

# Attachment B

State of California  
COUNTY OF SANTA BARBARA

# Final Budget

State Controller Schedules  
Fiscal Year 2023-24



*one*  
**COUNTY**

*one*  
**FUTURE**

**Board of Supervisors**  
Das Williams, First District  
Laura Capps, Second District  
Joan Hartmann, Third District  
Bob Nelson, Fourth District  
Steve Lavagnino, Fifth District

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# STATE CONTROLLER SCHEDULES

County of Santa Barbara

State of California

**ALL FUNDS SUMMARY**  
**For Fiscal Year 2023-2024**

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances/Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/Net Assets (7)	Total Financing Uses (8)
<u>Governmental Funds</u>							
General	51,657,135	121,113,500	975,202,800	1,147,973,435	999,158,935	148,814,500	1,147,973,435
Special Revenue	0	37,612,500	712,248,500	749,861,000	730,936,400	18,924,600	749,861,000
Debt Service	0	62,500	4,055,200	4,117,700	4,093,600	24,100	4,117,700
Capital Projects	0	1,036,200	33,805,900	34,842,100	33,817,100	1,025,000	34,842,100
Total Governmental Funds	51,657,135	159,824,700	1,725,312,400	1,936,794,235	1,768,006,035	168,788,200	1,936,794,235
<u>Other Funds</u>							
Enterprise	0	35,103,600	73,551,800	108,655,400	107,575,400	1,080,000	108,655,400
Internal Service	0	9,683,700	115,615,200	125,298,900	124,461,000	837,900	125,298,900
Special Districts and Other Agencies	0	33,358,300	163,510,500	196,868,800	190,621,500	6,247,300	196,868,800
Total Other Funds	0	78,145,600	352,677,500	430,823,100	422,657,900	8,165,200	430,823,100
Total All Funds	51,657,135	237,970,300	2,077,989,900	2,367,617,335	2,190,663,935	176,953,400	2,367,617,335

**GOVERNMENTAL FUNDS SUMMARY**  
 For Fiscal Year 2023-2024

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2023 (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	51,657,135	121,113,500	975,202,800	1,147,973,435	999,158,935	148,814,500	1,147,973,435
Total General		51,657,135	121,113,500	975,202,800	1,147,973,435	999,158,935	148,814,500	1,147,973,435
<u>Special Revenue</u>								
COVID-19 General Assistance	0002	0	1,145,700	32,907,000	34,052,700	33,752,700	300,000	34,052,700
First 5 Child & Families Comm	0010	0	850,300	2,873,600	3,723,900	3,723,900	0	3,723,900
Roads-Operations	0015	0	3,292,100	32,271,300	35,563,400	34,903,400	660,000	35,563,400
Roads-Capital Maintenance	0016	0	3,697,500	19,363,100	23,060,600	19,827,900	3,232,700	23,060,600
Roads-Capital Infrastructure	0017	0	310,000	24,459,000	24,769,000	24,559,000	210,000	24,769,000
Roads-Measure A	0018	0	879,400	400,200	1,279,600	120,000	1,159,600	1,279,600
Roads-Alternative Transport	0019	0	282,600	247,900	530,500	470,800	59,700	530,500
Fish and Game	0041	0	16,600	10,300	26,900	26,900	0	26,900
Health Care	0042	0	4,521,000	88,545,100	93,066,100	92,593,700	472,400	93,066,100
Mental Health Services	0044	0	0	59,897,300	59,897,300	59,897,300	0	59,897,300
Petroleum Department	0045	0	164,300	655,500	819,800	819,800	0	819,800
Tobacco Settlement	0046	0	1,000,000	4,675,000	5,675,000	4,318,600	1,356,400	5,675,000
Mental Health Services Act	0048	0	1,278,900	104,885,800	106,164,700	102,739,900	3,424,800	106,164,700
Alcohol and Drug Programs	0049	0	0	25,174,000	25,174,000	24,776,100	397,900	25,174,000
Clerk-Recorder	0050	0	1,075,600	3,036,200	4,111,800	3,968,000	143,800	4,111,800
Environmental Health Services	0051	0	1,002,400	6,676,700	7,679,100	7,600,100	79,000	7,679,100
Special Aviation	0052	0	0	0	0	0	0	0
Social Services	0055	0	10,509,300	194,951,400	205,460,700	203,550,800	1,909,900	205,460,700
SB IHSS Public Authority	0056	0	0	13,955,800	13,955,800	13,955,800	0	13,955,800
Child Support Services	0057	0	0	11,272,000	11,272,000	11,272,000	0	11,272,000
WIOA-WDB	0058	0	0	7,885,100	7,885,100	7,885,100	0	7,885,100
Fisheries Enhancement	0061	0	2,400	12,200	14,600	14,600	0	14,600
Local Fishermen Contingency	0062	0	15,700	2,400	18,100	18,100	0	18,100
Coast Resource Enhancement	0063	0	610,100	495,000	1,105,100	980,100	125,000	1,105,100
CDBG Federal	0064	0	220,000	1,960,100	2,180,100	2,098,100	82,000	2,180,100
Affordable Housing	0065	0	835,500	29,973,600	30,809,100	30,747,600	61,500	30,809,100
HOME Program	0066	0	400,000	5,020,500	5,420,500	3,713,200	1,707,300	5,420,500
Court Activities	0069	0	73,000	12,926,000	12,999,000	12,926,000	73,000	12,999,000
Crim Justice Facility Constrt	0070	0	0	505,500	505,500	0	505,500	505,500
Courthouse Construction SB668	0071	0	0	540,000	540,000	0	540,000	540,000
Sheriff AB 1600 Fees	0074	0	0	50,000	50,000	0	50,000	50,000
Inmate Welfare	0075	0	891,600	1,570,400	2,462,000	2,462,000	0	2,462,000
Planning and Development	0076	0	491,200	22,777,500	23,268,700	23,158,700	110,000	23,268,700
Animal Health/Reg-Trust	0920	0	138,000	115,000	253,000	138,000	115,000	253,000
HAZMAT CUPA Enforcement	0923	0	141,300	206,000	347,300	150,000	197,300	347,300
Fire AB 1600 Fees-Orcutt	1128	0	0	0	0	0	0	0
Fire/AB 1600 Fees-Goleta	1129	0	780,000	0	780,000	780,000	0	780,000
Fire District Mitigation Trust	1130	0	0	0	0	0	0	0
Fire AB1600 Fees	1133	0	0	300,000	300,000	0	300,000	300,000
Casa Del Mural/HCD/SBCHC-Loan	1163	0	0	0	0	0	0	0

