equipment	11,658	17,842	0	0
Other Financing Uses	502	504	0	0
Intrafund Expenditure Transfers (+)	9,847	9,432	9,984	9,984
Increase to Obligated Fund Balance	22,516	44,459	0	0
Total Expenditures/Appropriations	1,127,364	1,082,800	1,246,597	1,246,597
Net Cost	(180,559)	(181,536)	(167,918)	(167,918)

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	4,034,936	4,199,582	3,883,261	3,883,261
Charges for Services	421,153	523,199	389,000	389,000
Other Financing Sources	0	120,000	0	0
Miscellaneous Revenue	0	8	0	0
Total Revenue	4,456,089	4,842,789	4,272,261	4,272,261
Salaries and Employee Benefits	4,133,628	4,225,249	4,730,681	4,730,681
Services and Supplies	801,993	438,294	400,978	400,978
Other Charges	82,208	74,608	70,908	70,908
Other Financing Uses	4,813	4,810	0	0
Increase to Obligated Fund Balance	0	157,481	0	0
Total Expenditures/Appropriations	5,022,641	4,900,443	5,202,567	5,202,567
Net Cost	(566,552)	(57,654)	(930,306)	(930,306)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Charges for Services	0	5,641	0	0
Miscellaneous Revenue	11,082	39,358	0	0
Total Revenue	11,082	44,999	0	0
Salaries and Employee Benefits	9,520	48,123	0	0
Increase to Obligated Fund Balance	0	2,516	0	0
Total Expenditures/Appropriations	9,520	50,639	0	0
Net Cost	1,562	(5,640)	0	0

Fund: 0042 Health Care
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	341,204	503,455	0	8
Licenses, Permits and Franchises	108,228	102,947	121,760	121,760
Fines, Forfeitures, and Penalties	1,111,835	1,053,929	859,399	859,399
Use of Money and Property	170,280	85,492	110,000	110,000
Intergovernmental Revenue-State	17,833,919	17,633,533	17,283,559	17,294,543
Intergovernmental Revenue-Federal	10,079,212	9,622,019	8,773,091	8,854,550
Intergovernmental Revenue-Other	129,672	138,361	121,424	121,424
Charges for Services	38,166,875	38,338,238	37,784,602	37,784,602
Other Financing Sources	10,249,604	9,965,017	9,556,214	9,556,214
Miscellaneous Revenue	538,358	440,753	286,794	286,794
Decrease to Obligated Fund Balance	3,574,531	2,445,982	6,217,963	6,456,042
Total Revenue	82,303,718	80,329,726	81,114,806	81,445,336
Salaries and Employee Benefits	50,461,041	51,935,930	56,469,294	56,469,294
Services and Supplies	23,636,794	20,262,137	20,535,123	20,715,049
Other Charges	2,865,401	2,999,763	2,395,008	2,395,608
Capital Assets - Structures	157,155	100,069	0	0
Capital Assets - Equipment	99,697	1,056,493	646,243	796,243
Other Financing Uses	359,423	268,212	170,925	170,925
Intrafund Expenditure Transfers (-)	(37,957)	(41,376)	(41,472)	(41,472)
Intrafund Expenditure Transfers (+)	37,957	41,376	41,472	41,472
Increase to Obligated Fund Balance	4,220,751	3,707,118	898,213	898,217
Total Expenditures/Appropriations	81,800,263	80,329,722	81,114,806	81,445,336
Net Cost	503,455	4	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENTAL DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0043 CA Health-Indigents Program
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	0	0	0	0
Intergovernmental Revenue-State	1	0	0	0
Decrease to Obligated Fund Balance	1,997	914	0	0
Total Revenue	1,998	914	0	0
Services and Supplies	1,998	914	0	0
Total Expenditures/Appropriations	1,998	914	0	0
Net Cost	0	0	0	0

Fund: 0044 Mental Health Services
 Dept: 043 Alcohol,Drug,&Mental Hlth Svcs

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	(52,609)	(42,636)	(19,179)	(19,179)
Intergovernmental Revenue-State	6,447,693	4,385,448	6,294,794	6,294,794
Intergovernmental Revenue-Federal	478,744	1,696,601	1,974,263	1,974,263
Charges for Services	28,456,856	25,328,320	29,231,341	29,231,341
Other Financing Sources	3,612,749	9,432,661	10,095,284	11,824,983
Miscellaneous Revenue	1,327,197	335,364	73,400	73,400
Decrease to Obligated Fund Balance	1,560,357	630,995	919,202	919,202
Total Revenue	41,830,988	41,766,753	48,569,105	50,298,804
Salaries and Employee Benefits	24,427,943	21,972,219	23,493,749	23,493,749
Services and Supplies	21,145,689	18,942,764	18,710,570	18,710,570
Other Charges	2,286,104	2,832,490	1,208,890	1,208,890
Capital Assets - Equipment	0	21,603	30,000	30,000
Other Financing Uses	610,387	613,987	368,798	368,798
Increase to Obligated Fund Balance	5,437	630,896	927,102	927,105
Total Expenditures/Appropriations	48,475,560	45,013,958	44,739,109	44,739,112
Net Cost	(6,644,573)	(3,247,205)	3,829,996	5,559,692

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0044 Mental Health Services
 Dept: 043 Alcohol, Drug, & Mental Hlth Svcs

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	5,022,744	5,764,800	4,114,829	4,114,829
Charges for Services	(381,282)	1,091,930	0	0
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	4,641,462	6,856,730	4,114,829	4,114,829
Salaries and Employee Benefits	264,750	327,865	190,046	190,046
Services and Supplies	8,397	7,760	8,016	8,016
Other Charges	4,398	3,500	5,241	5,241
Increase to Obligated Fund Balance	0	99	0	0
Total Expenditures/Appropriations	277,544	339,224	203,303	203,303
Net Cost	4,363,918	6,517,506	3,911,526	3,911,526

Fund: 0044 Mental Health Services
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(10,460,865)	(12,741,520)	(7,741,522)	(9,471,218)
Use of Money and Property	(52,609)	(42,636)	(19,179)	(19,179)
Intergovernmental Revenue-State	11,470,437	10,150,248	10,409,623	10,409,623
Intergovernmental Revenue-Federal	478,744	1,696,601	1,974,263	1,974,263
Charges for Services	28,075,575	26,420,250	29,231,341	29,231,341
Other Financing Sources	3,612,749	9,432,661	10,095,284	11,824,983
Miscellaneous Revenue	1,327,197	335,364	73,400	73,400
Decrease to Obligated Fund Balance	1,560,357	630,995	919,202	919,202
Total Revenue	36,011,585	35,881,963	44,942,412	44,942,415
Salaries and Employee Benefits	24,692,692	22,300,084	23,683,795	23,683,795
Services and Supplies	21,154,086	18,950,523	18,718,586	18,718,586
Other Charges	2,290,502	2,835,990	1,214,131	1,214,131
Capital Assets - Equipment	0	21,603	30,000	30,000
Other Financing Uses	610,387	613,987	368,798	368,798
Increase to Obligated Fund Balance	5,437	630,995	927,102	927,105
Total Expenditures/Appropriations	48,753,105	45,353,181	44,942,412	44,942,415
Net Cost	(12,741,520)	(9,471,218)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0045 Petroleum Department
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	75,923	55,333	37,000	37,000
Use of Money and Property	1,911	1,506	1,400	1,400
Charges for Services	331,007	345,042	342,000	342,000
Other Financing Sources	0	0	0	25,000
Miscellaneous Revenue	0	226,131	0	0
Decrease to Obligated Fund Balance	660	48,746	133,080	133,080
Total Revenue	409,501	676,757	513,480	538,480
Salaries and Employee Benefits	291,143	318,827	349,797	349,797
Services and Supplies	29,245	95,877	145,815	170,815
Other Charges	13,006	19,298	17,868	17,868
Increase to Obligated Fund Balance	766	241,240	0	0
Total Expenditures/Appropriations	334,160	675,242	513,480	538,480
Net Cost	75,341	1,515	0	0

Fund: 0045 Petroleum Department
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Salaries and Employee Benefits	810	965	0	0
Services and Supplies	0	120	0	0
Increase to Obligated Fund Balance	12,408	74,531	0	430
Total Expenditures/Appropriations	13,218	75,616	0	430
Net Cost	(13,218)	(75,616)	0	(430)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENTAL DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0045 Petroleum Department
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	12,408	74,531	0	430
Licenses, Permits and Franchises	75,923	55,333	37,000	37,000
Use of Money and Property	1,911	1,506	1,400	1,400
Charges for Services	331,007	345,042	342,000	342,000
Other Financing Sources	0	0	0	25,000
Miscellaneous Revenue	0	226,131	0	0
Decrease to Obligated Fund Balance	660	48,746	133,080	133,080
Total Revenue	421,909	751,288	513,480	538,910
Salaries and Employee Benefits	291,953	319,792	349,797	349,797
Services and Supplies	29,245	95,997	145,815	170,815
Other Charges	13,006	19,298	17,868	17,868
Increase to Obligated Fund Balance	13,174	315,771	0	430
Total Expenditures/Appropriations	347,378	750,858	513,480	538,910
Net Cost	74,531	430	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	1	0	0	0
Use of Money and Property	70,642	28,316	42,228	42,228
Miscellaneous Revenue	4,045,048	3,694,313	4,148,556	4,148,556
Decrease to Obligated Fund Balance	5,097,499	5,718,726	4,724,827	5,724,827
Total Revenue	9,213,190	9,441,354	8,915,611	9,915,611
Services and Supplies	326,631	1,310,527	1,422,408	1,422,408
Other Financing Uses	4,700,269	4,360,829	3,302,419	4,302,419
Increase to Obligated Fund Balance	4,186,289	3,769,998	4,190,784	4,190,784
Total Expenditures/Appropriations	9,213,190	9,441,354	8,915,611	9,915,611
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0049 Alcohol and Drug Programs
 Dept: 043 Alcohol, Drug, & Mental Hlth Svcs

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(325,119)	(1)	0	(74)
Fines, Forfeitures, and Penalties	3,524	4,410	3,800	3,800
Use of Money and Property	(22,631)	(9,708)	(5,000)	(5,000)
Intergovernmental Revenue-State	2,317,866	1,974,985	2,460,820	2,460,820
Intergovernmental Revenue-Federal	3,565,550	4,087,987	4,109,311	4,109,311
Charges for Services	2,681,639	2,816,081	2,734,820	2,734,820
Other Financing Sources	460,167	288,384	77,869	77,869
Miscellaneous Revenue	81,043	102,709	131,940	131,940
Decrease to Obligated Fund Balance	1,075,056	65,705	189,756	189,831
Total Revenue	9,837,096	9,330,553	9,703,316	9,703,317
Salaries and Employee Benefits	1,670,044	1,441,553	1,563,386	1,563,386
Services and Supplies	7,577,010	7,242,538	7,551,786	7,551,787
Other Charges	104,977	95,527	192,484	192,484
Other Financing Uses	370,135	276,190	275,160	275,160
Intrafund Expenditure Transfers (-)	(1,089,509)	(856,017)	(891,948)	(891,948)
Intrafund Expenditure Transfers (+)	1,089,509	856,017	891,948	891,948
Increase to Obligated Fund Balance	114,930	274,821	120,500	120,500
Total Expenditures/Appropriations	9,837,096	9,330,628	9,703,316	9,703,317
Net Cost	(1)	(75)	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	131	71,216	0	28,153
Use of Money and Property	8,034	1,759	0	0
Intergovernmental Revenue-State	0	19,999	10,000	10,000
Intergovernmental Revenue-Federal	9,255	17,113	0	0
Miscellaneous Revenue	46,758	0	0	0
Decrease to Obligated Fund Balance	244,107	73,758	0	0
Total Revenue	308,284	183,845	10,000	38,153
Services and Supplies	7,059	(10,491)	10,000	10,000
Capital Assets - Const in Progress	229,297	63	0	0
Intrafund Expenditure Transfers (-)	(3,000)	0	0	0
Intrafund Expenditure Transfers (+)	3,000	0	0	0
Increase to Obligated Fund Balance	712	166,120	0	28,153
Total Expenditures/Appropriations	237,068	155,692	10,000	38,153
Net Cost	71,216	28,153	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENTAL DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	69,477	(30,681)	0	0
Intergovernmental Revenue-State	30,230,236	27,316,087	17,867,549	17,948,260
Intergovernmental Revenue-Federal	41,070,024	41,143,082	40,848,839	40,893,845
Charges for Services	1,700	0	0	0
Other Financing Sources	6,869,730	6,055,278	2,883,298	2,928,298
Miscellaneous Revenue	1,127,673	268,118	366,009	290,988
Decrease to Obligated Fund Balance	3,948,123	6,157,955	4,397,333	4,457,333
Total Revenue	83,316,963	80,909,839	66,363,028	66,518,724
Salaries and Employee Benefits	48,440,187	50,351,050	51,812,202	51,966,014
Services and Supplies	15,759,167	14,692,930	13,266,149	13,334,724
Other Charges	3,293,282	3,345,222	3,008,828	3,008,828
Capital Assets - Structures	0	0	9,000	9,000
Capital Assets - Equipment	154,299	53,607	45,000	45,000
Other Financing Uses	8,075,561	254,190	0	8,317
Increase to Obligated Fund Balance	3,136,829	5,505,064	17,864	277,438
Total Expenditures/Appropriations	78,859,325	74,202,062	68,159,043	68,649,321
Net Cost	4,457,638	6,707,777	(1,796,015)	(2,130,597)

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-State	25,104,460	22,797,342	29,362,873	29,282,169
Intergovernmental Revenue-Federal	21,775,922	22,101,280	21,946,112	21,946,112
Other Financing Sources	3,448,539	5,176,068	6,065,995	6,065,995
Miscellaneous Revenue	386,919	380,811	0	0
Decrease to Obligated Fund Balance	0	0	1,718,785	1,718,785
Total Revenue	50,715,840	50,455,500	59,093,765	59,013,061
Services and Supplies	491,440	1,138,172	1,267,464	1,267,464
Other Charges	50,089,565	52,125,936	55,716,713	55,636,009
Capital Assets - Equipment	0	0	0	0
Other Financing Uses	302,345	53,448	85,000	85,000
Increase to Obligated Fund Balance	24,747	339,942	1,796,088	1,796,088
Total Expenditures/Appropriations	50,908,097	53,657,498	58,865,265	58,784,561
Net Cost	(192,257)	(3,201,998)	228,500	228,500

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-Federal	203,233	209,870	0	0
Other Financing Sources	0	870,209	967,523	967,523
Miscellaneous Revenue	117	0	0	0
Total Revenue	203,350	1,080,079	967,523	967,523
Salaries and Employee Benefits	5,812	10,799	10,164	10,164
Services and Supplies	12,938	13,995	52,133	52,133
Other Charges	790,297	828,131	982,373	982,373
Total Expenditures/Appropriations	809,046	852,925	1,044,670	1,044,670
Net Cost	(605,696)	227,154	(77,147)	(77,147)

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Licenses, Permits and Franchises	0	69,066	66,000	66,000
Fines, Forfeitures, and Penalties	0	12,178	13,200	13,200
Use of Money and Property	254,776	251,211	238,232	238,232
Intergovernmental Revenue-State	0	0	5,915,944	5,915,944
Intergovernmental Revenue-Federal	3,255,201	3,811,617	3,344,879	3,344,879
Charges for Services	0	141,915	0	0
Miscellaneous Revenue	570	38,756	(46,221)	45,800
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	3,510,547	4,324,743	9,532,034	9,624,055
Salaries and Employee Benefits	3,793,613	3,914,530	3,962,026	3,962,026
Services and Supplies	3,477,785	4,174,216	3,740,156	3,757,156
Other Charges	75,632	177,406	185,190	185,190
Increase to Obligated Fund Balance	0	578	0	0
Total Expenditures/Appropriations	7,347,031	8,266,730	7,887,372	7,904,372
Net Cost	(3,836,484)	(3,941,987)	1,644,662	1,719,683

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0055 Social Services

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	645,427	468,628	0	259,561
Licenses, Permits and Franchises	0	69,066	66,000	66,000
Fines, Forfeitures, and Penalties	0	12,178	13,200	13,200
Use of Money and Property	324,253	220,530	238,232	238,232
Intergovernmental Revenue-State	55,334,696	50,113,429	53,146,366	53,146,373
Intergovernmental Revenue-Federal	66,304,379	67,265,849	66,139,830	66,184,836
Charges for Services	1,700	141,915	0	0
Other Financing Sources	10,318,269	12,101,555	9,916,816	9,961,816
Miscellaneous Revenue	1,515,280	687,684	319,788	336,788
Decrease to Obligated Fund Balance	3,948,123	6,157,955	6,116,118	6,176,118
Total Revenue	138,392,126	137,238,790	135,956,350	136,382,924
Salaries and Employee Benefits	52,239,612	54,276,379	55,784,392	55,938,204
Services and Supplies	19,741,329	20,019,313	18,325,902	18,411,477
Other Charges	54,248,776	56,476,695	59,893,104	59,812,400
Capital Assets - Structures	0	0	9,000	9,000
Capital Assets - Equipment	154,299	53,607	45,000	45,000
Other Financing Uses	8,377,906	307,638	85,000	93,317
Increase to Obligated Fund Balance	3,161,576	5,845,584	1,813,952	2,073,526
Total Expenditures/Appropriations	137,923,499	136,979,216	135,956,350	136,382,924
Net Cost	468,628	259,574	0	0

Fund: 0056 SB IHSS Public Authority

Function: Public Assistance

Dept: 044 Social Services

Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	(6,990)	(8,924)	0	0
Intergovernmental Revenue-State	0	4,711,491	4,987,960	4,983,802
Intergovernmental Revenue-Federal	0	1,166,914	1,060,214	1,056,055
Other Financing Sources	5,948,645	1,451,141	1,206,591	1,214,908
Miscellaneous Revenue	436,546	174,092	213,393	213,393
Decrease to Obligated Fund Balance	5,813	25,955	712,221	712,221
Total Revenue	6,384,013	7,520,668	8,180,379	8,180,379
Salaries and Employee Benefits	599,764	714,680	603,791	603,791
Services and Supplies	5,772,539	6,231,749	7,572,095	7,572,095
Other Charges	5,643	4,665	4,493	4,493
Increase to Obligated Fund Balance	5,088	732,375	0	461
Total Expenditures/Appropriations	6,383,033	7,683,469	8,180,379	8,180,840
Net Cost	980	(162,801)	0	(461)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

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

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-Federal	0	157,296	0	0
Total Revenue	0	157,296	0	0
Net Cost	0	157,296	0	0

Fund: 0056 SB IHSS Public Authority
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	4,985	5,965	0	461
Use of Money and Property	(6,990)	(8,924)	0	0
Intergovernmental Revenue-State	0	4,711,491	4,987,960	4,983,802
Intergovernmental Revenue-Federal	0	1,324,210	1,060,214	1,056,055
Other Financing Sources	5,948,645	1,451,141	1,206,591	1,214,908
Miscellaneous Revenue	436,546	174,092	213,393	213,393
Decrease to Obligated Fund Balance	5,813	25,955	712,221	712,221
Total Revenue	6,388,998	7,683,930	8,180,379	8,180,840
Salaries and Employee Benefits	599,764	714,680	603,791	603,791
Services and Supplies	5,772,539	6,231,749	7,572,095	7,572,095
Other Charges	5,643	4,665	4,493	4,493
Increase to Obligated Fund Balance	5,088	732,375	0	461
Total Expenditures/Appropriations	6,383,033	7,683,469	8,180,379	8,180,840
Net Cost	5,965	461	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	135,321	109,493	0	(32,055)
Use of Money and Property	8,130	6,432	8,000	8,000
Intergovernmental Revenue-State	3,148,746	3,231,772	3,210,605	3,210,605
Intergovernmental Revenue-Federal	6,112,795	6,234,615	6,232,350	6,232,350
Other Financing Sources	3,616	0	0	0
Miscellaneous Revenue	6,156	25,004	1,000	1,000
Decrease to Obligated Fund Balance	145,920	263,171	0	32,555
Total Revenue	9,560,684	9,870,487	9,451,955	9,452,455
Salaries and Employee Benefits	7,803,270	7,821,124	8,049,950	8,049,950
Services and Supplies	1,136,759	1,361,163	1,136,896	1,137,396
Other Charges	355,739	291,687	265,109	265,109
Other Financing Uses	12,219	12,219	0	0
Increase to Obligated Fund Balance	143,204	416,349	0	0
Total Expenditures/Appropriations	9,451,190	9,902,542	9,451,955	9,452,455
Net Cost	109,493	(32,055)	0	0

Fund: 0058 ARRA-WIA
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Intergovernmental Revenue-Federal	(14,122)	0	0	0
Total Revenue	(14,122)	0	0	0
Salaries and Employee Benefits	150,720	421,761	0	0
Services and Supplies	95	0	0	0
Other Charges	91	107	0	0
Total Expenditures/Appropriations	150,906	421,868	0	0
Net Cost	(165,028)	(421,868)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0058 ARRA-WIA
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	2,941	(2,758)	0	0
Intergovernmental Revenue-Federal	1,030,328	3,107,601	0	0
Decrease to Obligated Fund Balance	348	3,167	0	0
Total Revenue	1,033,618	3,108,010	0	0
Salaries and Employee Benefits	488,654	1,180,098	0	0
Services and Supplies	373,528	1,447,493	0	0
Other Charges	3,072	58,042	0	0
Increase to Obligated Fund Balance	3,331	141	0	405
Total Expenditures/Appropriations	868,585	2,685,775	0	405
Net Cost	165,033	422,236	0	(405)

Fund: 0058 ARRA-WIA
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	33	38	0	405
Use of Money and Property	2,941	(2,758)	0	0
Intergovernmental Revenue-Federal	1,016,206	3,107,601	0	0
Decrease to Obligated Fund Balance	348	3,167	0	0
Total Revenue	1,019,529	3,108,048	0	405
Salaries and Employee Benefits	639,375	1,601,859	0	0
Services and Supplies	373,622	1,447,493	0	0
Other Charges	3,163	58,150	0	0
Increase to Obligated Fund Balance	3,331	141	0	405
Total Expenditures/Appropriations	1,019,491	3,107,643	0	405
Net Cost	38	405	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	72	5,486	0	43
Use of Money and Property	194	68	150	150
Miscellaneous Revenue	7,773	9,310	9,325	9,325
Decrease to Obligated Fund Balance	76	5,075	5,625	5,625
Total Revenue	8,114	19,939	15,100	15,143
Services and Supplies	883	2,241	2,300	2,300
Other Charges	1,600	12,134	12,800	12,800
Increase to Obligated Fund Balance	145	5,521	0	43
Total Expenditures/Appropriations	2,628	19,895	15,100	15,143
Net Cost	5,486	43	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	9,236	1,618	0	1,618
Use of Money and Property	4,025	2,059	4,000	4,000
Decrease to Obligated Fund Balance	15,996	11,453	16,000	16,000
Total Revenue	29,257	15,130	20,000	21,618
Services and Supplies	2,575	3,381	5,000	5,000
Other Charges	14,815	7,661	15,000	15,000
Increase to Obligated Fund Balance	10,249	2,470	0	1,618
Total Expenditures/Appropriations	27,639	13,512	20,000	21,618
Net Cost	1,618	1,618	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	8,948	150,962	0	19,437
Use of Money and Property	14,992	7,891	12,000	12,000
Miscellaneous Revenue	623,000	623,000	623,000	623,000
Decrease to Obligated Fund Balance	8,314	15,071	979,128	979,128
Total Revenue	655,255	796,925	1,614,128	1,633,565
Services and Supplies	36,892	24,004	35,000	35,000
Other Charges	452,497	598,981	1,579,128	1,579,128
Increase to Obligated Fund Balance	14,903	154,504	0	19,437
Total Expenditures/Appropriations	504,292	777,488	1,614,128	1,633,565
Net Cost	150,962	19,437	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	303	1,597	0	(1,709)
Use of Money and Property	57	114	0	0
Intergovernmental Revenue-Federal	1,757,295	1,506,604	3,635,301	3,635,301
Decrease to Obligated Fund Balance	120	21	0	1,709
Total Revenue	1,757,775	1,508,336	3,635,301	3,635,301
Services and Supplies	1,078,628	677,253	2,644,419	2,644,419
Other Financing Uses	677,232	831,179	990,882	990,882
Increase to Obligated Fund Balance	318	1,613	0	0
Total Expenditures/Appropriations	1,756,178	1,510,045	3,635,301	3,635,301
Net Cost	1,597	(1,709)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0065 Affordable Housing

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	129,751	137,541	0	18,302
Use of Money and Property	33,316	14,020	29,994	29,994
Intergovernmental Revenue-Federal	208,679	804,793	742,809	742,809
Charges for Services	2,000	25,075	52,000	52,000
Miscellaneous Revenue	317,781	337,728	100,000	100,000
Decrease to Obligated Fund Balance	218,864	2,775,671	137,274	137,274
Total Revenue	910,392	4,094,828	1,062,077	1,080,379
Services and Supplies	90,825	1,547,019	679,648	679,648
Other Financing Uses	543,901	430,503	377,985	377,985
Increase to Obligated Fund Balance	138,125	2,099,004	4,444	22,746
Total Expenditures/Appropriations	772,852	4,076,526	1,062,077	1,080,379
Net Cost	137,541	18,302	0	0

Fund: 0066 HOME Program

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	640,182	642,105	0	(79,698)
Use of Money and Property	7,834	3,083	7,000	7,000
Intergovernmental Revenue-Federal	1,256,029	1,871,222	5,715,043	5,715,043
Miscellaneous Revenue	208,920	208,942	125,000	125,000
Decrease to Obligated Fund Balance	2,901	4,656	0	79,698
Total Revenue	2,115,865	2,730,009	5,847,043	5,847,043
Services and Supplies	1,186,886	2,003,075	5,362,727	5,362,727
Other Financing Uses	129,000	163,018	379,000	379,000
Increase to Obligated Fund Balance	157,874	643,614	105,316	105,316
Total Expenditures/Appropriations	1,473,761	2,809,707	5,847,043	5,847,043
Net Cost	642,105	(79,698)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0069 Court Activities
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fines, Forfeitures, and Penalties	38,107	33,117	56,000	56,000
Total Revenue	38,107	33,117	56,000	56,000
Intrafund Expenditure Transfers (+)	38,106	33,117	56,000	56,000
Total Expenditures/Appropriations	38,106	33,117	56,000	56,000
Net Cost	1	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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fines, Forfeitures, and Penalties	2,108,463	2,167,581	2,015,397	2,015,397
Use of Money and Property	5,736	8,995	16,600	16,600
Charges for Services	3,482,947	4,252,264	4,097,936	4,097,936
Other Financing Sources	8,367,562	8,277,100	8,536,759	8,536,759
Miscellaneous Revenue	1,239,108	1,376,941	1,226,200	1,226,200
Decrease to Obligated Fund Balance	86,532	91,154	88,000	88,000
Total Revenue	15,290,349	16,174,034	15,980,892	15,980,892
Services and Supplies	4,764,434	5,392,791	5,369,458	5,369,458
Other Charges	10,466,500	10,722,284	10,590,833	10,590,833
Intrafund Expenditure Transfers (-)	(38,106)	(33,117)	(56,000)	(56,000)
Increase to Obligated Fund Balance	98,412	92,075	76,600	76,602
Total Expenditures/Appropriations	15,291,241	16,174,033	15,980,891	15,980,893
Net Cost	(892)	1	1	(1)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 0069 Court Activities

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	892	0	(1)	1
Fines, Forfeitures, and Penalties	2,146,570	2,200,698	2,071,397	2,071,397
Use of Money and Property	5,736	8,995	16,600	16,600
Charges for Services	3,482,947	4,252,264	4,097,936	4,097,936
Other Financing Sources	8,367,562	8,277,100	8,536,759	8,536,759
Miscellaneous Revenue	1,239,108	1,376,941	1,226,200	1,226,200
Decrease to Obligated Fund Balance	86,532	91,154	88,000	88,000
Total Revenue	15,329,347	16,207,151	16,036,891	16,036,893
Services and Supplies	4,764,434	5,392,791	5,369,458	5,369,458
Other Charges	10,466,500	10,722,284	10,590,833	10,590,833
Intrafund Expenditure Transfers (-)	(38,106)	(33,117)	(56,000)	(56,000)
Intrafund Expenditure Transfers (+)	38,106	33,117	56,000	56,000
Increase to Obligated Fund Balance	98,412	92,075	76,600	76,602
Total Expenditures/Appropriations	15,329,347	16,207,150	16,036,891	16,036,893
Net Cost	0	1	0	0

Fund: 0070 Crim Justice Facility Constrt

Function: General Government

Dept: 990 General County Programs

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	1,746	6	0	33
Fines, Forfeitures, and Penalties	1,084,814	1,091,667	1,100,058	1,100,058
Use of Money and Property	1,941	43	4,000	4,000
Other Financing Sources	106,159	0	0	0
Decrease to Obligated Fund Balance	254,606	247,830	41,686	41,686
Total Revenue	1,449,265	1,339,546	1,145,744	1,145,777
Other Financing Uses	1,338,418	1,338,102	1,142,160	1,142,160
Increase to Obligated Fund Balance	110,841	1,410	3,584	3,617
Total Expenditures/Appropriations	1,449,259	1,339,513	1,145,744	1,145,777
Net Cost	6	33	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	76	0	0	52,424
Fines, Forfeitures, and Penalties	1,070,919	1,091,721	1,100,058	1,100,058
Use of Money and Property	2,102	37,463	10,000	10,000
Other Financing Sources	157,439	0	0	0
Decrease to Obligated Fund Balance	274,601	2,764	0	0
Total Revenue	1,505,137	1,131,947	1,110,058	1,162,482
Other Financing Uses	1,345,019	578,258	782,969	782,969
Increase to Obligated Fund Balance	160,118	501,266	327,089	379,513
Total Expenditures/Appropriations	1,505,137	1,079,523	1,110,058	1,162,482
Net Cost	0	52,424	0	0

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Salaries and Employee Benefits	0	0	0	0
Total Expenditures/Appropriations	0	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 2011-2012**

Adopted Budget

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	475,517	496,643	456,000	456,000
Charges for Services	0	59	0	0
Miscellaneous Revenue	467,172	454,389	479,000	479,000
Decrease to Obligated Fund Balance	506,992	104,462	256,463	256,463
Total Revenue	1,449,681	1,055,553	1,191,463	1,191,463
Salaries and Employee Benefits	781,924	756,777	857,603	857,603
Services and Supplies	231,850	251,263	248,581	248,581
Other Charges	14,924	14,142	13,179	13,179
Other Financing Uses	231,784	1,384	72,100	72,100
Increase to Obligated Fund Balance	128,373	32,231	0	1,826
Total Expenditures/Appropriations	1,388,856	1,055,797	1,191,463	1,193,289
Net Cost	60,826	(244)	0	(1,826)

Fund: 0075 Inmate Welfare
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(58,756)	2,070	0	1,826
Use of Money and Property	475,517	496,643	456,000	456,000
Charges for Services	0	59	0	0
Miscellaneous Revenue	467,172	454,389	479,000	479,000
Decrease to Obligated Fund Balance	506,992	104,462	256,463	256,463
Total Revenue	1,390,925	1,057,623	1,191,463	1,193,289
Salaries and Employee Benefits	781,924	756,777	857,603	857,603
Services and Supplies	231,850	251,263	248,581	248,581
Other Charges	14,924	14,142	13,179	13,179
Other Financing Uses	231,784	1,384	72,100	72,100
Increase to Obligated Fund Balance	128,373	32,231	0	1,826
Total Expenditures/Appropriations	1,388,856	1,055,797	1,191,463	1,193,289
Net Cost	2,070	1,826	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (PARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	0	995,182	0	(26,203)
Use of Money and Property	5,729	1,164	0	0
Intergovernmental Revenue-Federal	0	246,619	1,349,038	1,389,238
Other Financing Sources	1,000,000	20,527	0	0
Total Revenue	1,005,729	1,263,491	1,349,038	1,363,035
Salaries and Employee Benefits	0	54,245	364,246	364,246
Services and Supplies	10,348	289,413	963,372	963,372
Other Charges	199	2,114	21,420	21,420
Other Financing Uses	0	943,923	0	0
Increase to Obligated Fund Balance	0	0	0	13,997
Total Expenditures/Appropriations	10,547	1,289,694	1,349,038	1,363,035
Net Cost	995,182	(26,203)	0	0

Fund: 3100 SB RDA - Isla Vista Proj
 Dept: 990 General County Programs

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Taxes	2,772,929	0	0	0
Use of Money and Property	183,385	0	0	0
Miscellaneous Revenue	2,085	0	0	0
Decrease to Obligated Fund Balance	1,080,381	0	0	0
Total Revenue	4,038,781	0	0	0
Services and Supplies	1,107,832	0	0	0
Other Charges	1,553,090	0	0	0
Other Financing Uses	553,660	0	0	0
Increase to Obligated Fund Balance	793,338	0	0	0
Total Expenditures/Appropriations	4,007,920	0	0	0
Net Cost	30,861	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 3100 SB RDA - Isla Vista Proj
 Dept: 993 SBCO Redevelopment Agency

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Taxes	0	2,909,023	2,785,000	2,785,000
Use of Money and Property	0	165,617	65,000	65,000
Miscellaneous Revenue	0	40,720	0	0
Decrease to Obligated Fund Balance	0	8,464	1,072,822	1,072,822
Total Revenue	0	3,123,825	3,922,822	3,922,822
Services and Supplies	0	1,146,461	2,051,093	2,051,093
Other Charges	0	331,978	21,842	21,842
Other Financing Uses	0	154,858	1,849,887	1,849,887
Increase to Obligated Fund Balance	0	37,205	0	1,484,184
Total Expenditures/Appropriations	0	1,670,502	3,922,822	5,407,006
Net Cost	0	1,453,323	0	(1,484,184)

Fund: 3100 SB RDA - Isla Vista Proj
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	0	30,861	0	1,484,184
Taxes	2,772,929	2,909,023	2,785,000	2,785,000
Use of Money and Property	183,385	165,617	65,000	65,000
Miscellaneous Revenue	2,085	40,720	0	0
Decrease to Obligated Fund Balance	1,080,381	8,464	1,072,822	1,072,822
Total Revenue	4,038,781	3,154,686	3,922,822	5,407,006
Services and Supplies	1,107,832	1,146,461	2,051,093	2,051,093
Other Charges	1,553,090	331,978	21,842	21,842
Other Financing Uses	553,660	154,858	1,849,887	1,849,887
Increase to Obligated Fund Balance	793,338	37,205	0	1,484,184
Total Expenditures/Appropriations	4,007,920	1,670,502	3,922,822	5,407,006
Net Cost	30,861	1,484,184	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (PERFORMANCE DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 3102 SB RDA Housing-Isla Vista Proj
 Dept: 990 General County Programs

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Taxes	1,167,464	0	0	0
Use of Money and Property	49,394	0	0	0
Miscellaneous Revenue	17,441	0	0	0
Decrease to Obligated Fund Balance	16,931	0	0	0
Total Revenue	1,251,229	0	0	0
Services and Supplies	128,208	0	0	0
Increase to Obligated Fund Balance	633,648	0	0	0
Total Expenditures/Appropriations	761,856	0	0	0
Net Cost	489,373	0	0	0

Fund: 3102 SB RDA Housing-Isla Vista Proj
 Dept: 993 SBCO Redevelopment Agency

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Taxes	0	1,223,429	1,170,000	1,170,000
Use of Money and Property	0	127,999	5,000	5,000
Miscellaneous Revenue	0	55,460	18,000	18,000
Decrease to Obligated Fund Balance	0	3,572,846	396,000	396,000
Total Revenue	0	4,979,734	1,589,000	1,589,000
Services and Supplies	0	2,216,944	1,589,000	1,589,000
Increase to Obligated Fund Balance	0	3,871,108	0	0
Total Expenditures/Appropriations	0	6,088,052	1,589,000	1,589,000
Net Cost	0	(1,108,318)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 3102 SB RDA Housing-Isla Vista Proj
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	618,945	1,108,318	0	0
Taxes	1,167,464	1,223,429	1,170,000	1,170,000
Use of Money and Property	49,394	127,999	5,000	5,000
Miscellaneous Revenue	17,441	55,460	18,000	18,000
Decrease to Obligated Fund Balance	16,931	3,572,846	396,000	396,000
Total Revenue	1,870,175	6,088,052	1,589,000	1,589,000
Services and Supplies	128,208	2,216,944	1,589,000	1,589,000
Increase to Obligated Fund Balance	633,648	3,871,108	0	0
Total Expenditures/Appropriations	761,856	6,088,052	1,589,000	1,589,000
Net Cost	1,108,318	0	0	0

Fund: 3104 SB RDA - 2008 Loan
 Dept: 990 General County Programs

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	25,284	0	0	0
Decrease to Obligated Fund Balance	763,817	0	0	0
Total Revenue	789,101	0	0	0
Other Financing Uses	738,683	0	0	0
Increase to Obligated Fund Balance	6,680	0	0	0
Total Expenditures/Appropriations	745,362	0	0	0
Net Cost	43,739	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (BY DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 3104 SB RDA - 2008 Loan
 Dept: 993 SBCO Redevelopment Agency

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	0	28,032	14,300	14,300
Other Financing Sources	0	152,402	1,369,887	1,369,887
Decrease to Obligated Fund Balance	0	530,454	0	0
Total Revenue	0	710,887	1,384,187	1,384,187
Other Financing Uses	0	738,683	1,384,187	1,384,187
Increase to Obligated Fund Balance	0	16,124	0	0
Total Expenditures/Appropriations	0	754,806	1,384,187	1,384,187
Net Cost	0	(43,919)	0	0

Fund: 3104 SB RDA - 2008 Loan
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(17,000,000)	(16,956,261)	0	0
Use of Money and Property	25,284	28,032	14,300	14,300
Other Financing Sources	0	152,402	1,369,887	1,369,887
Decrease to Obligated Fund Balance	763,817	530,454	0	0
Total Revenue	(16,210,899)	(16,245,374)	1,384,187	1,384,187
Other Financing Uses	738,683	738,683	1,384,187	1,384,187
Increase to Obligated Fund Balance	6,680	16,124	0	0
Total Expenditures/Appropriations	745,362	754,806	1,384,187	1,384,187
Net Cost	(16,956,261)	(17,000,180)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 3107 SB RDA - Projects
 Dept: 990 General County Programs

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	26,892	0	0	0
Miscellaneous Revenue	10,985	0	0	0
Decrease to Obligated Fund Balance	1,046,915	0	0	0
Total Revenue	1,084,792	0	0	0
Services and Supplies	1,071,458	0	0	0
Increase to Obligated Fund Balance	6,689	0	0	0
Total Expenditures/Appropriations	1,078,147	0	0	0
Net Cost	6,645	0	0	0

Fund: 3107 SB RDA - Projects
 Dept: 993 SBCO Redevelopment Agency

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	0	12,771	0	0
Other Financing Sources	0	0	480,000	480,000
Decrease to Obligated Fund Balance	0	3,620,542	220,000	220,000
Total Revenue	0	3,633,313	700,000	700,000
Services and Supplies	0	3,633,313	700,000	700,000
Increase to Obligated Fund Balance	0	6,645	0	0
Total Expenditures/Appropriations	0	3,639,958	700,000	700,000
Net Cost	0	(6,645)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 3107 SB RDA - Projects
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	0	6,645	0	0
Use of Money and Property	26,892	12,771	0	0
Other Financing Sources	0	0	480,000	480,000
Miscellaneous Revenue	10,985	0	0	0
Decrease to Obligated Fund Balance	1,046,915	3,620,542	220,000	220,000
Total Revenue	1,084,792	3,639,957	700,000	700,000
Services and Supplies	1,071,458	3,633,313	700,000	700,000
Increase to Obligated Fund Balance	6,689	6,645	0	0
Total Expenditures/Appropriations	1,078,147	3,639,958	700,000	700,000
Net Cost	6,645	0	0	0

Fund: 3108 SB RDA - 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 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Financing Sources	530,619	0	0	0
Decrease to Obligated Fund Balance	324,000	0	0	0
Total Revenue	854,619	0	0	0
Other Financing Uses	855,000	0	0	0
Increase to Obligated Fund Balance	2,587	0	0	0
Total Expenditures/Appropriations	857,587	0	0	0
Net Cost	(2,968)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 3108 SB RDA - Debt Svc
 Dept: 992 Debt Service

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Use of Money and Property	1,762	0	0	0
Other Financing Sources	35,636	0	0	0
Miscellaneous Revenue	135	0	0	0
Decrease to Obligated Fund Balance	17,785	0	0	0
Total Revenue	55,319	0	0	0
Other Charges	38,925	0	0	0
Increase to Obligated Fund Balance	22	0	0	0
Total Expenditures/Appropriations	38,947	0	0	0
Net Cost	16,373	0	0	0