**COUNTY OF SANTA BARBARA**  
 State of California

**GOVERNMENTAL FUNDS SUMMARY**  
 For Fiscal Year 2023-2024

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2023 (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)	
HCS-AB75 Health Education	1180	0	373,000	304,000	677,000	373,000	304,000	677,000
Isla Vista In-Lieu Parking Fee	1416	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Orcutt	1510	0	0	504,500	504,500	0	504,500	504,500
Roads/AB 1600 Fees-Goleta	1511	0	1,285,000	513,000	1,798,000	1,285,000	513,000	1,798,000
Roads/AB 1600 Fees-Countywide	1512	0	30,000	85,500	115,500	30,000	85,500	115,500
Low/Mod Inc Housing Asset Fund	3122	0	1,300,000	245,000	1,545,000	1,300,200	244,800	1,545,000
<b>Total Special Revenue</b>		<b>0</b>	<b>37,612,500</b>	<b>712,248,500</b>	<b>749,861,000</b>	<b>730,936,400</b>	<b>18,924,600</b>	<b>749,861,000</b>
<b>Debt Service</b>								
Municipal Finance Debt Svc	0036	0	62,500	4,055,200	4,117,700	4,093,600	24,100	4,117,700
<b>Total Debt Service</b>		<b>0</b>	<b>62,500</b>	<b>4,055,200</b>	<b>4,117,700</b>	<b>4,093,600</b>	<b>24,100</b>	<b>4,117,700</b>
<b>Capital Projects</b>								
Capital Outlay	0030	0	278,300	29,181,700	29,460,000	29,036,600	423,400	29,460,000
Parks Dept Capital Projects	0031	0	757,900	4,624,200	5,382,100	4,780,500	601,600	5,382,100
North County Jail AB900	0032	0	0	0	0	0	0	0
<b>Total Capital Projects</b>		<b>0</b>	<b>1,036,200</b>	<b>33,805,900</b>	<b>34,842,100</b>	<b>33,817,100</b>	<b>1,025,000</b>	<b>34,842,100</b>
<b>Total Governmental Funds</b>		<b>51,657,135</b>	<b>159,824,700</b>	<b>1,725,312,400</b>	<b>1,936,794,235</b>	<b>1,768,006,035</b>	<b>168,788,200</b>	<b>1,936,794,235</b>

COUNTY OF SANTA BARBARA  
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS  
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT  
For Fiscal Year 2022-23

	FY 2022-23 Appropriation Limit	Appropriations Subject to Limit (All Proceeds)
County of Santa Barbara	2,300,861,907	310,569,642
County Service Area #3	7,587,176	1,362,414
County Service Area #4	96,586	52,165
County Service Area #5	456,704	141,335
Fire Protection District	153,874,906	66,865,000
North County Lighting District	1,338,798	616,390
Flood Control Districts	45,518,752	13,821,422

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**FUND BALANCE - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2023 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	

General

General	0001	321,133,200	0	269,476,064	0	51,657,135
Total General		321,133,200	0	269,476,064	0	51,657,135

Special Revenue

COVID-19 General Assistance	0002	3,810,458	0	3,810,458	0	0
First 5 Child & Families Comm	0010	7,010,507	0	7,010,507	0	0
Roads-Operations	0015	6,716,203	0	6,716,203	0	0
Roads-Capital Maintenance	0016	12,501,922	0	12,501,922	0	0
Roads-Capital Infrastructure	0017	8,424,692	0	8,424,692	0	0
Roads-Measure A	0018	8,250,094	0	8,250,094	0	0
Roads-Alternative Transport	0019	1,735,381	0	1,735,381	0	0
Fish and Game	0041	804,521	0	804,521	0	0
Health Care	0042	24,332,556	0	24,332,556	0	0
Mental Health Services	0044	10,563,142	0	10,563,142	0	0
Petroleum Department	0045	866,233	0	866,233	0	0
Tobacco Settlement	0046	9,280,491	0	9,280,491	0	0
Substance Abuse & Crime Prev	0047	0	0	0	0	0
Mental Health Services Act	0048	31,451,947	0	31,451,947	0	0
Alcohol and Drug Programs	0049	5,550,465	0	5,550,465	0	0
Clerk-Recorder	0050	4,304,125	0	4,304,125	0	0
Environmental Health Services	0051	2,549,409	0	2,549,409	0	0
Special Aviation	0052	198,771	0	198,771	0	0
Social Services	0055	12,723,577	0	12,723,577	0	0
SB IHSS Public Authority	0056	939,080	0	939,080	0	0
Child Support Services	0057	735,949	0	735,949	0	0
WIOA-WDB	0058	0	0	0	0	0
Fisheries Enhancement	0061	69,562	0	69,562	0	0
Local Fishermen Contingency	0062	386,244	0	386,244	0	0
Coast Resource Enhancement	0063	3,368,661	0	3,368,661	0	0
CDBG Federal	0064	447,332	0	447,332	0	0
Affordable Housing	0065	5,366,138	0	5,366,138	0	0
HOME Program	0066	3,433,730	0	3,433,730	0	0
Court Activities	0069	1,138,139	0	1,138,139	0	0
Crim Justice Facility Constrt	0070	1,179,461	0	1,179,461	0	0
Courthouse Construction SB668	0071	1,151,809	0	1,151,809	0	0
Sheriff AB 1600 Fees	0074	526,672	0	526,672	0	0
Inmate Welfare	0075	3,038,565	0	3,038,565	0	0
Planning and Development	0076	3,312,635	0	3,312,635	0	0
Tidelands Trust	0190	275,675	0	275,675	0	0
Animal Health/Reg-Trust	0920	363,899	0	363,899	0	0
HAZMAT CUPA Enforcement	0923	346,136	0	346,136	0	0
Refugio Environmental Trust	1122	11,202	0	11,202	0	0
Fire AB 1600 Fees-Orcutt	1128	3,311	0	3,311	0	0
Fire/AB 1600 Fees-Goleta	1129	787,932	0	787,932	0	0

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

**FUND BALANCE - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2023 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
Fire District Mitigation Trust	1130	32,400	0	32,400	0
Fire AB1600 Fees	1133	2,423,884	0	2,423,884	0
HCS-AB75 Health Education	1180	97,542	0	97,542	0
Isla Vista In-Lieu Parking Fee	1416	422,728	0	422,728	0
Roads/AB 1600 Fees-Orcutt	1510	1,389,165	0	1,389,165	0
Roads/AB 1600 Fees-Goleta	1511	3,163,463	0	3,163,463	0
Roads/AB 1600 Fees-Countywide	1512	2,442,425	0	2,442,425	0
Low/Mod Inc Housing Asset Fund	3122	2,331,847	0	2,331,847	0
<b>Total Special Revenue</b>		<b>190,260,081</b>	<b>0</b>	<b>190,260,081</b>	<b>0</b>
<u>Debt Service</u>					
Municipal Finance Debt Svc	0036	1,367,290	0	1,367,290	0
<b>Total Debt Service</b>		<b>1,367,290</b>	<b>0</b>	<b>1,367,290</b>	<b>0</b>
<u>Capital Projects</u>					
Capital Outlay	0030	12,572,336	0	12,572,336	0
Parks Dept Capital Projects	0031	6,972,251	0	6,972,251	0
North County Jail AB900	0032	2,235,598	0	2,235,598	0
North County Jail STAR SB1022	0033	0	0	0	0
2005 COP Capital Projects	0034	0	0	0	0
<b>Total Capital Projects</b>		<b>21,780,184</b>	<b>0</b>	<b>21,780,184</b>	<b>0</b>
<b>Total</b>		<b>534,540,755</b>	<b>0</b>	<b>482,883,619</b>	<b>51,657,135</b>