Fund: 3108 SB RDA - Debt Svc
 Dept: 992 Debt Service

Function: Debt Service
 Activity: Interest on Short-Term Notes

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Other Financing Sources	(15,524)	0	0	0
Total Revenue	(15,524)	0	0	0
Net Cost	(15,524)	0	0	0

Fund: 3108 SB RDA - Debt Svc
 Dept: 992 Debt Service

Function: Debt Service
 Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Services and Supplies	469	0	0	0
Total Expenditures/Appropriations	469	0	0	0
Net Cost	(469)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: 3108 SB RDA - Debt Svc
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual	Actual	Recommended	Adopted by the
	2009-2010 (2)	2010-2011 (3)	2011-2012 (4)	Board of Supervisors 2011-2012 (5)
Fund Balance	2,587	0	0	0
Use of Money and Property	1,762	0	0	0
Other Financing Sources	550,732	0	0	0
Miscellaneous Revenue	135	0	0	0
Decrease to Obligated Fund Balance	341,785	0	0	0
Total Revenue	897,002	0	0	0
Services and Supplies	469	0	0	0
Other Charges	38,925	0	0	0
Other Financing Uses	855,000	0	0	0
Increase to Obligated Fund Balance	2,609	0	0	0
Total Expenditures/Appropriations	897,002	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (ARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2011-2012**

Adopted Budget

Fund: Grand Total
 Dept: Grand Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2009-2010	Actual 2010-2011	Recommended 2011-2012	Adopted by the Board of Supervisors 2011-2012
(1)	(2)	(3)	(4)	(5)
Fund Balance	(18,496,670)	(24,150,591)	(7,741,523)	(2,629,742)
Taxes	191,303,312	193,665,933	194,712,298	194,712,297
Licenses, Permits and Franchises	13,222,902	12,639,279	12,595,854	12,601,435
Fines, Forfeitures, and Penalties	13,524,802	13,299,112	10,538,606	10,538,606
Use of Money and Property	5,410,945	4,142,401	3,739,769	3,570,769
Intergovernmental Revenue-State	157,389,869	175,867,668	161,711,292	161,148,125
Intergovernmental Revenue-Federal	116,846,235	114,953,853	123,413,956	122,061,463
Intergovernmental Revenue-Other	2,190,306	5,786,228	1,859,932	1,859,932
Charges for Services	158,238,435	160,619,749	162,037,532	161,446,520
Other Financing Sources	145,847,690	93,491,833	87,380,067	91,158,403
Miscellaneous Revenue	17,008,788	16,317,828	11,650,463	11,608,408
Decrease to Obligated Fund Balance	54,315,059	103,204,802	61,960,021	71,227,598
Total Revenue	856,801,674	869,838,094	823,858,266	839,303,814
Salaries and Employee Benefits	417,636,344	426,150,266	446,875,111	450,487,650
Services and Supplies	165,816,697	173,059,646	175,712,274	176,951,471
Other Charges	104,257,760	107,813,958	103,182,552	103,305,991
Capital Assets - Land	88,361	2,329,126	82,500	82,500
Capital Assets - Structures	157,155	100,069	9,000	9,000
Capital Assets - Equipment	2,649,405	4,287,863	3,908,707	4,559,707
Capital Assets - Const in Progress	9,547,649	17,198,186	17,440,195	14,686,217
Other Financing Uses	104,483,061	71,198,812	59,389,057	61,047,945
Intrafund Expenditure Transfers (-)	(4,121,808)	(4,202,322)	(4,979,986)	(5,064,760)
Intrafund Expenditure Transfers (+)	4,121,808	4,202,322	4,969,301	5,064,758
Increase to Obligated Fund Balance	76,315,831	87,226,850	17,269,555	28,173,335
Total Expenditures/Appropriations	880,952,265	889,364,775	823,858,266	839,303,814
Net Cost	(24,150,591)	(19,526,680)	0	0

County of Santa Barbara
Department 054 - Public Works (Funds 0015-0017 & 0019)
Adopted Budget - FY 11/12
Work Program Statement

Administration

Public Works Administration	\$	7,129,491	
Undistributed Engineering		2,699,983	
			\$ 9,829,474

Construction

310312 -- Embarcadero Sidewalks		800,000	
720548 -- Sandyland Seawall Capital Proj		12,500	
720783 -- Santa Claus Ln Circulation		34,465	
830408 -- Rincon Hill 51C 039		99,188	
862032 -- Floradale Av Br#51C-006 Replce		170,000	
862085 -- San Jose Cr Bkpth-C Oks/C Real		10,000	
862258 -- Jalama Rd MP4.4 3T23 Slope Rpr		2,160,000	
862274 -- Cathedral Oaks Br 51C 001		250,000	
862275 -- San Marcos Bridge 51C 002		930,000	
862278 -- Jalama Rd Bridge 51C 017		76,000	
862279 -- Hollister Ave Br 51C 018		710,465	
862298 -- San Ysidro Rd SR2S Walkway		330,000	
862308 -- Summerland Phase 2		1,710,000	
862319 -- Sandspit Rd Br 51C-158 Rehab		360,000	
862321 -- Cold Springs SR2S		283,225	
862328 -- Kinevan Road Bridge		42,500	
862330 -- Fernald Point Bridge		73,000	
862333 -- Sisquoc Pedestrian Bridge		40,000	
862339 -- Foothill Rd LWC Replacement		405,000	
863002 -- Jonata Park Rd Br 51C 226		210,000	
863013 -- Black Rd Brg Rehab		195,549	
863018 -- Jalama Rd Brg Rehab		85,961	
863033 -- Refugio Road PSR		135,890	
863035 -- Hollister Ave Widen Proj Rpt		585,000	
863038 -- Sta Rosa Rd Br 51C-173 Repl		1,260,000	
863045 -- FY08/09 Gallegly SAFETEA-LU		3,313,446	
864010 -- UVP/Ramp at 101		30,000	
			14,312,189

Maintenance

15,532,391

Aid to Other Governmental Agencies

250,294

Acquisition of Equipment

713,000

Reimbursable Work

2,291,973

Cost Transfers and Reimbursements

(2,291,973)

Designations & Intra-fund Transfers

1,590,996

Total Appropriations

\$ 42,228,344

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Schedule 10 - Operation of Internal Service Funds

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OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Motor Pool Rentals	9,293,970	9,119,591	9,710,823	10,710,823
Premium Contributions	0	107,882	108,445	108,445
Mechanic Services	285	225	1,400	1,400
Other Operating Revenues	57,972	108,202	55,300	55,300
Total Operating Revenues	9,352,227	9,335,899	9,875,968	10,875,968
<u>Operating Expenses</u>				
Salaries and Benefits	2,055,547	2,098,958	2,064,382	2,064,382
Services and Supplies	4,601,140	4,896,315	5,581,331	6,581,331
Contractual Services	41,908	39,972	44,435	44,435
Depreciation and Amortization	2,227,753	2,327,910	2,400,000	2,400,000
County Overhead Allocation	232,715	160,229	89,909	89,909
Total Operating Expenses	9,159,064	9,523,384	10,180,057	11,180,057
Operating Income(Loss)	193,163	(187,485)	(304,089)	(304,089)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	148,122	78,323	0	0
Gain/Loss on Sale-Capital Assets	33,673	58,236	5,000	5,000
State and Federal Aid	(30)	0	0	0
Other Revenue	(11,238)	180	400	400
Total Non-Operating Revenue(Expenses)	170,527	136,738	5,400	5,400
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	764,407	70,256	0	0
Operating Transfers Out	(261,831)	(332,885)	(178,060)	(178,060)
Total Other Financing Sources(Uses)	502,577	(262,629)	(178,060)	(178,060)
Change in Net Assets	866,267	(313,376)	(476,749)	(476,749)
Net Assets - Beginning Balance	29,121,046	29,987,313	29,676,286	29,676,286
Net Assets - Ending Balance	29,987,313	29,673,937	29,199,537	29,199,537
Capital Assets	3,005,862	2,154,759	1,076,000	2,351,000

COUNTY OF SANTA BARBARA
State of California

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1910 Medical Malpractice Self Ins

Dept: 063 General Services

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Premium Contributions	164,000	164,000	154,000	154,000
Total Operating Revenues	164,000	164,000	154,000	154,000
<u>Operating Expenses</u>				
Services and Supplies	613,701	954,048	697,033	697,033
Contractual Services	2,250	2,250	6,000	6,000
County Overhead Allocation	921	4,288	16,321	16,321
Total Operating Expenses	616,872	960,586	719,354	719,354
Operating Income(Loss)	(452,872)	(796,586)	(565,354)	(565,354)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	20,212	6,493	0	0
Other Revenue	572,120	32,995	0	0
Total Non-Operating Revenue(Expenses)	592,332	39,488	0	0
Change in Net Assets	139,460	(757,099)	(565,354)	(565,354)
Net Assets - Beginning Balance	1,560,189	1,699,648	942,549	942,549
Net Assets - Ending Balance	1,699,648	942,549	377,195	377,195

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 063 General Services

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Premium Contributions	11,316,856	9,983,425	9,927,000	9,927,000
Insurance Proceeds	2,946,104	1,518,707	250,000	250,000
Total Operating Revenues	14,262,960	11,502,133	10,177,000	10,177,000
<u>Operating Expenses</u>				
Salaries and Benefits	943,377	838,216	872,045	872,045
Services and Supplies	12,372,106	13,638,698	17,647,432	17,647,432
Contractual Services	8,353	18,627	21,206	21,206
Depreciation and Amortization	6,111	3,585	6,000	6,000
County Overhead Allocation	(124,338)	(35,747)	54,727	54,727
Total Operating Expenses	13,205,609	14,463,379	18,601,410	18,601,410
Operating Income(Loss)	1,057,351	(2,961,246)	(8,424,410)	(8,424,410)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	317,967	121,123	0	0
Interest Expense	(121)	(53)	(64)	(64)
State and Federal Aid	(16)	0	0	0
Other Revenue	97,549	13,231	35,000	35,000
Total Non-Operating Revenue(Expenses)	415,378	134,301	34,936	34,936
<u>Other Financing Sources(Uses)</u>				
Operating Transfers Out	0	(64,167)	(70,000)	(70,000)
Total Other Financing Sources(Uses)	0	(64,167)	(70,000)	(70,000)
Change in Net Assets	1,472,729	(2,891,113)	(8,459,474)	(8,459,474)
Net Assets - Beginning Balance	1,228,264	2,700,993	(190,450)	(190,450)
Net Assets - Ending Balance	2,700,993	(190,120)	(8,649,924)	(8,649,924)
Long Term Debt Princ Repayment	1,711	2,109	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 063 General Services

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Premium Contributions	7,457,398	4,967,612	4,991,200	4,991,200
Insurance Proceeds	751,496	272,902	290,000	290,000
Other Operating Revenues	0	10,000	15,000	15,000
Total Operating Revenues	8,208,895	5,250,514	5,296,200	5,296,200
<u>Operating Expenses</u>				
Salaries and Benefits	314,699	402,966	435,396	435,396
Services and Supplies	5,948,143	6,164,974	6,164,457	6,164,457
Contractual Services	2,278	2,303	42,650	42,650
County Overhead Allocation	(195,773)	(157,996)	(67,707)	(67,707)
Total Operating Expenses	6,069,347	6,412,248	6,574,796	6,574,796
Operating Income(Loss)	2,139,548	(1,161,734)	(1,278,596)	(1,278,596)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	82,059	35,651	0	0
Interest Expense	(167)	(73)	(100)	(100)
Gain/Loss on Sale-Capital Assets	(79)	0	0	0
Other Revenue	46,862	153,130	52,000	52,000
Total Non-Operating Revenue(Expenses)	128,675	188,708	51,900	51,900
Change in Net Assets	2,268,223	(973,026)	(1,226,696)	(1,226,696)
Net Assets - Beginning Balance	1,314,100	3,582,323	2,609,628	2,609,628
Net Assets - Ending Balance	3,582,323	2,609,297	1,382,932	1,382,932
Long Term Debt Princ Repayment	2,347	2,111	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Premium Contributions	594,347	1,691,031	2,179,992	2,179,992
Other Operating Revenues	0	(30,609)	0	0
Total Operating Revenues	594,347	1,660,422	2,179,992	2,179,992
<u>Operating Expenses</u>				
Services and Supplies	0	40	0	0
Self-Insurance Claims	1,435,720	1,064,150	1,819,385	1,819,385
Contractual Services	8,510	7,920	9,000	9,000
County Overhead Allocation	(16)	985	146	146
Total Operating Expenses	1,444,214	1,073,094	1,828,531	1,828,531
Operating Income(Loss)	(849,867)	587,328	351,461	351,461
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	2,505	5,793	0	0
Total Non-Operating Revenue(Expenses)	2,505	5,793	0	0
Change in Net Assets	(847,362)	593,121	351,461	351,461
Net Assets - Beginning Balance	417,185	(430,177)	162,944	162,944
Net Assets - Ending Balance	(430,177)	162,944	514,404	514,405

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Premium Contributions	2,560,954	2,375,927	2,462,180	2,462,180
Total Operating Revenues	2,560,954	2,375,927	2,462,180	2,462,180
<u>Operating Expenses</u>				
Services and Supplies	318	2,892	20,808	20,808
Self-Insurance Claims	2,490,100	2,293,982	2,500,000	2,500,000
Contractual Services	151,762	93,792	145,000	145,000
County Overhead Allocation	309	10,122	10,096	10,096
Total Operating Expenses	2,642,489	2,400,788	2,675,904	2,675,904
Operating Income(Loss)	(81,535)	(24,861)	(213,724)	(213,724)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	21,821	10,881	0	0
Total Non-Operating Revenue(Expenses)	21,821	10,881	0	0
Change in Net Assets	(59,715)	(13,979)	(213,724)	(213,724)
Net Assets - Beginning Balance	2,213,843	2,154,129	2,140,150	2,140,150
Net Assets - Ending Balance	2,154,129	2,140,150	1,926,426	1,926,426

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1915 Information Technology Svcs

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Data Processing Services	0	5,946,012	6,079,966	6,079,966
Other Operating Revenues	0	386,017	0	0
Total Operating Revenues	0	6,332,029	6,079,966	6,079,966
<u>Operating Expenses</u>				
Salaries and Benefits	0	4,210,521	3,754,603	3,754,603
Services and Supplies	0	1,298,231	1,757,334	1,757,334
Contractual Services	0	481	500	500
Depreciation and Amortization	0	583,741	354,656	354,656
County Overhead Allocation	0	302,255	26,694	26,694
Total Operating Expenses	0	6,395,230	5,893,787	5,893,787
Operating Income(Loss)	0	(63,201)	186,179	186,179
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	0	16,496	0	0
Interest Expense	0	(122)	(150)	(150)
Gain/Loss on Sale-Capital Assets	0	21,264	0	0
Total Non-Operating Revenue(Expenses)	0	37,638	(150)	(150)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	323,384	0	0
Total Other Financing Sources(Uses)	0	323,384	0	0
Change in Net Assets	0	297,821	186,029	186,029
Net Assets - Beginning Balance	0	4,158,857	4,456,678	4,456,678
Net Assets - Ending Balance	0	4,456,678	4,642,707	4,642,707
Capital Assets	0	1,079,303	1,311,719	1,311,719
Long Term Debt Princ Repayment	0	4,099	4,100	4,100

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1915 Information Technology Svcs Dept: 066 Information Technology Service Activity: Communications

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Data Processing Services	5,917,873	0	0	0
Total Operating Revenues	5,917,873	0	0	0
<u>Operating Expenses</u>				
Salaries and Benefits	3,393,572	0	0	0
Services and Supplies	1,770,836	0	0	0
Contractual Services	303	0	0	0
Depreciation and Amortization	521,273	0	0	0
County Overhead Allocation	511,025	0	0	0
Total Operating Expenses	6,197,009	0	0	0
Operating Income(Loss)	(279,136)	0	0	0
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	37,337	0	0	0
Interest Expense	(280)	0	0	0
Gain/Loss on Sale-Capital Assets	(84,865)	0	0	0
State and Federal Aid	18,615	0	0	0
Total Non-Operating Revenue(Expenses)	(29,192)	0	0	0
Change in Net Assets	(308,329)	0	0	0
Net Assets - Beginning Balance	4,467,185	0	0	0
Net Assets - Ending Balance	4,158,857	0	0	0
Capital Assets	686,606	0	0	0
Long Term Debt Princ Repayment	3,942	0	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1919 Communications Services-ISF

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Communication Services	0	3,168,987	2,978,065	2,978,065
Other Operating Revenues	0	0	12,000	12,000
Total Operating Revenues	0	3,168,987	2,990,065	2,990,065
<u>Operating Expenses</u>				
Salaries and Benefits	0	1,105,060	1,163,577	1,163,577
Services and Supplies	0	1,652,044	1,788,230	1,788,230
Contractual Services	0	191,159	141,283	141,283
Depreciation and Amortization	0	525,482	530,000	530,000
County Overhead Allocation	0	56,309	177,107	177,107
Total Operating Expenses	0	3,530,055	3,800,197	3,800,197
Operating Income(Loss)	0	(361,068)	(810,132)	(810,132)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	0	177,135	129,000	129,000
Interest Expense	0	(41)	(50)	(50)
Other Revenue	0	19,363	3,200	3,200
Total Non-Operating Revenue(Expenses)	0	196,457	132,150	132,150
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	170,945	0	0
Operating Transfers Out	0	(28,372)	0	0
Total Other Financing Sources(Uses)	0	142,573	0	0
Change in Net Assets	0	(22,038)	(677,982)	(677,982)
Net Assets - Beginning Balance	0	9,842,227	9,820,189	9,820,189
Net Assets - Ending Balance	0	9,820,189	9,142,207	9,142,207
Capital Assets	0	190,911	525,000	525,000
Long Term Debt Princ Repayment	0	1,379	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1919 Communications Services-ISF Dept: 066 Information Technology Service Activity: Communications

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Communication Services	3,348,826	0	0	0
Other Operating Revenues	154,902	0	0	0
Total Operating Revenues	3,503,728	0	0	0
<u>Operating Expenses</u>				
Salaries and Benefits	1,140,153	0	0	0
Services and Supplies	1,653,628	0	0	0
Contractual Services	248,597	0	0	0
Depreciation and Amortization	558,479	0	0	0
County Overhead Allocation	74,665	0	0	0
Total Operating Expenses	3,675,522	0	0	0
Operating Income(Loss)	(171,794)	0	0	0
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	78,177	0	0	0
Interest Expense	(94)	0	0	0
State and Federal Aid	5,280	0	0	0
Other Revenue	3,985	0	0	0
Total Non-Operating Revenue(Expenses)	87,348	0	0	0
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	270,217	0	0	0
Operating Transfers Out	(955,010)	0	0	0
Total Other Financing Sources(Uses)	(684,793)	0	0	0
Change in Net Assets	(769,239)	0	0	0
Net Assets - Beginning Balance	10,611,466	0	0	0
Net Assets - Ending Balance	9,842,227	0	0	0
Capital Assets	161,321	0	0	0
Long Term Debt Princ Repayment	1,326	0	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1920 Utilities ISF

Dept: 063 General Services

Service Activity: Other General Government

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Utility Services	5,344,028	5,546,937	6,240,000	6,240,000
Total Operating Revenues	5,344,028	5,546,937	6,240,000	6,240,000
<u>Operating Expenses</u>				
Salaries and Benefits	95,817	133,378	144,764	144,764
Services and Supplies	5,392,540	5,604,082	6,320,989	6,320,989
Contractual Services	0	0	400,000	400,000
Depreciation and Amortization	0	0	4,190	4,190
County Overhead Allocation	50,973	31,269	(19,287)	(19,287)
Total Operating Expenses	5,539,330	5,768,729	6,850,656	6,850,656
Operating Income(Loss)	(195,302)	(221,792)	(610,656)	(610,656)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	115	(185)	0	0
Other Revenue	191,254	225,708	635,796	635,796
Total Non-Operating Revenue(Expenses)	191,368	225,523	635,796	635,796
Change in Net Assets	(3,933)	3,731	25,140	25,140
Net Assets - Beginning Balance	5,307	1,373	5,105	5,105
Net Assets - Ending Balance	1,373	5,105	30,245	30,245
Capital Assets	0	0	25,140	25,140

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 1921 Reprographics & Digital Svcs

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Reprographics Services	760,781	686,450	0	0
Other Operating Revenues	55,765	42,231	0	0
Total Operating Revenues	816,546	728,681	0	0
<u>Operating Expenses</u>				
Salaries and Benefits	568,228	525,151	0	0
Services and Supplies	403,654	297,708	0	0
Contractual Services	13,920	14,058	0	0
Depreciation and Amortization	82,393	81,020	0	0
County Overhead Allocation	62,000	103,690	170,877	170,877
Total Operating Expenses	1,130,195	1,021,627	170,877	170,877
Operating Income(Loss)	(313,650)	(292,946)	(170,877)	(170,877)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	139	(45)	0	0
Interest Expense	(4,189)	(1,829)	0	0
Gain/Loss on Sale-Capital Assets	0	3,425	0	0
Other Revenue	0	0	(189,954)	(189,954)
Total Non-Operating Revenue(Expenses)	(4,050)	1,551	(189,954)	(189,954)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	483,290	0	0
Total Other Financing Sources(Uses)	0	483,290	0	0
Change in Net Assets	(317,700)	191,895	(360,831)	(360,831)
Net Assets - Beginning Balance	557,053	239,354	431,249	431,249
Net Assets - Ending Balance	239,354	431,249	70,418	70,418
Capital Assets	5,856	0	0	0
Long Term Debt Princ Repayment	59,017	61,377	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund:	Grand Total	Dept:	Grand Total	Service Activity:			
				Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
OPERATING DETAIL (1)							
<u>Operating Revenues</u>							
Motor Pool Rentals				9,293,970	9,119,591	9,710,823	10,710,823
Premium Contributions				22,093,555	19,289,877	19,822,817	19,822,817
Data Processing Services				5,917,873	5,946,012	6,079,966	6,079,966
Communication Services				3,348,826	3,168,987	2,978,065	2,978,065
Utility Services				5,344,028	5,546,937	6,240,000	6,240,000
Insurance Proceeds				3,697,601	1,791,609	540,000	540,000
Mechanic Services				285	225	1,400	1,400
Reprographics Services				760,781	686,450	0	0
Other Operating Revenues				268,640	515,841	82,300	82,300
Total Operating Revenues				50,725,558	46,065,529	45,455,371	46,455,371
<u>Operating Expenses</u>							
Salaries and Benefits				8,511,395	9,314,249	8,434,767	8,434,767
Services and Supplies				32,756,065	34,509,033	39,977,614	40,977,614
Self-Insurance Claims				3,925,820	3,358,132	4,319,385	4,319,385
Contractual Services				477,882	370,563	810,074	810,074
Depreciation and Amortization				3,396,010	3,521,738	3,294,846	3,294,846
County Overhead Allocation				612,481	475,404	458,883	458,883
Total Operating Expenses				49,679,652	51,549,119	57,295,569	58,295,569
Operating Income(Loss)				1,045,906	(5,483,590)	(11,840,198)	(11,840,198)
<u>Non-Operating Revenue(Expenses)</u>							
Use of Money and Property				708,452	451,665	129,000	129,000
Interest Expense				(4,851)	(2,118)	(364)	(364)
Gain/Loss on Sale-Capital Assets				(51,271)	82,925	5,000	5,000
State and Federal Aid				23,849	0	0	0
Other Revenue				900,531	444,607	536,442	536,442
Total Non-Operating Revenue(Expenses)				1,576,710	977,078	670,078	670,078
<u>Other Financing Sources(Uses)</u>							
Operating Transfers In				1,034,624	1,047,875	0	0
Operating Transfers Out				(1,216,841)	(425,424)	(248,060)	(248,060)
Total Other Financing Sources(Uses)				(182,216)	622,451	(248,060)	(248,060)
Change in Net Assets				2,440,400	(3,884,061)	(11,418,180)	(11,418,180)
Net Assets - Beginning Balance				51,495,639	53,936,039	50,054,327	50,054,327
Net Assets - Ending Balance				53,936,039	50,051,978	38,636,146	38,636,147
Capital Assets				3,859,645	3,424,973	2,937,859	4,212,859
Long Term Debt Princ Repayment				68,342	71,075	4,100	4,100

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

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

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Sanitation Services	14,410,971	14,261,739	14,914,400	14,914,400
Franchises	395,445	398,497	400,000	400,000
Sale of Scrap and Recyclables	2,787,832	3,849,952	2,970,500	2,970,500
Other Operating Revenues	2,562,609	2,640,721	2,721,961	2,721,961
Total Operating Revenues	<u>20,156,856</u>	<u>21,150,908</u>	<u>21,006,861</u>	<u>21,006,861</u>
<u>Operating Expenses</u>				
Salaries and Benefits	8,032,999	7,889,140	8,409,614	8,409,614
Services and Supplies	4,781,734	3,960,259	5,341,098	5,341,098
Contractual Services	4,878,953	5,589,854	5,774,160	5,774,160
Depreciation and Amortization	2,226,698	1,997,986	1,898,722	1,898,722
County Overhead Allocation	589,746	454,841	346,311	346,311
Closure/Postclosure Costs	778,857	797,733	1,055,000	1,055,000
Total Operating Expenses	<u>21,288,987</u>	<u>20,689,812</u>	<u>22,824,905</u>	<u>22,824,905</u>
Operating Income(Loss)	(1,132,130)	461,096	(1,818,044)	(1,818,044)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	578,252	516,291	626,000	626,000
Interest Expense	(385,895)	(353,822)	(265,955)	(364,507)
Gain/Loss on Sale-Capital Assets	(153,381)	(55,198)	0	0
State and Federal Aid	134,722	30,297	54,000	54,000
Sales	479,553	76,395	100,000	100,000
Settlements and Damages	(55,000)	(55,000)	(55,000)	(55,000)
Other Revenue	1,571,661	601,966	269,358	269,358
Total Non-Operating Revenue(Expenses)	<u>2,169,912</u>	<u>760,929</u>	<u>728,403</u>	<u>629,851</u>
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	2	0	0
Operating Transfers Out	(4,689)	(6,754)	(3,200)	(3,200)
Total Other Financing Sources(Uses)	<u>(4,689)</u>	<u>(6,752)</u>	<u>(3,200)</u>	<u>(3,200)</u>
Change in Net Assets	<u>1,033,093</u>	<u>1,215,273</u>	<u>(1,092,841)</u>	<u>(1,191,393)</u>
Net Assets - Beginning Balance	40,364,430	41,397,523	42,612,796	42,612,796
Net Assets - Ending Balance	<u>41,397,523</u>	<u>42,612,796</u>	<u>41,519,955</u>	<u>41,421,403</u>
Capital Assets	1,770,909	1,919,278	6,786,000	6,786,000
Long Term Debt Princ Repayment	1,912,623	394,250	400,140	666,588

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
<u>Operating Revenues</u>				
Sanitation Services	6,783,502	7,283,228	7,522,000	7,522,000
Other Operating Revenues	42,686	20,898	41,200	41,200
Total Operating Revenues	6,826,188	7,304,126	7,563,200	7,563,200
<u>Operating Expenses</u>				
Salaries and Benefits	1,661,676	1,797,651	1,910,875	1,906,143
Services and Supplies	2,251,484	2,367,777	2,758,957	2,758,957
Contractual Services	511,810	532,238	365,000	369,732
Depreciation and Amortization	941,904	962,798	1,001,180	1,001,180
County Overhead Allocation	135,003	89,579	128,927	128,927
Total Operating Expenses	5,501,878	5,750,043	6,164,939	6,164,939
Operating Income(Loss)	1,324,310	1,554,083	1,398,261	1,398,261
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	108,585	53,897	57,344	57,344
Interest Expense	(168,322)	(179,915)	(157,964)	(157,964)
Gain/Loss on Sale-Capital Assets	26,525	1,226	0	0
Other Revenue	272,172	252,597	1,000	1,000
Total Non-Operating Revenue(Expenses)	238,960	127,805	(99,620)	(99,620)
Change in Net Assets	1,563,270	1,681,888	1,298,641	1,298,641
Net Assets - Beginning Balance	27,074,101	28,637,370	30,319,258	30,319,258
Net Assets - Ending Balance	28,637,370	30,319,258	31,617,899	31,617,899
Capital Assets	2,324,328	4,388,690	1,412,000	1,902,000
Proceeds of Long Term Debt	0	4,170,000	0	0
Long Term Debt Princ Repayment	428,671	438,983	437,415	437,415

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2011-2012

Adopted Budget

Fund:	Grand Total	Dept:	Grand Total	Service Activity:			
				Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
OPERATING DETAIL							
(1)							
<u>Operating Revenues</u>							
Sanitation Services				21,194,472	21,544,967	22,436,400	22,436,400
Franchises				395,445	398,497	400,000	400,000
Sale of Scrap and Recyclables				2,787,832	3,849,952	2,970,500	2,970,500
Other Operating Revenues				2,605,295	2,661,619	2,763,161	2,763,161
Total Operating Revenues				26,983,044	28,455,034	28,570,061	28,570,061
<u>Operating Expenses</u>							
Salaries and Benefits				9,694,674	9,686,791	10,320,489	10,315,757
Services and Supplies				7,033,218	6,328,036	8,100,055	8,100,055
Contractual Services				5,390,763	6,122,092	6,139,160	6,143,892
Depreciation and Amortization				3,168,602	2,960,784	2,899,902	2,899,902
County Overhead Allocation				724,749	544,420	475,238	475,238
Closure/Postclosure Costs				778,857	797,733	1,055,000	1,055,000
Total Operating Expenses				26,790,864	26,439,856	28,989,844	28,989,844
Operating Income(Loss)				192,180	2,015,179	(419,783)	(419,783)
<u>Non-Operating Revenue(Expenses)</u>							
Use of Money and Property				686,836	570,187	683,344	683,344
Interest Expense				(554,217)	(533,737)	(423,919)	(522,471)
Gain/Loss on Sale-Capital Assets				(126,856)	(53,973)	0	0
State and Federal Aid				134,722	30,297	54,000	54,000
Sales				479,553	76,395	100,000	100,000
Settlements and Damages				(55,000)	(55,000)	(55,000)	(55,000)
Other Revenue				1,843,833	854,563	270,358	270,358
Total Non-Operating Revenue(Expenses)				2,408,872	888,734	628,783	530,231
<u>Other Financing Sources(Uses)</u>							
Operating Transfers In				0	2	0	0
Operating Transfers Out				(4,689)	(6,754)	(3,200)	(3,200)
Total Other Financing Sources(Uses)				(4,689)	(6,752)	(3,200)	(3,200)
Change in Net Assets				2,596,363	2,897,161	205,800	107,248
Net Assets - Beginning Balance				67,438,530	71,030,075	72,932,053	72,932,053
Net Assets - Ending Balance				70,034,893	73,927,235	73,137,853	73,039,301
Capital Assets				4,095,236	6,307,969	8,198,000	8,688,000
Proceeds of Long Term Debt				0	4,170,000	0	0
Long Term Debt Princ Repayment				2,341,294	833,233	837,555	1,104,003

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
For Fiscal Year 2011-2012

Adopted Budget

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2011 (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 District</u>								
Orcutt CFD	2270	79,434	6,400	190,800	276,634	190,120	86,514	276,634
Providence Landing CFD	2271	785	1,985	255,850	258,620	198,984	59,636	258,620
Total Community Facilities District		80,219	8,385	446,650	535,254	389,104	146,150	535,254
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	121,183	43,625	1,002,752	1,167,560	1,044,795	122,765	1,167,560
CSA 4	2130	(3,882)	4,159	38,385	38,662	38,662	0	38,662
CSA 5	2140	(3,505)	3,704	103,849	104,048	104,048	0	104,048
CSA 11 Carp Valley/Summerland	2170	14,566	3,688	44,358	62,612	48,046	14,566	62,612
Mission Canyon Swr Svc Chg	2185	77,004	11,756	593,000	681,760	544,756	137,004	681,760
CSA 31 Isla Vista	2220	0	10,715	49,271	59,986	59,986	0	59,986
CSA 32	2230	0	0	0	0	0	0	0
CSA 41 Cebada Canyon Rd	2242	0	1,036	23,964	25,000	25,000	0	25,000
Total County Service Areas		205,366	78,683	1,855,579	2,139,628	1,865,293	274,335	2,139,628
Fire Protection Dist	2280	487,153	4,143,952	29,438,950	34,070,055	33,282,902	787,153	34,070,055
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	1	657,309	6,873,025	7,530,335	7,210,192	320,143	7,530,335
SBFC Orcutt Area Drainage	2420	9,850	0	26,000	35,850	0	35,850	35,850
Bradley Flood Zone Number 3	2430	9,010	0	40,465	49,475	29,600	19,875	49,475
Guadalupe Flood Zone Number 3	2460	0	93,750	79,285	173,035	173,035	0	173,035
Lompoc City Flood Zone 2	2470	0	379,295	444,815	824,110	824,110	0	824,110
Lompoc Valley Flood Zone 2	2480	0	210,000	286,345	496,345	412,010	84,335	496,345
Los Alamos Flood Zone Number 1	2500	0	0	130,565	130,565	88,175	42,390	130,565
Orcutt Flood Zone Number 3	2510	174,387	195,645	372,875	742,907	568,520	174,387	742,907
SM Flood Zone 3	2560	0	1,797,270	1,150,475	2,947,745	2,947,745	0	2,947,745
SM River Levee Maint Zone	2570	0	124,470	239,785	364,255	364,255	0	364,255
Santa Ynez Flood Zone Number 1	2590	378,271	0	364,935	743,206	201,935	541,271	743,206
So Coast Flood Zone 2	2610	0	3,058,931	8,063,369	11,122,300	11,042,300	80,000	11,122,300
Total Flood Control and Water Conservation Districts		571,519	6,516,670	18,071,939	25,160,128	23,861,877	1,298,251	25,160,128
<u>Lighting Districts</u>								
North County Lighting Dist	2670	15,364	16,950	400,735	433,049	417,685	15,364	433,049
Mission Lighting District	2700	271	0	6,254	6,525	3,489	3,036	6,525
Total Lighting Districts		15,635	16,950	406,989	439,574	421,174	18,400	439,574
Sandyland Seawall Maint Dist	3000	0	24,600	400	25,000	25,000	0	25,000
<u>Water Agencies</u>								
Water Agency	3050	0	463,734	10,401,376	10,865,110	10,865,110	0	10,865,110
Water Agency Special	3060	(1)	132,130	690,683	822,812	811,812	11,000	822,812
Total Water Agencies		(1)	595,864	11,092,059	11,687,922	11,676,922	11,000	11,687,922
Total Special Districts and Other Agencies		1,359,891	11,385,104	61,312,566	74,057,561	71,522,272	2,535,289	74,057,561

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2011-2012

Adopted Budget

DISTRICT NAME (1)	Fund	Total Fund Balance as of June 30, 2011 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011 (6)
			Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
<u>Community Facilities District</u>						
Orcutt CFD	2270	164,165	0	84,731	0	79,434
Providence Landing CFD	2271	58,430	0	57,645	0	785
Total Community Facilities District		222,595	0	142,376	0	80,219
<u>County Service Areas</u>						
CSA 3 Unincorp Goleta Valley	2120	358,713	0	237,530	0	121,183
CSA 4	2130	59,073	0	62,955	0	(3,882)
CSA 5	2140	37,834	0	41,339	0	(3,505)
CSA 11 Carp Valley/Summerland	2170	640,467	0	625,901	0	14,566
Mission Canyon Swr Svc Chg	2185	1,125,577	0	1,048,573	0	77,004
CSA 31 Isla Vista	2220	124,508	0	124,508	0	0
CSA 41 Cebada Canyon Rd	2242	43,248	0	43,248	0	0
Total County Service Areas		2,389,420	0	2,184,054	0	205,366
Fire Protection Dist	2280	5,161,638	0	4,674,485	0	487,153
<u>Flood Control and Water Conservation Districts</u>						
Flood Ctrl/Wtr Cons Dst Mt	2400	12,841,674	0	12,841,673	0	1
SBFC Orcutt Area Drainage	2420	2,623,388	0	2,613,538	0	9,850
Bradley Flood Zone Number 3	2430	356,639	0	347,629	0	9,010
Guadalupe Flood Zone Number 3	2460	554,317	0	554,317	0	0
Lompoc City Flood Zone 2	2470	4,181,025	0	4,181,025	0	0
Lompoc Valley Flood Zone 2	2480	1,361,534	0	1,361,534	0	0
Los Alamos Flood Zone Number 1	2500	861,129	0	861,129	0	0
Orcutt Flood Zone Number 3	2510	2,171,532	0	1,997,145	0	174,387
SM Flood Zone 3	2560	5,663,516	0	5,663,516	0	0
SM River Levee Maint Zone	2570	591,313	0	591,313	0	0
Santa Ynez Flood Zone Number 1	2590	2,030,931	0	1,652,660	0	378,271
So Coast Flood Zone 2	2610	29,303,232	0	29,303,232	0	0
Total Flood Control and Water Conservation Districts		62,540,229	0	61,968,710	0	571,519
<u>Lighting Districts</u>						
North County Lighting Dist	2670	322,500	0	307,136	0	15,364
Mission Lighting District	2700	42,235	0	41,964	0	271
Total Lighting Districts		364,736	0	349,101	0	15,635
Sandyland Seawall Maint Dist	3000	39,696	0	39,696	0	0
<u>Water Agencies</u>						
Water Agency	3050	4,741,863	0	4,741,863	0	0
Water Agency Special	3060	625,419	0	625,420	0	(1)
Total Water Agencies		5,367,282	0	5,367,283	0	(1)
Total Special Districts		76,085,597	0	74,725,706	0	1,359,891

SPECIAL DISTRICTS
OBLIGATED FUND BALANCES
For Fiscal Year 2011-2012

Adopted Budget

DISTRICT NAME (1)	Acct	Obligated Fund Balances June 30, 2011 (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	9797	746	0	0	0	0	746
Restricted-Purpose of Fund	9799	236,784	43,625	43,625	1,582	122,765	315,924
Total CSA 3 Unincorp Goleta Valley		237,530	43,625	43,625	1,582	122,765	316,670
<u>CSA 4</u>							
Restricted-Unrealized Gains	9797	123	277	277	0	0	(154)
Restricted-Purpose of Fund	9799	62,832	0	3,882	0	0	58,950
Total CSA 4		62,955	277	4,159	0	0	58,796
<u>CSA 5</u>							
Restricted-Unrealized Gains	9797	78	199	199	0	0	(121)
Restricted-Purpose of Fund	9799	41,261	0	3,505	0	0	37,756
Total CSA 5		41,339	199	3,704	0	0	37,635
<u>CSA 11 Carp Valley/Summerland</u>							
Nonspendable-Receiveables	9602	301	0	0	0	0	301
Restricted-Unrealized Gains	9797	1,322	0	0	0	0	1,322
Restricted-Purpose of Fund	9799	624,277	3,688	3,688	0	14,566	635,155
Total CSA 11 Carp Valley/Summerland		625,901	3,688	3,688	0	14,566	636,779
<u>Mission Canyon Swr Svc Chg</u>							
Restricted-Allocated for Capital Outlay	9730	605,773	0	0	60,000	60,000	665,773
Restricted-Unrealized Gains	9797	2,325	0	0	0	0	2,325
Restricted-Purpose of Fund	9799	440,475	11,756	11,756	0	77,004	505,723
Total Mission Canyon Swr Svc Chg		1,048,573	11,756	11,756	60,000	137,004	1,173,821
<u>CSA 31 Isla Vista</u>							
Restricted-Unrealized Gains	9797	257	0	0	0	0	257
Restricted-Purpose of Fund	9799	124,251	10,715	10,715	0	0	113,536
Total CSA 31 Isla Vista		124,508	10,715	10,715	0	0	113,793
<u>CSA 41 Cebada Canyon Rd</u>							
Restricted-Unrealized Gains	9797	89	0	0	0	0	89
Restricted-Purpose of Fund	9799	43,159	1,036	1,036	0	0	42,123
Total CSA 41 Cebada Canyon Rd		43,248	1,036	1,036	0	0	42,212
<u>Orcutt CFD</u>							
Restricted-Unrealized Gains	9797	284	0	0	0	0	284
Restricted-Purpose of Fund	9799	84,447	6,400	6,400	7,080	86,514	164,561
Total Orcutt CFD		84,731	6,400	6,400	7,080	86,514	164,845
<u>Providence Landing CFD</u>							
Restricted-Parks Projects	9748	57,000	0	0	58,066	58,851	115,851
Restricted-Unrealized Gains	9797	645	1,200	1,200	0	0	(555)