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2023-2024

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>General</u>								
<u>General</u>								
Nonspendable-Receiveables	0001	9602	5,000	0	0	0	0	5,000
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	11,236,793	0	0	0	0	11,236,793
Restricted-Opioids Litigation Settlement	0001	9712	2,846,322	0	0	0	0	2,846,322
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	819,650	0	0	32,000	32,000	851,650
Restricted-Imprest Cash	0001	9721	10,000	0	0	0	0	10,000
Restricted-District Attorney Programs	0001	9723	307,127	0	0	0	0	307,127
Restricted-Consumer/Environmental	0001	9724	2,532,428	33,700	33,700	0	0	2,498,728
Restricted-DA Asset Forfeiture-State	0001	9725	637,833	150,000	150,000	3,000	3,000	490,833
Restricted-Weights and Measures	0001	9726	79,864	0	0	0	0	79,864
Restricted-Sheriff Asset Forfeiture-State	0001	9727	1,435,973	0	0	0	0	1,435,973
Restricted-CalVet Subvention Program	0001	9728	202,781	92,100	92,100	0	0	110,681
Restricted-DA-Special Fund	0001	9729	5,000	0	0	0	0	5,000
Restricted-Allocated for Capital Outlay	0001	9730	841	0	0	0	0	841
Restricted-DA Victim Emergency Fund	0001	9732	36,401	0	0	0	0	36,401
Restricted-State Off Hwy Fee	0001	9733	146,927	0	0	0	0	146,927
Restricted-Sustainability Programs	0001	9747	998,920	480,000	480,000	40,500	40,500	559,420
Restricted-GATV Infrastructure	0001	9750	1,630,824	0	0	300,000	300,000	1,930,824
Restricted-Civil Funds GC 26731 & 26746	0001	9752	1,334,260	0	0	0	0	1,334,260
Restricted-Sheriff Asset Forfeiture-Fed	0001	9758	834	0	0	0	0	834
Restricted-Real Estate Fraud	0001	9762	497,231	236,600	236,600	0	0	260,631
Restricted-Assessor AB818	0001	9767	503,770	0	0	0	0	503,770
Restricted-Public Safety Prop 172	0001	9768	18,057,489	584,000	937,500	784,600	784,600	17,904,589
Restricted-Donations	0001	9773	160,911	0	0	0	0	160,911
Restricted-Public Arts Program	0001	9774	5,475,166	4,626,700	4,626,700	4,734,500	4,734,500	5,582,966
Restricted-Local Innovation Sub-Account	0001	9775	993,658	200,000	200,000	150,000	150,000	943,658
Restricted-Local Realignment 2011	0001	9776	36,811,496	5,491,700	5,491,700	3,005,300	3,005,300	34,325,096
Restricted-Probation LESF/COPS	0001	9777	3,237,758	883,500	883,500	813,800	813,800	3,168,058
Restricted-Survey Monument	0001	9778	374,748	171,000	171,000	19,200	19,200	222,948
Restricted-Probation YOBG	0001	9779	6,124,914	333,200	333,200	41,900	41,900	5,833,614
Restricted-Animal Control Programs	0001	9780	227,734	0	0	40,000	40,000	267,734
Restricted-DSA Surplus Health Allocations	0001	9786	188,905	0	0	0	0	188,905
Restricted-DARE	0001	9787	37,285	0	0	0	0	37,285
Restricted-Probation Programs	0001	9789	1,639,787	31,700	31,700	6,000	6,000	1,614,087
Restricted-Los Prietos Donation	0001	9790	640,000	0	0	0	0	640,000
Restricted-Sheriff Categorical Grants	0001	9791	5,050,197	674,200	674,200	234,600	234,600	4,610,597

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2023-2024

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Purpose of Fund	0001	9799	1,036,120	0	0	188,200	188,200	1,224,320
Committed-Mental Health	0001	9811	2,800,052	0	0	1,000,000	1,000,000	3,800,052
Committed-Props 215/64 - Cannabis	0001	9815	8,281,301	10,371,600	8,626,000	7,500,000	7,500,000	7,155,301
Committed-Maintenance Policy 18%	0001	9818	0	14,953,200	15,799,200	14,953,200	15,799,200	0
Committed-Advance Construction Reserve	0001	9819	5,993,009	1,000,000	1,000,000	4,877,700	4,877,700	9,870,709
Committed-PAPG Revolving Fund	0001	9820	5,000	5,000	5,000	5,000	5,000	5,000
Committed-Imprest Cash	0001	9821	25,900	0	0	0	0	25,900
Committed-County Executive Programs	0001	9822	1,407,186	400,300	400,300	0	0	1,006,886
Committed-Ag Commissioner Projects	0001	9823	133,805	0	0	0	0	133,805
Committed-Housing Programs	0001	9824	346,344	95,000	95,000	30,000	30,000	281,344
Committed-Clerk Record Assessor Projects	0001	9825	1,757,083	1,713,900	1,713,900	0	0	43,183
Committed-General Services Projects	0001	9826	2,421,917	0	0	0	0	2,421,917
Committed-Treas Tax Collector Projects	0001	9827	299,967	200,000	200,000	0	0	99,967
Committed-General County Programs	0001	9828	1,265,058	0	0	0	0	1,265,058
Committed-Human Resources Programs	0001	9829	93,103	46,100	46,100	0	0	47,003
Committed-Accumulated Capital Outlay	0001	9830	16,937,015	9,296,600	9,296,600	10,260,900	10,260,900	17,901,315
Committed-Public Defender Programs	0001	9832	8,279	0	0	0	0	8,279
Committed-Tech Replacement & Investment	0001	9833	15,129,440	7,064,600	7,064,600	2,000,000	2,000,000	10,064,840
Committed-Auditor Systems Maint/Develop	0001	9834	1,677,068	200,000	200,000	0	0	1,477,068
Committed-In-Car Video Equip Replacemen	0001	9835	920,000	0	0	185,000	185,000	1,105,000
Committed-Road Projects	0001	9836	0	500,000	500,000	500,000	500,000	0
Committed-Air Support Unit Maintenance	0001	9837	230,000	0	0	0	0	230,000
Committed-Countywide ERP Project	0001	9839	0	6,742,100	6,924,100	9,814,600	9,814,600	2,890,500
Committed-Strategic Reserve	0001	9840	40,576,729	0	0	3,457,000	3,457,000	44,033,729
Committed-Sheriff Projects	0001	9841	523,990	23,700	23,700	0	0	500,290
Committed-Elections Voting Equipment	0001	9842	915,748	60,000	60,000	0	0	855,748
Committed-Litigation	0001	9845	12,887,779	1,714,000	1,714,000	8,468,900	9,680,100	20,853,879
Committed-Disaster Recovery	0001	9846	8,928,383	324,000	324,000	14,000,000	14,000,000	22,604,383
Committed-Parks Projects	0001	9848	1,578,682	860,000	860,000	160,000	160,000	878,682
Committed-Program Stabilization	0001	9849	6,564,975	14,059,000	14,059,000	18,798,000	18,798,000	11,303,975
Committed-Salary & Retirement Offset	0001	9850	0	0	0	0	0	0
Committed-Facilities Maintenance	0001	9851	3,686,055	3,600,000	3,600,000	3,600,000	3,600,000	3,686,055
Committed-Assessment Appeals Support	0001	9852	21	0	0	0	0	21
Committed-Hazardous Tree Mitigation	0001	9853	0	500,000	500,000	500,000	500,000	0
Committed-EV Infrastructure Replacement	0001	9854	0	0	0	25,000	25,000	25,000
Committed-Sheriff Replacement Vehicles	0001	9856	963,589	0	0	0	0	963,589
Committed-Rental Maintenance	0001	9857	187,499	0	0	0	0	187,499
Committed-Maintenance-Montecito Com Ha	0001	9858	52	0	0	0	0	52

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2023-2024

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (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-AB 199	0001	9861	977,187	0	0	0	0	977,187
Committed-District Attorney Programs	0001	9868	(3,664)	0	0	0	0	(3,664)
Committed-Tobacco Settlement	0001	9873	634,250	0	0	0	0	634,250
Committed-New Jail Operations	0001	9880	7,123,764	25,436,800	25,436,800	21,900,000	21,900,000	3,586,964
Committed-Planning/Development Projects	0001	9882	808,922	397,700	397,700	0	0	411,222
Committed-North County Jail Contingency	0001	9883	302,000	0	0	0	0	302,000
Committed-Probation Programs	0001	9889	49,051	0	0	0	0	49,051
Committed-Emerging Issues	0001	9890	12,123,148	5,841,600	7,600,600	10,534,500	10,534,500	15,057,048
Committed-Contingencies	0001	9898	4,829,809	0	0	540,100	540,100	5,369,909
Committed-Purpose of Fund	0001	9899	711,617	325,000	325,000	25,000	25,000	411,617
<b>Total General</b>			<b>269,476,064</b>	<b>119,718,600</b>	<b>121,113,500</b>	<b>143,528,500</b>	<b>145,585,700</b>	<b>293,948,264</b>
<u>Special Revenue</u>								
<u>COVID-19 General Assistance</u>								
Committed-County Executive Programs	0002	9822	3,810,457	1,145,700	1,145,700	300,000	300,000	2,964,757
Committed-Disaster Recovery	0002	9846	1	0	0	0	0	1
<u>First 5 Child &amp; Families Comm</u>								
Nonspendable-Prepays/Deposits	0010	9605	6,324	0	0	0	0	6,324
Restricted-Imprest Cash	0010	9721	300	0	0	0	0	300
Restricted-FY 12/13,13/14 Operating Plans	0010	9749	54,182	0	0	0	0	54,182
Restricted-Purpose of Fund	0010	9799	6,949,701	850,300	850,300	0	0	6,099,401
<u>Roads-Operations</u>								
Restricted-Imprest Cash	0015	9721	100	0	0	0	0	100
Restricted-Probation YOBG	0015	9779	28,225	0	0	0	0	28,225
Restricted-Purpose of Fund	0015	9799	6,687,878	3,292,100	3,292,100	660,000	660,000	4,055,778
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	12,501,922	3,697,500	3,697,500	3,232,700	3,232,700	12,037,122
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	8,424,692	310,000	310,000	210,000	210,000	8,324,692
<u>Roads-Measure A</u>								
Restricted-Measure A South	0018	9736	6,186,204	0	0	633,600	633,600	6,819,804
Restricted-Measure A North	0018	9737	2,466,687	0	0	514,800	514,800	2,981,487
Restricted-Measure A South Alternative	0018	9738	(463,436)	72,000	72,000	7,900	7,900	(527,536)
Restricted-Measure A North Alternative	0018	9739	60,639	807,400	807,400	3,300	3,300	(743,461)
<u>Roads-Alternative Transport</u>								
Restricted-Purpose of Fund	0019	9799	1,735,381	282,600	282,600	59,700	59,700	1,512,481
<u>Fish and Game</u>								
Restricted-Purpose of Fund	0041	9799	804,521	16,600	16,600	0	0	787,921