SPECIAL DISTRICTS
OBLIGATED FUND BALANCES
For Fiscal Year 2011-2012

Adopted Budget

DISTRICT NAME (1)	Acct	Obligated Fund Balances June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
			Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Purpose of Fund	9799	0	0	785	0	785	0
Total Providence Landing CFD		57,645	1,200	1,985	58,066	59,636	115,296
<u>Fire Protection Dist</u>							
Nonspendable-Receiveables	9602	109,180	0	0	0	0	109,180
Restricted-Allocated for Capital Outlay	9730	1,836,176	960,000	960,000	300,000	300,000	1,176,176
Restricted-Unrealized Gains	9797	6,638	0	0	0	0	6,638
Restricted-Purpose of Fund	9799	2,722,491	1,330,952	3,183,952	0	487,153	25,692
Total Fire Protection Dist		4,674,485	2,290,952	4,143,952	300,000	787,153	1,317,686
<u>Flood Ctrl/Wtr Cons Dst Mt</u>							
Nonspendable-Receiveables	9602	2,705	0	0	0	0	2,705
Restricted-Imprest Cash	9721	350	0	0	0	0	350
Restricted-Allocated for Capital Outlay	9730	2,135,652	0	0	320,142	320,142	2,455,794
Restricted-Unrealized Gains	9797	27,043	0	0	0	0	27,043
Restricted-Purpose of Fund	9799	10,675,922	657,309	657,309	0	1	10,018,614
Total Flood Ctrl/Wtr Cons Dst Mt		12,841,673	657,309	657,309	320,142	320,143	12,504,507
<u>SBFC Orcutt Area Drainage</u>							
Restricted-Allocated for Capital Outlay	9730	593,968	0	0	26,000	26,000	619,968
Restricted-Unrealized Gains	9797	5,419	0	0	0	0	5,419
Restricted-Purpose of Fund	9799	2,014,151	0	0	0	9,850	2,024,001
Total SBFC Orcutt Area Drainage		2,613,538	0	0	26,000	35,850	2,649,388
<u>Bradley Flood Zone Number 3</u>							
Restricted-Allocated for Capital Outlay	9730	20,000	0	0	0	0	20,000
Restricted-Unrealized Gains	9797	737	0	0	0	0	737
Restricted-Purpose of Fund	9799	326,892	0	0	10,865	19,875	346,767
Total Bradley Flood Zone Number 3		347,629	0	0	10,865	19,875	367,504
<u>Guadalupe Flood Zone Number 3</u>							
Restricted-Allocated for Capital Outlay	9730	53,032	0	0	0	0	53,032
Restricted-Unrealized Gains	9797	1,145	0	0	0	0	1,145
Restricted-Purpose of Fund	9799	500,140	93,750	93,750	0	0	406,390
Total Guadalupe Flood Zone Number 3		554,317	93,750	93,750	0	0	460,567
<u>Lompoc City Flood Zone 2</u>							
Restricted-Allocated for Capital Outlay	9730	500,000	0	0	0	0	500,000
Restricted-Unrealized Gains	9797	8,636	0	0	0	0	8,636
Restricted-Purpose of Fund	9799	3,672,388	379,295	379,295	0	0	3,293,093
Total Lompoc City Flood Zone 2		4,181,025	379,295	379,295	0	0	3,801,730
<u>Lompoc Valley Flood Zone 2</u>							
Restricted-Allocated for Capital Outlay	9730	24,000	0	0	0	0	24,000
Restricted-Unrealized Gains	9797	2,812	0	0	0	0	2,812
Restricted-Purpose of Fund	9799	1,334,721	0	210,000	84,335	84,335	1,209,056

SPECIAL DISTRICTS
OBLIGATED FUND BALANCES
For Fiscal Year 2011-2012

Adopted Budget

DISTRICT NAME (1)	Acct	Obligated Fund Balances June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
			Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Total Lompoc Valley Flood Zone 2		1,361,534	0	210,000	84,335	84,335	1,235,869
<u>Los Alamos Flood Zone Number 1</u>							
Nonspendable-Receiveables		9602 3,772	0	0	0	0	3,772
Restricted-Allocated for Capital Outlay		9730 59,600	0	0	42,390	42,390	101,990
Restricted-Unrealized Gains		9797 1,771	0	0	0	0	1,771
Restricted-Purpose of Fund		9799 795,986	0	0	0	0	795,986
Total Los Alamos Flood Zone Number 1		861,129	0	0	42,390	42,390	903,519
<u>Orcutt Flood Zone Number 3</u>							
Nonspendable-Receiveables		9602 1,149	0	0	0	0	1,149
Restricted-Allocated for Capital Outlay		9730 30,000	0	0	0	0	30,000
Restricted-Unrealized Gains		9797 4,483	0	0	0	0	4,483
Restricted-Purpose of Fund		9799 1,961,513	155,645	195,645	0	174,387	1,940,255
Total Orcutt Flood Zone Number 3		1,997,145	155,645	195,645	0	174,387	1,975,887
<u>SM Flood Zone 3</u>							
Restricted-Allocated for Capital Outlay		9730 488,064	0	0	0	0	488,064
Restricted-Unrealized Gains		9797 11,700	0	0	0	0	11,700
Restricted-Purpose of Fund		9799 5,163,752	1,497,270	1,797,270	0	0	3,366,482
Total SM Flood Zone 3		5,663,516	1,497,270	1,797,270	0	0	3,866,246
<u>SM River Levee Maint Zone</u>							
Restricted-Allocated for Capital Outlay		9730 328,540	0	0	0	0	328,540
Restricted-Unrealized Gains		9797 1,221	0	0	0	0	1,221
Restricted-Purpose of Fund		9799 261,552	94,470	124,470	0	0	137,082
Total SM River Levee Maint Zone		591,313	94,470	124,470	0	0	466,843
<u>Santa Ynez Flood Zone Number 1</u>							
Restricted-Allocated for Capital Outlay		9730 171,855	0	0	0	0	171,855
Restricted-Unrealized Gains		9797 4,195	0	0	0	0	4,195
Restricted-Purpose of Fund		9799 1,476,610	0	0	163,000	541,271	2,017,881
Total Santa Ynez Flood Zone Number 1		1,652,660	0	0	163,000	541,271	2,193,931
<u>So Coast Flood Zone 2</u>							
Nonspendable-Receiveables		9602 3,520	0	0	0	0	3,520
Restricted-Allocated for Capital Outlay		9730 8,114,810	0	0	0	0	8,114,810
Restricted-Unrealized Gains		9797 60,805	0	0	0	0	60,805
Restricted-Purpose of Fund		9799 21,124,097	2,603,131	3,058,931	0	80,000	18,145,166
Total So Coast Flood Zone 2		29,303,232	2,603,131	3,058,931	0	80,000	26,324,301
<u>North County Lighting Dist</u>							
Restricted-Unrealized Gains		9797 666	0	0	0	0	666
Restricted-Purpose of Fund		9799 306,470	16,950	16,950	0	15,364	304,884
Total North County Lighting Dist		307,136	16,950	16,950	0	15,364	305,550

SPECIAL DISTRICTS
OBLIGATED FUND BALANCES
For Fiscal Year 2011-2012

Adopted Budget

DISTRICT NAME (1)	Acct	Obligated Fund Balances June 30, 2011 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
			Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Mission Lighting District</u>							
Restricted-Unrealized Gains	9797	87	0	0	0	0	87
Restricted-Purpose of Fund	9799	41,877	0	0	2,765	3,036	44,913
Total Mission Lighting District		41,964	0	0	2,765	3,036	45,000
<u>Sandyland Seawall Maint Dist</u>							
Restricted-Unrealized Gains	9797	82	0	0	0	0	82
Restricted-Purpose of Fund	9799	39,614	24,600	24,600	0	0	15,014
Total Sandyland Seawall Maint Dist		39,696	24,600	24,600	0	0	15,096
<u>Water Agency</u>							
Nonspendable-Receiveables	9602	3,479	0	0	0	0	3,479
Restricted-Imprest Cash	9721	100	0	0	0	0	100
Restricted-Unrealized Gains	9797	10,859	0	0	0	0	10,859
Restricted-Purpose of Fund	9799	4,727,425	377,734	463,734	0	0	4,263,691
Total Water Agency		4,741,863	377,734	463,734	0	0	4,278,129
<u>Water Agency Special</u>							
Restricted-Purpose of Fund	9799	0	132,129	0	0	0	0
Committed-Imprest Cash	9821	150	0	0	0	0	150
Committed-Unrealized Gains	9897	1,319	0	0	0	0	1,319
Committed-Purpose of Fund	9899	623,951	0	132,130	0	11,000	502,821
Total Water Agency Special		625,420	132,129	132,130	0	11,000	504,290
Total Special Districts		74,725,706	8,402,131	11,385,104	1,076,225	2,535,289	65,875,891

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COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2011-2012

Adopted Budget

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

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	10,785	1	0	121,183
Taxes	913,567	919,311	928,682	928,682
Use of Money and Property	5,725	3,233	2,400	2,400
Intergovernmental Revenue-State	4,904	5,054	5,054	5,054
Charges for Services	66,628	66,580	66,616	66,616
Decrease to Obligated Fund Balance	27,140	3,397	43,625	43,625
Total Revenue	1,028,749	997,575	1,046,377	1,167,560
Services and Supplies	249,170	248,278	276,909	276,909
Other Financing Uses	767,231	627,367	767,886	767,886
Increase to Obligated Fund Balance	12,347	747	1,582	122,765
Total Expenditure/Appropriations	1,028,748	876,393	1,046,377	1,167,560
Net Cost	1	121,183	0	0

Fund: 2130 CSA 4
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(404)	32,230	0	(3,882)
Taxes	34,474	33,885	36,889	36,889
Use of Money and Property	647	425	1,246	1,246
Intergovernmental Revenue-State	226	226	250	250
Decrease to Obligated Fund Balance	491	1,368	277	4,159
Total Revenue	35,434	68,133	38,662	38,662
Services and Supplies	3,000	4,112	3,112	3,112
Other Financing Uses	0	35,550	35,550	35,550
Increase to Obligated Fund Balance	204	32,353	0	0
Total Expenditure/Appropriations	3,204	72,015	38,662	38,662
Net Cost	32,230	(3,882)	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 2011-2012

Adopted Budget

Fund: 2140 CSA 5
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(2,901)	834	0	(3,505)
Taxes	95,738	93,989	99,728	99,728
Use of Money and Property	837	336	3,371	3,371
Intergovernmental Revenue-State	632	633	700	700
Intergovernmental Revenue-Federal	34	56	50	50
Decrease to Obligated Fund Balance	18,255	10,294	199	3,704
Total Revenue	112,595	106,142	104,048	104,048
Services and Supplies	29,634	26,735	22,048	22,048
Other Financing Uses	82,000	82,000	82,000	82,000
Increase to Obligated Fund Balance	127	912	0	0
Total Expenditure/Appropriations	111,761	109,647	104,048	104,048
Net Cost	834	(3,505)	0	0

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

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	39,533	1	0	14,566
Taxes	38,598	37,956	38,098	38,098
Use of Money and Property	5,507	3,255	6,000	6,000
Intergovernmental Revenue-State	261	261	260	260
Other Financing Sources	219,170	0	0	0
Decrease to Obligated Fund Balance	8,669	3,596	3,688	3,688
Total Revenue	311,739	45,069	48,046	62,612
Services and Supplies	18,558	28,879	48,046	48,046
Other Financing Uses	0	0	0	0
Increase to Obligated Fund Balance	293,180	1,624	0	14,566
Total Expenditure/Appropriations	311,737	30,503	48,046	62,612
Net Cost	1	14,566	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 2011-2012

Adopted Budget

Fund: 2185 Mission Canyon Swr Svc Chg
 Dept: 054 Public Works

Function: Health and Sanitation
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	57,175	56,210	0	77,004
Use of Money and Property	8,871	5,011	8,000	8,000
Intergovernmental Revenue-State	1,242	0	0	0
Intergovernmental Revenue-Other	85,500	0	0	0
Charges for Services	565,262	576,958	585,000	585,000
Miscellaneous Revenue	1,900	0	0	0
Decrease to Obligated Fund Balance	61,328	5,663	11,756	11,756
Total Revenue	781,278	643,842	604,756	681,760
Services and Supplies	578,001	445,527	544,756	544,756
Increase to Obligated Fund Balance	147,068	121,311	60,000	137,004
Total Expenditure/Appropriations	725,069	566,838	604,756	681,760
Net Cost	56,210	77,004	0	0

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

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	0	0	0	0
Taxes	14,338	14,356	14,242	14,242
Use of Money and Property	1,369	638	1,176	1,176
Intergovernmental Revenue-State	293	304	306	306
Intergovernmental Revenue-Federal	8	0	0	0
Charges for Services	33,455	33,455	33,547	33,547
Decrease to Obligated Fund Balance	7,022	10,633	10,715	10,715
Total Revenue	56,484	59,386	59,986	59,986
Services and Supplies	56,210	59,129	59,986	59,986
Increase to Obligated Fund Balance	274	257	0	0
Total Expenditure/Appropriations	56,484	59,386	59,986	59,986
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 2011-2012

Adopted Budget

Fund: 2230 CSA 32
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	0	0	0	0
Other Financing Sources	26,279,423	0	0	0
Total Revenue	26,279,423	0	0	0
Other Financing Uses	26,279,423	0	0	0
Total Expenditure/Appropriations	26,279,423	0	0	0
Net Cost	0	0	0	0

Fund: 2242 CSA 41 Cebada Canyon Rd
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	4,289	24,465	0	0
Use of Money and Property	787	46	260	260
Charges for Services	23,704	23,704	23,704	23,704
Decrease to Obligated Fund Balance	201	36,233	1,036	1,036
Total Revenue	28,981	84,448	25,000	25,000
Services and Supplies	0	59,893	25,000	25,000
Increase to Obligated Fund Balance	4,516	24,554	0	0
Total Expenditure/Appropriations	4,516	84,447	25,000	25,000
Net Cost	24,465	0	0	0

COUNTY OF SANTA BARBARA
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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Adopted Budget

Fund: 2270 Orcutt CFD

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	60,051	24,396	0	79,434
Taxes	170,943	204,432	190,000	190,000
Use of Money and Property	1,261	1,266	800	800
Decrease to Obligated Fund Balance	171	585	6,400	6,400
Total Revenue	232,426	230,680	197,200	276,634
Services and Supplies	19,066	(12,534)	(3,280)	(3,280)
Other Financing Uses	128,728	139,000	193,400	193,400
Increase to Obligated Fund Balance	60,236	24,780	7,080	86,514
Total Expenditure/Appropriations	208,030	151,246	197,200	276,634
Net Cost	24,396	79,434	0	0

Fund: 2271 Providence Landing CFD

Function: Recreation & Cultural Services

Dept: 052 Parks

Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	99,523	(47,729)	0	785
Taxes	227,896	121,632	253,750	253,750
Use of Money and Property	3,690	1,321	2,100	2,100
Decrease to Obligated Fund Balance	1,787	188,940	1,200	1,985
Total Revenue	332,896	264,164	257,050	258,620
Services and Supplies	9,303	8,984	8,984	8,984
Other Financing Uses	270,496	253,750	190,000	190,000
Increase to Obligated Fund Balance	100,825	645	58,066	59,636
Total Expenditure/Appropriations	380,624	263,379	257,050	258,620
Net Cost	(47,729)	785	0	0

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

Fund: 2280 Fire Protection Dist
 Dept: 031 Fire

Function: Public Protection
 Activity: Fire Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(3,501,096)	1,733,900	0	487,153
Taxes	28,081,790	28,453,294	28,977,650	28,977,650
Use of Money and Property	114,485	63,369	0	0
Intergovernmental Revenue-State	196,936	203,490	203,000	203,000
Intergovernmental Revenue-Federal	3,195	3,388	3,000	3,000
Intergovernmental Revenue-Other	1,545,038	55,042	95,000	95,000
Charges for Services	458,199	0	70,000	70,000
Other Financing Sources	199,427	56,000	85,300	85,300
Miscellaneous Revenue	5,000	5,000	5,000	5,000
Decrease to Obligated Fund Balance	4,387,507	3,101,795	2,290,952	4,143,952
Total Revenue	31,490,481	33,675,279	31,729,902	34,070,055
Services and Supplies	392,196	505,672	520,000	520,000
Capital Assets - Land	275,000	0	0	0
Capital Assets - Structures	600,000	0	0	0
Capital Assets - Equipment	433,000	0	0	0
Other Financing Uses	27,625,168	30,430,265	30,909,902	32,762,902
Increase to Obligated Fund Balance	431,217	2,252,189	300,000	787,153
Total Expenditure/Appropriations	29,756,581	33,188,126	31,729,902	34,070,055
Net Cost	1,733,900	487,153	0	0

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For Fiscal Year 2011-2012

Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	781,929	1,237,922	0	1
Taxes	1,668,133	1,678,550	1,681,655	1,681,655
Use of Money and Property	120,203	66,612	111,600	111,600
Intergovernmental Revenue-State	13,201	12,251	12,120	12,120
Intergovernmental Revenue-Federal	91,093	533	0	0
Intergovernmental Revenue-Other	4,994,811	4,531,033	4,978,650	4,978,650
Charges for Services	59,782	99,672	61,800	61,800
Other Financing Sources	5,137	0	0	0
Miscellaneous Revenue	5,098	9,312	27,200	27,200
Decrease to Obligated Fund Balance	60,368	96,606	657,309	657,309
Total Revenue	7,799,755	7,732,493	7,530,334	7,530,335
Salaries and Employee Benefits	4,080,277	3,947,752	4,806,628	4,806,628
Services and Supplies	1,252,031	1,199,965	1,512,305	1,512,305
Other Charges	338,473	358,027	379,059	379,059
Capital Assets - Equipment	58,444	79,643	509,000	509,000
Other Financing Uses	19,401	33,784	3,200	3,200
Increase to Obligated Fund Balance	813,207	2,113,321	320,142	320,143
Total Expenditure/Appropriations	6,561,833	7,732,492	7,530,334	7,530,335
Net Cost	1,237,922	1	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	9,419	30,486	0	9,850
Use of Money and Property	25,241	13,326	26,000	26,000
Decrease to Obligated Fund Balance	11,638	14,943	0	0
Total Revenue	46,299	58,755	26,000	35,850
Capital Assets - Const in Progress	0	0	0	0
Increase to Obligated Fund Balance	15,813	48,905	26,000	35,850
Total Expenditure/Appropriations	15,813	48,905	26,000	35,850
Net Cost	30,486	9,850	0	0

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Fund: 2430 Bradley Flood Zone Number 3
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	17,754	23,887	0	9,010
Taxes	(686)	0	0	0
Use of Money and Property	3,364	1,851	3,800	3,800
Charges for Services	31,909	36,358	36,665	36,665
Decrease to Obligated Fund Balance	1,403	1,983	0	0
Total Revenue	53,744	64,080	40,465	49,475
Services and Supplies	11,239	27,871	29,600	29,600
Increase to Obligated Fund Balance	18,618	27,198	10,865	19,875
Total Expenditure/Appropriations	29,857	55,069	40,465	49,475
Net Cost	23,887	9,010	0	0

Fund: 2460 Guadalupe Flood Zone Number 3
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	51,179	14,503	0	0
Taxes	36,289	36,473	36,605	36,605
Use of Money and Property	5,532	2,732	5,300	5,300
Intergovernmental Revenue-State	335	346	340	340
Intergovernmental Revenue-Federal	75	154	80	80
Intergovernmental Revenue-Other	0	2,180	0	0
Charges for Services	34,473	36,652	36,960	36,960
Decrease to Obligated Fund Balance	2,464	15,532	93,750	93,750
Total Revenue	130,347	108,571	173,035	173,035
Services and Supplies	63,282	92,924	173,035	173,035
Increase to Obligated Fund Balance	52,562	15,648	0	0
Total Expenditure/Appropriations	115,844	108,572	173,035	173,035
Net Cost	14,503	0	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
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Fund: 2470 Lompoc City Flood Zone 2
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	463,248	272,751	0	0
Taxes	254,041	248,198	247,060	247,060
Use of Money and Property	38,712	21,410	32,500	32,500
Intergovernmental Revenue-State	1,927	1,930	1,900	1,900
Intergovernmental Revenue-Federal	724	1,352	0	0
Charges for Services	156,761	161,514	163,355	163,355
Decrease to Obligated Fund Balance	16,032	22,658	379,295	379,295
Total Revenue	931,444	729,813	824,110	824,110
Services and Supplies	140,464	130,813	175,610	175,610
Capital Assets - Const in Progress	45,119	80,215	648,500	648,500
Increase to Obligated Fund Balance	473,110	518,784	0	0
Total Expenditure/Appropriations	658,693	729,812	824,110	824,110
Net Cost	272,751	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	91,356	103,089	0	0
Taxes	156,827	165,217	165,465	165,465
Use of Money and Property	13,371	6,735	16,500	16,500
Intergovernmental Revenue-State	1,053	1,132	1,100	1,100
Charges for Services	99,987	106,933	103,280	103,280
Decrease to Obligated Fund Balance	5,650	30,919	0	210,000
Total Revenue	368,245	414,025	286,345	496,345
Services and Supplies	170,270	308,124	202,010	412,010
Increase to Obligated Fund Balance	94,886	105,901	84,335	84,335
Total Expenditure/Appropriations	265,156	414,025	286,345	496,345
Net Cost	103,089	0	0	0

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

Fund: 2500 Los Alamos Flood Zone Number 1
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	30,610	42,713	0	0
Taxes	55,497	64,372	64,480	64,480
Use of Money and Property	7,789	4,263	8,800	8,800
Intergovernmental Revenue-State	370	439	420	420
Charges for Services	55,706	57,168	56,865	56,865
Decrease to Obligated Fund Balance	3,425	4,646	0	0
Total Revenue	153,396	173,601	130,565	130,565
Services and Supplies	78,018	76,663	88,175	88,175
Increase to Obligated Fund Balance	32,665	96,939	42,390	42,390
Total Expenditure/Appropriations	110,683	173,601	130,565	130,565
Net Cost	42,713	0	0	0

Fund: 2510 Orcutt Flood Zone Number 3
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	132,461	150,309	0	174,387
Taxes	247,287	248,212	248,565	248,565
Use of Money and Property	20,934	10,742	17,500	17,500
Intergovernmental Revenue-State	1,663	1,702	1,660	1,660
Intergovernmental Revenue-Federal	25	42	0	0
Charges for Services	85,258	95,675	95,550	95,550
Other Financing Sources	19,150	18,500	9,600	9,600
Decrease to Obligated Fund Balance	8,506	52,200	155,645	195,645
Total Revenue	515,286	577,381	528,520	742,907
Services and Supplies	206,319	277,247	282,520	322,520
Capital Assets - Const in Progress	20,986	57,000	246,000	246,000
Increase to Obligated Fund Balance	137,671	68,748	0	174,387
Total Expenditure/Appropriations	364,977	402,995	528,520	742,907
Net Cost	150,309	174,387	0	0

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Fund: 2560 SM Flood Zone 3
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	176,288	950,969	0	0
Taxes	748,241	740,656	741,745	741,745
Use of Money and Property	53,067	29,096	48,500	48,500
Intergovernmental Revenue-State	5,182	5,230	5,150	5,150
Intergovernmental Revenue-Federal	342	705	0	0
Intergovernmental Revenue-Other	333,800	0	0	0
Charges for Services	344,103	364,967	355,080	355,080
Miscellaneous Revenue	90	280	0	0
Decrease to Obligated Fund Balance	16,989	29,921	1,497,270	1,797,270
Total Revenue	1,678,102	2,121,824	2,647,745	2,947,745
Services and Supplies	508,084	623,694	555,745	855,745
Capital Assets - Const in Progress	29,269	79,834	2,092,000	2,092,000
Increase to Obligated Fund Balance	189,780	1,418,296	0	0
Total Expenditure/Appropriations	727,133	2,121,824	2,647,745	2,947,745
Net Cost	950,969	0	0	0

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	77,683	2,533	0	0
Taxes	69,976	69,200	69,640	69,640
Use of Money and Property	4,305	2,937	4,500	4,500
Intergovernmental Revenue-State	498	57,278	520	520
Intergovernmental Revenue-Federal	46	95	0	0
Intergovernmental Revenue-Other	5,826	8,882	4,900	4,900
Charges for Services	129,749	135,780	136,250	136,250
Miscellaneous Revenue	25,207	28,122	23,975	23,975
Decrease to Obligated Fund Balance	240,197	33,099	94,470	124,470
Total Revenue	553,486	337,925	334,255	364,255
Services and Supplies	269,665	197,863	284,255	284,255
Capital Assets - Const in Progress	202,430	54,509	50,000	80,000
Increase to Obligated Fund Balance	78,858	85,553	0	0
Total Expenditure/Appropriations	550,953	337,925	334,255	364,255
Net Cost	2,533	0	0	0

Fund: 2590 Santa Ynez Flood Zone Number 1
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	74,124	205,159	0	378,271
Taxes	264,028	265,934	265,565	265,565
Use of Money and Property	18,243	10,370	22,700	22,700
Intergovernmental Revenue-State	1,801	1,849	1,810	1,810
Charges for Services	83,530	82,767	74,860	74,860
Decrease to Obligated Fund Balance	7,146	35,725	0	0
Total Revenue	448,872	601,804	364,935	743,206
Services and Supplies	164,765	203,334	201,935	201,935
Increase to Obligated Fund Balance	78,948	20,199	163,000	541,271
Total Expenditure/Appropriations	243,713	223,533	364,935	743,206
Net Cost	205,159	378,271	0	0

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Fund: 2610 So Coast Flood Zone 2
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	1,168,559	3,557,481	0	0
Taxes	4,710,959	4,729,007	4,738,335	4,738,335
Use of Money and Property	246,054	155,773	259,900	259,900
Intergovernmental Revenue-State	1,019,135	(424,689)	242,764	86,964
Intergovernmental Revenue-Federal	2,989,355	(40,014)	0	0
Intergovernmental Revenue-Other	122,080	5,319	1,000,180	1,000,180
Charges for Services	1,981,545	2,006,954	1,977,990	1,977,990
Other Financing Sources	0	0	0	0
Miscellaneous Revenue	0	16	0	0
Decrease to Obligated Fund Balance	1,718,177	152,695	2,603,131	3,058,931
Total Revenue	13,955,864	10,142,543	10,822,300	11,122,300
Services and Supplies	8,045,880	3,831,654	3,112,200	3,262,200
Capital Assets - Const in Progress	1,116,272	1,149,922	7,710,100	7,780,100
Increase to Obligated Fund Balance	1,236,231	5,160,967	0	80,000
Total Expenditure/Appropriations	10,398,383	10,142,543	10,822,300	11,122,300
Net Cost	3,557,481	0	0	0

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

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	1,226	1	0	15,364
Taxes	397,239	393,806	395,949	395,949
Use of Money and Property	2,914	1,313	2,029	2,029
Intergovernmental Revenue-State	2,686	2,713	2,714	2,714
Intergovernmental Revenue-Federal	45	75	43	43
Charges for Services	(1,141)	0	0	0
Miscellaneous Revenue	0	9,085	0	0
Decrease to Obligated Fund Balance	28,935	1,764	16,950	16,950
Total Revenue	431,904	408,758	417,685	433,049
Services and Supplies	391,025	392,726	417,685	417,685
Other Financing Uses	39,000	0	0	0
Increase to Obligated Fund Balance	1,878	667	0	15,364
Total Expenditure/Appropriations	431,903	393,394	417,685	433,049
Net Cost	1	15,364	0	0

Fund: 2700 Mission Lighting District
 Dept: 054 Public Works

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	132	1	0	271
Taxes	5,856	5,845	5,866	5,866
Use of Money and Property	384	216	348	348
Intergovernmental Revenue-State	40	40	40	40
Decrease to Obligated Fund Balance	257	225	0	0
Total Revenue	6,668	6,327	6,254	6,525
Services and Supplies	3,317	3,101	3,489	3,489
Increase to Obligated Fund Balance	3,350	2,955	2,765	3,036
Total Expenditure/Appropriations	6,667	6,056	6,254	6,525
Net Cost	1	271	0	0

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Fund: 3000 Sandyland Seawall Maint Dist
 Dept: 054 Public Works

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	612	12,658	0	0
Use of Money and Property	1,391	(233)	400	400
Decrease to Obligated Fund Balance	41,192	134,453	24,600	24,600
Total Revenue	43,195	146,877	25,000	25,000
Services and Supplies	29,475	134,137	12,500	12,500
Other Charges	49	0	0	0
Other Financing Uses	0	0	12,500	12,500
Increase to Obligated Fund Balance	1,012	12,740	0	0
Total Expenditure/Appropriations	30,537	146,877	25,000	25,000
Net Cost	12,658	0	0	0

Fund: 3050 Water Agency
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	20,977	141,466	0	0
Taxes	2,153,025	2,164,070	2,157,089	2,157,089
Use of Money and Property	5,855	25,165	47,000	47,000
Intergovernmental Revenue-State	2,264,317	2,696,593	7,620,887	7,620,887
Intergovernmental Revenue-Federal	59,500	42,831	45,000	45,000
Intergovernmental Revenue-Other	255,291	469,437	395,000	395,000
Charges for Services	59,232	116,435	42,700	136,400
Other Financing Sources	407,183	1,400	104,700	0
Miscellaneous Revenue	15	3,821	0	0
Decrease to Obligated Fund Balance	71,109	581,503	377,734	463,734
Total Revenue	5,296,505	6,242,720	10,790,110	10,865,110
Salaries and Employee Benefits	877,283	649,249	831,782	831,782
Services and Supplies	1,885,547	2,699,761	2,837,823	2,912,823
Other Charges	2,276,580	2,632,162	7,035,505	7,035,505
Other Financing Uses	80,000	85,000	85,000	85,000
Increase to Obligated Fund Balance	35,628	176,549	0	0
Total Expenditure/Appropriations	5,155,039	6,242,720	10,790,110	10,865,110
Net Cost	141,466	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 2011-2012

Adopted Budget

Fund: 3060 Water Agency Special
 Dept: 054 Public Works

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	25,733	43,854	0	(1)
Use of Money and Property	8,084	2,734	2,500	2,500
Intergovernmental Revenue-State	1,152	12,264	7,000	7,000
Intergovernmental Revenue-Federal	12,000	77,515	78,000	78,000
Charges for Services	16,943	9,265	9,000	9,000
Other Financing Sources	489,600	300,000	594,183	594,183
Miscellaneous Revenue	495	456	0	0
Decrease to Obligated Fund Balance	122,954	198,484	132,129	132,130
Total Revenue	676,960	644,572	822,812	822,812
Salaries and Employee Benefits	0	239,581	263,197	263,197
Services and Supplies	160,084	300,983	398,853	492,553
Other Charges	2,170	10,405	12,940	12,940
Other Financing Uses	443,102	42,884	147,822	43,122
Increase to Obligated Fund Balance	27,750	50,720	0	11,000
Total Expenditure/Appropriations	633,106	644,573	822,812	822,812
Net Cost	43,854	(1)	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 2011-2012

Adopted Budget

Fund: Total All Special Districts
 Dept:

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2009-2010 (2)	Actual 2010-2011 (3)	Recommended 2011-2012 (4)	Adopted by the Board of Supervisors 2011-2012 (5)
Fund Balance	(109,754)	8,614,091	0	1,359,891
Taxes	40,344,056	40,688,393	41,357,058	41,357,058
Use of Money and Property	718,623	433,941	635,230	635,230
Intergovernmental Revenue-State	3,517,853	2,579,046	8,107,995	7,952,195
Intergovernmental Revenue-Federal	3,156,442	86,732	126,173	126,173
Intergovernmental Revenue-Other	7,342,346	5,071,893	6,473,730	6,473,730
Charges for Services	4,285,084	4,010,836	3,929,222	4,022,922
Other Financing Sources	27,619,089	375,900	793,783	689,083
Miscellaneous Revenue	37,805	56,093	56,175	56,175
Decrease to Obligated Fund Balance	6,869,013	4,769,862	8,402,131	11,385,104
Total Revenue	93,780,556	66,686,787	69,881,497	74,057,561
Salaries and Employee Benefits	4,957,560	4,836,581	5,901,607	5,901,607
Services and Supplies	14,734,604	11,875,536	11,793,301	12,662,001
Other Charges	2,617,273	3,000,594	7,427,504	7,427,504
Capital Assets - Land	275,000	0	0	0
Capital Assets - Structures	600,000	0	0	0
Capital Assets - Equipment	491,444	79,643	509,000	509,000
Const in Progress	1,414,077	1,421,480	10,746,600	10,846,600
Other Financing Uses	55,734,549	31,729,600	32,427,260	34,175,560
Increase to Obligated Fund Balance	4,341,959	12,383,462	1,076,225	2,535,289
Total Expenditure/Appropriations	85,166,466	65,326,895	69,881,497	74,057,561
Net Cost	8,614,091	1,359,892	0	0

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
Board of Supervisors - 011					
60 RIP DO NOT FILL	0.5	0	1	0	0
ADMN OFFICE PRO III-RES		2	2	1	1
ADMN OFFICE PRO II-RES	0.8	1	1	0	0
ADMN OFFICE PRO II-RES		1	1	1	1
BOS ADMIN ASST I		1	2	2	2
BOS ADMIN ASST I	0.5	1	1	2	2
BOS ADMIN ASST II	0.5	1	0	0	0
BOS ADMIN ASST II		6	5	7	7
ENTERPRISE LDR-GEN		6	5	5	5
SUPERVISOR ELECTIVE		5	5	5	5
DEPT 011 TOTAL		<u>24</u>	<u>23</u>	<u>23</u>	<u>23</u>
FUNDED FULL TIME EQUIVALENTS*		<u>23</u>	<u>22</u>	<u>22</u>	<u>22</u>

County Executive Office - 012

ACCOUNTANT I		0	1	0	0	0
ADMIN PROFESSIONAL		3	2	2	2	2
ADMN OFFICE PRO EXPERT		1	1	0	0	0
ADMN OFFICE PRO I		1	0	0	0	0
ADMN OFFICE PRO II		0	1	0	0	1
ADMN OFFICE PRO III		3	4	4	4	4
ADMN OFFICE PRO III-RES		1	1	0	0	0
CABLE TV STAFF ASSISTANT		0	1	0	0	0
COUNTY EXECUTIVE OFFICER		1	1	1	1	1
DEPT/CORP LDR-EXEC		4	5	3	3	3
EDP SYS & PROG ANLST II		0	0	0	0	1
ELECTRONICS SYSTEMS TECH		0	1	1	1	1
ENTERPRISE LDR-GEN		0	0	1	1	1
ENTERPRISE LDR-GEN		8	8	6	6	6
ERIP-DO NOT FILL		0	1	0	0	0
GOLDEN HANDSHAKE-DO NOT FI		1	0	0	0	0
PROGRAM/BUS LDR-GEN		0	5	5	5	5
TEAM/PROJECT LDR-GEN	0.6	0	0	1	1	1
TEAM/PROJECT LDR-GEN		0	1	0	0	0
DEPT 012 TOTAL		<u>23</u>	<u>33</u>	<u>24</u>	<u>24</u>	<u>26</u>
FUNDED FULL TIME EQUIVALENTS*		<u>20</u>	<u>30</u>	<u>24</u>	<u>24</u>	<u>26</u>

County Council - 013

ASST DEPT LDR-ATTY/PHY		2	2	2	2	2
CHIEF DEPUTY COUNTY COUNS		1	3	3	3	3
COMPUTER SYSTEMS SPEC II-R	0.8	1	1	0	0	0
COMPUTER SYSTEMS SPEC I-R	0.8	0	0	1	1	1
DEPT/CORP LDR-ATTY/PHY		1	1	1	1	1
DEPUTY COUNTY COUNSEL I	0.6	0	0	1	1	1
DEPUTY COUNTY COUNSEL I	0.4	0	0	1	1	1
DEPUTY COUNTY COUNSEL I		0	0	2	2	2
DEPUTY COUNTY COUNSEL II		1	1	1	1	1
DEPUTY COUNTY COUNSEL III		2	1	1	1	1
DEPUTY COUNTY COUNSEL IV	0.4	0	1	0	0	0
DEPUTY COUNTY COUNSEL IV	0.6	2	1	0	0	0
DEPUTY COUNTY COUNSEL IV	0.8	1	0	0	0	0
DEPUTY COUNTY COUNSEL IV		9	11	8	8	8
DEPUTY COUNTY COUNSEL SR		9	7	10	10	10
DEPUTY COUNTY COUNSEL SR	0.5	1	1	1	1	1
DEPUTY COUNTY COUNSEL SR	0.6	0	0	1	1	1
ERIP-DO NOT FILL		0	2	0	0	0

County Counsel - 013

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
County Counsel - 013					
ERIP-DO NOT FILL	0.6	0	1	0	0
GOLDEN HANDSHAKE-DO NOT FI		2	0	0	0
GOLDEN HANDSHAKE-DO NOT FI	0.6	1	0	0	0
LEGAL OFFICE PRO EXPERT-RES		1	1	1	1
LEGAL OFFICE PRO III-RES		7	7	4	4
LEGAL OFFICE PRO I-RES		0	0	3	3
PARALEGAL-RES	0.6	1	1	1	1
PARALEGAL-RES		4	4	4	4
PROGRAM/BUS LDR-GEN		1	1	1	1
TEAM/PROJECT LDR-GEN		1	1	1	1
DEPT 013 TOTAL		<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
FUNDED FULL TIME EQUIVALENTS*		<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>

District Attorney - 021

60 RIPEX DO NOT FILL		0	1	0	0	0
ADMIN PROFESSIONAL		1	1	1	1	1
ADMN OFFICE PRO I	0.5	1	0	0	0	0
ADMN OFFICE PRO I		2	2	2	2	2
ADMN OFFICE PRO II		2	1	1	1	1
ADMN OFFICE PRO II	0.5	1	1	1	1	1
ADMN OFFICE PRO III		2	3	3	3	3
ADMN OFFICE PRO III-RES		1	1	1	1	1
ASST DEPT LDR-ATTY/PHY		2	2	1	1	1
ASST DEPT LDR-EXEC		1	1	1	1	1
COMPUTER SYSTEMS SPEC II		1	1	1	1	1
DA INVESTIGATOR CHIEF		1	1	1	1	1
DA INVESTIGATOR I		8	8	9	9	9
DA INVESTIGATOR II		10	9	8	8	8
DA INVESTIGATOR III		1	1	1	1	1
DA INVESTIGATOR SUPV		3	3	3	3	3
DEPT/CORP LDR-DIST ATTY		1	1	1	1	1
DEPUTY DISTRICT ATTY I		0	5	11	11	11
DEPUTY DISTRICT ATTY II		2	2	1	1	1
DEPUTY DISTRICT ATTY III		10	10	7	7	7
DEPUTY DISTRICT ATTY IV		8	7	8	8	8
DEPUTY DISTRICT ATTY SR		24	20	16	16	16
EDP SYS & PROG ANLST SR		1	1	0	0	0
LEGAL OFFICE PRO EXPERT		4	3	4	4	4
LEGAL OFFICE PRO I	0.5	1	2	2	2	2
LEGAL OFFICE PRO I		2	6	6	6	6
LEGAL OFFICE PRO II	0.5	2	0	0	0	0
LEGAL OFFICE PRO II		9	9	5	5	4
LEGAL OFFICE PRO III		18	18	22	22	23
LEGAL OFFICE PRO III	0.8	1	0	0	0	0
PARALEGAL		1	1	1	1	1
PROG/BUS LDR-ATTY		2	2	4	4	4
PROGRAM/BUS LDR-GEN		1	1	1	1	1
PROGRAM/BUS LDR-GEN		2	2	2	2	2
VICTIM WITNESS PROG ASST I		0	0	2	2	2
VICTIM WITNESS PROG ASST II		7	6	6	6	6
VICTIM WITNESS PROG ASST II	0.6	1	1	1	1	1
VICTIM WITNESS PROG ASST II	0.5	3	3	3	3	3
VICTIM WITNESS PROG SUPV		2	1	2	2	2
DEPT 021 TOTAL		<u>139</u>	<u>137</u>	<u>139</u>	<u>139</u>	<u>139</u>
FUNDED FULL TIME EQUIVALENTS*		<u>119</u>	<u>121</u>	<u>113</u>	<u>113</u>	<u>116</u>