**COUNTY OF SANTA BARBARA**  
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 For Fiscal Year 2023-2024

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Health Care</u>								
Restricted-Imprest Cash	0042	9721	2,900	0	0	0	0	2,900
Restricted-EMS Programs	0042	9735	201,665	167,400	167,400	38,000	38,000	72,265
Restricted-Health Care Programs	0042	9743	22,373,592	3,892,800	3,892,800	50,000	50,000	18,530,792
Restricted-PHD Special Projects	0042	9781	946,243	460,800	460,800	384,400	384,400	869,843
Restricted-Purpose of Fund	0042	9799	808,155	0	0	0	0	808,155
<u>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	800	0	0	0	0	800
Restricted-Purpose of Fund	0044	9799	10,562,342	0	0	0	0	10,562,342
<u>Petroleum Department</u>								
Restricted-FY 12/13,13/14 Operating Plans	0045	9749	16,715	0	0	0	0	16,715
Restricted-Purpose of Fund	0045	9799	849,518	164,300	164,300	0	0	685,218
<u>Tobacco Settlement</u>								
Committed-Health Care Programs	0046	9843	9,275,991	1,000,000	1,000,000	1,356,400	1,356,400	9,632,391
Committed-Tobacco Settlement	0046	9873	4,500	0	0	0	0	4,500
<u>Mental Health Services Act</u>								
Restricted-MHSA Prudent Reserve	0048	9711	2,023,113	0	0	0	0	2,023,113
Restricted-Imprest Cash	0048	9721	3,450	0	0	0	0	3,450
Restricted-Purpose of Fund	0048	9799	29,425,385	1,278,900	1,278,900	3,424,800	3,424,800	31,571,285
<u>Alcohol and Drug Programs</u>								
Restricted-Local Realignment 2011	0049	9776	565,661	0	0	0	0	565,661
Restricted-Drug Abuse Programs	0049	9784	232,812	0	0	20,600	20,600	253,412
Restricted-Alcoholism Programs	0049	9785	1,323,466	0	0	113,300	113,300	1,436,766
Restricted-Purpose of Fund	0049	9799	3,428,526	0	0	264,000	264,000	3,692,526
<u>Clerk-Recorder</u>								
Restricted-Recorder Modernization	0050	9744	1,705,352	649,100	649,100	50,000	50,000	1,106,252
Restricted-Recorder Operations	0050	9761	1,720,775	313,500	313,500	50,000	50,000	1,457,275
Restricted-Vital Records	0050	9783	216,397	31,900	31,900	15,000	15,000	199,497
Restricted-Recorder Micrographics	0050	9792	396,451	66,100	66,100	15,000	15,000	345,351
Restricted-Recorder Redaction	0050	9793	34,688	5,000	5,000	0	0	29,688
Restricted-Recorder ERDS	0050	9794	228,013	10,000	10,000	13,800	13,800	231,813
Committed-Imprest Cash	0050	9821	2,450	0	0	0	0	2,450
<u>Environmental Health Services</u>								
Restricted-Imprest Cash	0051	9721	200	0	0	0	0	200
Restricted-Health Care Programs	0051	9743	2,186,975	932,400	932,400	39,000	39,000	1,293,575
Restricted-PHD Special Projects	0051	9781	362,234	70,000	70,000	40,000	40,000	332,234
<u>Special Aviation</u>								

**COUNTY OF SANTA BARBARA**  
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**For Fiscal Year 2023-2024**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (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	0052	9799	198,771	0	0	0	0	198,771
<u>Social Services</u>								
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-Donations	0055	9773	31,817	0	0	0	0	31,817
Restricted-DSS Childrens Trust	0055	9795	360,620	70,500	70,500	132,700	132,700	422,820
Restricted-Purpose of Fund	0055	9799	9,326,984	7,809,500	7,809,500	1,777,200	1,777,200	3,294,684
Committed-Purpose of Fund	0055	9899	2,989,156	2,629,300	2,629,300	0	0	359,856
<u>SB IHSS Public Authority</u>								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-Purpose of Fund	0056	9799	938,578	0	0	0	0	938,578
Committed-Purpose of Fund	0056	9899	2	0	0	0	0	2
<u>Child Support Services</u>								
Restricted-Purpose of Fund	0057	9799	735,949	0	0	0	0	735,949
<u>Fisheries Enhancement</u>								
Restricted-Purpose of Fund	0061	9799	69,562	2,400	2,400	0	0	67,162
<u>Local Fishermen Contingency</u>								
Restricted-Purpose of Fund	0062	9799	386,244	15,700	15,700	0	0	370,544
<u>Coast Resource Enhancement</u>								
Restricted-Hollister Ranch Public Access	0063	9798	1,000,000	0	0	125,000	125,000	1,125,000
Restricted-Purpose of Fund	0063	9799	2,368,661	610,100	610,100	0	0	1,758,561
<u>CDBG Federal</u>								
Restricted-Purpose of Fund	0064	9799	447,332	220,000	220,000	82,000	82,000	309,332
<u>Affordable Housing</u>								
Restricted-Housing Trust Funds	0065	9771	1,910,977	600,000	600,000	61,500	61,500	1,372,477
Restricted-Purpose of Fund	0065	9799	3,455,161	235,500	235,500	0	0	3,219,661
<u>HOME Program</u>								
Restricted-Purpose of Fund	0066	9799	3,433,730	400,000	400,000	1,707,300	1,707,300	4,741,030
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	345,990	72,000	72,000	72,000	72,000	345,990
Committed-Unrealized Gains	0069	9897	0	1,000	1,000	1,000	1,000	0
Committed-Purpose of Fund	0069	9899	792,148	0	0	0	0	792,148
<u>Crim Justice Facility Constrt</u>								
Restricted-Purpose of Fund	0070	9799	1,179,461	0	0	505,500	505,500	1,684,961
<u>Courthouse Construction SB668</u>								
Restricted-Purpose of Fund	0071	9799	1,151,809	0	0	540,000	540,000	1,691,809
<u>Sheriff AB 1600 Fees</u>								
Restricted-Purpose of Fund	0074	9799	526,672	0	0	50,000	50,000	576,672

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2023-2024

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (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>Inmate Welfare</u>								
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Purpose of Fund	0075	9799	3,001,123	891,600	891,600	0	0	2,109,523
<u>Planning and Development</u>								
Restricted-Gaviota Bikeway	0076	9759	347,735	0	0	0	0	347,735
Restricted-P&D Offsite Mitigation	0076	9782	1,355,526	150,000	150,000	10,000	10,000	1,215,526
Committed-Imprest Cash	0076	9821	250	0	0	0	0	250
Committed-P&D Land Use System	0076	9855	200,916	231,700	231,700	50,000	50,000	19,216
Committed-Building & Safety Permitting	0076	9866	40,000	0	0	0	0	40,000
Committed-Planning/Development Projects	0076	9882	479,473	109,500	109,500	50,000	50,000	419,973
Committed-Purpose of Fund	0076	9899	888,736	0	0	0	0	888,736
<u>Tidelands Trust</u>								
Restricted-Purpose of Fund	0190	9799	275,675	0	0	0	0	275,675
<u>Animal Health/Req-Trust</u>								
Restricted-Animal Control Programs	0920	9780	363,899	138,000	138,000	115,000	115,000	340,899
<u>HAZMAT CUPA Enforcement</u>								
Restricted-Health Care Programs	0923	9743	346,136	141,300	141,300	197,300	197,300	402,136
<u>Refugio Environmental Trust</u>								
Restricted-Purpose of Fund	1122	9799	11,202	0	0	0	0	11,202
<u>Fire AB 1600 Fees-Orcutt</u>								
Restricted-Purpose of Fund	1128	9799	3,311	0	0	0	0	3,311
<u>Fire/AB 1600 Fees-Goleta</u>								
Restricted-Purpose of Fund	1129	9799	787,932	780,000	780,000	0	0	7,932
<u>Fire District Mitigation Trust</u>								
Restricted-Purpose of Fund	1130	9799	32,400	0	0	0	0	32,400
<u>Fire AB1600 Fees</u>								
Restricted-Purpose of Fund	1133	9799	2,423,884	0	0	300,000	300,000	2,723,884
<u>HCS-AB75 Health Education</u>								
Restricted-Health Care Programs	1180	9743	97,542	373,000	373,000	304,000	304,000	28,542
<u>Isla Vista In-Lieu Parking Fee</u>								
Restricted-Purpose of Fund	1416	9799	422,728	0	0	0	0	422,728
<u>Roads/AB 1600 Fees-Orcutt</u>								
Restricted-Purpose of Fund	1510	9799	1,389,165	0	0	504,500	504,500	1,893,665
<u>Roads/AB 1600 Fees-Goleta</u>								
Restricted-Purpose of Fund	1511	9799	3,163,463	1,285,000	1,285,000	513,000	513,000	2,391,463
<u>Roads/AB 1600 Fees-Countywide</u>								
Restricted-Purpose of Fund	1512	9799	2,442,425	30,000	30,000	85,500	85,500	2,497,925