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Probation - 022</u>					
ACCOUNTANT I		1	1	1	1
ACCOUNTANT III		1	1	1	1
ADMIN PROFESSIONAL		1	1	1	1
ADMN OFFICE PRO EXPERT		4	4	4	4
ADMN OFFICE PRO I		26	20	12	12
ADMN OFFICE PRO I	0.5	3	2	2	2
ADMN OFFICE PRO I	0.3	0	1	1	1
ADMN OFFICE PRO I	0.8	1	0	0	0
ADMN OFFICE PRO II		29	35	42	42
ADMN OFFICE PRO II	0.5	0	2	2	2
ADMN OFFICE PRO III		12	12	12	12
ASST DEPT LDR-EXEC		1	1	1	1
ASST DEPT LDR-PROB/SAFETY		3	3	3	3
COMPUTER SYSTEMS SPEC II		2	2	2	2
COOK		3	3	3	3
COST ANALYST II		1	1	1	1
DEP PROBATION OFFICER		78	78	78	78
DEP PROBATION OFFICER SR		55	55	55	55
DEP PROBATION OFFICER SUP		20	20	20	20
DEPT/CORP LDR-PROBATION		1	1	1	1
EDP SYS & PROG ANLST I		2	2	2	2
EDP SYS & PROG ANLST II		1	1	1	1
ENTERPRISE LDR-GEN		1	1	1	1
FINANCIAL OFFICE PRO I		0	0	1	1
FOOD SERVICES SUPERVISOR		1	1	1	1
FOOD SERVICES WORKER		1	1	1	1
FOOD SERVICES WORKER	0.8	2	2	2	2
FOOD SERVICES WORKER	0.5	2	2	2	2
JUVENILE INST OFFCR SR-G		1	1	0	0
JUVENILE INST OFFICER		73	73	73	73
JUVENILE INST OFFICER SR		28	28	29	29
PROBATION ASSISTANT		25	25	25	25
PROBATION ASSISTANT	0.5	1	1	1	1
PROGRAM/BUS LDR-GEN		1	1	1	1
PROGRAM/BUS LDR-GEN		2	2	2	2
PROGRAM/BUS LDR-PROB		10	10	10	10
UTILITY WORKER, INSTITUTIONS		1	1	1	1
DEPT 022 TOTAL		<u>394</u>	<u>395</u>	<u>395</u>	<u>395</u>
FUNDED FULL TIME EQUIVALENTS*		<u>345</u>	<u>339</u>	<u>312</u>	<u>312</u>

Public Defender - 023

ADMIN PROFESSIONAL		1	1	1	1
ADMN OFFICE PRO II		2	0	0	0
ASST DEPT LDR-ATTY/PHY		2	2	2	2
COMPUTER SYSTEMS SPEC II		1	1	1	1
DEP PUBLIC DEFENDER I		2	4	10	10
DEP PUBLIC DEFENDER II		3	9	2	2
DEP PUBLIC DEFENDER III		8	9	10	10
DEP PUBLIC DEFENDER IV		5	5	5	5
DEP PUBLIC DEFENDER SR	0.8	1	0	0	0
DEP PUBLIC DEFENDER SR		14	7	7	7
DEPT BUS SPEC I-RES		1	0	0	0
DEPT/CORP LDR-ATTY/PHY		1	1	1	1
FINANCIAL OFFICE PRO II		1	1	1	1
LEGAL OFFICE PRO EXPERT		3	3	3	3
LEGAL OFFICE PRO I	0.3	1	1	0	0
LEGAL OFFICE PRO I		2	1	1	1

Public Defender - 023

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
LEGAL OFFICE PRO II		5	9	9	9
LEGAL OFFICE PRO III	0.8	2	2	1	1
LEGAL OFFICE PRO III		8	7	8	8
PARALEGAL		1	1	0	0
PROGRAM/BUS LDR-GEN		2	2	2	2
PUBLIC DEFENDER INVEST I		6	6	6	6
SOCIAL SVCS PRACTITIONER		2	2	2	2
DEPT 023 TOTAL		<u>74</u>	<u>74</u>	<u>72</u>	<u>72</u>
FUNDED FULL TIME EQUIVALENTS*		<u>63</u>	<u>69</u>	<u>62</u>	<u>62</u>

Fire - 031

ACCOUNTANT II		1	1	1	1
ACCOUNTANT III		1	1	1	1
ADMIN PROFESSIONAL		1	1	1	1
ADMN OFFICE PRO EXPERT		1	1	1	1
ADMN OFFICE PRO I		0	1	1	1
ADMN OFFICE PRO II		3	3	3	3
ADMN OFFICE PRO III		5	5	5	5
AIRCRAFT MECHANIC		1	1	1	1
ASST DEPT LDR-FIRE		1	1	1	1
COMPUTER SYSTEMS SPEC II		1	1	1	1
COMPUTER SYSTEMS SPEC SUP		0	0	1	1
DEPT/CORP LDR-FIRE		1	1	1	1
DRIVER, UTILITY		1	0	0	0
EDP SYS & PROG ANLST SR		1	1	1	1
FINANCIAL OFFICE PRO II		2	2	0	0
FINANCIAL OFFICE PRO III		3	3	5	5
FIRE CAPTAIN SHIFT		55	53	54	54
FIRE CAPTAIN STAFF		14	16	15	15
FIRE ENG INSPECTOR SHIFT		57	57	59	59
FIRE ENG INSPECTOR STAFF		5	5	3	3
FIRE EQUIPMENT OPER		3	3	3	3
FIRE EQUIPMENT OPER ASST		1	1	1	1
FIRE EQUIPMENT OPER SUPV		1	1	1	1
FIREFIGHTER SHIFT		65	65	71	71
GEOLOGIST REGISTERED		1	1	1	1
HAZ MATERIALS SPEC I		2	3	2	2
HAZ MATERIALS SPEC II		5	4	4	4
HAZ MATERIALS SPEC SR		6	6	6	6
HAZARD MATERIALS SUPV		2	2	2	2
HELICOPTER PILOT		2	2	2	2
MAPPING/GIS TECH		0	0	1	1
PROGRAM/BUS LDR-DIV CHIEF		3	3	3	3
PROGRAM/BUS LDR-GEN		1	1	0	0
PROGRAM/BUS LDR-GEN		2	2	2	2
SAFETY & STANDARDS COORD		2	2	2	2
STOREKEEPER		1	1	1	1
TEAM/PROJECT LDR-BATT CHF S		6	6	6	6
TEAM/PROJECT LDR-BATT CHF S		2	2	2	2
DEPT 031 TOTAL		<u>259</u>	<u>259</u>	<u>265</u>	<u>265</u>
FUNDED FULL TIME EQUIVALENTS*		<u>257</u>	<u>254</u>	<u>247</u>	<u>247</u>

Sheriff - 032

ACCOUNTANT I		2	2	2	2
ACCOUNTANT III		1	1	1	1

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Sheriff - 032</u>					
ACCOUNTANT SUPERVISING		1	1	1	1
ADMIN PROFESSIONAL		2	2	2	2
ADMN OFFICE PRO I		14	8	5	5
ADMN OFFICE PRO I	0.8	1	1	1	1
ADMN OFFICE PRO II		50	58	63	63
ADMN OFFICE PRO II	0.8	1	1	1	1
ADMN OFFICE PRO III		20	19	17	17
ADMN OFFICE PRO III-RES		1	1	1	1
AIRCRAFT MECHANIC		2	2	2	2
ALC/DRUG COUN I-CORR FAC		0	2	2	2
ALC/DRUG COUN II-CORR FAC		3	2	2	2
ALC/DRUG COUN SUP-COR FAC		1	1	1	1
ASST DEPT LDR-SHERIFF		1	1	1	1
BUILDING MAINT SUPV		1	1	1	1
CHIEF DEPUTY SHERIFF		3	3	3	3
COMMUNICATIONS DISP I	0.5	1	2	2	2
COMMUNICATIONS DISP I		17	17	14	14
COMMUNICATIONS DISP II	0.5	1	0	0	0
COMMUNICATIONS DISP II		7	7	9	9
COMMUNICATIONS DISP SUPV		6	6	6	6
COMPUTER SYSTEMS SPEC I		2	2	3	3
COMPUTER SYSTEMS SPEC II		2	2	1	1
COMPUTER SYSTEMS SPEC SUP		1	1	1	1
COOK SHERIFFS INSTITUTIONS		8	8	8	8
CUSTODIAN		2	2	2	2
CUSTODY COMMANDER		2	2	2	2
CUSTODY DEPUTY		135	142	143	143
CUSTODY DEPUTY S/DUTY		31	29	28	28
CUSTODY LIEUTENANT		8	7	7	7
CUSTODY LIEUTENANT	0.9	0	1	1	1
CUSTODY SERGEANT		16	16	16	16
EDP OFFICE AUTO SPEC I		1	3	3	3
EDP OFFICE AUTO SPEC II		2	1	1	1
EDP SYS & PROG ANLST SR		1	1	1	1
EDP SYS PROGRAMMER III		1	0	0	0
EXECUTIVE LDR-SHERIFF		1	1	1	1
FINANCIAL OFFICE PRO II		2	2	2	2
FINANCIAL OFFICE PRO III		3	3	3	3
FOOD SERVICES SUPERVISOR		1	1	1	1
FORENSIC PATHOLOGIST		1	1	1	1
FORENSIC TECHNICIAN I		3	2	1	1
FORENSIC TECHNICIAN II		1	2	0	0
FORENSIC TECHNICIAN SR		1	1	4	4
LAUNDRY COORDINATOR		2	2	2	2
LEGAL OFFICE PRO I		2	0	0	0
LEGAL OFFICE PRO II		2	5	5	5
LEGAL OFFICE PRO III		1	1	1	1
LEGAL OFFICE PRO II-MARSHAL		3	3	3	3
MAINTENANCE PAINTER		1	1	1	1
MAPPING/GIS TECH		0	0	1	1
PARK RANGER I, GROUNDS		1	1	1	1
PARKING ENFORCEMENT OFFCR		1	1	1	1
POLYGRAPH EXAMINER		2	2	2	2
PROGRAM/BUS LDR-GEN		1	1	1	1
PROGRAM/BUS LDR-GEN		1	1	1	1
PUBLIC INFO ASSISTANT		2	2	2	2
PUBLIC INFO SPECIALIST		1	0	0	0
SHERIFF PRNTSHP CSTDY SUP		1	1	1	1
SHERIFFS COMMANDER		7	7	7	7

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Sheriff - 032</u>					
SHERIFFS DEPUTY		135	139	154	154
SHERIFFS DEPUTY S/DUTY		82	77	60	60
SHERIFFS DEPUTY S/DUTY	0.2	0	1	0	0
SHERIFFS DEPUTY S/DUTY-M		3	3	3	3
SHERIFFS DEPUTY TR		16	16	15	15
SHERIFFS DEPUTY-M		2	2	2	2
SHERIFFS EVIDENCE OFFICER		2	0	0	0
SHERIFFS LIEUTENANT		18	18	18	18
SHERIFFS SERGEANT		42	42	38	38
STOREKEEPER		2	2	2	2
TEAM/PROJECT LDR-GEN		0	1	1	1
TEAM/PROJECT LDR-GEN		1	1	1	1
UTILITY WORKER, INSTITUTIONS		17	16	16	16
DEPT 032 TOTAL		<u>709</u>	<u>714</u>	<u>706</u>	<u>706</u>
FUNDED FULL TIME EQUIVALENTS*		<u>679</u>	<u>664</u>	<u>605</u>	<u>605</u>

Public Health - 041

ACCOUNTANT I		1	2	2	2
ACCOUNTANT III		4	3	4	4
ADMIN PROFESSIONAL		1	1	0	0
ADMN OFFICE PRO EXPERT		1	1	0	0
ADMN OFFICE PRO EXPERT-RES		1	1	1	1
ADMN OFFICE PRO I	0.3	0	0	1	1
ADMN OFFICE PRO I	0.5	2	2	2	2
ADMN OFFICE PRO I		39	24	17	17
ADMN OFFICE PRO II	0.5	1	1	1	1
ADMN OFFICE PRO II	0.8	2	1	1	1
ADMN OFFICE PRO II		26	39	44	44
ADMN OFFICE PRO III	0.5	1	0	1	1
ADMN OFFICE PRO III	0.8	0	0	2	2
ADMN OFFICE PRO III		29	30	23	23
ANIMAL CONTROL OFF I		1	0	1	1
ANIMAL CONTROL OFF II		8	9	8	8
ANIMAL CONTROL OFF SUPV		3	3	3	3
ANIMAL SHELTER ATTENDANT		6	7	7	7
ASST DEPT LDR-ATTY/PHY		1	1	1	1
ASST DEPT LDR-EXEC		4	4	4	4
BUILDING MAINT WORKER		1	1	1	1
CCS CASEWORKER	0.5	0	0	1	1
CCS CASEWORKER		6	6	5	5
CCS OCC/PHYS THER ASST		1	1	1	1
CCS OCC/PHYS THERAPIST I		2	1	1	1
CCS OCC/PHYS THERAPIST I	0.5	2	1	0	0
CCS OCC/PHYS THERAPIST I	0.8	1	1	1	1
CCS OCC/PHYS THERAPIST II	0.8	3	4	4	4
CCS OCC/PHYS THERAPIST II		5	6	6	6
CCS OCC/PHYS THERAPIST II	0.5	4	4	4	4
CCS SUPERVISING THERAPIST		4	4	4	4
CCS THERAPY COORDINATOR		1	1	1	1
CLINICAL LAB SCIENTIST	0.5	1	1	1	1
CLINICAL LAB SCIENTIST		1	1	1	1
CLINICAL LAB SCIENTIST SR		4	4	4	4
COMM OUTRCH CRD ANML HLTH		1	1	1	1
COMPUTER SYSTEMS SPEC I		1	1	0	0
COMPUTER SYSTEMS SPEC II		4	4	5	5
COMPUTER SYSTEMS SPEC SUP		1	1	1	1
COST ANALYST II		3	3	4	4

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Public Health - 041</u>					
DEPT BUS SPEC I	0.5	1	0	0	0
DEPT BUS SPEC I		5	5	4	4
DEPT BUS SPEC II		1	1	3	3
DEPT/CORP LDR-ATTY/PHY		1	1	1	1
EDP OFFICE AUTO SPEC I		2	2	2	2
EDP OFFICE AUTO SPEC II		0	0	2	2
EDP SYS & PROG ANLST I		1	1	1	1
EDP SYS & PROG ANLST II		3	3	4	4
EDP SYS & PROG ANLST SR		1	1	1	1
ENTERPRISE LDR-GEN		5	5	5	5
ENVIRON HEALTH SPEC		10	9	9	9
ENVIRON HEALTH SPEC	0.5	2	2	2	2
ENVIRON HEALTH SPEC SR		6	6	6	6
ENVIRON HEALTH SPEC SUPV		3	3	3	3
ENVIRON HEALTH SPEC TR		0	1	1	1
ENVIRONMENTAL HEALTH TECH		1	1	1	1
EPIDEMIOLOGIST SR	0.5	0	1	1	1
EPIDEMIOLOGIST SR		1	0	0	0
EPIDEMIOLOGIST/BIOSTAT		1	1	1	1
ERIP-DO NOT FILL		0	1	0	0
FINANCIAL OFFICE PRO I		3	5	4	4
FINANCIAL OFFICE PRO II		45	44	45	45
FINANCIAL OFFICE PRO III		3	4	3	3
GOLDEN HANDSHAKE-DO NOT FI		1	0	0	0
HEALTH CARE PRACTITIONER	0.6	2	2	2	2
HEALTH CARE PRACTITIONER		7	8	8	8
HEALTH CARE PRACTITIONER	0.8	1	1	1	1
HEALTH EDUC ASSOC	0.5	2	2	2	2
HEALTH EDUC ASSOC		4	3	3	3
HEALTH EDUCATION ASST	0.5	0	1	1	1
HEALTH EDUCATION ASST		11	11	13	13
HEALTH EDUCATION ASST SR		6	6	6	6
HEALTH EDUCATOR	0.8	3	3	2	2
HEALTH EDUCATOR		3	3	3	3
HEALTH EDUCATOR	0.5	1	1	1	1
HEALTH SERVICES AIDE		1	1	1	1
HEALTH SERVICES AIDE SR		11	10	7	7
HEALTH SERVICES AIDE SR	0.5	1	2	2	2
HEALTH SERVICES AIDE SR	0.8	2	0	0	0
HEALTH SERVICES LAB SUPV		1	1	1	1
LABORATORY ASSISTANT	0.5	2	2	2	2
LABORATORY ASSISTANT		6	7	7	7
LABORATORY ASSISTANT SR		1	0	0	0
LACTATION CONSULTANT	0.6	1	1	1	1
LACTATION CONSULTANT		1	1	1	1
LICENSED VOCATIONAL NURSE		2	2	2	2
MEDICAL ASSISTANT	0.5	1	1	1	1
MEDICAL ASSISTANT	0.8	1	1	1	1
MEDICAL ASSISTANT		51	52	52	52
MEDICAL RECORDS ADMIN		1	1	1	1
MEDICAL SERVICES REP		5	5	5	5
MEDICAL SOC SVC PRACT		1	1	1	1
MEDICAL SOC SVC PRACT	0.8	1	1	1	1
MEDICAL SOC SVC PRACT	0.5	1	1	1	1
MEDICAL SOC SVC WKR SR		2	2	2	2
MEDICAL SOCIAL SERV SUPV		1	1	1	1
NUTRITION SERVICES SUPV		1	1	1	1
NUTRITION SITE SUPV		4	4	4	4
PH NUTRITIONIST		5	6	6	6

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Public Health - 041</u>					
PH NUTRITIONIST	0.8	2	1	1	1
PH PERFORM IMPROVE COORD		3	3	2	2
PH PERFORM IMPROVE COORD	0.8	0	0	1	1
PH PROGRAM COORDINATOR	0.9	1	1	1	1
PHARMACIST SUPV		1	1	1	1
PHARMACIST-IN-CHARGE		3	3	3	3
PHARMACY TECHNICIAN		8	8	8	8
PROGRAM/BUS LDR-GEN		7	7	8	8
PROGRAM/BUS LDR-GEN		6	6	6	6
PUB HLTH PROGRAM ADMN	0.5	3	1	1	1
PUB HLTH PROGRAM ADMN		6	6	5	5
PUBLIC HEALTH CASEWORKER		0	1	0	0
PUBLIC HEALTH LAB SUPV		1	1	1	1
PUBLIC HEALTH MICROB		0	1	2	2
PUBLIC HEALTH MICROB SR		4	3	2	2
PUBLIC HEALTH NURSE	0.8	2	2	1	1
PUBLIC HEALTH NURSE	0.5	3	3	2	2
PUBLIC HEALTH NURSE	0.3	0	0	1	1
PUBLIC HEALTH NURSE		21	20	19	19
PUBLIC HEALTH NURSE SUPV		6	6	6	6
RADIOLOGICAL TECH		2	2	2	2
RADIOLOGICAL TECH SUPV		1	1	1	1
REGISTERED VET TECH		1	1	1	1
SR SERVICES SUPERVISOR		1	1	1	1
STAFF NURSE	0.6	1	1	1	1
STAFF NURSE	0.8	1	1	1	1
STAFF NURSE		21	19	19	19
STAFF NURSE	0.5	2	2	2	2
STAFF NURSE SR		2	1	2	2
STAFF NURSE SUPV	0.8	0	0	1	1
STAFF NURSE SUPV		8	9	6	6
STAFF NURSE SUPV	0.5	0	0	1	1
STAFF NURSE SUPV	0.3	0	0	1	1
STAFF PHYSICIAN		11	15	13	13
STAFF PHYSICIAN	0.8	1	2	2	2
STAFF PHYSICIAN	0.8	0	0	1	1
STAFF PHYSICIAN	0.6	0	1	1	1
STAFF PHYSICIAN	0.5	3	2	2	2
STAFF PHYSICIAN I		2	0	2	2
STAFF PHYSICIAN SUPV	0.8	1	0	0	0
STAFF PHYSICIAN SUPV	0.9	0	1	1	1
STAFF PHYSICIAN SUPV		2	2	2	2
STOREKEEPER		1	1	1	1
TEAM/PROJECT LDR-GEN		1	1	1	1
THERAPY ATTENDANT		2	2	2	2
THERAPY ATTENDANT	0.5	1	1	1	1
UTILITY CLERK-DEPT		2	2	2	2
DEPT 041 TOTAL		<u>561</u>	<u>559</u>	<u>552</u>	<u>552</u>
FUNDED FULL TIME EQUIVALENTS*		<u>517</u>	<u>511</u>	<u>506</u>	<u>506</u>

Alcohol, Drug & Mental Health Svcs - 043

60 RIP DO NOT FILL		0	1	0	0
ACCOUNTANT I	0.6	0	0	1	1
ACCOUNTANT I		2	2	1	1
ACCOUNTANT II		1	1	1	1
ACCOUNTANT III	0.5	1	0	0	0
ACCOUNTANT III		1	1	1	1

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Alcohol, Drug & Mental Health Svcs - 043</u>					
ACCOUNTANT SUPERVISING		1	1	1	1
ADMHS CASE WORKER	0.5	1	1	2	2
ADMHS CASE WORKER		17	20	17	17
ADMHS PRACTITIONER I	0.5	0	1	1	1
ADMHS PRACTITIONER I		9	6	11	11
ADMHS PRACTITIONER II		31	29	30	30
ADMHS PRACTITIONER II	0.5	1	0	1	1
ADMHS PRACTITIONER INTERN		24	19	16	16
ADMHS PSYCHIATRIC TECH I		2	2	1	1
ADMHS PSYCHIATRIC TECH I	0.5	1	0	0	0
ADMHS PSYCHIATRIC TECH II	0.5	2	2	2	2
ADMHS PSYCHIATRIC TECH II		27	25	26	26
ADMHS RECOVERY ASSISTANT		11	13	11	11
ADMHS RECOVERY ASSISTANT	0.5	1	0	4	4
ADMHS REHABILITATION SPEC		5	4	4	4
ADMHS TEAM SUPV-CASE WKR		0	1	1	1
ADMHS TEAM SUPV-CLIN PSYCH		4	3	2	2
ADMHS TEAM SUPV-PRACTITION		5	7	5	5
ADMHS TEAM SUPV-RN		1	1	0	0
ADMN OFFICE PRO I		10	6	5	5
ADMN OFFICE PRO I	0.5	2	1	2	2
ADMN OFFICE PRO II	0.5	0	0	1	1
ADMN OFFICE PRO II	0.6	0	1	0	0
ADMN OFFICE PRO II		31	23	24	24
ADMN OFFICE PRO III		6	5	5	5
ALCOHOL & DRUG SERVICE SPE		11	12	10	10
ASST DEPT LDR-ATTY/PHY		1	1	1	1
ASST DEPT LDR-EXEC		3	3	3	3
BUILDING MAINT WORKER	0.8	2	1	1	1
CLIN PSY POST DOC INTERN		3	1	0	0
CLIN PSYCHOLOGIST I		1	1	2	2
CLIN PSYCHOLOGIST II		4	3	4	4
COMPUTER SYSTEMS SPEC I		1	1	1	1
COMPUTER SYSTEMS SPEC II		4	4	4	4
COMPUTER SYSTEMS SPEC SUP		1	1	1	1
COST ANALYST I		2	1	1	1
COST ANALYST II		3	3	2	2
DEPT BUS SPEC II		5	7	7	7
DEPT/CORP LDR-EXEC		1	1	1	1
EDP SYS & PROG ANLST II		2	3	3	3
EDP SYS & PROG ANLST SR		1	2	2	2
ENTERPRISE LDR-GEN		5	5	5	5
FINANCIAL OFFICE PRO II		2	2	2	2
FINANCIAL OFFICE PRO III		1	1	1	1
MEDICAL RECORDS ADMIN		1	1	1	1
PATIENTS RIGHTS ADVOCATE		1	1	1	1
PATIENTS RIGHTS ADVOCATE	0.5	1	1	1	1
PROGRAM/BUS LDR-GEN		5	7	5	5
PROGRAM/BUS LDR-GEN		3	2	5	5
PSYCHIATRIC NURSE I		0	1	4	4
PSYCHIATRIC NURSE I	0.5	0	0	4	4
PSYCHIATRIC NURSE I	0.8	0	1	0	0
PSYCHIATRIC NURSE II	0.8	2	2	2	2
PSYCHIATRIC NURSE II	0.5	2	6	2	2
PSYCHIATRIC NURSE II		20	16	14	14
PSYCHIATRIC NURSE SR		5	4	4	4
PSYCHIATRIC NURSE SUPV		0	1	1	1
PSYCHIATRIST	0.2	1	1	1	1
PSYCHIATRIST	0.4	1	1	0	0

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Alcohol, Drug & Mental Health Svcs - 043</u>					
PSYCHIATRIST		0.5	2	3	3
PSYCHIATRIST		0.6	0	0	1
PSYCHIATRIST		0.8	3	4	2
PSYCHIATRIST		0.8	0	1	1
PSYCHIATRIST		0.9	1	0	0
PSYCHIATRIST			10	10	11
PSYCHIATRIST		0.2	1	0	1
PSYCHIATRIST II			2	1	1
QUALITY ASSURANCE COORD			1	1	1
RECREATIONAL THERAPIST			1	1	1
RECREATIONAL THERAPIST	0.5		1	1	1
STAFF PHYSICIAN	0.5		1	1	1
TEAM/PROJECT LDR-GEN			9	2	6
DEPT 043 TOTAL		<u>324</u>	<u>299</u>	<u>302</u>	<u>302</u>
FUNDED FULL TIME EQUIVALENTS*		<u>307</u>	<u>275</u>	<u>270</u>	<u>270</u>

Social Services - 044

ACCOUNTANT II		3	3	3	3
ACCOUNTANT III		8	8	8	8
ACCOUNTANT SUPERVISING		1	1	1	1
ADMIN PROFESSIONAL		1	2	2	2
ADMINISTRATIVE LDR-GEN		2	1	0	0
ADMN OFFICE PRO EXPERT		0	0	1	1
ADMN OFFICE PRO EXPERT-RES		1	1	1	1
ADMN OFFICE PRO I	0.5	2	1	0	0
ADMN OFFICE PRO I		53	15	12	12
ADMN OFFICE PRO II	0.5	0	1	0	0
ADMN OFFICE PRO II		58	97	93	93
ADMN OFFICE PRO III		21	20	23	23
ADMN OFFICE PRO III-RES		1	1	1	1
ASST DEPT LDR-EXEC		5	5	5	5
BUILDING MAINT SUPV		0	0	2	2
CAREER EMP SPECIALIST	0.5	1	0	0	0
CAREER EMP SPECIALIST		7	9	12	12
CAREER EMP SPECIALIST SR	0.5	2	3	3	3
CAREER EMP SPECIALIST SR	0.8	1	1	1	1
CAREER EMP SPECIALIST SR		30	28	26	26
CAREER EMP SPECIALIST SUPV		13	12	11	11
COMPUTER SYSTEMS SPEC I		1	1	0	0
COMPUTER SYSTEMS SPEC II		9	9	10	10
COST ANALYST I		0	1	1	1
COST ANALYST II		4	3	3	3
DEPT BUS SPEC I		26	23	24	24
DEPT BUS SPEC II		7	10	13	13
DEPT/CORP LDR-EXEC		1	1	1	1
EDP OFFICE AUTO SPEC II		1	1	1	1
EDP SYS & PROG ANLST I		0	0	1	1
EDP SYS & PROG ANLST II		4	4	3	3
EDP SYS & PROG ANLST SR		4	4	4	4
ELIGIBILITY SUPERVISOR		28	28	26	26
ELIGIBILITY WORKER I		35	23	31	31
ELIGIBILITY WORKER II		133	145	139	139
ELIGIBILITY WORKER III		65	66	66	66
ENTERPRISE LDR-GEN		1	1	2	2
ENTERPRISE LDR-GEN		0	1	0	0
ERIP-DO NOT FILL		0	1	0	0
FINANCIAL OFFICE PRO I		2	0	1	1

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Social Services - 044</u>					
FINANCIAL OFFICE PRO II		11	13	12	12
FINANCIAL OFFICE PRO III		3	2	2	2
INTERAGENCY NETWORK COOR		1	0	0	0
PROGRAM/BUS LDR-GEN		18	17	17	17
PROGRAM/BUS LDR-GEN		1	1	1	1
PUBLIC HEALTH NURSE		1	1	1	1
SOC SVCS WORKER SR PS/L	0.5	2	2	2	2
SOC SVCS WORKER SR PS/L		31	32	34	34
SOCIAL SERVICES CASE AIDE		11	10	9	9
SOCIAL SERVICES SUPV I		2	2	2	2
SOCIAL SERVICES SUPV II	0.5	1	1	1	1
SOCIAL SERVICES SUPV II		13	13	14	14
SOCIAL SERVICES WORKER		27	24	25	25
SOCIAL SERVICES WORKER	0.5	0	0	1	1
SOCIAL SVCS PRACTITIONER		17	20	15	15
SOCIAL SVCS PRACTITIONER	0.5	1	1	2	2
SOCIAL SVCS WORKER SR		2	2	1	1
STOREKEEPER		3	3	1	1
TEAM/PROJECT LDR-GEN		0	2	1	1
TEAM/PROJECT LDR-GEN		1	1	2	2
UTILITY CLERK-DEPT		10	10	9	9
DEPT 044 TOTAL		<u>687</u>	<u>688</u>	<u>683</u>	<u>683</u>
FUNDED FULL TIME EQUIVALENTS*		<u>660</u>	<u>683</u>	<u>645</u>	<u>645</u>

Child Support Services - 045

ADMIN PROFESSIONAL	0.8	1	0	0	0
ADMN OFFICE PRO I		5	2	0	0
ADMN OFFICE PRO II		4	8	7	7
ADMN OFFICE PRO III		1	1	1	1
ASST DEPT LDR-EXEC		1	1	1	1
CHILD SUPPORT ATTY II		1	1	1	1
CHILD SUPPORT ATTY III		1	1	1	1
CHILD SUPPORT ATTY SUPV		1	1	1	1
CHILD SUPPORT INVEST SPEC		2	2	2	2
CHILD SUPPORT OFFICER I	0.5	1	0	0	0
CHILD SUPPORT OFFICER I	0.8	0	0	1	1
CHILD SUPPORT OFFICER I		7	9	9	9
CHILD SUPPORT OFFICER II		35	34	30	30
CHILD SUPPORT OFFICER II	0.8	1	1	0	0
CHILD SUPPORT OFFICER II	0.5	1	0	0	0
CHILD SUPPORT OFFICER SR	0.5	1	1	1	1
CHILD SUPPORT OFFICER SR	0.8	0	0	1	1
CHILD SUPPORT OFFICER SR		8	9	7	7
CHILD SUPPORT OFFICER SUPV		6	5	5	5
COMPUTER SYSTEMS SPEC II		2	2	2	2
DEPT/CORP LDR-EXEC		1	1	1	1
FINANCIAL OFFICE PRO II	0.8	0	0	1	1
FINANCIAL OFFICE PRO II		4	3	3	3
FINANCIAL OFFICE PRO III		3	3	4	4
LEGAL OFFICE PRO II		2	5	2	2
LEGAL OFFICE PRO III		4	0	4	4
PROGRAM/BUS LDR-GEN		1	1	1	1
TEAM/PROJECT LDR-GEN		3	3	3	3
DEPT 045 TOTAL		<u>97</u>	<u>94</u>	<u>89</u>	<u>89</u>
FUNDED FULL TIME EQUIVALENTS*		<u>90</u>	<u>84</u>	<u>83</u>	<u>83</u>

Agriculture & Cooperative Extension - 051

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
ADMN OFFICE PRO I		2	1	0	0
ADMN OFFICE PRO I	0.8	0	0	1	1
ADMN OFFICE PRO I	0.5	3	0	0	0
ADMN OFFICE PRO II	0.8	0	1	0	0
ADMN OFFICE PRO II		2	2	3	3
ADMN OFFICE PRO III		1	1	1	1
AGRI BIOLOGIST I		1	2	2	2
AGRI BIOLOGIST II		4	1	3	3
AGRI BIOLOGIST III		9	10	8	8
AGRI BIOLOGIST SUPV		1	1	1	1
AGRI PROGRAM SPECIALIST		2	1	1	1
ASST DEPT LDR-EXEC		1	1	1	1
DEPT/CORP LDR-EXEC		1	1	1	1
EDP SYS & PROG ANLST II		1	0	1	1
ENTOMOLOGIST		1	1	1	1
PLANT PATHOLOGIST		1	1	1	1
PROGRAM/BUS LDR-GEN		2	2	2	2
TEAM/PROJECT LDR-GEN		1	0	0	0
WGTS-MEASURES INSP III		3	3	3	3
DEPT 051 TOTAL		<u>36</u>	<u>29</u>	<u>30</u>	<u>30</u>
FUNDED FULL TIME EQUIVALENTS*		<u>31</u>	<u>27</u>	<u>28</u>	<u>28</u>

Parks - 052

ADMIN PROFESSIONAL		1	1	1	1
ADMN OFFICE PRO EXPERT-RES		0	1	0	0
ADMN OFFICE PRO I		0	1	1	1
ADMN OFFICE PRO II	0.5	1	1	1	1
ADMN OFFICE PRO II		2	1	1	1
ADMN OFFICE PRO III		1	0	1	1
ADMN OFFICE PRO III-RES		1	1	1	1
ASST DEPT LDR-EXEC		2	3	1	1
ASST NATURALIST		1	1	1	1
CIV ENGINEERING ASSOC III		1	1	1	1
DEPT BUS SPEC II	0.8	1	1	1	1
DEPT/CORP LDR-EXEC		1	1	1	1
ENTERPRISE LDR-GEN		0	0	1	1
FINANCIAL OFFICE PRO II		1	1	1	1
MAINTENANCE LEADER		2	2	2	2
MAINTENANCE PLUMBER		2	2	2	2
MAINTENANCE SUPV		0	1	1	1
MECHANIC/WELDER		2	1	1	1
NATURALIST		1	1	1	1
PARK MAINTENANCE WORKER		10	10	8	8
PARK RANGER II		25	25	23	23
PARK RANGER III		7	7	7	7
PARK RANGER TRAINEE		1	1	0	0
PLANNER III	0.5	0	0	1	0
PLANNER III		1	1	0	0
PROGRAM/BUS LDR-GEN		2	1	4	4
TEAM/PROJECT LDR-GEN		2	2	0	0
TEAM/PROJECT LDR-GEN		1	1	1	1
VISUAL ARTS COORDINATOR		1	1	1	1
WTR & SEWAGE PLANT OPER II		1	1	1	1
WTR/SEW PLANT OPER CHIEF		1	1	1	1

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
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Parks - 052

DEPT 052 TOTAL	72	72	67	67	67
FUNDED FULL TIME EQUIVALENTS*	69	63	56	56	57

Planning & Development - 053

ADMN OFFICE PRO EXPERT		1	1	1	1	1
ADMN OFFICE PRO I		1	1	0	0	0
ADMN OFFICE PRO II		7	8	6	6	6
ADMN OFFICE PRO III		3	4	5	5	5
ADMN OFFICE PRO III	0.8	1	1	1	1	1
AGRI LAND USE PLANNER		1	1	1	1	1
ASST DEPT LDR-EXEC		2	2	2	2	2
ASST PLAN CHECKER		2	2	2	2	2
BLDG ENGR INSPECTOR I		4	3	2	2	2
BLDG ENGR INSPECTOR II		2	2	2	2	2
BLDG ENGR INSPECTOR III		3	4	4	4	4
BLDG ENGR INSPECTOR SPEC		1	1	1	1	1
BLDG ENGR INSPECTOR SUPV		4	4	4	4	4
BUILDING PERMIT TECH I		0	1	0	0	0
BUILDING PERMIT TECH II		2	2	3	3	3
COMPUTER SYSTEMS SPEC II		2	2	2	2	2
DEPT/CORP LDR-EXEC		1	1	1	1	1
EDP SYS & PROG ANLST SR		1	1	1	1	1
ENERGY SPECIALIST		1	1	1	1	1
ENTERPRISE LDR-GEN		1	1	1	1	1
ENTERPRISE LDR-GEN		3	3	4	4	4
FINANCIAL OFFICE PRO II		1	1	1	1	1
FINANCIAL OFFICE PRO III		2	2	2	2	2
GRADING INSPECTOR SR		2	2	3	3	3
MAPPING/GIS ANALYST		1	1	1	1	1
MAPPING/GIS ANALYST SUPV		1	1	1	1	1
PETROLEUM SPECIALIST		2	2	2	2	2
PLAN CHECK ENGINEER		2	2	2	2	2
PLANNER I		3	5	3	3	3
PLANNER II		20	18	13	13	14
PLANNER III		19	18	16	16	16
PLANNER III	0.8	1	1	1	1	1
PLANNER III	0.5	1	1	1	1	1
PLANNER SUPERVISING		8	9	8	8	8
PROGRAM/BUS LDR-GEN	0.8	1	0	0	0	0
PROGRAM/BUS LDR-GEN		4	5	3	3	3
PROGRAM/BUS LDR-GEN		0	0	1	1	1
REDEVELOPMENT SPECIALIST II		0	2	2	2	2
TEAM/PROJECT LDR-GEN		0	1	0	0	0
TEAM/PROJECT LDR-GEN		0	0	1	1	1
DEPT 053 TOTAL		111	117	105	105	106
FUNDED FULL TIME EQUIVALENTS*		99	102	94	94	96

Public Works - 054

60 RIPEX DO NOT FILL	0.9	0	1	0	0	0
60 RIPEX DO NOT FILL		0	4	0	0	0
ACCOUNTANT I		1	1	0	0	0
ACCOUNTANT II		0	0	1	1	1
ACCOUNTANT III		4	4	4	4	4
ADMIN PROFESSIONAL		1	1	1	1	1
ADMN OFFICE PRO EXPERT		1	1	1	1	1

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
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Public Works - 054

ADMN OFFICE PRO I		1	0	1	1	1
ADMN OFFICE PRO II		14	12	10	10	10
ADMN OFFICE PRO III	0.9	1	1	1	1	1
ADMN OFFICE PRO III		6	6	6	6	6
ASST DEPT LDR-EXEC		4	5	5	5	5
BUILDING PERMIT TECH II		0	1	0	0	0
CIV ENGINEERING ASSOC I		3	3	3	3	3
CIV ENGINEERING ASSOC II		3	3	3	3	3
CIV ENGINEERING ASSOC III		8	7	7	7	7
CIVIL ENGINEER		4	4	4	4	4
CIVIL ENGINEER SPECIALIST	0.9	1	0	0	0	0
CIVIL ENGINEER SPECIALIST		6	5	7	7	7
COMPUTER SYSTEMS SPEC I		1	1	0	0	0
COMPUTER SYSTEMS SPEC II		0	0	1	1	1
COST ANALYST II		2	1	2	2	2
DEPT BUS SPEC II-RES		1	1	0	0	0
DEPT/CORP LDR-EXEC		1	1	1	1	1
DEPUTY COUNTY SURVEYOR		1	2	1	1	1
EDP SYS & PROG ANLST I		1	1	1	1	1
EDP SYS & PROG ANLST SR		1	1	1	1	1
ENG ENVIRON PLANNER		1	1	1	1	1
ENG ENVIRON PLANNER SR.		3	3	4	4	4
ENG ENVIRON PLANNER SR.	0.5	2	2	0	0	0
ENGINEERING GEOLOGIST		2	2	2	2	2
ENGINEERING TECH I		7	6	4	4	4
ENGINEERING TECH I	0.5	0	0	1	1	1
ENGINEERING TECH II		9	6	5	5	5
ENGINEERING TECH SPEC		9	9	10	10	10
ENGINEERING TECH SUPV		1	1	1	1	1
EQUIPMENT MECHANIC I		1	1	2	2	2
EQUIPMENT MECHANIC II		5	3	3	3	3
FINANCIAL OFFICE PRO I		2	0	0	0	0
FINANCIAL OFFICE PRO II		2	3	2	2	2
FINANCIAL OFFICE PRO III		2	2	3	3	3
GEOLOGIST REGISTERED		1	1	1	1	1
HEAVY EQUIP OPERATOR		28	25	25	25	25
HEAVY TRUCK DRIVER		11	11	11	11	11
HEAVY TRUCK DRIVER	0.5	1	0	0	0	0
HYDROLOGIST SENIOR		2	2	2	2	2
MAINT WELDER-MECHANIC		1	1	1	1	1
MAINT WORKER APPRENTICE		6	1	6	6	6
MAINTENANCE LEADER		19	18	18	18	18
MAINTENANCE SUPV		6	6	5	5	5
MAINTENANCE WORKER I		10	10	4	4	4
MAINTENANCE WORKER II		36	39	43	43	43
MAPPING/GIS ANALYST		1	1	1	1	1
MAPPING/GIS ANALYST SUPV		1	1	0	0	0
MAPPING/GIS TECH		1	1	1	1	1
PESTICIDE SPECIALIST		1	1	1	1	1
PROGRAM/BUS LDR-ENG		7	5	6	6	6
PROGRAM/BUS LDR-GEN		1	1	1	1	1
PROGRAM/BUS LDR-GEN	0.2	0	1	1	1	1
PROGRAM/BUS LDR-GEN	0.8	1	2	2	2	2
PROGRAM/BUS LDR-GEN		9	9	9	9	9
PUBLIC WORKS PRGM SPEC I	0.3	0	1	1	1	1
PUBLIC WORKS PRGM SPEC I		1	0	0	0	0
PUBLIC WORKS PRGM SPEC I	0.8	0	1	1	1	1
PUBLIC WORKS PRGM SPEC II		4	4	4	4	4
PUBLIC WORKS PRGM SPEC SR		3	3	3	3	3

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Public Works - 054</u>					
REAL PROPERTY AGENT III	0	1	1	1	1
RECYCLE WORKER I	1	0	0	0	0
RECYCLE WORKER II	2	2	2	2	2
RECYCLE WORKER LEADER	1	1	0	0	0
REFUSE CHECKER	0.5	1	1	1	1
REFUSE CHECKER	9	9	9	9	9
REFUSE CHECKER SUPERVISOR	1	1	1	1	1
REFUSE INSPECTOR	2	2	2	2	2
REFUSE LEADER	5	5	5	5	5
REFUSE SUPERVISOR	3	3	4	4	4
SAFETY OFFICER-DEPT	1	1	1	1	1
SAFETY OFFICER-DIVISIONAL	2	1	1	1	1
SHOP SUPERVISOR	1	1	1	1	1
STOREKEEPER	1	1	1	1	1
SURVEY PARTY CHIEF	4	4	3	3	3
SURVEY SPECIALIST	3	3	3	3	3
TEAM/PROJECT LDR-GEN	7	7	7	7	7
TEAM/PROJECT LDR-GEN	3	2	2	2	2
TRAFFIC SIGNAL TECHNICIAN I	1	2	2	2	2
TRAFFIC SIGNAL TECHNICIAN II	1	0	0	0	0
TRANSPORTATION PLANNER SU	1	1	1	1	1
URBAN FORESTRY INSP	2	2	2	2	2
URBAN FORESTRY SUPV	1	1	1	1	1
WASTEWTR PLANT OPER CHIEF	1	1	1	1	1
WASTEWTR PLANT OPER I	1	0	0	0	0
WASTEWTR PLANT OPER II	3	3	2	2	2
WASTEWTR PLANT OPER III	5	6	7	7	7
WASTEWTR PLANT OPER SUPV	1	1	1	1	1
DEPT 054 TOTAL	<u>327</u>	<u>313</u>	<u>307</u>	<u>307</u>	<u>307</u>
FUNDED FULL TIME EQUIVALENTS*	<u>303</u>	<u>287</u>	<u>284</u>	<u>284</u>	<u>284</u>

Housing & Community Development - 055

ADMIN PROFESSIONAL	1	0	0	0	0
ADMINISTRATIVE LDR-GEN	0	1	1	1	1
ADMN OFFICE PRO II	1	1	1	1	1
COST ANALYST II	1	1	1	1	1
DEPT BUS SPEC I	0	3	0	0	0
DEPT BUS SPEC II	0	0	2	2	2
DEPT/CORP LDR-EXEC	1	1	1	1	1
ENTERPRISE LDR-GEN	2	2	2	2	2
HOUSING PROGRAM SPEC I	3	1	2	2	2
HOUSING PROGRAM SPEC II	1	3	2	2	2
HOUSING PROGRAM SPEC SR	2	2	2	2	2
PLANNER I	0.8	1	1	1	1
PLANNER I	0	1	1	1	1
PROGRAM/BUS LDR-GEN	0	1	0	0	0
TEAM/PROJECT LDR-GEN	0	0	1	1	1
DEPT 055 TOTAL	<u>13</u>	<u>18</u>	<u>17</u>	<u>17</u>	<u>17</u>
FUNDED FULL TIME EQUIVALENTS*	<u>12</u>	<u>15</u>	<u>14</u>	<u>14</u>	<u>14</u>

Auditor-Controller - 061

ACCOUNTANT-AUDITOR I	7	5	6	6	6
ACCOUNTANT-AUDITOR II	4	6	3	3	3
ACCOUNTANT-AUDITOR III	3	3	5	5	5
ASST DEPT LDR-EXEC	3	3	3	3	3

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Auditor-Controller - 061</u>					
ASST DEPT LDR-EXEC	0.8	1	1	1	1
AUDIT SUPERVISOR	1	1	1	1	1
COST ANALYST I	1	0	0	0	0
COST ANALYST II	2	3	3	3	3
DEPT/CORP LDR-ELECTED	1	1	1	1	1
EDP COMPUTER OPER III	1	1	1	1	1
EDP OFFICE AUTO COORD SR	1	1	1	1	1
EDP OFFICE AUTO SPEC II	1	1	1	1	1
ENTERPRISE LDR-GEN	7	7	7	7	7
FINANCIAL ACCT ANALYST	3	3	3	3	3
FINANCIAL ACCT ANALYST-R	1	1	1	1	1
FINANCIAL OFFICE PRO EXPERT-	1	1	1	1	1
FINANCIAL OFFICE PRO I	0	1	1	1	1
FINANCIAL OFFICE PRO II	1	1	2	2	2
FINANCIAL OFFICE PRO III	5	4	3	3	3
FINANCIAL OFFICE PRO III-RES	2	2	2	2	2
FINANCIAL SYS ANALYST I	2	2	3	3	3
FINANCIAL SYS ANALYST I	0.5	1	1	1	1
FINANCIAL SYS ANALYST II	2	2	1	1	1
FINANCIAL SYS ANALYST SR-R	6	6	6	6	6
FINANCIAL SYS ANALYST II-R	2	2	2	2	2
FINANCIAL SYS ANALYST I-R	1	1	1	1	1
DEPT 061 TOTAL	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
FUNDED FULL TIME EQUIVALENTS*	<u>51</u>	<u>49</u>	<u>45</u>	<u>45</u>	<u>45</u>

Clerk-Recorder-Assessor - 062

60 RIP DO NOT FILL	0	6	0	0	0
ADMN OFFICE PRO I	10	10	14	14	14
ADMN OFFICE PRO I	0.4	0	1	1	1
ADMN OFFICE PRO II	0.6	0	1	1	1
ADMN OFFICE PRO II	27	23	22	22	22
ADMN OFFICE PRO III	19	20	19	19	19
APPRAISER AIDE	2	0	0	0	0
APPRAISER AIDE	0.6	1	0	0	0
APPRAISER AIDE	0.4	1	0	0	0
APPRAISER I	1	4	7	7	7
APPRAISER I	0.3	1	1	1	1
APPRAISER II	0.8	1	1	1	1
APPRAISER II	12	13	13	13	13
APPRAISER III	8	6	4	4	4
ASSESSMENT SUPERVISOR	7	6	8	8	8
ASST DEPT LDR-EXEC	3	3	3	3	3
AUDITOR-APPRAISER I	2	1	1	1	1
AUDITOR-APPRAISER II	4	4	4	4	4
COMPUTER SYSTEMS SPEC II	2	2	2	2	2
DEPT BUS SPEC II	0	1	0	0	0
DEPT BUS SPEC II-RES	0	0	1	1	1
DEPT/CORP LDR-ELECTED	1	1	1	1	1
EDP OFFICE AUTO SPEC II	1	1	1	1	1
EDP SYS & PROG ANLST I	3	1	0	0	0
EDP SYS & PROG ANLST II	0	1	2	2	2
EDP SYS & PROG ANLST SR	3	3	3	3	3
ENTERPRISE LDR-GEN	5	5	6	6	6
FINANCIAL OFFICE PRO III	1	1	1	1	1
FINANCIAL OFFICE PRO III-RES	1	1	1	1	1
FINANCIAL SYS ANALYST SR	2	2	2	2	2
MANAGEMENT SPECIALIST X	1	0	0	0	0

POSITION ALLOCATION

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>Clerk-Recorder-Assessor - 062</u>					
MAPPING/GIS ANALYST	2	2	4	4	4
MAPPING/GIS ANALYST SUPV	1	1	1	1	1
MAPPING/GIS TECH	2	2	0	0	0
PROGRAM/BUS LDR-GEN	3	3	3	3	3
TEAM/PROJECT LDR-GEN	1	1	1	1	1
DEPT 062 TOTAL	<u>128</u>	<u>128</u>	<u>128</u>	<u>128</u>	<u>128</u>
FUNDED FULL TIME EQUIVALENTS*	<u>110</u>	<u>104</u>	<u>97</u>	<u>97</u>	<u>97</u>

General Services - 063

60 RIPEX DO NOT FILL		0	1	0	0	0
ACCOUNTANT II		2	2	2	2	2
ACCOUNTANT III		2	2	2	2	2
ADMIN PROFESSIONAL		1	1	1	1	1
ADMINISTRATIVE LDR-GEN		5	6	5	5	5
ADMN OFFICE PRO EXPERT		1	1	0	0	0
ADMN OFFICE PRO EXPERT	0.5	0	0	1	1	1
ADMN OFFICE PRO I	0.3	1	0	0	0	0
ADMN OFFICE PRO I		2	2	0	0	0
ADMN OFFICE PRO II		1	3	1	1	1
ADMN OFFICE PRO III		5	7	4	4	4
ADMN OFFICE PRO III	0.8	1	0	0	0	0
ARCHITECT		1	1	1	1	1
ASST DEPT LDR-EXEC		2	3	3	3	3
AUTOMOTIVE MECHANIC II		8	8	8	8	8
BUILDING MAINT SUPV		3	3	3	3	3
BUILDING MAINT WORKER		17	15	11	11	11
BUILDING MAINT WORKER	0.5	0	1	0	0	0
BUYER I		2	1	1	1	1
BUYER II		2	2	2	2	2
BUYER SENIOR		1	1	1	1	1
CAPITAL PROJECTS COORD		2	2	2	2	2
COMM EQUIP TECH II		0	2	2	2	2
COMM EQUIP TECH SR		0	3	3	3	3
COMM SYSTEMS SUPV		0	1	1	1	1
COMPUTER SYSTEMS SPEC II		1	1	1	1	1
DEPT BUS SPEC II		1	2	2	2	2
DEPT/CORP LDR-EXEC		1	2	2	2	2
EDP NETWORK TECH I		0	1	1	1	1
EDP NETWORK TECH II		0	2	2	2	2
EDP NETWORK TECH III		0	4	4	4	4
EDP OFFICE AUTO COORD		0	1	1	1	1
EDP OFFICE AUTO SPEC I		0	4	3	3	3
EDP OFFICE AUTO SPEC II		0	10	10	10	10
EDP SYS & PROG ANLST I		1	3	2	2	2
EDP SYS & PROG ANLST II		0	2	0	0	0
EDP SYS & PROG ANLST SR		1	2	2	2	2
ELECTRONICS SYSTEMS TECH		0	1	1	1	1
ENGINEERING TECH II		1	1	1	1	1
ENTERPRISE LDR-GEN		1	3	2	2	2
EQUIPMENT MECHANIC II		5	5	4	4	4
FACILITIES SUPERVISOR		2	1	1	1	1
FINANCIAL OFFICE PRO I		1	0	1	1	1
FINANCIAL OFFICE PRO I	0.5	1	1	0	0	0
FINANCIAL OFFICE PRO II		3	3	3	3	3
FINANCIAL OFFICE PRO III		0	1	1	1	1
HVAC SPECIALIST		3	3	3	3	3
MAIL CENTER SUPERVISOR		1	1	1	1	1

	Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
<u>General Services - 063</u>					
MAIL CENTER WORKER		2	2	2	2
MAIL CENTER WORKER	0.5	2	2	0	0
MAINT ELECTRICIAN		3	3	2	2
MAINTENANCE CARPENTER		3	3	2	2
MAINTENANCE PLUMBER		3	3	3	3
MAPPING/GIS ANALYST		0	1	0	0
MOTOR POOL DISPATCH		4	4	3	3
OFFSET EQUIPMENT OPERATOR		2	2	0	0
OFFSET EQUIPMENT OPERATOR	0.5	1	1	0	0
PROGRAM/BUS LDR-GEN		9	13	10	10
PROGRAM/BUS LDR-GEN		1	1	1	1
REAL PROPERTY AGENT II		1	1	0	0
REAL PROPERTY AGENT III	0.6	1	1	1	1
REAL PROPERTY AGENT III		3	2	2	2
REPROGRAPHICS SUPERVISOR		1	1	0	0
SHOP SUPERVISOR		2	2	2	2
TEAM/PROJECT LDR-GEN		4	4	3	3
TEAM/PROJECT LDR-GEN		1	2	2	2
DEPT 063 TOTAL		<u>125</u>	<u>170</u>	<u>135</u>	<u>135</u>
FUNDED FULL TIME EQUIVALENTS*		<u>112</u>	<u>138</u>	<u>121</u>	<u>121</u>

Human Resources - 064

ADMIN PROFESSIONAL		1	1	1	1
ADMINISTRATIVE LDR-GEN		0	1	0	0
ADMN OFFICE PRO EXPERT-RES		0	1	1	1
ADMN OFFICE PRO I	0.5	1	1	0	0
ADMN OFFICE PRO III-RES	0.5	1	0	0	0
ADMN OFFICE PRO III-RES		4	2	5	5
ADMN OFFICE PRO II-RES	0.5	2	2	1	1
ADMN OFFICE PRO II-RES	0.8	0	0	1	1
ADMN OFFICE PRO I-RES	0.5	0	1	0	0
ADMN OFFICE PRO I-RES		1	3	0	0
ASST DEPT LDR-EXEC		3	3	2	2
DEPT BUS SPEC II-RES		0	1	1	1
DEPT BUS SPEC I-RES		0	1	2	2
DEPT/CORP LDR-EXEC		1	1	0	0
EDP SYS & PROG ANLST II-R		1	1	1	1
ENTERPRISE LDR-GEN		0	0	2	2
ENTERPRISE LDR-GEN		4	3	3	3
HUMAN RESOURCES SPECIALIST		7	6	0	0
PROGRAM/BUS LDR-GEN		3	4	4	4
PROGRAM/BUS LDR-GEN	0.8	1	1	1	1
PROGRAM/BUS LDR-GEN		2	2	2	2
TEAM/PROJECT LDR-GEN		0	0	1	1
TEAM/PROJECT LDR-GEN		4	1	1	1
DEPT 064 TOTAL		<u>36</u>	<u>36</u>	<u>29</u>	<u>29</u>
FUNDED FULL TIME EQUIVALENTS*		<u>28</u>	<u>25</u>	<u>23</u>	<u>23</u>

Treasurer-Tax Collector-Public Adm. - 065

ACCOUNTANT I		1	1	0	0
ACCOUNTANT II		1	1	2	2
ACCOUNTANT III		2	2	2	2
ADMIN PROFESSIONAL		1	1	1	1
ADMN OFFICE PRO I		0	1	0	0
ADMN OFFICE PRO II		1	0	0	0

POSITION ALLOCATION

Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
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Board Adopt 09-10	Board Adopt 10-11	Dept Rqst 11-12	CEO Rec 11-12	Board Adopt 11-12
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Treasurer-Tax Collector-Public Adm. - 065

ADMN OFFICE PRO III	3	3	3	3	2
ASST DEPT LDR-EXEC	1	1	1	1	1
COMPUTER SYSTEMS SPEC I	0	0	1	1	0
COMPUTER SYSTEMS SPEC II	1	1	0	0	0
DEPT/CORP LDR-ELECTED	1	1	1	1	1
EDP SYS & PROG ANLST SR	1	1	0	0	0
EDP SYS PROGRAMMER III	1	1	1	1	1
ENTERPRISE LDR-GEN	3	3	3	3	3
FINANCIAL OFFICE PRO EXPERT	2	2	2	2	2
FINANCIAL OFFICE PRO I	2	2	0	0	0
FINANCIAL OFFICE PRO II	9	9	6	6	6
FINANCIAL OFFICE PRO III	7	7	7	7	7
FINANCIAL SYS ANALYST I	1	0	0	0	0
FINANCIAL SYS ANALYST II	2	3	3	3	3
PROGRAM/BUS LDR-GEN	2	2	2	2	2
PROGRAM/BUS LDR-GEN	1	1	1	1	1
PUBLIC ADM/CON VETS SUPV	2	2	2	2	2
PUBLIC ADM/CONSERVATOR I	4	2	2	2	2
PUBLIC ADM/CONSERVATOR II	4	6	5	5	5
DEPT 065 TOTAL	<u>53</u>	<u>53</u>	<u>45</u>	<u>45</u>	<u>43</u>
FUNDED FULL TIME EQUIVALENTS*	<u>49</u>	<u>46</u>	<u>38</u>	<u>38</u>	<u>40</u>

General County Programs - 990

DEPT/CORP LDR-EXEC	1	0	0	0	0
ELECTRONICS SYSTEMS TECH	1	0	0	0	0
ENTERPRISE LDR-GEN	4	2	2	2	2
FINANCIAL OFFICE PRO III	0	1	0	0	0
FIRST 5 PROGRAM SPECIALIST	3	3	3	3	3
PROGRAM/BUS LDR-GEN	6	1	1	1	1
REDEVELOPMENT SPECIALIST I	1	0	0	0	0
REDEVELOPMENT SPECIALIST II	1	0	0	0	0
TEAM/PROJECT LDR-GEN	2	0	0	0	0
DEPT 990 TOTAL	<u>33</u>	<u>14</u>	<u>13</u>	<u>13</u>	<u>13</u>
FUNDED FULL TIME EQUIVALENTS*	<u>31</u>	<u>14</u>	<u>13</u>	<u>13</u>	<u>13</u>
COUNTY TOTAL	<u>4,381</u>	<u>4,333</u>	<u>4,234</u>	<u>4,234</u>	<u>4,235</u>
FUNDED FULL TIME EQUIVALENTS*	<u>4,058</u>	<u>3,959</u>	<u>3,737</u>	<u>3,737</u>	<u>3,769</u>

Information Technology - 066

ADMN OFFICE PRO III	1	0	0	0	0
ASST DEPT LDR-EXEC	1	0	0	0	0
COMM EQUIP TECH II	2	0	0	0	0
COMM EQUIP TECH SR	3	0	0	0	0
COMM SYSTEMS SUPV	1	0	0	0	0
DEPT/CORP LDR-EXEC	1	0	0	0	0
EDP NETWORK TECH I	1	0	0	0	0
EDP NETWORK TECH II	3	0	0	0	0
EDP NETWORK TECH III	3	0	0	0	0
EDP OFFICE AUTO COORD	1	0	0	0	0
EDP OFFICE AUTO SPEC I	4	0	0	0	0
EDP OFFICE AUTO SPEC II	10	0	0	0	0
EDP SYS & PROG ANLST I	2	0	0	0	0
EDP SYS & PROG ANLST II	2	0	0	0	0
EDP SYS & PROG ANLST SR	1	0	0	0	0
ELECTRONICS SYSTEMS TECH	1	0	0	0	0
ENTERPRISE LDR-GEN	2	0	0	0	0
FINANCIAL OFFICE PRO II	1	0	0	0	0
MAPPING/GIS ANALYST	1	0	0	0	0
PROGRAM/BUS LDR-GEN	6	0	0	0	0
TEAM/PROJECT LDR-GEN	1	0	0	0	0
DEPT 066 TOTAL	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUNDED FULL TIME EQUIVALENTS*	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

General County Programs - 990

ADMINISTRATIVE LDR-GEN	1	0	0	0	0
ADMN OFFICE PRO EXPERT	1	0	0	0	0
ADMN OFFICE PRO II	1	0	0	0	0
ADMN OFFICE PRO III	7	5	5	5	5
ASST DEPT LDR-EXEC	2	1	1	1	1
CABLE TV STAFF ASSISTANT	1	0	0	0	0
DEPT BUS SPEC I	1	1	1	1	1

MONTHLY JOB CLASS TABLE

JOB TITLE	SALARY -----MONTHLY-----			JOB TITLE	SALARY -----MONTHLY-----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
000014 ACCOUNTANT I	5744	4,258	5,199	001404 CCS OCC/PHYS THER ASST	5642	4,047	4,941
000015 ACCOUNTANT II	5904	4,612	5,631	001408 CCS OCC/PHYS THERAPIST I	6242	5,459	6,664
000016 ACCOUNTANT III	6188	5,314	6,487	001409 CCS OCC/PHYS THERAPIST II	6382	5,854	7,146
000017 ACCOUNTANT SUPERVISING	6438	6,020	7,349	001410 CCS SUPERVISING THERAPIST	6532	6,309	7,702
000020 ACCOUNTANT-AUDITOR I	5744	4,258	5,199	001416 CAREER EMP SPECIALIST	5056	3,022	3,689
000021 ACCOUNTANT-AUDITOR II	5904	4,612	5,631	001417 CAREER EMP SPECIALIST SR	5296	3,406	4,158
000022 ACCOUNTANT-AUDITOR III	6188	5,314	6,487	001418 CAREER EMP SPECIALIST SUPV	5596	3,955	4,829
000028 COMM EQUIP TECH SR	5996	4,829	5,895	001447 CHIEF DEPUTY COUNTY COUNSEL	7488	10,163	12,407
000040 REFUSE LEADER	5856	4,503	5,498	001523 CHILD SUPPORT ATTY II	6528	6,296	7,686
000302 HOUSING PROGRAM SPEC SR	6246	5,470	6,678	001524 CHILD SUPPORT ATTY III	6828	7,312	8,927
000304 HOUSING PROGRAM SPEC I	5646	4,055	4,951	001527 CHILD SUPPORT ATTY SUPV	7486	10,153	12,394
000305 HOUSING PROGRAM SPEC II	5946	4,710	5,750	001530 CHILD SUPPORT INVEST SPEC	5426	3,634	4,436
000324 AGRI BIOLOGIST I	5358	3,513	4,288	001545 CIV ENGINEERING ASSOC I	5928	4,668	5,698
000325 AGRI BIOLOGIST II	5656	4,076	4,976	001546 CIV ENGINEERING ASSOC II	6228	5,421	6,618
000326 AGRI BIOLOGIST III	5856	4,503	5,498	001547 CIV ENGINEERING ASSOC III	6328	5,698	6,957
000328 AGRI BIOLOGIST SUPV	6156	5,230	6,385	001549 CIVIL ENGINEER	6628	6,618	8,079
000348 AGRI PROGRAM SPECIALIST	6156	5,230	6,385	001550 CIVIL ENGINEER SPECIALIST	6928	7,686	9,383
000350 AGRI LAND USE PLANNER	6742	7,005	8,552	001736 CLINICAL LAB SCIENTIST	6106	5,101	6,227
000415 AIRCRAFT MECHANIC	5904	4,612	5,631	001748 CLINICAL LAB SCIENTIST SR	6306	5,636	6,880
000449 ALC/DRUG COUN I-CORR FAC	5328	3,461	4,225	001758 CLIN PSYCHOLOGIST I	6256	5,498	6,711
000450 ALC/DRUG COUN II-CORR FAC	5626	4,015	4,902	001759 CLIN PSYCHOLOGIST II	6456	6,074	7,415
000451 ALC/DRUG COUN SUP-COR FAC	5936	4,687	5,721	001803 COMMUNICATIONS DISP I	5712	4,191	5,116
000458 ALCOHOL & DRUG SERVICE SPEC	5656	4,076	4,976	001804 COMMUNICATIONS DISP II	5912	4,631	5,653
000465 ANIMAL CONTROL OFF I	4938	2,849	3,478	001805 COMMUNICATIONS DISP SUPV	6212	5,378	6,566
000466 ANIMAL CONTROL OFF II	5338	3,478	4,246	001816 COMM OUTRCH CRD ANML HLTH	5838	4,463	5,448
000468 ANIMAL CONTROL OFF SUPV	5828	4,441	5,421	001875 COOK	5146	3,160	3,858
000485 ANIMAL SHELTER ATTENDANT	4778	2,630	3,211	001877 COOK SHERIFFS INSTITUTIONS	5146	3,160	3,858
000510 APPRAISER I	5608	3,979	4,858	001878 COST ANALYST I	6238	5,448	6,651
000511 APPRAISER II	5868	4,530	5,530	001879 COST ANALYST II	6438	6,020	7,349
000512 APPRAISER III	6048	4,956	6,050	001890 COUNTY EXECUTIVE OFFICER		19,314	19,980
000604 ARCHITECT	6428	5,990	7,312	002005 DA INVESTIGATOR CHIEF	7408	9,765	11,921
000613 CAPITAL PROJECTS COORD	6058	4,980	6,080	002100 CUSTODIAN	4726	2,563	3,129
000650 ASSESSMENT SUPERVISOR	6438	6,020	7,349	002105 CUSTODY COMMANDER	7174	8,690	10,608
000855 ASST NATURALIST	5354	3,506	4,280	002106 CUSTODY DEPUTY	5948	4,715	5,756
000860 ASST PLAN CHECKER	6188	5,314	6,487	002107 CUSTODY DEPUTY S/DUTY	6048	4,956	6,050
001045 AUDITOR-APPRAISER I	5838	4,463	5,448	002108 CUSTODY LIEUTENANT	6894	7,557	9,225
001046 AUDITOR-APPRAISER II	5998	4,834	5,901	002109 CUSTODY SERGEANT	6348	5,756	7,026
001131 AUTOMOTIVE MECHANIC II	5464	3,703	4,521	002171 COMPUTER SYSTEMS SPEC I	21	4,504	5,579
001205 BLDG ENGR INSPECTOR I	5728	4,225	5,157	002173 COMPUTER SYSTEMS SPEC I-R	5956	4,733	5,778
001206 BLDG ENGR INSPECTOR II	5928	4,668	5,698	002174 COMPUTER SYSTEMS SPEC II	6186	5,309	6,481
001207 BLDG ENGR INSPECTOR III	6028	4,906	5,990	002175 COMPUTER SYSTEMS SPEC SUPV	6466	6,104	7,452
001209 BLDG ENGR INSPECTOR SPEC	6178	5,288	6,455	002177 DEPT BUS SPEC I	5884	4,566	5,575
001211 BLDG ENGR INSPECTOR SUPV	6378	5,842	7,132	002178 DEPT BUS SPEC II	6184	5,304	6,474
001305 BUILDING MAINT SUPV	5754	4,280	5,225	002179 DEPT BUS SPEC I-RES	5956	4,733	5,778
001331 BUILDING MAINT WORKER	5254	3,335	4,072	002181 DEPT BUS SPEC II-RES	6256	5,498	6,711
001350 BOS ADMIN ASST I	5706	4,179	5,101	002215 DEPUTY COUNTY COUNSEL I	6328	5,698	6,957
001351 BOS ADMIN ASST II	6058	4,980	6,080	002216 DEPUTY COUNTY COUNSEL II	6528	6,296	7,686
001358 BUILDING PERMIT TECH II	5378	3,548	4,331	002217 DEPUTY COUNTY COUNSEL III	6828	7,312	8,927
001389 BUYER I	5216	3,272	3,995	002218 DEPUTY COUNTY COUNSEL IV		8,449	12,070
001390 BUYER II	5556	3,877	4,733	002219 DEPUTY COUNTY COUNSEL SR		9,824	13,737
001391 BUYER SENIOR	5756	4,284	5,230	002230 DEPUTY COUNTY SURVEYOR	6892	7,549	9,216
001394 CCS THERAPY COORDINATOR	6722	6,936	8,467	002250 DEPUTY DISTRICT ATTY I	6328	5,698	6,957
001399 CCS CASEWORKER	5076	3,052	3,726	002251 DEPUTY DISTRICT ATTY II	6528	6,296	7,686

Ranges and monthly rates include projected raises for 2011-2012 if applicable.

MONTHLY JOB CLASS TABLE

JOB TITLE	SALARY -----MONTHLY-----			JOB TITLE	SALARY -----MONTHLY-----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
002252 DEPUTY DISTRICT ATTY III	6828	7,312	8,927	003490 FINANCIAL ACCT ANALYST	6466	6,104	7,452
002253 DEPUTY DISTRICT ATTY IV		8,449	12,070	003491 FINANCIAL ACCT ANALYST-R	6536	6,321	7,717
002254 DEPUTY DISTRICT ATTY SR		9,824	13,737	003500 AUDIT SUPERVISOR	6828	7,312	8,927
002300 DEP PUBLIC DEFENDER I	6328	5,698	6,957	003510 FINANCIAL SYS ANALYST I	6466	6,104	7,452
002301 DEP PUBLIC DEFENDER II	6528	6,296	7,686	003511 FINANCIAL SYS ANALYST II	6566	6,416	7,833
002302 DEP PUBLIC DEFENDER III	6828	7,312	8,927	003512 FINANCIAL SYS ANALYST I-R	6536	6,321	7,717
002303 DEP PUBLIC DEFENDER IV		8,449	12,070	003513 FINANCIAL SYS ANALYST II-R	6636	6,645	8,112
002304 DEP PUBLIC DEFENDER SR		9,824	13,737	003514 FINANCIAL SYS ANALYST SR	6736	6,984	8,527
002360 DA INVESTIGATOR I	6532	6,309	7,702	003515 FINANCIAL SYS ANALYST SR-R	6806	7,232	8,829
002361 DA INVESTIGATOR II	6724	6,943	8,476	003530 FIRE CAPTAIN STAFF	6524	6,283	7,671
002412 FIRST 5 PROGRAM SPECIALIST	6016	4,877	5,954	003531 FIRE CAPTAIN SHIFT	6524	6,283	7,671
002432 EDP COMPUTER OPER III	5686	4,137	5,051	003545 FIRE ENG INSPECTOR STAFF	6234	5,437	6,638
002447 EDP NETWORK TECH I	5696	4,158	5,076	003546 FIRE ENG INSPECTOR SHIFT	6234	5,437	6,638
002448 EDP NETWORK TECH II	5996	4,829	5,895	003555 FIRE EQUIPMENT OPER	6434	6,008	7,334
002449 EDP NETWORK TECH III	6296	5,608	6,846	003556 FIRE EQUIPMENT OPER ASST	5174	3,205	3,912
002480 EDP OFFICE AUTO COORD	5986	4,805	5,866	003557 FIRE EQUIPMENT OPER SUPV	6624	6,605	8,063
002481 EDP OFFICE AUTO COORD SR	6286	5,580	6,812	003576 FIREFIGHTER SHIFT	6024	4,897	5,978
002488 EDP OFFICE AUTO SPEC I	6566	6,416	7,833	003665 FOOD SERVICES SUPERVISOR	5626	4,015	4,902
002489 EDP OFFICE AUTO SPEC II	6736	6,984	8,527	003666 FOOD SERVICES WORKER	4426	2,207	2,694
002550 EDP SYS & PROG ANLST I	6266	5,525	6,745	003696 FORENSIC PATHOLOGIST	2	14,138	16,791
002553 EDP SYS & PROG ANLST II	6466	6,104	7,452	003750 GEOLOGIST REGISTERED	6578	6,455	7,880
002554 EDP SYS & PROG ANLST II-R	6536	6,321	7,717	003767 GRADING INSPECTOR SR	6118	5,132	6,265
002556 EDP SYS & PROG ANLST SR	6566	6,416	7,833	003841 JUVENILE INST OFFICER	5542	3,850	4,700
002571 EDP SYS PROGRAMMER III	6736	6,984	8,527	003842 JUVENILE INST OFFICER SR	5642	4,047	4,941
003040 ELECTRONICS SYSTEMS TECH	5846	4,481	5,470	003858 HAZ MATERIALS SPEC I	5614	3,991	4,872
003070 ELIGIBILITY SUPERVISOR	5492	3,756	4,585	003859 HAZ MATERIALS SPEC II	5904	4,612	5,631
003090 ELIGIBILITY WORKER I	4842	2,716	3,315	003871 HAZ MATERIALS SPEC SR	6154	5,225	6,378
003091 ELIGIBILITY WORKER II	5042	3,000	3,663	003872 HAZARD MATERIALS SUPV	6506	6,227	7,602
003092 ELIGIBILITY WORKER III	5242	3,315	4,047	003903 HEALTH EDUC ASSOC	5226	3,289	4,015
003098 PH PERFORM IMPROVE COORD	6596	6,513	7,951	003906 HEALTH EDUCATION ASST	4826	2,694	3,289
003099 SAFETY & STANDARDS COORD	6596	6,513	7,951	003907 HEALTH EDUCATION ASST SR	4986	2,918	3,562
003160 ENERGY SPECIALIST	6742	7,005	8,552	003910 HEALTH EDUCATOR	5806	4,392	5,362
003180 ENG ENVIRON PLANNER	6054	4,970	6,068	003930 HEALTH CARE PRACTITIONER	6736	6,984	8,527
003181 ENG ENVIRON PLANNER SR.	6446	6,044	7,378	003935 HEALTH SERVICES LAB SUPV	6716	6,915	8,442
003192 ENGINEERING GEOLOGIST	6628	6,618	8,079	003940 PUB HLTH PROGRAM ADMN	6432	6,002	7,327
003240 ENGINEERING TECH I	5438	3,656	4,463	004005 HEAVY EQUIP OPERATOR	5546	3,858	4,710
003241 ENGINEERING TECH II	5738	4,246	5,183	004012 HEAVY TRUCK DRIVER	5418	3,619	4,419
003248 ENGINEERING TECH SPEC	6138	5,183	6,328	004020 HELICOPTER PILOT	6524	6,283	7,671
003250 ENGINEERING TECH SUPV	6338	5,727	6,991	004098 HYDROLOGIST SENIOR	6528	6,296	7,686
003258 ENTOMOLOGIST	6256	5,498	6,711	004105 FORENSIC TECHNICIAN I	5426	3,634	4,436
003275 ENVIRON HEALTH SPEC TR	14	4,120	5,104	004107 FORENSIC TECHNICIAN SR	6166	5,256	6,416
003276 ENVIRON HEALTH SPEC	5998	4,834	5,901	004540 LABORATORY ASSISTANT	4776	2,628	3,208
003279 ENVIRON HEALTH SPEC SUPV	6498	6,203	7,572	004549 LACTATION CONSULTANT	5762	4,297	5,246
003285 ENVIRON HEALTH SPEC SR	6198	5,341	6,520	004590 LAUNDRY COORDINATOR	4976	2,903	3,544
003290 ENVIRONMENTAL HEALTH TECH	5338	3,478	4,246	004730 LICENSED VOCATIONAL NURSE	5372	3,537	4,318
003320 EPIDEMIOLOGIST/BIOSTAT	6236	5,443	6,645	004800 FACILITIES SUPERVISOR	5944	4,705	5,744
003321 EPIDEMIOLOGIST SR	6536	6,321	7,717	004818 MAIL CENTER WORKER	4776	2,628	3,208
003350 EQUIPMENT MECHANIC I	5274	3,369	4,112	004820 MAIL CENTER SUPERVISOR	5276	3,372	4,116
003351 EQUIPMENT MECHANIC II	5666	4,096	5,000	004830 MAINTENANCE CARPENTER	5424	3,630	4,432
003459 CHILD SUPPORT OFFICER I	5026	2,977	3,634	004840 MAINT ELECTRICIAN	5604	3,971	4,848
003460 CHILD SUPPORT OFFICER II	5328	3,461	4,225	004845 MAINTENANCE LEADER	5856	4,503	5,498
003461 CHILD SUPPORT OFFICER SR	5528	3,824	4,668	004855 MAINTENANCE SUPV	6016	4,877	5,954
003462 CHILD SUPPORT OFFICER SUPV	5826	4,436	5,416	004864 MAINT WORKER APPRENTICE	4598	2,405	2,935

Ranges and monthly rates include projected raises for 2011-2012 if applicable.

MONTHLY JOB CLASS TABLE

JOB TITLE	SALARY -----MONTHLY-----			JOB TITLE	SALARY -----MONTHLY-----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
004865 MAINTENANCE WORKER I	4926	2,832	3,457	006147 PSYCHIATRIC NURSE I	6196	5,335	6,513
004866 MAINTENANCE WORKER II	5206	3,256	3,975	006148 PSYCHIATRIC NURSE II	6296	5,608	6,846
004870 MAINTENANCE PAINTER	5364	3,523	4,301	006149 PSYCHIATRIC NURSE SR	6446	6,044	7,378
004875 MAINTENANCE PLUMBER	5536	3,839	4,687	006150 PSYCHIATRIC NURSE SUPV	6746	7,019	8,569
004895 MAINT WELDER-MECHANIC	5624	4,011	4,897	006166 PSYCHIATRIST II	1	15,312	18,186
005030 MAPPING/GIS TECH	5558	3,881	4,738	006167 PSYCHIATRIST	1	15,312	18,186
005031 MAPPING/GIS ANALYST	6158	5,235	6,391	006212 PUBLIC ADM/CONSERVATOR I	5328	3,461	4,225
005032 MAPPING/GIS ANALYST SUPV	6458	6,080	7,422	006213 PUBLIC ADM/CONSERVATOR II	5528	3,824	4,668
005085 MECHANIC/WELDER	5666	4,096	5,000	006215 PUBLIC ADM/CON VETS SUPV	5826	4,436	5,416
005094 MEDICAL RECORDS ADMIN	6096	5,076	6,196	006230 PUBLIC DEFENDER INVEST I	6100	5,086	6,209
005123 MEDICAL ASSISTANT	4996	2,932	3,580	006290 PUBLIC HEALTH LAB SUPV	6716	6,915	8,442
005125 MEDICAL SERVICES REP	5112	3,107	3,793	006300 PUBLIC HEALTH MICROB	5966	4,757	5,807
005126 MEDICAL SOC SVC PRACT	5794	4,366	5,330	006303 PUBLIC HEALTH MICROB SR	6306	5,636	6,880
005127 MEDICAL SOC SVC WKR SR	5644	4,051	4,946	006310 PUBLIC HEALTH NURSE	6332	5,710	6,970
005130 MEDICAL SOCIAL SERV SUPV	6034	4,921	6,008	006313 PUBLIC HEALTH NURSE SUPV	6532	6,309	7,702
005155 ADMHS CASE WORKER	5436	3,652	4,458	006315 PH PROGRAM COORDINATOR	6086	5,051	6,166
005160 ADMHS RECOVERY ASSISTANT	4836	2,708	3,305	006325 PH NUTRITIONIST	5762	4,297	5,246
005173 ADMHS TEAM SUPV-CASE WKR	5456	3,689	4,503	006335 PUBLIC INFO ASSISTANT	5528	3,824	4,668
005174 ADMHS TEAM SUPV-CLIN PSYCH	6596	6,513	7,951	006355 PUBLIC WORKS PRGM SPEC I	5646	4,055	4,951
005177 ADMHS TEAM SUPV-PRACTITIONE	6106	5,101	6,227	006356 PUBLIC WORKS PRGM SPEC II	5946	4,710	5,750
005184 ADMHS REHABILITATION SPEC	5696	4,158	5,076	006357 PUBLIC WORKS PRGM SPEC SR	6246	5,470	6,678
005190 ADMHS PRACTITIONER INTERN	5676	4,116	5,025	006408 RADIOLOGICAL TECH	5532	3,831	4,677
005191 ADMHS PRACTITIONER I	5876	4,548	5,552	006412 RADIOLOGICAL TECH SUPV	5862	4,517	5,514
005192 ADMHS PRACTITIONER II	5966	4,757	5,807	006420 COMM EQUIP TECH II	5846	4,481	5,470
005210 ADMHS PSYCHIATRIC TECH I	5352	3,502	4,276	006430 COMM SYSTEMS SUPV	6196	5,335	6,513
005211 ADMHS PSYCHIATRIC TECH II	5582	3,928	4,795	006465 RECREATIONAL THERAPIST	5336	3,474	4,242
005310 MOTOR POOL DISPATCH	4958	2,877	3,513	006471 RECYCLE WORKER II	4826	2,694	3,289
005354 NATURALIST	5594	3,951	4,824	006477 REDEVELOPMENT SPECIALIST II	6342	5,738	7,005
005383 NUTRITION SERVICES SUPV	6332	5,710	6,970	006480 REFUSE CHECKER	4856	2,735	3,338
005384 NUTRITION SITE SUPV	6092	5,066	6,184	006483 REFUSE CHECKER SUPERVISOR	5358	3,513	4,288
005579 PARALEGAL	5796	4,370	5,335	006495 REFUSE INSPECTOR	5496	3,763	4,594
005580 PARALEGAL-RES	5796	4,370	5,335	006500 REFUSE SUPERVISOR	6016	4,877	5,954
005585 PARK MAINTENANCE WORKER	5254	3,335	4,072	006631 REAL PROPERTY AGENT III	6178	5,288	6,455
005602 PARK RANGER II	5354	3,506	4,280	006638 REGISTERED VET TECH	5358	3,513	4,288
005604 PARK RANGER I, GROUNDS	5006	2,947	3,598	006661 DA INVESTIGATOR III	6916	7,640	9,327
005612 PARK RANGER III	5656	4,076	4,976	006662 DA INVESTIGATOR SUPV	7144	8,560	10,451
005640 PARKING ENFORCEMENT OFFCR	4926	2,832	3,457	006750 SAFETY OFFICER-DEPT	5848	4,485	5,475
005649 PATIENTS RIGHTS ADVOCATE	5966	4,757	5,807	006751 SAFETY OFFICER-DIVISIONAL	5648	4,059	4,956
005735 PESTICIDE SPECIALIST	5346	3,492	4,263	006825 SR SERVICES SUPERVISOR	6126	5,152	6,290
005749 PETROLEUM SPECIALIST	6228	5,421	6,618	006830 HEALTH SERVICES AIDE	4616	2,426	2,962
005771 PHARMACIST SUPV	7536	10,409	12,707	006831 HEALTH SERVICES AIDE SR	4836	2,708	3,305
005772 PHARMACIST-IN-CHARGE	7336	9,421	11,501	006895 SHERIFFS COMMANDER	7524	10,347	12,632
005777 PHARMACY TECHNICIAN	5168	3,195	3,901	006904 SHERIFFS DEPUTY TR	5934	4,682	5,716
006000 PLAN CHECK ENGINEER	6528	6,296	7,686	006905 SHERIFFS DEPUTY	6334	5,716	6,977
006020 PLANNER I	5842	4,472	5,459	006906 SHERIFFS DEPUTY S/DUTY	6436	6,014	7,341
006021 PLANNER II	6142	5,194	6,340	006908 SHERIFFS DEPUTY-M	6334	5,716	6,977
006022 PLANNER III	6442	6,032	7,364	006909 SHERIFFS DEPUTY S/DUTY-M	6436	6,014	7,341
006042 PLANT PATHOLOGIST	6256	5,498	6,711	006915 CHIEF DEPUTY SHERIFF	7734	11,489	14,026
006045 POLYGRAPH EXAMINER	6342	5,738	7,005	006918 SHERIFF PRNTSHP CSTDY SUP	5334	3,471	4,237
006051 PROBATION ASSISTANT	5134	3,141	3,835	006920 SHERIFFS LIEUTENANT	7246	9,007	10,996
006061 DEP PROBATION OFFICER	5758	4,288	5,235	006930 SHERIFFS SERGEANT	6694	6,839	8,350
006062 DEP PROBATION OFFICER SR	6038	4,931	6,020	006935 UTILITY WORKER, INSTITUTIONS	4876	2,762	3,372
006070 DEP PROBATION OFFICER SUP	6318	5,670	6,922	006945 SHOP SUPERVISOR	5804	4,388	5,357

Ranges and monthly rates include projected raises for 2011-2012 if applicable.

MONTHLY JOB CLASS TABLE

JOB TITLE	SALARY -----MONTHLY-----			JOB TITLE	SALARY -----MONTHLY-----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
006997 LEGAL OFFICE PRO II-MARSHAL	5280	3,379	4,125	007633 WASTEWTR PLANT OPER III	5936	4,687	5,721
007000 ADMN OFFICE PRO I	4744	2,586	3,157	007634 WASTEWTR PLANT OPER SUPV	6086	5,051	6,166
007001 ADMN OFFICE PRO II	5280	3,379	4,125	007635 WASTEWTR PLANT OPER CHIEF	6286	5,580	6,812
007002 ADMN OFFICE PRO III	5816	4,414	5,389	007653 WTR & SEWAGE PLANT OPER II	5516	3,801	4,640
007003 ADMN OFFICE PRO EXPERT	6354	5,773	7,047	007655 WTR/SEW PLANT OPER CHIEF	5826	4,436	5,416
007004 LEGAL OFFICE PRO I	4744	2,586	3,157	007682 WGTS-MEASURES INSP III	5856	4,503	5,498
007005 LEGAL OFFICE PRO II	5280	3,379	4,125	008001 ASST DEPT LDR-ATTY/PHY		10,078	18,418
007006 LEGAL OFFICE PRO III	5816	4,414	5,389	008003 ASST DEPT LDR-PROB/SAFETY		7,471	12,336
007007 LEGAL OFFICE PRO EXPERT	6354	5,773	7,047	008004 ASST DEPT LDR-EXEC		7,471	12,336
007008 FINANCIAL OFFICE PRO I	4744	2,586	3,157	008005 ASST DEPT LDR-FIRE		9,383	15,464
007009 FINANCIAL OFFICE PRO II	5280	3,379	4,125	008006 ASST DEPT LDR-SHERIFF		9,730	16,159
007010 FINANCIAL OFFICE PRO III	5816	4,414	5,389	008006 ASST DEPT LDR-SHERIFF		10,773	17,723
007011 FINANCIAL OFFICE PRO EXPERT	6354	5,773	7,047	008007 PROG/BUS LDR-ATTY		9,035	14,943
007013 ADMN OFFICE PRO II-RES	5280	3,379	4,125	008008 DEPT/CORP LDR-FIRE		9,730	16,159
007014 ADMN OFFICE PRO III-RES	5816	4,414	5,389	008009 DEPT/CORP LDR-ELECTED		9,730	16,159
007015 ADMN OFFICE PRO EXPERT-RES	6354	5,773	7,047	008011 DEPT/CORP LDR-EXEC		9,730	16,159
007016 LEGAL OFFICE PRO I-RES	4744	2,586	3,157	008012 DEPT/CORP LDR-PROBATION		9,730	16,159
007018 LEGAL OFFICE PRO III-RES	5816	4,414	5,389	008014 ENTERPRISE LDR-GEN		6,255	11,294
007019 LEGAL OFFICE PRO EXPERT-RES	6354	5,773	7,047	008015 ENTERPRISE LDR-GEN		6,255	11,294
007022 FINANCIAL OFFICE PRO III-RES	5816	4,414	5,389	008016 EXECUTIVE LDR-SHERIFF		10,773	17,723
007023 FINANCIAL OFFICE PRO EXPERT-R	6354	5,773	7,047	008017 DEPT/CORP LDR-DIST ATTY		10,773	19,460
007024 ADMIN PROFESSIONAL	5916	4,640	5,664	008018 DEPT/CORP LDR-ATTY/PHY		10,773	19,460
007050 SOCIAL SERVICES CASE AIDE	4716	2,550	3,113	008019 ADMINISTRATIVE LDR-GEN		3,649	6,603
007052 SOCIAL SVCS PRACTITIONER	5794	4,366	5,330	008022 TEAM/PROJECT LDR-GEN		4,170	7,819
007056 SOCIAL SERVICES WORKER	5344	3,488	4,258	008023 TEAM/PROJECT LDR-GEN		4,170	7,819
007057 SOC SVCS WORKER SR PS/L	5644	4,051	4,946	008024 TEAM/PROJECT LDR-BATT CHF ST		6,950	11,641
007060 SOCIAL SERVICES SUPV I	5794	4,366	5,330	008025 TEAM/PROJECT LDR-BATT CHF SH		6,950	11,641
007061 SOCIAL SERVICES SUPV II	6134	5,173	6,315	008026 PROGRAM/BUS LDR-DIV CHIEF		8,514	14,248
007072 SOCIAL SVCS WORKER SR	5544	3,854	4,705	008027 PROGRAM/BUS LDR-GEN		5,908	9,730
007100 STAFF NURSE	6196	5,335	6,513	008028 PROGRAM/BUS LDR-ENG		6,603	10,773
007101 STAFF NURSE SR	6396	5,895	7,197	008029 PROGRAM/BUS LDR-PROB		5,908	9,730
007102 STAFF PHYSICIAN I	3	13,316	15,816	008030 PROGRAM/BUS LDR-GEN		5,908	9,730
007103 STAFF PHYSICIAN	3	13,316	15,816	008032 TEAM/PROJECT LDR-GEN		4,170	7,819
007104 STAFF NURSE SUPV	6496	6,196	7,564				
007130 HVAC SPECIALIST	5536	3,839	4,687				
007190 STOREKEEPER	4936	2,846	3,474				
007260 SUPERVISOR ELECTIVE		7,017	7,017				
007319 STAFF PHYSICIAN SUPV	2	14,138	16,791				
007321 PLANNER SUPERVISING	6742	7,005	8,552				
007325 SURVEY PARTY CHIEF	6138	5,183	6,328				
007326 SURVEY SPECIALIST	6138	5,183	6,328				
007400 THERAPY ATTENDANT	4836	2,708	3,305				
007446 TRAFFIC SIGNAL TECHNICIAN I	5138	3,148	3,843				
007465 TRANSPORTATION PLANNER SUP	6702	6,867	8,383				
007550 URBAN FORESTRY INSP	5730	4,229	5,163				
007551 URBAN FORESTRY SUPV	6130	5,163	6,302				
007562 UTILITY CLERK-DEPT	4776	2,628	3,208				
007570 QUALITY ASSURANCE COORD	6406	5,925	7,232				
007609 VICTIM WITNESS PROG ASST I	5126	3,129	3,820				
007610 VICTIM WITNESS PROG ASST II	5426	3,634	4,436				
007613 VICTIM WITNESS PROG SUPV	5786	4,349	5,309				
007619 VISUAL ARTS COORDINATOR	5528	3,824	4,668				
007632 WASTEWTR PLANT OPER II	5686	4,137	5,051				

Ranges and monthly rates include projected raises for 2011-2012 if applicable.

ANNUAL JOB CLASS TABLE

JOB TITLE	SALARY ----- ANNUAL -----			JOB TITLE	SALARY ----- ANNUAL -----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
000014 ACCOUNTANT I	5744	51,102	62,385	001404 CCS OCC/PHYS THER ASST	5642	48,567	59,289
000015 ACCOUNTANT II	5904	55,347	67,568	001408 CCS OCC/PHYS THERAPIST I	6242	65,509	79,972
000016 ACCOUNTANT III	6188	63,770	77,849	001409 CCS OCC/PHYS THERAPIST II	6382	70,249	85,756
000017 ACCOUNTANT SUPERVISING	6438	72,236	88,185	001410 CCS SUPERVISING THERAPIST	6532	75,703	92,419
000020 ACCOUNTANT-AUDITOR I	5744	51,102	62,385	001416 CAREER EMP SPECIALIST	5056	36,258	44,264
000021 ACCOUNTANT-AUDITOR II	5904	55,347	67,568	001417 CAREER EMP SPECIALIST SR	5296	40,871	49,891
000022 ACCOUNTANT-AUDITOR III	6188	63,770	77,849	001418 CAREER EMP SPECIALIST SUPV	5596	47,464	57,946
000028 COMM EQUIP TECH SR	5996	57,946	70,739	001447 CHIEF DEPUTY COUNTY COUNSEL	7488	121,954	148,881
000040 REFUSE LEADER	5856	54,037	65,970	001523 CHILD SUPPORT ATTY II	6528	75,552	92,235
000302 HOUSING PROGRAM SPEC SR	6246	65,640	80,133	001524 CHILD SUPPORT ATTY III	6828	87,746	107,121
000304 HOUSING PROGRAM SPEC I	5646	48,665	59,408	001527 CHILD SUPPORT ATTY SUPV	7486	121,833	148,732
000305 HOUSING PROGRAM SPEC II	5946	56,518	68,998	001530 CHILD SUPPORT INVEST SPEC	5426	43,606	53,234
000324 AGRI BIOLOGIST I	5358	42,153	51,459	001545 CIV ENGINEERING ASSOC I	5928	56,013	68,380
000325 AGRI BIOLOGIST II	5656	48,907	59,706	001546 CIV ENGINEERING ASSOC II	6228	65,054	79,417
000326 AGRI BIOLOGIST III	5856	54,037	65,970	001547 CIV ENGINEERING ASSOC III	6328	68,380	83,478
000328 AGRI BIOLOGIST SUPV	6156	62,759	76,617	001549 CIVIL ENGINEER	6628	79,417	96,952
000348 AGRI PROGRAM SPECIALIST	6156	62,759	76,617	001550 CIVIL ENGINEER SPECIALIST	6928	92,235	112,600
000350 AGRI LAND USE PLANNER	6742	84,063	102,623	001736 CLINICAL LAB SCIENTIST	6106	61,214	74,730
000415 AIRCRAFT MECHANIC	5904	55,347	67,568	001748 CLINICAL LAB SCIENTIST SR	6306	67,634	82,566
000449 ALC/DRUG COUN I-CORR FAC	5328	41,526	50,697	001758 CLIN PSYCHOLOGIST I	6256	65,970	80,532
000450 ALC/DRUG COUN II-CORR FAC	5626	48,181	58,819	001759 CLIN PSYCHOLOGIST II	6456	72,888	88,980
000451 ALC/DRUG COUN SUP-COR FAC	5936	56,238	68,653	001803 COMMUNICATIONS DISP I	5712	50,292	61,396
000458 ALCOHOL & DRUG SERVICE SPEC	5656	48,907	59,706	001804 COMMUNICATIONS DISP II	5912	55,568	67,835
000465 ANIMAL CONTROL OFF I	4938	34,185	41,735	001805 COMMUNICATIONS DISP SUPV	6212	64,536	78,787
000466 ANIMAL CONTROL OFF II	5338	41,735	50,949	001816 COMM OUTRCH CRD ANML HLTH	5838	53,553	65,379
000468 ANIMAL CONTROL OFF SUPV	5828	53,288	65,054	001875 COOK	5146	37,922	46,295
000485 ANIMAL SHELTER ATTENDANT	4778	31,564	38,534	001877 COOK SHERIFFS INSTITUTIONS	5146	37,922	46,295
000510 APPRAISER I	5608	47,750	58,293	001878 COST ANALYST I	6238	65,379	79,814
000511 APPRAISER II	5868	54,363	66,365	001879 COST ANALYST II	6438	72,236	88,185
000512 APPRAISER III	6048	59,466	72,600	001890 COUNTY EXECUTIVE OFFICER		231,764	239,756
000604 ARCHITECT	6428	71,877	87,746	002005 DA INVESTIGATOR CHIEF	7408	117,185	143,057
000613 CAPITAL PROJECTS COORD	6058	59,765	72,961	002100 CUSTODIAN	4726	30,756	37,546
000650 ASSESSMENT SUPERVISOR	6438	72,236	88,185	002105 CUSTODY COMMANDER	7174	104,275	127,299
000855 ASST NATURALIST	5354	42,069	51,356	002106 CUSTODY DEPUTY	5948	56,574	69,067
000860 ASST PLAN CHECKER	6188	63,770	77,849	002107 CUSTODY DEPUTY S/DUTY	6048	59,466	72,600
001045 AUDITOR-APPRAISER I	5838	53,553	65,379	002108 CUSTODY LIEUTENANT	6894	90,684	110,706
001046 AUDITOR-APPRAISER II	5998	58,005	70,810	002109 CUSTODY SERGEANT	6348	69,067	84,316
001131 AUTOMOTIVE MECHANIC II	5464	44,441	54,255	002171 COMPUTER SYSTEMS SPEC I	21	54,046	66,954
001205 BLDG ENGRN INSPECTOR I	5728	50,697	61,888	002173 COMPUTER SYSTEMS SPEC I-R	5956	56,800	69,340
001206 BLDG ENGRN INSPECTOR II	5928	56,013	68,380	002174 COMPUTER SYSTEMS SPEC II	6186	63,705	77,770
001207 BLDG ENGRN INSPECTOR III	6028	58,877	71,877	002175 COMPUTER SYSTEMS SPEC SUPV	6466	73,253	89,427
001209 BLDG ENGRN INSPECTOR SPEC	6178	63,450	77,461	002177 DEPT BUS SPEC I	5884	54,795	66,895
001211 BLDG ENGRN INSPECTOR SUPV	6378	70,107	85,585	002178 DEPT BUS SPEC II	6184	63,642	77,692
001305 BUILDING MAINT SUPV	5754	51,356	62,696	002179 DEPT BUS SPEC I-RES	5956	56,800	69,340
001331 BUILDING MAINT WORKER	5254	40,021	48,859	002181 DEPT BUS SPEC II-RES	6256	65,970	80,532
001350 BOS ADMIN ASST I	5706	50,143	61,214	002215 DEPUTY COUNTY COUNSEL I	6328	68,380	83,478
001351 BOS ADMIN ASST II	6058	59,765	72,961	002216 DEPUTY COUNTY COUNSEL II	6528	75,552	92,235
001358 BUILDING PERMIT TECH II	5378	42,574	51,974	002217 DEPUTY COUNTY COUNSEL III	6828	87,746	107,121
001389 BUYER I	5216	39,269	47,943	002218 DEPUTY COUNTY COUNSEL IV		101,394	144,845
001390 BUYER II	5556	46,529	56,800	002219 DEPUTY COUNTY COUNSEL SR		117,886	164,840
001391 BUYER SENIOR	5756	51,409	62,759	002230 DEPUTY COUNTY SURVEYOR	6892	90,592	110,595
001394 CCS THERAPY COORDINATOR	6722	83,230	101,606	002250 DEPUTY DISTRICT ATTY I	6328	68,380	83,478
001399 CCS CASEWORKER	5076	36,621	44,708	002251 DEPUTY DISTRICT ATTY II	6528	75,552	92,235

Ranges and monthly rates include projected raises for 2011-2012 if applicable.

ANNUAL JOB CLASS TABLE

JOB TITLE	SALARY ----- ANNUAL -----			JOB TITLE	SALARY ----- ANNUAL -----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
002252 DEPUTY DISTRICT ATTY III	6828	87,746	107,121	003490 FINANCIAL ACCT ANALYST	6466	73,253	89,427
002253 DEPUTY DISTRICT ATTY IV		101,394	144,845	003491 FINANCIAL ACCT ANALYST-R	6536	75,855	92,605
002254 DEPUTY DISTRICT ATTY SR		117,886	164,840	003500 AUDIT SUPERVISOR	6828	87,746	107,121
002300 DEP PUBLIC DEFENDER I	6328	68,380	83,478	003510 FINANCIAL SYS ANALYST I	6466	73,253	89,427
002301 DEP PUBLIC DEFENDER II	6528	75,552	92,235	003511 FINANCIAL SYS ANALYST II	6566	76,997	94,000
002302 DEP PUBLIC DEFENDER III	6828	87,746	107,121	003512 FINANCIAL SYS ANALYST I-R	6536	75,855	92,605
002303 DEP PUBLIC DEFENDER IV		101,394	144,845	003513 FINANCIAL SYS ANALYST II-R	6636	79,734	97,338
002304 DEP PUBLIC DEFENDER SR		117,886	164,840	003514 FINANCIAL SYS ANALYST SR	6736	83,812	102,318
002360 DA INVESTIGATOR I	6532	75,703	92,419	003515 FINANCIAL SYS ANALYST SR-R	6806	86,790	105,953
002361 DA INVESTIGATOR II	6724	83,313	101,706	003530 FIRE CAPTAIN STAFF	6524	75,402	92,052
002412 FIRST 5 PROGRAM SPECIALIST	6016	58,527	71,447	003531 FIRE CAPTAIN SHIFT	6524	75,402	92,052
002432 EDP COMPUTER OPER III	5686	49,644	60,606	003545 FIRE ENG INSPECTOR STAFF	6234	65,248	79,655
002447 EDP NETWORK TECH I	5696	49,891	60,909	003546 FIRE ENG INSPECTOR SHIFT	6234	65,248	79,655
002448 EDP NETWORK TECH II	5996	57,946	70,739	003555 FIRE EQUIPMENT OPER	6434	72,092	88,009
002449 EDP NETWORK TECH III	6296	67,296	82,157	003556 FIRE EQUIPMENT OPER ASST	5174	38,457	46,947
002480 EDP OFFICE AUTO COORD	5986	57,658	70,389	003557 FIRE EQUIPMENT OPER SUPV	6624	79,258	96,758
002481 EDP OFFICE AUTO COORD SR	6286	66,962	81,747	003576 FIREFIGHTER SHIFT	6024	58,760	71,735
002488 EDP OFFICE AUTO SPEC I	6566	76,997	94,000	003665 FOOD SERVICES SUPERVISOR	5626	48,181	58,819
002489 EDP OFFICE AUTO SPEC II	6736	83,812	102,318	003666 FOOD SERVICES WORKER	4426	26,482	32,329
002550 EDP SYS & PROG ANLST I	6266	66,298	80,937	003696 FORENSIC PATHOLOGIST	2	169,650	201,490
002553 EDP SYS & PROG ANLST II	6466	73,253	89,427	003750 GEOLOGIST REGISTERED	6578	77,461	94,563
002554 EDP SYS & PROG ANLST II-R	6536	75,855	92,605	003767 GRADING INSPECTOR SR	6118	61,581	75,176
002556 EDP SYS & PROG ANLST SR	6566	76,997	94,000	003841 JUVENILE INST OFFICER	5542	46,203	56,405
002571 EDP SYS PROGRAMMER III	6736	83,812	102,318	003842 JUVENILE INST OFFICER SR	5642	48,567	59,289
003040 ELECTRONICS SYSTEMS TECH	5846	53,768	65,640	003858 HAZ MATERIALS SPEC I	5614	47,895	58,468
003070 ELIGIBILITY SUPERVISOR	5492	45,067	55,015	003859 HAZ MATERIALS SPEC II	5904	55,347	67,568
003090 ELIGIBILITY WORKER I	4842	32,590	39,783	003871 HAZ MATERIALS SPEC SR	6154	62,696	76,540
003091 ELIGIBILITY WORKER II	5042	36,005	43,957	003872 HAZARD MATERIALS SUPV	6506	74,730	91,229
003092 ELIGIBILITY WORKER III	5242	39,783	48,567	003903 HEALTH EDUC ASSOC	5226	39,467	48,181
003098 PH PERFORM IMPROVE COORD	6596	78,160	95,417	003906 HEALTH EDUCATION ASST	4826	32,329	39,467
003099 SAFETY & STANDARDS COORD	6596	78,160	95,417	003907 HEALTH EDUCATION ASST SR	4986	35,014	42,746
003160 ENERGY SPECIALIST	6742	84,063	102,623	003910 HEALTH EDUCATOR	5806	52,707	64,344
003180 ENG ENVIRON PLANNER	6054	59,646	72,817	003930 HEALTH CARE PRACTITIONER	6736	83,812	102,318
003181 ENG ENVIRON PLANNER SR.	6446	72,527	88,540	003935 HEALTH SERVICES LAB SUPV	6716	82,981	101,301
003192 ENGINEERING GEOLOGIST	6628	79,417	96,952	003940 PUB HLTH PROGRAM ADMN	6432	72,019	87,922
003240 ENGINEERING TECH I	5438	43,869	53,553	004005 HEAVY EQUIP OPERATOR	5546	46,295	56,518
003241 ENGINEERING TECH II	5738	50,949	62,199	004012 HEAVY TRUCK DRIVER	5418	43,432	53,023
003248 ENGINEERING TECH SPEC	6138	62,199	75,930	004020 HELICOPTER PILOT	6524	75,402	92,052
003250 ENGINEERING TECH SUPV	6338	68,722	83,896	004098 HYDROLOGIST SENIOR	6528	75,552	92,235
003258 ENTOMOLOGIST	6256	65,970	80,532	004105 FORENSIC TECHNICIAN I	5426	43,606	53,234
003275 ENVIRON HEALTH SPEC TR	14	49,442	61,249	004107 FORENSIC TECHNICIAN SR	6166	63,072	76,997
003276 ENVIRON HEALTH SPEC	5998	58,005	70,810	004540 LABORATORY ASSISTANT	4776	31,533	38,494
003279 ENVIRON HEALTH SPEC SUPV	6498	74,431	90,863	004549 LACTATION CONSULTANT	5762	51,563	62,947
003285 ENVIRON HEALTH SPEC SR	6198	64,087	78,237	004590 LAUNDRY COORDINATOR	4976	34,840	42,533
003290 ENVIRONMENTAL HEALTH TECH	5338	41,735	50,949	004730 LICENSED VOCATIONAL NURSE	5372	42,447	51,820
003320 EPIDEMIOLOGIST/BIOSTAT	6236	65,315	79,734	004800 FACILITIES SUPERVISOR	5944	56,462	68,929
003321 EPIDEMIOLOGIST SR	6536	75,855	92,605	004818 MAIL CENTER WORKER	4776	31,533	38,494
003350 EQUIPMENT MECHANIC I	5274	40,424	49,348	004820 MAIL CENTER SUPERVISOR	5276	40,463	49,398
003351 EQUIPMENT MECHANIC II	5666	49,152	60,005	004830 MAINTENANCE CARPENTER	5424	43,564	53,181
003459 CHILD SUPPORT OFFICER I	5026	35,719	43,606	004840 MAINT ELECTRICIAN	5604	47,657	58,178
003460 CHILD SUPPORT OFFICER II	5328	41,526	50,697	004845 MAINTENANCE LEADER	5856	54,037	65,970
003461 CHILD SUPPORT OFFICER SR	5528	45,884	56,013	004855 MAINTENANCE SUPV	6016	58,527	71,447
003462 CHILD SUPPORT OFFICER SUPV	5826	53,234	64,989	004864 MAINT WORKER APPRENTICE	4598	28,854	35,225

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ANNUAL JOB CLASS TABLE

JOB TITLE	SALARY ----- ANNUAL -----			JOB TITLE	SALARY ----- ANNUAL -----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
004865 MAINTENANCE WORKER I	4926	33,982	41,484	006147 PSYCHIATRIC NURSE I	6196	64,024	78,160
004866 MAINTENANCE WORKER II	5206	39,075	47,702	006148 PSYCHIATRIC NURSE II	6296	67,296	82,157
004870 MAINTENANCE PAINTER	5364	42,278	51,613	006149 PSYCHIATRIC NURSE SR	6446	72,527	88,540
004875 MAINTENANCE PLUMBER	5536	46,065	56,238	006150 PSYCHIATRIC NURSE SUPV	6746	84,232	102,828
004895 MAINT WELDER-MECHANIC	5624	48,133	58,760	006166 PSYCHIATRIST II	1	183,744	218,229
005030 MAPPING/GIS TECH	5558	46,575	56,856	006167 PSYCHIATRIST	1	183,744	218,229
005031 MAPPING/GIS ANALYST	6158	62,822	76,692	006212 PUBLIC ADM/CONSERVATOR I	5328	41,526	50,697
005032 MAPPING/GIS ANALYST SUPV	6458	72,961	89,070	006213 PUBLIC ADM/CONSERVATOR II	5528	45,884	56,013
005085 MECHANIC/WELDER	5666	49,152	60,005	006215 PUBLIC ADM/CON VETS SUPV	5826	53,234	64,989
005094 MEDICAL RECORDS ADMIN	6096	60,909	74,358	006230 PUBLIC DEFENDER INVEST I	6100	61,030	74,506
005123 MEDICAL ASSISTANT	4996	35,189	42,961	006290 PUBLIC HEALTH LAB SUPV	6716	82,981	101,301
005125 MEDICAL SERVICES REP	5112	37,285	45,518	006300 PUBLIC HEALTH MICROB	5966	57,086	69,689
005126 MEDICAL SOC SVC PRACT	5794	52,392	63,960	006303 PUBLIC HEALTH MICROB SR	6306	67,634	82,566
005127 MEDICAL SOC SVC WKR SR	5644	48,615	59,349	006310 PUBLIC HEALTH NURSE	6332	68,518	83,645
005130 MEDICAL SOCIAL SERV SUPV	6034	59,053	72,092	006313 PUBLIC HEALTH NURSE SUPV	6532	75,703	92,419
005155 ADMHS CASE WORKER	5436	43,825	53,501	006315 PH PROGRAM COORDINATOR	6086	60,606	73,986
005160 ADMHS RECOVERY ASSISTANT	4836	32,491	39,664	006325 PH NUTRITIONIST	5762	51,563	62,947
005173 ADMHS TEAM SUPV-CASE WKR	5456	44,264	54,037	006335 PUBLIC INFO ASSISTANT	5528	45,884	56,013
005174 ADMHS TEAM SUPV-CLIN PSYCH	6596	78,160	95,417	006355 PUBLIC WORKS PRGM SPEC I	5646	48,665	59,408
005177 ADMHS TEAM SUPV-PRACTITIONE	6106	61,214	74,730	006356 PUBLIC WORKS PRGM SPEC II	5946	56,518	68,998
005184 ADMHS REHABILITATION SPEC	5696	49,891	60,909	006357 PUBLIC WORKS PRGM SPEC SR	6246	65,640	80,133
005190 ADMHS PRACTITIONER INTERN	5676	49,398	60,304	006408 RADIOLOGICAL TECH	5532	45,974	56,125
005191 ADMHS PRACTITIONER I	5876	54,578	66,628	006412 RADIOLOGICAL TECH SUPV	5862	54,200	66,167
005192 ADMHS PRACTITIONER II	5966	57,086	69,689	006420 COMM EQUIP TECH II	5846	53,768	65,640
005210 ADMHS PSYCHIATRIC TECH I	5352	42,027	51,306	006430 COMM SYSTEMS SUPV	6196	64,024	78,160
005211 ADMHS PSYCHIATRIC TECH II	5582	47,137	57,543	006465 RECREATIONAL THERAPIST	5336	41,693	50,899
005310 MOTOR POOL DISPATCH	4958	34,529	42,153	006471 RECYCLE WORKER II	4826	32,329	39,467
005354 NATURALIST	5594	47,416	57,888	006477 REDEVELOPMENT SPECIALIST II	6342	68,860	84,063
005383 NUTRITION SERVICES SUPV	6332	68,518	83,645	006480 REFUSE CHECKER	4856	32,817	40,060
005384 NUTRITION SITE SUPV	6092	60,788	74,210	006483 REFUSE CHECKER SUPERVISOR	5358	42,153	51,459
005579 PARALEGAL	5796	52,444	64,024	006495 REFUSE INSPECTOR	5496	45,157	55,125
005580 PARALEGAL-RES	5796	52,444	64,024	006500 REFUSE SUPERVISOR	6016	58,527	71,447
005585 PARK MAINTENANCE WORKER	5254	40,021	48,859	006631 REAL PROPERTY AGENT III	6178	63,450	77,461
005602 PARK RANGER II	5354	42,069	51,356	006638 REGISTERED VET TECH	5358	42,153	51,459
005604 PARK RANGER I, GROUNDS	5006	35,367	43,174	006661 DA INVESTIGATOR III	6916	91,684	111,927
005612 PARK RANGER III	5656	48,907	59,706	006662 DA INVESTIGATOR SUPV	7144	102,725	125,407
005640 PARKING ENFORCEMENT OFFCR	4926	33,982	41,484	006750 SAFETY OFFICER-DEPT	5848	53,822	65,705
005649 PATIENTS RIGHTS ADVOCATE	5966	57,086	69,689	006751 SAFETY OFFICER-DIVISIONAL	5648	48,713	59,466
005735 PESTICIDE SPECIALIST	5346	41,900	51,152	006825 SR SERVICES SUPERVISOR	6126	61,828	75,477
005749 PETROLEUM SPECIALIST	6228	65,054	79,417	006830 HEALTH SERVICES AIDE	4616	29,115	35,542
005771 PHARMACIST SUPV	7536	124,908	152,487	006831 HEALTH SERVICES AIDE SR	4836	32,491	39,664
005772 PHARMACIST-IN-CHARGE	7336	113,051	138,011	006895 SHERIFFS COMMANDER	7524	124,163	151,578
005777 PHARMACY TECHNICIAN	5168	38,342	46,807	006904 SHERIFFS DEPUTY TR	5934	56,182	68,587
006000 PLAN CHECK ENGINEER	6528	75,552	92,235	006905 SHERIFFS DEPUTY	6334	68,587	83,729
006020 PLANNER I	5842	53,662	65,509	006906 SHERIFFS DEPUTY S/DUTY	6436	72,163	88,097
006021 PLANNER II	6142	62,323	76,083	006908 SHERIFFS DEPUTY-M	6334	68,587	83,729
006022 PLANNER III	6442	72,383	88,362	006909 SHERIFFS DEPUTY S/DUTY-M	6436	72,163	88,097
006042 PLANT PATHOLOGIST	6256	65,970	80,532	006915 CHIEF DEPUTY SHERIFF	7734	137,873	168,316
006045 POLYGRAPH EXAMINER	6342	68,860	84,063	006918 SHERIFF PRNTSHP CSTDY SUP	5334	41,651	50,849
006051 PROBATION ASSISTANT	5134	37,697	46,020	006920 SHERIFFS LIEUTENANT	7246	108,087	131,953
006061 DEP PROBATION OFFICER	5758	51,459	62,822	006930 SHERIFFS SERGEANT	6694	82,073	100,197
006062 DEP PROBATION OFFICER SR	6038	59,172	72,236	006935 UTILITY WORKER, INSTITUTIONS	4876	33,145	40,463
006070 DEP PROBATION OFFICER SUP	6318	68,040	83,063	006945 SHOP SUPERVISOR	5804	52,653	64,279

Ranges and monthly rates include projected raises for 2011-2012 if applicable.

ANNUAL JOB CLASS TABLE

JOB TITLE	SALARY ----- ANNUAL -----			JOB TITLE	SALARY ----- ANNUAL -----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
006997 LEGAL OFFICE PRO II-MARSHAL	5280	40,545	49,496	007633 WASTEWTR PLANT OPER III	5936	56,238	68,653
007000 ADMN OFFICE PRO I	4744	31,034	37,885	007634 WASTEWTR PLANT OPER SUPV	6086	60,606	73,986
007001 ADMN OFFICE PRO II	5280	40,545	49,496	007635 WASTEWTR PLANT OPER CHIEF	6286	66,962	81,747
007002 ADMN OFFICE PRO III	5816	52,970	64,665	007653 WTR & SEWAGE PLANT OPER II	5516	45,608	55,679
007003 ADMN OFFICE PRO EXPERT	6354	69,271	84,568	007655 WTR/SEW PLANT OPER CHIEF	5826	53,234	64,989
007004 LEGAL OFFICE PRO I	4744	31,034	37,885	007682 WGTS-MEASURES INSP III	5856	54,037	65,970
007005 LEGAL OFFICE PRO II	5280	40,545	49,496	008001 ASST DEPT LDR-ATTY/PHY		120,930	221,010
007006 LEGAL OFFICE PRO III	5816	52,970	64,665	008003 ASST DEPT LDR-PROB/SAFETY		89,655	148,035
007007 LEGAL OFFICE PRO EXPERT	6354	69,271	84,568	008004 ASST DEPT LDR-EXEC		89,655	148,035
007008 FINANCIAL OFFICE PRO I	4744	31,034	37,885	008005 ASST DEPT LDR-FIRE		112,590	185,565
007009 FINANCIAL OFFICE PRO II	5280	40,545	49,496	008006 ASST DEPT LDR-SHERIFF		116,760	193,905
007010 FINANCIAL OFFICE PRO III	5816	52,970	64,665	008006 ASST DEPT LDR-SHERIFF		129,270	212,670
007011 FINANCIAL OFFICE PRO EXPERT	6354	69,271	84,568	008007 PROG/BUS LDR-ATTY		108,420	179,310
007013 ADMN OFFICE PRO II-RES	5280	40,545	49,496	008008 DEPT/CORP LDR-FIRE		116,760	193,905
007014 ADMN OFFICE PRO III-RES	5816	52,970	64,665	008009 DEPT/CORP LDR-ELECTED		116,760	193,905
007015 ADMN OFFICE PRO EXPERT-RES	6354	69,271	84,568	008011 DEPT/CORP LDR-EXEC		116,760	193,905
007016 LEGAL OFFICE PRO I-RES	4744	31,034	37,885	008012 DEPT/CORP LDR-PROBATION		116,760	193,905
007018 LEGAL OFFICE PRO III-RES	5816	52,970	64,665	008014 ENTERPRISE LDR-GEN		75,060	135,525
007019 LEGAL OFFICE PRO EXPERT-RES	6354	69,271	84,568	008015 ENTERPRISE LDR-GEN		75,060	135,525
007022 FINANCIAL OFFICE PRO III-RES	5816	52,970	64,665	008016 EXECUTIVE LDR-SHERIFF		129,270	212,670
007023 FINANCIAL OFFICE PRO EXPERT-R	6354	69,271	84,568	008017 DEPT/CORP LDR-DIST ATTY		129,270	233,520
007024 ADMIN PROFESSIONAL	5916	55,679	67,971	008018 DEPT/CORP LDR-ATTY/PHY		129,270	233,520
007050 SOCIAL SERVICES CASE AIDE	4716	30,604	37,361	008019 ADMINISTRATIVE LDR-GEN		43,785	79,230
007052 SOCIAL SVCS PRACTITIONER	5794	52,392	63,960	008022 TEAM/PROJECT LDR-GEN		50,040	93,825
007056 SOCIAL SERVICES WORKER	5344	41,858	51,102	008023 TEAM/PROJECT LDR-GEN		50,040	93,825
007057 SOC SVCS WORKER SR PS/L	5644	48,615	59,349	008024 TEAM/PROJECT LDR-BATT CHF ST		83,400	139,695
007060 SOCIAL SERVICES SUPV I	5794	52,392	63,960	008025 TEAM/PROJECT LDR-BATT CHF SH		83,400	139,695
007061 SOCIAL SERVICES SUPV II	6134	62,074	75,778	008026 PROGRAM/BUS LDR-DIV CHIEF		102,165	170,970
007072 SOCIAL SVCS WORKER SR	5544	46,249	56,462	008027 PROGRAM/BUS LDR-GEN		70,890	116,760
007100 STAFF NURSE	6196	64,024	78,160	008028 PROGRAM/BUS LDR-ENG		79,230	129,270
007101 STAFF NURSE SR	6396	70,739	86,360	008029 PROGRAM/BUS LDR-PROB		70,890	116,760
007102 STAFF PHYSICIAN I	3	159,795	189,787	008030 PROGRAM/BUS LDR-GEN		70,890	116,760
007103 STAFF PHYSICIAN	3	159,795	189,787	008032 TEAM/PROJECT LDR-GEN		50,040	93,825
007104 STAFF NURSE SUPV	6496	74,358	90,774				
007130 HVAC SPECIALIST	5536	46,065	56,238				
007190 STOREKEEPER	4936	34,151	41,693				
007260 SUPERVISOR ELECTIVE		84,200	84,200				
007319 STAFF PHYSICIAN SUPV	2	169,650	201,490				
007321 PLANNER SUPERVISING	6742	84,063	102,623				
007325 SURVEY PARTY CHIEF	6138	62,199	75,930				
007326 SURVEY SPECIALIST	6138	62,199	75,930				
007400 THERAPY ATTENDANT	4836	32,491	39,664				
007446 TRAFFIC SIGNAL TECHNICIAN I	5138	37,772	46,111				
007465 TRANSPORTATION PLANNER SUP	6702	82,401	100,596				
007550 URBAN FORESTRY INSP	5730	50,747	61,951				
007551 URBAN FORESTRY SUPV	6130	61,951	75,627				
007562 UTILITY CLERK-DEPT	4776	31,533	38,494				
007570 QUALITY ASSURANCE COORD	6406	71,094	86,790				
007609 VICTIM WITNESS PROG ASST I	5126	37,546	45,838				
007610 VICTIM WITNESS PROG ASST II	5426	43,606	53,234				
007613 VICTIM WITNESS PROG SUPV	5786	52,183	63,705				
007619 VISUAL ARTS COORDINATOR	5528	45,884	56,013				
007632 WASTEWTR PLANT OPER II	5686	49,644	60,606				

Ranges and monthly rates include projected raises for 2011-2012 if applicable.

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: General			
Fund Group: General Fund			
Fund: General			
Dept: 011 Board of Supervisors			
Salaries and Employee Benefits	2,417,206	2,350,669	66,537
Services and Supplies	144,985	105,430	39,555
Other Charges	145,969	144,442	1,527
Total Expenditures	2,708,160	2,600,540	107,620
Transfers Out	(3,042)	(3,038)	4
Total Other Financing Sources(Uses)	(3,042)	(3,038)	4
Dept: 012 County Executive Office			
Intergovernmental Revenue-State	45,000	30,751	(14,249)
Intergovernmental Revenue-Federal	1,597,941	1,356,021	(241,920)
Charges for Services	1,428,888	1,381,177	(47,711)
Miscellaneous Revenue	3,800	4,627	827
Total Revenue	3,075,629	2,772,576	(303,053)
Salaries and Employee Benefits	4,209,645	3,969,738	239,907
Services and Supplies	1,259,069	1,136,419	122,650
Other Charges	703,526	661,046	42,480
Capital Assets	594,620	342,348	252,272
Intrafund Expenditure Transfers (-)	(13,338)	(13,338)	0
Intrafund Expenditure Transfers (+)	692	692	0
Total Expenditures	6,754,214	6,096,905	657,309
Transfers In	33,000	28,372	(4,628)
Transfers Out	(84,870)	(84,865)	5
Total Other Financing Sources(Uses)	(51,870)	(56,493)	(4,623)
Dept: 013 County Counsel			
Charges for Services	4,724,822	5,191,531	466,709
Miscellaneous Revenue	500	512	12
Total Revenue	4,725,322	5,192,042	466,720
Salaries and Employee Benefits	6,436,778	6,287,793	148,985
Services and Supplies	770,600	483,156	287,444
Other Charges	228,850	218,635	10,215
Intrafund Expenditure Transfers (-)	(10,193)	(10,193)	0
Intrafund Expenditure Transfers (+)	809	809	0
Total Expenditures	7,426,844	6,980,200	446,644
Transfers Out	(5,946)	(5,944)	2
Total Other Financing Sources(Uses)	(5,946)	(5,944)	2

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 021 District Attorney			
Fines, Forfeitures, and Penalties	112,294	381,171	268,877
Intergovernmental Revenue-State	4,401,126	4,414,653	13,527
Intergovernmental Revenue-Federal	189,896	370,252	180,356
Charges for Services	1,040,000	1,090,275	50,275
Miscellaneous Revenue	58,000	92,177	34,177
Total Revenue	5,801,316	6,348,527	547,211
Salaries and Employee Benefits	17,742,515	16,974,727	767,788
Services and Supplies	664,808	646,111	18,697
Other Charges	769,828	768,115	1,713
Capital Assets	12,180	12,180	0
Intrafund Expenditure Transfers (-)	(149,426)	(131,593)	(17,833)
Intrafund Expenditure Transfers (+)	5,945	5,942	3
Total Expenditures	19,045,850	18,275,483	770,367
Transfers In	71,500	71,500	0
Transfers Out	(29,491)	(29,489)	2
Total Other Financing Sources(Uses)	42,009	42,011	2
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	94,000	110,830	16,830
Use of Money and Property	185	134	(51)
Intergovernmental Revenue-State	9,372,493	9,421,848	49,355
Intergovernmental Revenue-Federal	6,098,965	5,368,160	(730,805)
Charges for Services	1,436,460	1,309,111	(127,349)
Miscellaneous Revenue	50,899	44,624	(6,275)
Total Revenue	17,053,002	16,254,706	(798,296)
Salaries and Employee Benefits	34,339,199	33,468,599	870,600
Services and Supplies	5,481,836	5,373,967	107,869
Other Charges	4,022,131	4,001,597	20,534
Capital Assets	16,818	16,818	0
Intrafund Expenditure Transfers (+)	175,664	152,080	23,584
Total Expenditures	44,035,648	43,013,061	1,022,587
Transfers In	327,698	283,669	(44,029)
Transfers Out	(27,612)	(27,607)	5
Total Other Financing Sources(Uses)	300,086	256,062	(44,024)
Dept: 023 Public Defender			
Intergovernmental Revenue-State	2,356,958	2,422,994	66,036
Charges for Services	175,000	109,411	(65,589)
Total Revenue	2,531,958	2,532,405	447
Salaries and Employee Benefits	9,052,413	9,052,108	305
Services and Supplies	466,125	466,066	59
Other Charges	377,690	376,275	1,415
Intrafund Expenditure Transfers (+)	1,315	1,315	0
Total Expenditures	9,897,543	9,895,764	1,779
Transfers Out	(6,876)	(6,874)	2
Total Other Financing Sources(Uses)	(6,876)	(6,874)	2

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 031 Fire			
Licenses, Permits and Franchises	863,533	471,827	(391,706)
Fines, Forfeitures, and Penalties	0	59,050	59,050
Intergovernmental Revenue-State	3,777,506	3,881,850	104,344
Intergovernmental Revenue-Federal	442,482	303,454	(139,028)
Intergovernmental Revenue-Other	197,000	184,537	(12,463)
Charges for Services	13,288,919	11,863,169	(1,425,750)
Miscellaneous Revenue	65,562	118,653	53,091
Total Revenue	<u>18,635,002</u>	<u>16,882,540</u>	<u>(1,752,462)</u>
Salaries and Employee Benefits	46,049,745	42,671,119	3,378,626
Services and Supplies	2,829,673	2,357,607	472,066
Other Charges	3,087,298	2,862,535	224,763
Debt Service Principal Payments	13,928	13,928	0
Debt Service Interest Payments	7,046	7,045	1
Capital Assets	1,214,572	623,120	591,452
Intrafund Expenditure Transfers (-)	(22,520)	(22,520)	0
Intrafund Expenditure Transfers (+)	1,055,543	1,055,543	0
Total Expenditures	<u>54,235,285</u>	<u>49,568,377</u>	<u>4,666,908</u>
Transfers In	33,209,489	29,904,742	(3,304,747)
Transfers Out	(550,325)	(550,324)	1
Gain/Loss on Sale of Fixed Assets	0	300	300
Total Other Financing Sources(Uses)	<u>32,659,164</u>	<u>29,354,718</u>	<u>(3,304,446)</u>
Dept: 032 Sheriff			
Fines, Forfeitures, and Penalties	494,668	533,340	38,672
Use of Money and Property	4,473	6,235	1,763
Intergovernmental Revenue-State	15,807,704	15,048,825	(758,879)
Intergovernmental Revenue-Federal	820,000	828,237	8,237
Intergovernmental Revenue-Other	6,000	2,912	(3,088)
Charges for Services	20,612,410	21,441,924	829,514
Miscellaneous Revenue	1,738,257	1,838,157	99,900
Total Revenue	<u>39,483,512</u>	<u>39,699,631</u>	<u>216,120</u>
Salaries and Employee Benefits	87,643,415	85,991,931	1,651,484
Services and Supplies	12,617,561	12,540,056	77,505
Other Charges	5,962,226	5,940,289	21,937
Capital Assets	138,232	117,603	20,629
Intrafund Expenditure Transfers (-)	(1,258,535)	(1,239,062)	(19,473)
Intrafund Expenditure Transfers (+)	128,360	128,360	0
Total Expenditures	<u>105,231,259</u>	<u>103,479,177</u>	<u>1,752,082</u>
Transfers In	563,268	286,867	(276,401)
Transfers Out	(1,824,881)	(1,818,172)	6,709
Gain/Loss on Sale of Fixed Assets	7,432	12,181	4,749
Total Other Financing Sources(Uses)	<u>(1,254,181)</u>	<u>(1,519,123)</u>	<u>(264,942)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 041 Public Health			
Licenses, Permits and Franchises	522,880	521,096	(1,784)
Fines, Forfeitures, and Penalties	960	2,055	1,095
Intergovernmental Revenue-Other	1,575	3,305	1,730
Charges for Services	1,924,506	1,834,591	(89,915)
Miscellaneous Revenue	49,570	48,095	(1,475)
Total Revenue	<u>2,499,491</u>	<u>2,409,143</u>	<u>(90,348)</u>
Salaries and Employee Benefits	2,737,900	2,630,345	107,555
Services and Supplies	849,816	801,038	48,778
Other Charges	1,675,023	1,666,359	8,664
Capital Assets	100,000	0	100,000
Intrafund Expenditure Transfers (+)	37,000	37,000	0
Total Expenditures	<u>5,399,739</u>	<u>5,134,742</u>	<u>264,997</u>
Transfers In	440,837	379,817	(61,020)
Transfers Out	(19,582)	(19,580)	2
Gain/Loss on Sale of Fixed Assets	0	700	700
Total Other Financing Sources(Uses)	<u>421,255</u>	<u>360,937</u>	<u>(60,318)</u>
Dept: 051 Agriculture & Cooperative Extension			
Licenses, Permits and Franchises	80,200	79,715	(485)
Intergovernmental Revenue-State	1,495,255	1,418,819	(76,436)
Intergovernmental Revenue-Federal	163,637	132,150	(31,487)
Charges for Services	340,000	373,192	33,192
Miscellaneous Revenue	39,775	14,160	(25,615)
Total Revenue	<u>2,118,867</u>	<u>2,018,036</u>	<u>(100,831)</u>
Salaries and Employee Benefits	2,771,831	2,757,319	14,512
Services and Supplies	450,056	431,966	18,090
Other Charges	371,231	310,038	61,193
Intrafund Expenditure Transfers (+)	594	594	0
Total Expenditures	<u>3,593,712</u>	<u>3,499,918</u>	<u>93,794</u>
Transfers In	94,653	94,653	0
Transfers Out	(2,789)	(2,787)	2
Total Other Financing Sources(Uses)	<u>91,864</u>	<u>91,866</u>	<u>2</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 052 Parks			
Use of Money and Property	192,797	146,863	(45,934)
Intergovernmental Revenue-State	169,742	250,512	80,770
Intergovernmental Revenue-Other	151,000	188,878	37,878
Charges for Services	5,319,135	5,063,620	(255,515)
Miscellaneous Revenue	96,040	96,701	661
Total Revenue	<u>5,928,714</u>	<u>5,746,573</u>	<u>(182,141)</u>
Salaries and Employee Benefits	6,772,642	6,771,642	1,000
Services and Supplies	1,918,305	1,873,979	44,326
Other Charges	1,549,900	1,538,616	11,284
Capital Assets	118,873	117,882	991
Intrafund Expenditure Transfers (-)	0	(2,000)	2,000
Intrafund Expenditure Transfers (+)	190,111	187,468	2,643
Total Expenditures	<u>10,549,831</u>	<u>10,487,586</u>	<u>62,245</u>
Transfers In	1,073,800	931,883	(141,917)
Transfers Out	(331,608)	(272,927)	58,681
Gain/Loss on Sale of Fixed Assets	0	4,875	4,875
Total Other Financing Sources(Uses)	<u>742,192</u>	<u>663,830</u>	<u>(78,362)</u>
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	8,274,680	8,176,407	(98,273)
Use of Money and Property	24,464	6,263	(18,201)
Intergovernmental Revenue-State	0	6,044	6,044
Charges for Services	1,556,102	1,426,673	(129,429)
Miscellaneous Revenue	926,028	684,637	(241,391)
Total Revenue	<u>10,781,274</u>	<u>10,300,024</u>	<u>(481,251)</u>
Salaries and Employee Benefits	12,642,348	12,210,436	431,912
Services and Supplies	2,354,475	1,742,726	611,749
Other Charges	670,872	646,006	24,866
Capital Assets	14,094	14,093	1
Intrafund Expenditure Transfers (+)	2,089	2,089	0
Total Expenditures	<u>15,683,878</u>	<u>14,615,350</u>	<u>1,068,528</u>
Transfers Out	(84,770)	(80,713)	4,057
Total Other Financing Sources(Uses)	<u>(84,770)</u>	<u>(80,713)</u>	<u>4,057</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 054 Public Works			
Licenses, Permits and Franchises	0	403	403
Intergovernmental Revenue-State	0	29,345	29,345
Charges for Services	3,554,409	3,384,883	(169,526)
Miscellaneous Revenue	1,600	769	(831)
Total Revenue	3,556,009	3,415,400	(140,609)
Salaries and Employee Benefits	3,620,742	3,544,947	75,795
Services and Supplies	248,254	166,313	81,941
Other Charges	190,728	183,004	7,724
Capital Assets	28,534	20,739	7,795
Intrafund Expenditure Transfers (-)	(181,303)	(175,792)	(5,511)
Intrafund Expenditure Transfers (+)	187,047	183,536	3,511
Total Expenditures	4,094,002	3,922,746	171,256
Transfers Out	(4,170)	(4,168)	2
Total Other Financing Sources(Uses)	(4,170)	(4,168)	2
Dept: 055 Housing & Community Development			
Charges for Services	242,875	159,207	(83,668)
Total Revenue	242,875	159,207	(83,668)
Salaries and Employee Benefits	1,395,168	1,195,576	199,593
Services and Supplies	359,008	342,146	16,862
Other Charges	408,230	400,118	8,112
Intrafund Expenditure Transfers (-)	(37,000)	(37,000)	0
Intrafund Expenditure Transfers (+)	218	218	0
Total Expenditures	2,125,624	1,901,057	224,567
Transfers In	969,701	809,056	(160,645)
Transfers Out	(23,922)	(23,921)	1
Total Other Financing Sources(Uses)	945,779	785,136	(160,643)
Dept: 061 Auditor-Controller			
Intergovernmental Revenue-State	0	2,799	2,799
Charges for Services	3,704,660	3,860,594	155,934
Miscellaneous Revenue	20,000	34,288	14,288
Total Revenue	3,724,660	3,897,680	173,020
Salaries and Employee Benefits	6,504,320	6,391,374	112,946
Services and Supplies	530,500	437,228	93,272
Other Charges	248,562	217,955	30,607
Capital Assets	22,500	21,471	1,029
Intrafund Expenditure Transfers (-)	(93,851)	(93,851)	0
Intrafund Expenditure Transfers (+)	1,093	1,093	0
Total Expenditures	7,213,124	6,975,271	237,854
Transfers Out	(5,328)	(5,327)	1
Total Other Financing Sources(Uses)	(5,328)	(5,327)	1

COUNTY OF SANTA BARBARA
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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 062 Clerk-Recorder-Assessor			
Licenses, Permits and Franchises	150,000	179,658	29,658
Fines, Forfeitures, and Penalties	11,000	10,980	(20)
Intergovernmental Revenue-State	2,613,436	1,669,483	(943,953)
Intergovernmental Revenue-Federal	1,131,431	45,023	(1,086,408)
Charges for Services	5,966,429	6,336,160	369,731
Miscellaneous Revenue	23,000	18,153	(4,847)
Total Revenue	<u>9,895,296</u>	<u>8,259,457</u>	<u>(1,635,839)</u>
Salaries and Employee Benefits	12,005,805	11,368,110	637,695
Services and Supplies	3,502,515	2,098,034	1,404,481
Other Charges	809,888	686,401	123,487
Capital Assets	2,424,531	818,665	1,605,866
Intrafund Expenditure Transfers (+)	202,801	178,880	23,921
Total Expenditures	<u>18,945,540</u>	<u>15,150,090</u>	<u>3,795,450</u>
Transfers In	64,167	64,167	0
Transfers Out	(837,664)	(835,638)	2,026
Total Other Financing Sources(Uses)	<u>(773,497)</u>	<u>(771,471)</u>	<u>2,026</u>
Dept: 063 General Services			
Licenses, Permits and Franchises	22,500	24,881	2,381
Use of Money and Property	660,000	699,514	39,514
Charges for Services	4,393,414	4,548,988	155,574
Miscellaneous Revenue	889,590	692,119	(197,471)
Total Revenue	<u>5,965,504</u>	<u>5,965,501</u>	<u>(3)</u>
Salaries and Employee Benefits	7,021,650	7,006,153	15,497
Services and Supplies	3,191,600	3,163,822	27,778
Other Charges	2,210,268	2,141,325	68,943
Capital Assets	1,085,753	1,085,753	0
Intrafund Expenditure Transfers (-)	(811,309)	(805,364)	(5,945)
Intrafund Expenditure Transfers (+)	877,593	877,589	5
Total Expenditures	<u>13,575,555</u>	<u>13,469,277</u>	<u>106,278</u>
Transfers Out	(865,453)	(855,567)	9,886
Gain/Loss on Sale of Fixed Assets	0	660	660
Total Other Financing Sources(Uses)	<u>(865,453)</u>	<u>(854,906)</u>	<u>10,547</u>
Dept: 064 Human Resources			
Use of Money and Property	197,000	219,065	22,065
Intergovernmental Revenue-Other	68,550	16,708	(51,842)
Charges for Services	2,338,207	2,349,959	11,752
Miscellaneous Revenue	0	13,589	13,589
Total Revenue	<u>2,603,757</u>	<u>2,599,321</u>	<u>(4,436)</u>
Salaries and Employee Benefits	3,341,827	3,140,363	201,464
Services and Supplies	1,027,404	801,028	226,376
Other Charges	246,123	226,040	20,083
Capital Assets	80,000	975	79,025
Intrafund Expenditure Transfers (-)	(73,485)	(73,485)	0
Total Expenditures	<u>4,621,869</u>	<u>4,094,921</u>	<u>526,948</u>
Transfers Out	(10,308)	(10,306)	2
Total Other Financing Sources(Uses)	<u>(10,308)</u>	<u>(10,306)</u>	<u>2</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 065 Treasurer-Tax Collector-Public Adm.			
Taxes	310,000	327,822	17,822
Licenses, Permits and Franchises	70,000	62,499	(7,502)
Intergovernmental Revenue-State	57,100	58,926	1,826
Charges for Services	3,171,588	3,266,074	94,486
Miscellaneous Revenue	0	7,473	7,473
Total Revenue	3,608,688	3,722,794	114,106
Salaries and Employee Benefits	4,975,827	4,629,739	346,088
Services and Supplies	1,363,075	1,303,159	59,916
Other Charges	317,595	294,836	22,759
Capital Assets	1,282,750	667,517	615,233
Intrafund Expenditure Transfers (-)	(115,534)	(108,530)	(7,004)
Intrafund Expenditure Transfers (+)	1,907	1,807	100
Total Expenditures	7,825,620	6,788,530	1,037,091
Transfers Out	(7,475)	(7,471)	4
Total Other Financing Sources(Uses)	(7,475)	(7,471)	4
Dept: 990 General County Programs			
Use of Money and Property	25,301	40,072	14,771
Intergovernmental Revenue-Federal	408,807	408,806	(1)
Charges for Services	270,000	48,257	(221,743)
Miscellaneous Revenue	175,933	229,403	53,470
Total Revenue	880,041	726,537	(153,504)
Salaries and Employee Benefits	2,500	1,894	606
Services and Supplies	4,692,235	4,312,080	380,155
Other Charges	1,642,889	1,633,135	9,754
Intrafund Expenditure Transfers (-)	(95,902)	(95,902)	0
Total Expenditures	6,241,722	5,851,207	390,515
Transfers In	3,264,927	3,213,207	(51,720)
Transfers Out	(49,946,689)	(40,941,425)	9,005,264
Total Other Financing Sources(Uses)	(46,681,762)	(37,728,218)	8,953,544
Dept: 991 General Revenues			
Taxes	179,969,233	183,250,009	3,280,776
Licenses, Permits and Franchises	2,960,000	2,641,070	(318,930)
Fines, Forfeitures, and Penalties	5,624,723	6,740,275	1,115,552
Use of Money and Property	1,034,137	1,372,199	338,062
Intergovernmental Revenue-State	843,000	878,666	35,666
Intergovernmental Revenue-Federal	1,625,000	1,740,258	115,258
Intergovernmental Revenue-Other	269,000	330,416	61,416
Charges for Services	1,207,389	1,207,384	(5)
Miscellaneous Revenue	226	29,385	29,159
Total Revenue	193,532,708	198,189,662	4,656,955
Intrafund Expenditure Transfers (-)	(6,385)	(6,385)	0
Total Expenditures	(6,385)	(6,385)	0

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 992 Debt Service			
Services and Supplies	90,000	88,160	1,840
Debt Service Interest Payments	1,040,000	1,040,000	0
Total Expenditures	1,130,000	1,128,160	1,840
General Fund Type Summary			
Taxes	180,279,233	183,577,832	3,298,599
Licenses, Permits and Franchises	12,943,793	12,157,556	(786,237)
Fines, Forfeitures, and Penalties	6,337,645	7,837,701	1,500,056
Use of Money and Property	2,138,356	2,490,344	351,988
Intergovernmental Revenue-State	40,939,320	39,535,515	(1,403,805)
Intergovernmental Revenue-Federal	12,478,159	10,552,361	(1,925,798)
Intergovernmental Revenue-Other	693,125	726,756	33,631
Charges for Services	76,695,213	76,246,178	(449,035)
Miscellaneous Revenue	4,138,780	3,967,523	(171,257)
Total Revenue	336,643,624	337,091,765	448,140
Salaries and Employee Benefits	271,683,476	262,414,581	9,268,895
Services and Supplies	44,811,900	40,670,491	4,141,409
Other Charges	25,638,827	24,916,766	722,061
Debt Service Principal Payments	13,928	13,928	0
Debt Service Interest Payments	1,047,046	1,047,045	1
Capital Assets	7,133,457	3,859,165	3,274,292
Intrafund Expenditure Transfers (-)	(2,868,781)	(2,815,015)	(53,766)
Intrafund Expenditure Transfers (+)	2,868,781	2,815,015	53,766
Total Expenditures	350,328,634	332,921,976	17,406,658
Transfers In	40,113,040	36,067,933	(4,045,107)
Transfers Out	(54,672,801)	(45,586,141)	9,086,660
Gain/Loss on Sale of Fixed Assets	7,432	18,717	11,285
Total Other Financing Sources(Uses)	(14,552,329)	(9,499,491)	5,052,838

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Special Revenue			
Fund Group: First 5 Children and Families Commission			
Fund: First 5 Children and Families Commission			
Dept: 990 General County Programs			
Use of Money and Property	58,176	26,253	(31,923)
Intergovernmental Revenue-State	4,353,125	4,327,318	(25,807)
Intergovernmental Revenue-Other	166,860	116,813	(50,047)
Miscellaneous Revenue	1,503,592	990,486	(513,106)
Total Revenue	6,081,753	5,460,870	(620,883)
Salaries and Employee Benefits	1,694,522	1,559,228	135,294
Services and Supplies	4,272,207	3,869,520	402,687
Other Charges	103,030	93,307	9,723
Total Expenditures	6,069,759	5,522,055	547,704
Transfers Out	(3,351)	(3,349)	2
Total Other Financing Sources(Uses)	(3,351)	(3,349)	2
Fund Group: Roads Fund			
Fund: Roads-Operations			
Dept: 054 Public Works			
Taxes	4,777,674	4,368,918	(408,756)
Licenses, Permits and Franchises	224,000	254,377	30,377
Use of Money and Property	70,549	114,257	43,708
Intergovernmental Revenue-State	13,161,661	13,091,857	(69,804)
Intergovernmental Revenue-Federal	30,925	217,779	186,854
Intergovernmental Revenue-Other	0	(35,000)	(35,000)
Charges for Services	4,195,300	4,418,061	222,761
Miscellaneous Revenue	87,000	117,837	30,837
Total Revenue	22,547,109	22,548,087	978
Salaries and Employee Benefits	11,885,386	11,885,200	186
Services and Supplies	4,619,081	4,563,078	56,003
Other Charges	1,821,358	1,813,468	7,890
Capital Assets	652,000	628,295	23,705
Intrafund Expenditure Transfers (+)	0	0	0
Total Expenditures	18,977,825	18,890,041	87,784
Transfers In	1,929,942	1,921,896	(8,046)
Transfers Out	(657,150)	(106,543)	550,607
Gain/Loss on Sale of Fixed Assets	108,000	150,110	42,110
Total Other Financing Sources(Uses)	1,380,792	1,965,463	584,672

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Roads-Capital Maintenance			
Dept: 054 Public Works			
Taxes	1,195,805	980,807	(214,998)
Intergovernmental Revenue-State	6,741,981	4,033,470	(2,708,511)
Intergovernmental Revenue-Federal	900,533	418,818	(481,715)
Intergovernmental Revenue-Other	558,172	89,505	(468,667)
Charges for Services	82,400	3,298	(79,102)
Total Revenue	9,478,891	5,525,898	(3,952,993)
Services and Supplies	9,457,905	5,434,960	4,022,945
Capital Assets	50,000	0	50,000
Intrafund Expenditure Transfers (-)	(335,734)	(65,638)	(270,096)
Intrafund Expenditure Transfers (+)	335,734	65,638	270,096
Total Expenditures	9,507,905	5,434,960	4,072,945
Transfers In	118,952	0	(118,952)
Transfers Out	(1)	0	1
Total Other Financing Sources(Uses)	118,951	0	(118,951)
Fund: Roads-Capital Infrastructure			
Dept: 054 Public Works			
Taxes	307,621	429,350	121,729
Intergovernmental Revenue-State	2,927,672	938,907	(1,988,765)
Intergovernmental Revenue-Federal	10,031,449	3,165,267	(6,866,182)
Intergovernmental Revenue-Other	5,945,047	4,623,949	(1,321,098)
Charges for Services	1,608,606	621,777	(986,829)
Miscellaneous Revenue	0	165,717	165,717
Total Revenue	20,820,395	9,944,968	(10,875,427)
Services and Supplies	10,332,233	(208,086)	10,540,319
Capital Assets	11,165,354	10,376,268	789,086
Intrafund Expenditure Transfers (-)	(343,408)	(322,409)	(20,999)
Intrafund Expenditure Transfers (+)	343,408	322,409	20,999
Total Expenditures	21,497,587	10,168,182	11,329,405
Transfers In	418,038	28,989	(389,049)
Transfers Out	0	0	0
Total Other Financing Sources(Uses)	418,038	28,989	(389,049)
Fund: Alternative Transportation			
Dept: 054 Public Works			
Taxes	184,000	176,574	(7,426)
Use of Money and Property	4,695	1,273	(3,422)
Intergovernmental Revenue-State	1,374,604	1,424,609	50,005
Charges for Services	30,200	6,484	(23,716)
Miscellaneous Revenue	0	11,796	11,796
Total Revenue	1,593,499	1,620,737	27,237
Services and Supplies	682,824	663,247	19,577
Other Charges	1,056,143	1,052,139	4,004
Capital Assets	59,120	59,117	3
Total Expenditures	1,798,087	1,774,502	23,585
Gain/Loss on Sale of Fixed Assets	4,365	4,365	0
Total Other Financing Sources(Uses)	4,365	4,365	0

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Roads Fund Fund Group Summary			
Taxes	6,465,100	5,955,649	(509,451)
Licenses, Permits and Franchises	224,000	254,377	30,377
Use of Money and Property	75,244	115,530	40,286
Intergovernmental Revenue-State	24,205,918	19,488,843	(4,717,075)
Intergovernmental Revenue-Federal	10,962,907	3,801,864	(7,161,043)
Intergovernmental Revenue-Other	6,503,219	4,678,454	(1,824,765)
Charges for Services	5,916,506	5,049,621	(866,885)
Miscellaneous Revenue	87,000	295,351	208,351
Total Revenue	54,439,894	39,639,689	(14,800,205)
Salaries and Employee Benefits	11,885,386	11,885,200	186
Services and Supplies	25,092,043	10,453,199	14,638,844
Other Charges	2,877,501	2,865,607	11,894
Capital Assets	11,926,474	11,063,679	862,795
Intrafund Expenditure Transfers (-)	(679,142)	(388,047)	(291,095)
Intrafund Expenditure Transfers (+)	679,142	388,047	291,095
Total Expenditures	51,781,404	36,267,686	15,513,718
Transfers In	2,466,932	1,950,885	(516,047)
Transfers Out	(657,151)	(106,543)	550,608
Gain/Loss on Sale of Fixed Assets	112,365	154,475	42,110
Total Other Financing Sources(Uses)	1,922,146	1,998,817	76,671
Fund Group: Public and Educational Access			
Fund: Public and Educational Access			
Dept: 990 General County Programs			
Use of Money and Property	5,614	6,899	1,285
Total Revenue	5,614	6,899	1,285
Services and Supplies	50	0	50
Other Charges	168,000	168,000	0
Total Expenditures	168,050	168,000	50
Fund Group: Fish and Game			
Fund: Fish and Game			
Dept: 053 Planning & Development			
Fines, Forfeitures, and Penalties	4,500	6,808	2,308
Use of Money and Property	189	161	(28)
Total Revenue	4,689	6,969	2,280
Services and Supplies	17,305	14,522	2,783
Other Charges	226	0	226
Total Expenditures	17,531	14,522	3,009

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Petroleum			
Fund: Petroleum Department			
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	46,000	55,333	9,333
Use of Money and Property	1,044	1,506	462
Charges for Services	330,000	345,042	15,042
Miscellaneous Revenue	226,131	226,131	0
Total Revenue	603,175	628,012	24,837
Salaries and Employee Benefits	358,764	319,792	38,972
Services and Supplies	136,692	95,997	40,695
Other Charges	21,436	19,298	2,138
Total Expenditures	516,892	435,087	81,805
Transfers In	25,000	0	(25,000)
Total Other Financing Sources(Uses)	25,000	0	(25,000)
Fund Group: Special Aviation			
Fund: Special Aviation			
Dept: 063 General Services			
Use of Money and Property	338	1,759	1,421
Intergovernmental Revenue-State	20,000	19,999	(1)
Intergovernmental Revenue-Federal	17,113	17,113	0
Total Revenue	37,451	38,871	1,420
Services and Supplies	(7,491)	(10,491)	3,000
Capital Assets	63	63	0
Intrafund Expenditure Transfers (-)	(6,000)	0	(6,000)
Intrafund Expenditure Transfers (+)	6,000	0	6,000
Total Expenditures	(7,428)	(10,428)	3,000
Fund Group: IHSS Public Authority			
Fund: IHSS Public Authority			
Dept: 044 Social Services			
Use of Money and Property	525	(8,924)	(9,449)
Intergovernmental Revenue-State	4,708,205	4,711,491	3,286
Intergovernmental Revenue-Federal	1,268,657	1,324,210	55,553
Miscellaneous Revenue	142,826	174,092	31,266
Total Revenue	6,120,213	6,200,869	80,656
Salaries and Employee Benefits	716,531	714,680	1,851
Services and Supplies	6,279,439	6,231,749	47,690
Other Charges	7,213	4,665	2,548
Total Expenditures	7,003,183	6,951,094	52,089
Transfers In	1,583,425	1,451,141	(132,284)
Total Other Financing Sources(Uses)	1,583,425	1,451,141	(132,284)

COUNTY OF SANTA BARBARA
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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Child Support Services			
Fund: Child Support Services			
Dept: 045 Child Support Services			
Use of Money and Property	12,784	6,432	(6,352)
Intergovernmental Revenue-State	3,034,133	3,231,772	197,639
Intergovernmental Revenue-Federal	6,602,756	6,234,615	(368,141)
Miscellaneous Revenue	26,000	25,004	(996)
Total Revenue	9,675,673	9,497,823	(177,851)
Salaries and Employee Benefits	7,943,328	7,821,124	122,204
Services and Supplies	1,371,067	1,361,163	9,904
Other Charges	305,372	291,687	13,685
Total Expenditures	9,619,767	9,473,974	145,793
Transfers Out	(12,221)	(12,219)	2
Total Other Financing Sources(Uses)	(12,221)	(12,219)	2
Fund Group: Coastal Resources Enhancement			
Fund: Coast Resource Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	8,770	7,891	(879)
Miscellaneous Revenue	623,000	623,000	0
Total Revenue	631,770	630,891	(879)
Services and Supplies	40,000	24,004	15,996
Other Charges	1,430,856	598,981	831,875
Total Expenditures	1,470,856	622,984	847,872
Fund Group: Court Operations			
Fund: Court Activities			
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	56,000	33,117	(22,883)
Total Revenue	56,000	33,117	(22,883)
Intrafund Expenditure Transfers (+)	56,000	33,117	22,883
Total Expenditures	56,000	33,117	22,883
Dept: 025 Court Special Services			
Fines, Forfeitures, and Penalties	2,219,159	2,167,581	(51,578)
Use of Money and Property	15,183	8,995	(6,189)
Charges for Services	4,408,425	4,252,264	(156,161)
Miscellaneous Revenue	1,200,000	1,376,941	176,941
Total Revenue	7,842,767	7,805,780	(36,987)
Services and Supplies	5,441,398	5,392,791	48,607
Other Charges	10,722,285	10,722,284	1
Intrafund Expenditure Transfers (-)	(56,000)	(33,117)	(22,883)
Total Expenditures	16,107,683	16,081,958	25,725
Transfers In	8,277,100	8,277,100	0
Total Other Financing Sources(Uses)	8,277,100	8,277,100	0

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Criminal Justice Construction			
Fund: Crim Justice Facility Constr			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	1,075,000	1,091,667	16,667
Use of Money and Property	3,644	43	(3,601)
Total Revenue	1,078,644	1,091,710	13,066
Transfers Out	(1,367,881)	(1,338,102)	29,779
Total Other Financing Sources(Uses)	(1,367,881)	(1,338,102)	29,779
Fund Group: Courthouse Construction			
Fund: Courthouse Construction SB668			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	1,075,000	1,091,721	16,721
Use of Money and Property	5,591	37,463	31,872
Total Revenue	1,080,591	1,129,184	48,593
Transfers Out	(582,089)	(578,258)	3,831
Total Other Financing Sources(Uses)	(582,089)	(578,258)	3,831
Fund Group: Inmate Welfare			
Fund: Inmate Welfare			
Dept: 032 Sheriff			
Use of Money and Property	452,825	496,643	43,818
Charges for Services	0	59	59
Miscellaneous Revenue	485,000	454,389	(30,611)
Total Revenue	937,825	951,091	13,266
Salaries and Employee Benefits	780,181	756,777	23,404
Services and Supplies	292,156	251,263	40,893
Other Charges	16,394	14,142	2,252
Total Expenditures	1,088,731	1,022,182	66,549
Transfers Out	(277,786)	(1,384)	276,402
Total Other Financing Sources(Uses)	(277,786)	(1,384)	276,402
Fund Group: Fire Protection District			
Fund: Fire Protection Dist			
Dept: 031 Fire			
Taxes	28,260,302	28,453,294	192,992
Use of Money and Property	105,064	63,369	(41,694)
Intergovernmental Revenue-State	200,000	203,490	3,490
Intergovernmental Revenue-Federal	3,200	3,388	188
Intergovernmental Revenue-Other	85,000	55,042	(29,958)
Charges for Services	102,000	0	(102,000)
Miscellaneous Revenue	0	5,000	5,000
Total Revenue	28,755,566	28,783,583	28,018
Services and Supplies	505,672	505,672	0
Total Expenditures	505,672	505,672	0
Transfers In	56,000	56,000	0
Transfers Out	(33,910,489)	(30,430,265)	3,480,224
Total Other Financing Sources(Uses)	(33,854,489)	(30,374,265)	3,480,224

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Seawalls			
Fund: Sandyland Seawall Maint Dist			
Dept: 054 Public Works			
Use of Money and Property	(515)	(233)	282
Total Revenue	(515)	(233)	282
Services and Supplies	157,918	134,137	23,781
Total Expenditures	157,918	134,137	23,781
Fund Group: Alcohol Drug & Mental Health Services			
Fund: Mental Health Services			
Dept: 043 Alcohol, Drug & Mental Health Svcs			
Use of Money and Property	(59,000)	(42,636)	16,364
Intergovernmental Revenue-State	9,926,784	10,150,248	223,464
Intergovernmental Revenue-Federal	1,660,315	1,696,601	36,286
Charges for Services	30,063,166	26,420,250	(3,642,916)
Miscellaneous Revenue	130,625	335,364	204,739
Total Revenue	41,721,890	38,559,827	(3,162,063)
Salaries and Employee Benefits	22,309,218	22,300,084	9,134
Services and Supplies	21,489,413	18,950,523	2,538,890
Other Charges	2,958,443	2,835,990	122,453
Capital Assets	30,000	21,603	8,397
Total Expenditures	46,787,074	44,108,200	2,678,874
Transfers In	17,566,769	8,848,111	(8,718,658)
Transfers Out	(626,253)	(613,987)	12,266
Total Other Financing Sources(Uses)	16,940,516	8,234,124	(8,706,392)
Fund: Substance Abuse & Crime Prev			
Dept: 043 Alcohol, Drug & Mental Health Svcs			
Use of Money and Property	158	134	(24)
Charges for Services	58,669	50,278	(8,391)
Total Revenue	58,827	50,412	(8,415)
Transfers Out	(8,655)	0	8,655
Total Other Financing Sources(Uses)	(8,655)	0	8,655

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Mental Health Services Act			
Dept: 043 Alcohol, Drug & Mental Health Svcs			
Use of Money and Property	68,968	69,464	495
Intergovernmental Revenue-State	23,127,374	23,184,011	56,637
Intergovernmental Revenue-Federal	0	101,747	101,747
Intergovernmental Revenue-Other	103,441	105,142	1,701
Charges for Services	5,670,307	6,532,569	862,262
Miscellaneous Revenue	0	1,175	1,175
Total Revenue	<u>28,970,090</u>	<u>29,994,107</u>	<u>1,024,017</u>
Salaries and Employee Benefits	9,071,906	9,068,835	3,071
Services and Supplies	12,435,070	12,408,355	26,715
Other Charges	381,620	381,390	230
Capital Assets	6,000	0	6,000
Total Expenditures	<u>21,894,596</u>	<u>21,858,581</u>	<u>36,015</u>
Gain/Loss on Sale of Fixed Assets	0	300	300
Total Other Financing Sources(Uses)	<u>0</u>	<u>300</u>	<u>300</u>
Fund: Alcohol and Drug Programs			
Dept: 043 Alcohol, Drug & Mental Health Svcs			
Fines, Forfeitures, and Penalties	3,500	4,410	910
Use of Money and Property	0	(9,708)	(9,708)
Intergovernmental Revenue-State	2,206,950	1,974,985	(231,965)
Intergovernmental Revenue-Federal	4,309,529	4,087,987	(221,542)
Charges for Services	2,993,961	2,816,081	(177,880)
Miscellaneous Revenue	147,800	102,709	(45,091)
Total Revenue	<u>9,661,740</u>	<u>8,976,465</u>	<u>(685,275)</u>
Salaries and Employee Benefits	1,635,741	1,441,553	194,188
Services and Supplies	7,894,254	7,242,538	651,716
Other Charges	116,881	95,527	21,354
Intrafund Expenditure Transfers (-)	(1,074,313)	(856,017)	(218,296)
Intrafund Expenditure Transfers (+)	1,074,313	856,017	218,296
Total Expenditures	<u>9,646,876</u>	<u>8,779,618</u>	<u>867,258</u>
Transfers In	100,266	91,611	(8,655)
Transfers Out	(269,730)	(214,045)	55,685
Total Other Financing Sources(Uses)	<u>(169,464)</u>	<u>(122,434)</u>	<u>47,030</u>

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Fund, Department, and Object Level	Budget	Actual	Variance
Alcohol Drug & Mental Health Services Fund Group Summary			
Fines, Forfeitures, and Penalties	3,500	4,410	910
Use of Money and Property	10,126	17,254	7,127
Intergovernmental Revenue-State	35,261,108	35,309,245	48,137
Intergovernmental Revenue-Federal	5,969,844	5,886,335	(83,509)
Intergovernmental Revenue-Other	103,441	105,142	1,701
Charges for Services	38,786,103	35,819,177	(2,966,926)
Miscellaneous Revenue	278,425	439,248	160,823
Total Revenue	80,412,547	77,580,811	(2,831,737)
Salaries and Employee Benefits	33,016,865	32,810,473	206,392
Services and Supplies	41,818,737	38,601,417	3,217,320
Other Charges	3,456,944	3,312,906	144,038
Capital Assets	36,000	21,603	14,397
Intrafund Expenditure Transfers (-)	(1,074,313)	(856,017)	(218,296)
Intrafund Expenditure Transfers (+)	1,074,313	856,017	218,296
Total Expenditures	78,328,546	74,746,398	3,582,148
Transfers In	17,667,035	8,939,722	(8,727,313)
Transfers Out	(904,638)	(828,032)	76,606
Gain/Loss on Sale of Fixed Assets	0	300	300
Total Other Financing Sources(Uses)	16,762,397	8,111,990	(8,650,407)
Fund Group: Affordable Housing			
Fund: CDBG Federal			
Dept: 055 Housing & Community Development			
Use of Money and Property	34	114	80
Intergovernmental Revenue-Federal	3,112,247	1,506,604	(1,605,643)
Total Revenue	3,112,281	1,506,718	(1,605,563)
Services and Supplies	2,145,906	677,253	1,468,653
Total Expenditures	2,145,906	677,253	1,468,653
Transfers Out	(966,381)	(831,179)	135,202
Total Other Financing Sources(Uses)	(966,381)	(831,179)	135,202
Fund: Affordable Housing			
Dept: 055 Housing & Community Development			
Use of Money and Property	35,791	14,020	(21,771)
Intergovernmental Revenue-Federal	1,038,773	804,793	(233,980)
Charges for Services	52,000	25,075	(26,925)
Miscellaneous Revenue	100,000	337,728	237,728
Total Revenue	1,226,564	1,181,616	(44,948)
Services and Supplies	1,766,797	1,547,019	219,778
Total Expenditures	1,766,797	1,547,019	219,778
Transfers Out	(483,621)	(430,503)	53,118
Total Other Financing Sources(Uses)	(483,621)	(430,503)	53,118

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: HOME Program			
Dept: 055 Housing & Community Development			
Use of Money and Property	6,852	3,083	(3,769)
Intergovernmental Revenue-Federal	3,297,227	1,871,222	(1,426,005)
Miscellaneous Revenue	125,000	208,942	83,942
Total Revenue	<u>3,429,079</u>	<u>2,083,248</u>	<u>(1,345,832)</u>
Services and Supplies	3,113,533	2,003,075	1,110,458
Total Expenditures	<u>3,113,533</u>	<u>2,003,075</u>	<u>1,110,458</u>
Transfers Out	(180,000)	(163,018)	16,982
Total Other Financing Sources(Uses)	<u>(180,000)</u>	<u>(163,018)</u>	<u>16,982</u>
Fund: Municipal Energy Finance Prog			
Dept: 055 Housing & Community Development			
Use of Money and Property	0	1,164	1,164
Intergovernmental Revenue-Federal	808,000	246,619	(561,381)
Total Revenue	<u>808,000</u>	<u>247,782</u>	<u>(560,218)</u>
Salaries and Employee Benefits	311,304	54,245	257,059
Services and Supplies	554,672	289,413	265,259
Other Charges	6,000	2,114	3,886
Total Expenditures	<u>871,976</u>	<u>345,771</u>	<u>526,205</u>
Transfers In	20,527	20,527	0
Transfers Out	(943,923)	(943,923)	0
Total Other Financing Sources(Uses)	<u>(923,396)</u>	<u>(923,396)</u>	<u>0</u>
Affordable Housing Fund Group Summary			
Use of Money and Property	42,678	18,381	(24,297)
Intergovernmental Revenue-Federal	8,256,247	4,429,238	(3,827,009)
Charges for Services	52,000	25,075	(26,925)
Miscellaneous Revenue	225,000	546,670	321,670
Total Revenue	<u>8,575,925</u>	<u>5,019,364</u>	<u>(3,556,561)</u>
Salaries and Employee Benefits	311,304	54,245	257,059
Services and Supplies	7,580,908	4,516,760	3,064,148
Other Charges	6,000	2,114	3,886
Total Expenditures	<u>7,898,212</u>	<u>4,573,119</u>	<u>3,325,093</u>
Transfers In	20,527	20,527	0
Transfers Out	(2,573,925)	(2,368,623)	205,302
Total Other Financing Sources(Uses)	<u>(2,553,398)</u>	<u>(2,348,096)</u>	<u>205,302</u>
Fund Group: Community Facilities District			
Fund: Orcutt CFD			
Dept: 055 Housing & Community Development			
Taxes	164,000	204,432	40,432
Use of Money and Property	(202)	1,266	1,468
Total Revenue	<u>163,798</u>	<u>205,699</u>	<u>41,900</u>
Services and Supplies	(4,345)	(12,534)	8,189
Total Expenditures	<u>(4,345)</u>	<u>(12,534)</u>	<u>8,189</u>
Transfers Out	(139,000)	(139,000)	0
Total Other Financing Sources(Uses)	<u>(139,000)</u>	<u>(139,000)</u>	<u>0</u>

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Providence Landing CFD			
Dept: 052 Parks			
Taxes	233,998	121,632	(112,366)
Use of Money and Property	1,514	1,321	(194)
Total Revenue	<u>235,512</u>	<u>122,953</u>	<u>(112,560)</u>
Services and Supplies	8,984	8,984	0
Total Expenditures	<u>8,984</u>	<u>8,984</u>	<u>0</u>
Transfers Out	(253,750)	(253,750)	0
Total Other Financing Sources(Uses)	<u>(253,750)</u>	<u>(253,750)</u>	<u>0</u>
Community Facilities District Fund Group Summary			
Taxes	397,998	326,064	(71,934)
Use of Money and Property	1,312	2,587	1,275
Total Revenue	<u>399,310</u>	<u>328,651</u>	<u>(70,659)</u>
Services and Supplies	4,639	(3,550)	8,189
Total Expenditures	<u>4,639</u>	<u>(3,550)</u>	<u>8,189</u>
Transfers Out	(392,750)	(392,750)	0
Total Other Financing Sources(Uses)	<u>(392,750)</u>	<u>(392,750)</u>	<u>0</u>
Fund Group: County Service Areas			
Fund: CSA 3			
Dept: 054 Public Works			
Taxes	907,343	919,311	11,968
Use of Money and Property	3,373	3,233	(140)
Intergovernmental Revenue-State	4,904	5,054	150
Charges for Services	66,632	66,580	(52)
Total Revenue	<u>982,252</u>	<u>994,178</u>	<u>11,926</u>
Services and Supplies	265,967	248,278	17,689
Total Expenditures	<u>265,967</u>	<u>248,278</u>	<u>17,689</u>
Transfers Out	(769,285)	(627,367)	141,918
Total Other Financing Sources(Uses)	<u>(769,285)</u>	<u>(627,367)</u>	<u>141,918</u>
Fund: CSA 4			
Dept: 052 Parks			
Taxes	36,889	33,885	(3,004)
Use of Money and Property	1,278	425	(854)
Intergovernmental Revenue-State	250	226	(24)
Total Revenue	<u>38,417</u>	<u>34,536</u>	<u>(3,882)</u>
Services and Supplies	4,112	4,112	0
Total Expenditures	<u>4,112</u>	<u>4,112</u>	<u>0</u>
Transfers Out	(35,550)	(35,550)	0
Total Other Financing Sources(Uses)	<u>(35,550)</u>	<u>(35,550)</u>	<u>0</u>

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: CSA 5			
Dept: 052 Parks			
Taxes	99,728	93,989	(5,739)
Use of Money and Property	3,354	336	(3,018)
Intergovernmental Revenue-State	700	633	(67)
Intergovernmental Revenue-Federal	50	56	6
Total Revenue	<u>103,832</u>	<u>95,014</u>	<u>(8,818)</u>
Services and Supplies	32,048	26,735	5,313
Total Expenditures	<u>32,048</u>	<u>26,735</u>	<u>5,313</u>
Transfers Out	(82,000)	(82,000)	0
Total Other Financing Sources(Uses)	<u>(82,000)</u>	<u>(82,000)</u>	<u>0</u>
Fund: CSA 11			
Dept: 054 Public Works			
Taxes	38,750	37,956	(794)
Use of Money and Property	1,726	3,255	1,528
Intergovernmental Revenue-State	260	261	1
Total Revenue	<u>40,736</u>	<u>41,471</u>	<u>735</u>
Services and Supplies	47,314	28,879	18,435
Total Expenditures	<u>47,314</u>	<u>28,879</u>	<u>18,435</u>
Transfers Out	(255,000)	0	255,000
Total Other Financing Sources(Uses)	<u>(255,000)</u>	<u>0</u>	<u>255,000</u>
Fund: Mission Canyon Swr Svc Chg			
Dept: 054 Public Works			
Use of Money and Property	8,662	5,011	(3,651)
Charges for Services	570,532	576,958	6,426
Total Revenue	<u>579,194</u>	<u>581,969</u>	<u>2,775</u>
Services and Supplies	519,756	445,527	74,229
Total Expenditures	<u>519,756</u>	<u>445,527</u>	<u>74,229</u>
Fund: CSA 31			
Dept: 054 Public Works			
Taxes	14,290	14,356	66
Use of Money and Property	1,085	638	(447)
Intergovernmental Revenue-State	292	304	12
Intergovernmental Revenue-Federal	8	0	(8)
Charges for Services	33,566	33,455	(111)
Total Revenue	<u>49,241</u>	<u>48,753</u>	<u>(488)</u>
Services and Supplies	70,001	59,129	10,872
Total Expenditures	<u>70,001</u>	<u>59,129</u>	<u>10,872</u>
Fund: CSA 41			
Dept: 054 Public Works			
Use of Money and Property	(265)	46	311
Charges for Services	23,704	23,704	0
Total Revenue	<u>23,439</u>	<u>23,750</u>	<u>311</u>
Services and Supplies	67,000	59,893	7,107
Total Expenditures	<u>67,000</u>	<u>59,893</u>	<u>7,107</u>

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Fund, Department, and Object Level	Budget	Actual	Variance
County Service Areas Fund Group Summary			
Taxes	1,097,000	1,099,496	2,496
Use of Money and Property	19,214	12,943	(6,271)
Intergovernmental Revenue-State	6,406	6,478	72
Intergovernmental Revenue-Federal	58	56	(2)
Intergovernmental Revenue-Other	0	0	0
Charges for Services	694,434	700,696	6,262
Miscellaneous Revenue	0	0	0
Total Revenue	1,817,112	1,819,670	2,558
Services and Supplies	1,006,198	872,552	133,646
Total Expenditures	1,006,198	872,552	133,646
Transfers In	0	0	0
Transfers Out	(1,141,835)	(744,917)	396,918
Total Other Financing Sources(Uses)	(1,141,835)	(744,917)	396,918
Fund Group: Social Services			
Fund: Social Services			
Dept: 044 Social Services			
Licenses, Permits and Franchises	66,000	69,066	3,066
Fines, Forfeitures, and Penalties	13,200	12,178	(1,022)
Use of Money and Property	235,267	220,530	(14,737)
Intergovernmental Revenue-State	51,409,437	50,113,429	(1,296,008)
Intergovernmental Revenue-Federal	66,371,740	67,265,849	894,109
Charges for Services	141,916	141,915	(1)
Miscellaneous Revenue	738,487	687,684	(50,803)
Total Revenue	118,976,047	118,510,652	(465,395)
Salaries and Employee Benefits	54,303,955	54,276,379	27,576
Services and Supplies	20,165,377	20,019,313	146,064
Other Charges	56,748,323	56,476,695	271,628
Capital Assets	87,000	53,607	33,393
Total Expenditures	131,304,655	130,825,994	478,661
Transfers In	12,150,430	12,101,555	(48,875)
Transfers Out	(523,191)	(307,638)	215,553
Total Other Financing Sources(Uses)	11,627,239	11,793,917	166,678
Fund: ARRA-WIA			
Dept: 044 Social Services			
Use of Money and Property	(2,993)	(2,758)	235
Intergovernmental Revenue-Federal	3,134,877	3,107,601	(27,276)
Total Revenue	3,131,884	3,104,843	(27,040)
Salaries and Employee Benefits	1,623,706	1,601,859	21,847
Services and Supplies	1,453,091	1,447,493	5,598
Other Charges	58,151	58,150	1
Total Expenditures	3,134,948	3,107,502	27,446

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Fund, Department, and Object Level	Budget	Actual	Variance
Social Services Fund Group Summary			
Licenses, Permits and Franchises	66,000	69,066	3,066
Fines, Forfeitures, and Penalties	13,200	12,178	(1,022)
Use of Money and Property	232,274	217,772	(14,502)
Intergovernmental Revenue-State	51,409,437	50,113,429	(1,296,008)
Intergovernmental Revenue-Federal	69,506,617	70,373,450	866,833
Charges for Services	141,916	141,915	(1)
Miscellaneous Revenue	738,487	687,684	(50,803)
Total Revenue	122,107,931	121,615,495	(492,436)
Salaries and Employee Benefits	55,927,661	55,878,238	49,423
Services and Supplies	21,618,468	21,466,806	151,662
Other Charges	56,806,474	56,534,845	271,629
Capital Assets	87,000	53,607	33,393
Total Expenditures	134,439,603	133,933,496	506,107
Transfers In	12,150,430	12,101,555	(48,875)
Transfers Out	(523,191)	(307,638)	215,553
Total Other Financing Sources(Uses)	11,627,239	11,793,917	166,678
Fund Group: Fishermen Assistance			
Fund: Fisheries Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	109	68	(41)
Miscellaneous Revenue	7,750	9,310	1,560
Total Revenue	7,859	9,378	1,519
Services and Supplies	2,800	2,241	559
Other Charges	13,800	12,134	1,666
Total Expenditures	16,600	14,375	2,225
Fund: Local Fishermen Contingency			
Dept: 053 Planning & Development			
Use of Money and Property	2,439	2,059	(381)
Total Revenue	2,439	2,059	(381)
Services and Supplies	10,000	3,381	6,619
Other Charges	15,000	7,661	7,339
Total Expenditures	25,000	11,042	13,958
Fishermen Assistance Fund Group Summary			
Use of Money and Property	2,549	2,127	(422)
Miscellaneous Revenue	7,750	9,310	1,560
Total Revenue	10,299	11,437	1,138
Services and Supplies	12,800	5,622	7,178
Other Charges	28,800	19,795	9,005
Total Expenditures	41,600	25,417	16,183

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Flood Control Districts			
Fund: Flood Ctrl/Wtr Cons Dst Mt			
Dept: 054 Public Works			
Taxes	1,689,360	1,678,550	(10,810)
Use of Money and Property	22,262	66,612	44,350
Intergovernmental Revenue-State	11,940	12,251	311
Intergovernmental Revenue-Federal	0	533	533
Intergovernmental Revenue-Other	4,432,900	4,531,033	98,133
Charges for Services	82,810	99,672	16,862
Miscellaneous Revenue	53,100	9,312	(43,788)
Total Revenue	6,292,372	6,397,964	105,592
Salaries and Employee Benefits	4,011,382	3,947,752	63,630
Services and Supplies	1,268,642	1,199,965	68,677
Other Charges	384,183	358,027	26,156
Capital Assets	241,644	79,643	162,001
Total Expenditures	5,905,851	5,585,387	320,464
Transfers Out	(35,592)	(33,784)	1,808
Total Other Financing Sources(Uses)	(35,592)	(33,784)	1,808
Fund: SBFC Orcutt Area Drainage			
Dept: 054 Public Works			
Use of Money and Property	13,326	13,326	0
Total Revenue	13,326	13,326	0
Fund: Bradley Flood Zone Number 3			
Dept: 054 Public Works			
Use of Money and Property	444	1,851	1,407
Charges for Services	37,767	36,358	(1,409)
Total Revenue	38,211	38,210	(1)
Services and Supplies	27,872	27,871	1
Total Expenditures	27,872	27,871	1
Fund: Guadalupe Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	36,940	36,473	(467)
Use of Money and Property	709	2,732	2,022
Intergovernmental Revenue-State	340	346	6
Intergovernmental Revenue-Federal	0	154	154
Intergovernmental Revenue-Other	0	2,180	2,180
Charges for Services	35,030	36,652	1,622
Total Revenue	73,019	78,537	5,517
Services and Supplies	111,380	92,924	18,456
Total Expenditures	111,380	92,924	18,456

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Lompoc City Flood Zone 2			
Dept: 054 Public Works			
Taxes	247,840	248,198	358
Use of Money and Property	2,128	21,410	19,281
Intergovernmental Revenue-State	1,900	1,930	30
Intergovernmental Revenue-Federal	0	1,352	1,352
Charges for Services	160,400	161,514	1,114
Total Revenue	<u>412,268</u>	<u>434,403</u>	<u>22,135</u>
Services and Supplies	175,100	130,813	44,287
Capital Assets	411,602	80,215	331,387
Total Expenditures	<u>586,702</u>	<u>211,028</u>	<u>375,674</u>
Fund: Lompoc Valley Flood Zone 2			
Dept: 054 Public Works			
Taxes	158,145	165,217	7,072
Use of Money and Property	1,657	6,735	5,078
Intergovernmental Revenue-State	1,050	1,132	82
Charges for Services	97,945	106,933	8,988
Total Revenue	<u>258,797</u>	<u>280,017</u>	<u>21,220</u>
Services and Supplies	595,785	308,124	287,661
Total Expenditures	<u>595,785</u>	<u>308,124</u>	<u>287,661</u>
Fund: Los Alamos Flood Zone Number 1			
Dept: 054 Public Works			
Taxes	59,692	64,372	4,680
Use of Money and Property	1,144	4,263	3,119
Intergovernmental Revenue-State	390	439	49
Charges for Services	65,016	57,168	(7,848)
Total Revenue	<u>126,242</u>	<u>126,242</u>	<u>0</u>
Services and Supplies	76,663	76,663	0
Total Expenditures	<u>76,663</u>	<u>76,663</u>	<u>0</u>
Fund: Orcutt Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	250,644	248,212	(2,432)
Use of Money and Property	3,534	10,742	7,208
Intergovernmental Revenue-State	1,640	1,702	62
Intergovernmental Revenue-Federal	0	42	42
Charges for Services	84,445	95,675	11,230
Total Revenue	<u>340,263</u>	<u>356,373</u>	<u>16,110</u>
Services and Supplies	278,780	277,247	1,533
Capital Assets	398,000	57,000	341,000
Total Expenditures	<u>676,780</u>	<u>334,247</u>	<u>342,533</u>
Transfers In	18,500	18,500	0
Total Other Financing Sources(Uses)	<u>18,500</u>	<u>18,500</u>	<u>0</u>

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: SM Flood Zone 3			
Dept: 054 Public Works			
Taxes	755,570	740,656	(14,915)
Use of Money and Property	5,948	29,096	23,148
Intergovernmental Revenue-State	5,120	5,230	110
Intergovernmental Revenue-Federal	0	705	705
Charges for Services	343,810	364,967	21,157
Miscellaneous Revenue	0	280	280
Total Revenue	<u>1,110,448</u>	<u>1,140,934</u>	<u>30,486</u>
Services and Supplies	873,425	623,694	249,731
Capital Assets	370,000	79,834	290,166
Total Expenditures	<u>1,243,425</u>	<u>703,528</u>	<u>539,897</u>
Fund: SM River Levee Maint Zone			
Dept: 054 Public Works			
Taxes	70,730	69,200	(1,530)
Use of Money and Property	652	2,937	2,284
Intergovernmental Revenue-State	67,810	57,278	(10,532)
Intergovernmental Revenue-Federal	0	95	95
Intergovernmental Revenue-Other	4,500	8,882	4,382
Charges for Services	131,650	135,780	4,130
Miscellaneous Revenue	26,950	28,122	1,172
Total Revenue	<u>302,292</u>	<u>302,292</u>	<u>0</u>
Services and Supplies	203,486	197,863	5,623
Capital Assets	65,000	54,509	10,491
Total Expenditures	<u>268,486</u>	<u>252,372</u>	<u>16,114</u>
Fund: Santa Ynez Flood Zone Number 1			
Dept: 054 Public Works			
Taxes	266,185	265,934	(251)
Use of Money and Property	2,705	10,370	7,664
Intergovernmental Revenue-State	1,790	1,849	59
Charges for Services	75,170	82,767	7,597
Total Revenue	<u>345,850</u>	<u>360,919</u>	<u>15,069</u>
Services and Supplies	207,925	203,334	4,591
Total Expenditures	<u>207,925</u>	<u>203,334</u>	<u>4,591</u>
Fund: So Coast Flood Zone 2			
Dept: 054 Public Works			
Taxes	4,761,510	4,729,007	(32,504)
Use of Money and Property	47,505	155,773	108,268
Intergovernmental Revenue-State	242,044	(424,689)	(666,733)
Intergovernmental Revenue-Federal	0	(40,014)	(40,014)
Intergovernmental Revenue-Other	1,000,150	5,319	(994,831)
Charges for Services	1,946,565	2,006,954	60,389
Miscellaneous Revenue	0	16	16
Total Revenue	<u>7,997,774</u>	<u>6,432,367</u>	<u>(1,565,407)</u>
Services and Supplies	3,999,265	3,831,654	167,611
Capital Assets	3,547,718	1,149,922	2,397,796
Total Expenditures	<u>7,546,983</u>	<u>4,981,576</u>	<u>2,565,407</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Flood Control Districts Fund Group Summary			
Taxes	8,296,616	8,245,817	(50,799)
Use of Money and Property	102,015	325,846	223,830
Intergovernmental Revenue-State	334,024	(342,532)	(676,556)
Intergovernmental Revenue-Federal	0	(37,132)	(37,132)
Intergovernmental Revenue-Other	5,437,550	4,547,414	(890,136)
Charges for Services	3,060,608	3,184,440	123,832
Miscellaneous Revenue	80,050	37,731	(42,319)
Total Revenue	17,310,863	15,961,584	(1,349,280)
Salaries and Employee Benefits	4,011,382	3,947,752	63,630
Services and Supplies	7,818,323	6,970,152	848,171
Other Charges	384,183	358,027	26,156
Capital Assets	5,033,964	1,501,123	3,532,841
Total Expenditures	17,247,852	12,777,054	4,470,798
Transfers In	18,500	18,500	0
Transfers Out	(35,592)	(33,784)	1,808
Gain/Loss on Sale of Fixed Assets	0	0	0
Total Other Financing Sources(Uses)	(17,092)	(15,284)	1,808
Fund Group: Lighting Districts			
Fund: North County Lighting Dist			
Dept: 054 Public Works			
Taxes	395,583	393,806	(1,777)
Use of Money and Property	2,402	1,313	(1,089)
Intergovernmental Revenue-State	2,686	2,713	27
Intergovernmental Revenue-Federal	45	75	30
Miscellaneous Revenue	0	9,085	9,085
Total Revenue	400,716	406,993	6,277
Services and Supplies	403,502	392,726	10,776
Total Expenditures	403,502	392,726	10,776
Fund: Mission Lighting District			
Dept: 054 Public Works			
Taxes	5,823	5,845	22
Use of Money and Property	263	216	(47)
Intergovernmental Revenue-State	40	40	0
Total Revenue	6,126	6,102	(24)
Services and Supplies	3,396	3,101	295
Total Expenditures	3,396	3,101	295

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
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Fund, Department, and Object Level	Budget	Actual	Variance
Lighting Districts Fund Group Summary			
Taxes	401,406	399,651	(1,755)
Use of Money and Property	2,665	1,529	(1,135)
Intergovernmental Revenue-State	2,726	2,754	28
Intergovernmental Revenue-Federal	45	75	30
Charges for Services	0	0	0
Miscellaneous Revenue	0	9,085	9,085
Total Revenue	406,842	413,094	6,253
Services and Supplies	406,898	395,828	11,070
Total Expenditures	406,898	395,828	11,070
Transfers Out	0	0	0
Total Other Financing Sources(Uses)	0	0	0
Fund Group: Public Health			
Fund: Public Health			
Dept: 041 Public Health			
Licenses, Permits and Franchises	156,305	102,947	(53,358)
Fines, Forfeitures, and Penalties	1,122,125	1,053,929	(68,196)
Use of Money and Property	164,330	85,492	(78,838)
Intergovernmental Revenue-State	16,779,467	17,633,533	854,066
Intergovernmental Revenue-Federal	10,041,327	9,622,019	(419,308)
Intergovernmental Revenue-Other	136,870	138,361	1,491
Charges for Services	38,915,327	38,338,238	(577,089)
Miscellaneous Revenue	392,231	440,753	48,522
Total Revenue	67,707,982	67,415,272	(292,710)
Salaries and Employee Benefits	52,080,605	51,935,930	144,675
Services and Supplies	23,463,288	20,262,137	3,201,151
Other Charges	3,036,631	2,999,763	36,868
Capital Assets	1,338,921	1,156,561	182,360
Intrafund Expenditure Transfers (-)	(41,381)	(41,376)	(5)
Intrafund Expenditure Transfers (+)	41,381	41,376	5
Total Expenditures	79,919,445	76,354,391	3,565,054
Transfers In	7,719,500	7,479,382	(240,118)
Transfers Out	(329,235)	(268,212)	61,023
Total Other Financing Sources(Uses)	7,390,265	7,211,169	(179,095)
Fund: CA Health-Indigents Program			
Dept: 041 Public Health			
Services and Supplies	914	914	0
Total Expenditures	914	914	0

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Tobacco Settlement			
Dept: 041 Public Health			
Use of Money and Property	90,003	28,316	(61,687)
Miscellaneous Revenue	4,547,777	3,694,313	(853,465)
Total Revenue	4,637,780	3,722,628	(915,152)
Services and Supplies	2,492,436	1,310,527	1,181,909
Total Expenditures	2,492,436	1,310,527	1,181,909
Transfers Out	(2,133,493)	(1,875,194)	258,299
Total Other Financing Sources(Uses)	(2,133,493)	(1,875,194)	258,299
Public Health Fund Group Summary			
Licenses, Permits and Franchises	156,305	102,947	(53,358)
Fines, Forfeitures, and Penalties	1,122,125	1,053,929	(68,196)
Use of Money and Property	254,333	113,807	(140,525)
Intergovernmental Revenue-State	16,779,467	17,633,533	854,066
Intergovernmental Revenue-Federal	10,041,327	9,622,019	(419,308)
Intergovernmental Revenue-Other	136,870	138,361	1,491
Charges for Services	38,915,327	38,338,238	(577,089)
Miscellaneous Revenue	4,940,008	4,135,065	(804,943)
Total Revenue	72,345,762	71,137,900	(1,207,862)
Salaries and Employee Benefits	52,080,605	51,935,930	144,675
Services and Supplies	25,956,638	21,573,578	4,383,060
Other Charges	3,036,631	2,999,763	36,868
Capital Assets	1,338,921	1,156,561	182,360
Intrafund Expenditure Transfers (-)	(41,381)	(41,376)	(5)
Intrafund Expenditure Transfers (+)	41,381	41,376	5
Total Expenditures	82,412,795	77,665,832	4,746,963
Transfers In	7,719,500	7,479,382	(240,118)
Transfers Out	(2,462,728)	(2,143,406)	319,321
Total Other Financing Sources(Uses)	5,256,772	5,335,975	79,203
Fund Group: RDA - Special Revenue			
Fund: SB RDA - Isla Vista Proj			
Dept: 993 SBCO Redevelopment Agency			
Taxes	2,722,000	2,909,023	187,023
Use of Money and Property	182,879	165,617	(17,262)
Miscellaneous Revenue	0	40,720	40,720
Total Revenue	2,904,879	3,115,361	210,481
Services and Supplies	2,403,895	1,146,461	1,257,434
Other Charges	335,895	331,978	3,917
Total Expenditures	2,739,790	1,478,439	1,261,351
Transfers Out	(178,603)	(154,858)	23,745
Total Other Financing Sources(Uses)	(178,603)	(154,858)	23,745

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: SB RDA Housing-Isla Vista Proj			
Dept: 993 SBCO Redevelopment Agency			
Taxes	1,145,000	1,223,429	78,429
Use of Money and Property	123,455	127,999	4,544
Miscellaneous Revenue	21,000	55,460	34,460
Total Revenue	<u>1,289,455</u>	<u>1,406,888</u>	<u>117,433</u>
Services and Supplies	2,246,092	2,216,944	29,148
Total Expenditures	<u>2,246,092</u>	<u>2,216,944</u>	<u>29,148</u>
Fund: SB RDA - Projects			
Dept: 993 SBCO Redevelopment Agency			
Use of Money and Property	11,270	12,771	1,501
Total Revenue	<u>11,270</u>	<u>12,771</u>	<u>1,501</u>
Services and Supplies	4,370,000	3,633,313	736,687
Total Expenditures	<u>4,370,000</u>	<u>3,633,313</u>	<u>736,687</u>
RDA - Special Revenue Fund Group Summary			
Taxes	3,867,000	4,132,452	265,452
Use of Money and Property	317,605	306,387	(11,218)
Miscellaneous Revenue	21,000	96,180	75,180
Total Revenue	<u>4,205,605</u>	<u>4,535,019</u>	<u>329,414</u>
Services and Supplies	9,019,987	6,996,718	2,023,269
Other Charges	335,895	331,978	3,917
Total Expenditures	<u>9,355,882</u>	<u>7,328,696</u>	<u>2,027,186</u>
Transfers Out	(178,603)	(154,858)	23,745
Total Other Financing Sources(Uses)	<u>(178,603)</u>	<u>(154,858)</u>	<u>23,745</u>
Fund Group: Water Agencies			
Fund: Water Agency			
Dept: 054 Public Works			
Taxes	2,266,274	2,164,070	(102,204)
Use of Money and Property	33,199	25,165	(8,034)
Intergovernmental Revenue-State	7,086,000	2,696,593	(4,389,407)
Intergovernmental Revenue-Federal	90,000	42,831	(47,169)
Intergovernmental Revenue-Other	433,826	469,437	35,611
Charges for Services	159,147	116,435	(42,712)
Miscellaneous Revenue	0	3,821	3,821
Total Revenue	<u>10,068,446</u>	<u>5,518,352</u>	<u>(4,550,095)</u>
Salaries and Employee Benefits	733,328	649,249	84,079
Services and Supplies	2,981,556	2,699,761	281,795
Other Charges	7,030,857	2,632,162	4,398,695
Total Expenditures	<u>10,745,741</u>	<u>5,981,172</u>	<u>4,764,569</u>
Transfers In	10,840	0	(10,840)
Transfers Out	(85,000)	(85,000)	0
Gain/Loss on Sale of Fixed Assets	0	1,400	1,400
Total Other Financing Sources(Uses)	<u>(74,160)</u>	<u>(83,600)</u>	<u>(9,440)</u>

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Water Agency Special			
Dept: 054 Public Works			
Use of Money and Property	823	2,734	1,911
Intergovernmental Revenue-State	7,000	12,264	5,264
Intergovernmental Revenue-Federal	203,600	77,515	(126,085)
Charges for Services	16,000	9,265	(6,735)
Miscellaneous Revenue	0	456	456
Total Revenue	227,423	102,233	(125,189)
Salaries and Employee Benefits	252,941	239,581	13,360
Services and Supplies	512,641	300,983	211,658
Other Charges	13,075	10,405	2,670
Total Expenditures	778,657	550,969	227,688
Transfers In	300,000	300,000	0
Transfers Out	(53,962)	(42,884)	11,078
Total Other Financing Sources(Uses)	246,038	257,116	11,078
Water Agencies Fund Group Summary			
Taxes	2,266,274	2,164,070	(102,204)
Use of Money and Property	34,022	27,899	(6,122)
Intergovernmental Revenue-State	7,093,000	2,708,857	(4,384,143)
Intergovernmental Revenue-Federal	293,600	120,345	(173,255)
Intergovernmental Revenue-Other	433,826	469,437	35,611
Charges for Services	175,147	125,700	(49,447)
Miscellaneous Revenue	0	4,277	4,277
Total Revenue	10,295,869	5,620,585	(4,675,284)
Salaries and Employee Benefits	986,269	888,830	97,439
Services and Supplies	3,494,197	3,000,744	493,453
Other Charges	7,043,932	2,642,567	4,401,365
Total Expenditures	11,524,398	6,532,141	4,992,257
Transfers In	310,840	300,000	(10,840)
Transfers Out	(138,962)	(127,884)	11,078
Gain/Loss on Sale of Fixed Assets	0	1,400	1,400
Total Other Financing Sources(Uses)	171,878	173,516	1,638

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Fund, Department, and Object Level	Budget	Actual	Variance
Special Revenue Fund Type Summary			
Taxes	51,051,696	50,776,495	(275,201)
Licenses, Permits and Franchises	492,305	481,723	(10,582)
Fines, Forfeitures, and Penalties	5,568,484	5,461,411	(107,073)
Use of Money and Property	1,763,270	1,810,320	47,049
Intergovernmental Revenue-State	147,407,549	137,414,675	(9,992,874)
Intergovernmental Revenue-Federal	112,922,371	101,775,576	(11,146,795)
Intergovernmental Revenue-Other	12,866,766	10,110,663	(2,756,103)
Charges for Services	92,582,466	87,982,228	(4,600,238)
Miscellaneous Revenue	10,584,269	10,135,644	(448,625)
Total Revenue	<u>435,239,176</u>	<u>405,948,736</u>	<u>(29,290,440)</u>
Salaries and Employee Benefits	169,712,798	168,572,266	1,140,532
Services and Supplies	162,336,249	132,720,153	29,616,096
Other Charges	86,751,172	80,979,967	5,771,205
Capital Assets	18,422,422	13,796,637	4,625,785
Intrafund Expenditure Transfers (-)	(1,856,836)	(1,318,557)	(538,279)
Intrafund Expenditure Transfers (+)	1,856,836	1,318,557	538,279
Total Expenditures	<u>437,222,641</u>	<u>396,069,023</u>	<u>41,153,618</u>
Transfers In	50,295,289	40,594,811	(9,700,478)
Transfers Out	(45,163,192)	(39,572,012)	5,591,180
Proceeds from Long-Term Debt	0	0	0
Gain/Loss on Sale of Fixed Assets	112,365	156,175	43,810
Total Other Financing Sources(Uses)	<u>5,244,462</u>	<u>1,178,975</u>	<u>(4,065,487)</u>

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BUDGET TO ACTUAL COMPARISON
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For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Debt Service			
Fund Group: Muni Finance - Debt Service			
Fund: Municipal Finance Debt Svc			
Dept: 992 Debt Service			
Use of Money and Property	124,380	169,010	44,631
Miscellaneous Revenue	199,441	199,441	0
Total Revenue	<u>323,821</u>	<u>368,451</u>	<u>44,631</u>
Services and Supplies	22,948	6,904	16,044
Debt Service Principal Payments	5,607,522	5,607,483	39
Debt Service Interest Payments	3,978,726	3,870,774	107,952
Total Expenditures	<u>9,609,196</u>	<u>9,485,161</u>	<u>124,035</u>
Transfers In	7,262,203	7,396,185	133,982
Transfers Out	(231,190)	(231,189)	1
Total Other Financing Sources(Uses)	<u>7,031,013</u>	<u>7,164,996</u>	<u>133,983</u>
Fund Group: RDA - Debt Service			
Fund: SB RDA - 2008 Loan			
Dept: 993 SBCO Redevelopment Agency			
Use of Money and Property	23,000	28,032	5,032
Total Revenue	<u>23,000</u>	<u>28,032</u>	<u>5,032</u>
Transfers In	178,603	152,402	(26,201)
Transfers Out	(742,287)	(738,683)	3,605
Total Other Financing Sources(Uses)	<u>(563,684)</u>	<u>(586,281)</u>	<u>(22,597)</u>
Debt Service Fund Type Summary			
Use of Money and Property	147,380	197,043	49,663
Other Financing Sources	0	0	0
Miscellaneous Revenue	199,441	199,441	0
Total Revenue	<u>346,821</u>	<u>396,484</u>	<u>49,663</u>
Services and Supplies	22,948	6,904	16,044
Debt Service Principal Payments	5,607,522	5,607,483	39
Debt Service Interest Payments	3,978,726	3,870,774	107,952
Other Financing Uses	0	0	0
Total Expenditures	<u>9,609,196</u>	<u>9,485,161</u>	<u>124,035</u>
Transfers In	7,440,806	7,548,587	107,781
Transfers Out	(973,477)	(969,872)	3,605
Proceeds from Long-Term Debt	0	0	0
Total Other Financing Sources(Uses)	<u>6,467,329</u>	<u>6,578,715</u>	<u>111,386</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Capital Projects			
Fund Group: Capital Projects			
Fund: Capital Outlay			
Dept: 032 Sheriff			
Use of Money and Property	11,976	11,974	(2)
Intergovernmental Revenue-State	175,000	170,544	(4,456)
Intergovernmental Revenue-Federal	(43,440)	(43,440)	0
Total Revenue	<u>143,536</u>	<u>139,078</u>	<u>(4,458)</u>
Capital Assets	2,438,558	2,419,968	18,590
Intrafund Expenditure Transfers (+)	1,874,644	0	1,874,644
Total Expenditures	<u>4,313,202</u>	<u>2,419,968</u>	<u>1,893,234</u>
Transfers In	2,674,860	800,215	(1,874,645)
Transfers Out	(61,868)	(61,867)	1
Total Other Financing Sources(Uses)	<u>2,612,992</u>	<u>738,348</u>	<u>(1,874,644)</u>
Dept: 052 Parks			
Use of Money and Property	643	243	(400)
Intergovernmental Revenue-State	755,132	1,105,980	350,848
Intergovernmental Revenue-Federal	4,770,915	1,901,233	(2,869,682)
Charges for Services	551,402	402,179	(149,223)
Miscellaneous Revenue	266,000	286,312	20,312
Total Revenue	<u>6,344,092</u>	<u>3,695,948</u>	<u>(2,648,144)</u>
Services and Supplies	2,619,171	599,487	2,019,684
Capital Assets	4,269,800	2,565,428	1,704,372
Total Expenditures	<u>6,888,971</u>	<u>3,164,915</u>	<u>3,724,056</u>
Transfers In	576,127	259,530	(316,597)
Total Other Financing Sources(Uses)	<u>576,127</u>	<u>259,530</u>	<u>(316,597)</u>
Dept: 063 General Services			
Use of Money and Property	88,057	49,143	(38,915)
Intergovernmental Revenue-State	219,766	220,000	234
Intergovernmental Revenue-Federal	807,000	854,855	47,855
Intergovernmental Revenue-Other	0	20,702	20,702
Miscellaneous Revenue	1,945,000	1,785,000	(160,000)
Total Revenue	<u>3,059,823</u>	<u>2,929,700</u>	<u>(130,124)</u>
Services and Supplies	604,783	604,783	0
Capital Assets	31,228,979	13,108,533	18,120,446
Intrafund Expenditure Transfers (-)	(4,024,394)	(68,750)	(3,955,644)
Intrafund Expenditure Transfers (+)	2,149,750	68,750	2,081,000
Total Expenditures	<u>29,959,118</u>	<u>13,713,316</u>	<u>16,245,802</u>
Transfers In	3,260,739	2,319,056	(941,683)
Transfers Out	(5,211,542)	(4,507,401)	704,141
Total Other Financing Sources(Uses)	<u>(1,950,803)</u>	<u>(2,188,345)</u>	<u>(237,542)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: 2005 COP Capital Projects			
Dept: 031 Fire			
Use of Money and Property	3,000	2,554	(446)
Total Revenue	3,000	2,554	(446)
Transfers Out	(295,518)	(183,119)	112,399
Total Other Financing Sources(Uses)	(295,518)	(183,119)	112,399
Dept: 032 Sheriff			
Use of Money and Property	40,000	37,842	(2,158)
Total Revenue	40,000	37,842	(2,158)
Transfers Out	(1,874,644)	(323,881)	1,550,763
Total Other Financing Sources(Uses)	(1,874,644)	(323,881)	1,550,763
Dept: 062 Clerk-Recorder-Assessor			
Use of Money and Property	10	2	(8)
Total Revenue	10	2	(8)
Transfers Out	(9)	0	9
Total Other Financing Sources(Uses)	(9)	0	9
Dept: 992 Debt Service			
Use of Money and Property	(23,122)	(23,123)	(1)
Total Revenue	(23,122)	(23,123)	(1)
Capital Projects Fund Group Summary			
Use of Money and Property	120,564	78,635	(41,929)
Intergovernmental Revenue-State	1,149,898	1,496,524	346,626
Intergovernmental Revenue-Federal	5,534,475	2,712,648	(2,821,827)
Intergovernmental Revenue-Other	0	20,702	20,702
Charges for Services	551,402	402,179	(149,223)
Miscellaneous Revenue	2,211,000	2,071,312	(139,688)
Total Revenue	9,567,339	6,782,001	(2,785,338)
Services and Supplies	3,223,954	1,204,270	2,019,684
Capital Assets	37,937,337	18,093,928	19,843,409
Intrafund Expenditure Transfers (-)	(4,024,394)	(68,750)	(3,955,644)
Intrafund Expenditure Transfers (+)	4,024,394	68,750	3,955,644
Total Expenditures	41,161,291	19,298,198	21,863,093
Transfers In	6,511,726	3,378,801	(3,132,925)
Transfers Out	(7,443,581)	(5,076,268)	2,367,313
Proceeds from Long-Term Debt	0	0	0
Total Other Financing Sources(Uses)	(931,855)	(1,697,467)	(765,612)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2010-2011

Fund, Department, and Object Level	Budget	Actual	Variance
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County Budget Act

Chapter 1, Division 3, Title 3 of the Government Code
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 Section 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 Section 30200. As used in this chapter:

- (a) "Administrative officer," means 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" means the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.
- (c) "Auditor" means the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with Section 26900) of Division 2.
- (d) "Board" means 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" means the fiscal year (July 1 through June 30) for which the budget is being prepared.
- (f) "Controller" means the State Controller.
- (g) "Final budget" means the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.
- (h) "Recommended budget" means the budget document recommended to the board of supervisors by the designated county official.

§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 Section 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 Section 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 Section 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 Section 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) Reserved.

Article 1. General (Cont.)

- (2) Unreserved.
 - (A) Designated.
 - (B) Undesignated.
- (b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to Section 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 Section 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 reserves and designations.
- (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.

§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 Section 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 Section 29080.

§29064 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.

§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.

Article 4. Adopted Budget (Cont.)

§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 reserves, including a general reserve and designations in such amounts as the board deems sufficient.

§29086 Except in cases of a legally declared emergency, as defined in Section 29127, the general reserve may only be established, canceled, increased, or decreased at the time of adopting the budget as provided in Section 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 Section 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 Section 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 reserves and designations, 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 Section 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 Section 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.

Article 4. Adopted Budget (Cont.)

(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 Section 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 reserve may service only the debt for which the extraordinary rate is levied. All interest earned on the amount deposited in the necessary reserve shall accrue to the necessary reserve.

§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 which 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.

Article 5. Tax Levy (Cont.)

§29106 For the resolution to adopt tax rates, the entity or fund with its corresponding rate shall be designated 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 Section 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.

Article 6. Appropriations and Transfers (Cont.)

(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:

- (a) Designations and reserves excluding the general reserve, balance sheet reserves, and reserve for encumbrances.
- (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 Section 25260 and 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 Section 29006 shall be provided.

Article 7. Miscellaneous (Cont.)

§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 reserve for encumbrances at fiscal year-end are appropriated for the succeeding fiscal year.

Chapter 3.5, Part 1, Division 3, Title 2

§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 Section 30201.