**COUNTY OF SANTA BARBARA**  
**State of California**  
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**For Fiscal Year 2023-2024**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Municipal Energy Finance Prog</u>								
Restricted-Unrealized Gains	1940	9797	446	0	0	0	0	446
Restricted-Purpose of Fund	1940	9799	(446)	0	0	0	0	(446)
<u>Low/Mod Inc Housing Asset Fund</u>								
Restricted-Purpose of Fund	3122	9799	2,331,847	1,300,000	1,300,000	244,800	244,800	1,276,647
Total Special Revenue			190,260,081	37,612,500	37,612,500	18,924,600	18,924,600	171,572,181
<u>Debt Service</u>								
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	1,282,032	0	0	0	0	1,282,032
Restricted-COP Proceeds	0036	9788	12,473	12,500	12,500	0	0	(27)
Restricted-Purpose of Fund	0036	9799	72,785	50,000	50,000	24,100	24,100	46,885
Total Debt Service			1,367,290	62,500	62,500	24,100	24,100	1,328,890
<u>Capital Projects</u>								
<u>Capital Outlay</u>								
Restricted-Allocated for Capital Outlay	0030	9730	2,643,231	0	0	0	0	2,643,231
Restricted-DMV/Livescan	0030	9765	2,294,323	0	0	145,100	145,100	2,439,423
Committed-General Services Projects	0030	9826	7,393,964	0	0	0	0	7,393,964
Committed-Sheriff Projects	0030	9841	220,203	278,300	278,300	278,300	278,300	220,203
Committed-Purpose of Fund	0030	9899	20,614	0	0	0	0	20,614
<u>Parks Dept Capital Projects</u>								
Restricted-Parks Projects	0031	9748	2,899,473	0	0	0	0	2,899,473
Committed-Parks Projects	0031	9848	4,072,777	757,900	757,900	601,600	601,600	3,916,477
<u>North County Jail AB900</u>								
Committed-Purpose of Fund	0032	9899	2,235,598	0	0	0	0	2,235,598
Total Capital Projects			21,780,184	1,036,200	1,036,200	1,025,000	1,025,000	21,768,984
Total Governmental Funds			482,883,619	158,429,800	159,824,700	163,502,200	165,559,400	488,618,319

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2023-2024**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Summarization by Source</u>					
Taxes		308,134,200	325,276,936	343,949,000	343,949,000
Licenses, Permits and Franchises		20,963,066	21,570,824	24,660,000	24,660,000
Fines, Forfeitures, and Penalties		12,666,169	12,686,704	10,127,600	10,207,800
Use of Money and Property		4,495,310	11,274,285	7,190,800	7,190,800
Intergovernmental Revenue-State		334,613,313	352,997,113	366,196,800	366,853,800
Intergovernmental Revenue-Federal		164,445,742	171,730,082	178,853,700	179,626,300
Intergovernmental Revenue-Other		3,933,076	5,203,000	13,241,600	13,241,600
Charges for Services		203,127,038	210,378,757	229,021,800	229,021,800
Other Financing Sources		108,333,978	111,771,341	127,834,200	129,243,100
Miscellaneous Revenue		16,293,431	26,269,578	14,660,800	14,660,800
Intrafund Expenditure Transfers (-)		333,862,602	365,928,568	405,556,800	406,657,400
Decrease to Available Fund Balance		12,009,039	5,797,123	0	0
Total Summarization by Source		1,522,876,964	1,620,884,310	1,721,293,100	1,725,312,400
<u>Summarization by Fund</u>					
General	0001	862,210,958	930,223,278	974,022,000	975,202,800
COVID-19 General Assistance	0002	21,348,296	27,062,487	32,107,000	32,907,000
First 5 Child & Families Comm	0010	4,334,657	3,419,979	2,873,600	2,873,600
Roads-Operations	0015	23,972,649	33,139,682	32,271,300	32,271,300
Roads-Capital Maintenance	0016	20,714,599	19,027,853	18,636,200	19,363,100
Roads-Capital Infrastructure	0017	24,149,975	27,173,126	24,459,000	24,459,000
Roads-Measure A	0018	3,853,230	2,039,373	400,200	400,200
Roads-Alternative Transport	0019	768,868	1,056,323	247,900	247,900
Capital Outlay	0030	9,100,081	18,512,234	29,181,700	29,181,700
Parks Dept Capital Projects	0031	3,125,967	2,479,504	4,624,200	4,624,200
North County Jail AB900	0032	4,012,524	0	0	0
Municipal Finance Debt Svc	0036	3,996,780	3,989,979	4,055,200	4,055,200
Fish and Game	0041	44,419	17,353	10,300	10,300
Health Care	0042	89,446,056	85,582,100	88,481,500	88,545,100
Mental Health Services	0044	53,596,432	60,441,826	59,897,300	59,897,300
Petroleum Department	0045	582,821	581,315	655,500	655,500
Tobacco Settlement	0046	4,857,489	4,524,115	4,675,000	4,675,000
Mental Health Services Act	0048	94,401,996	84,174,011	104,885,800	104,885,800
Alcohol and Drug Programs	0049	20,964,064	26,105,868	25,174,000	25,174,000
Clerk-Recorder	0050	3,698,780	2,673,907	3,036,200	3,036,200
Environmental Health Services	0051	6,689,105	6,938,055	6,676,700	6,676,700
Special Aviation	0052	807,942	1,887,338	0	0
Social Services	0055	166,801,345	185,980,364	194,203,400	194,951,400
SB IHSS Public Authority	0056	12,113,060	13,452,645	13,955,800	13,955,800
Child Support Services	0057	9,093,028	9,770,453	11,272,000	11,272,000
WIOA-WDB	0058	4,419,444	5,360,304	7,885,100	7,885,100
Fisheries Enhancement	0061	212	26,118	12,200	12,200
Local Fishermen Contingency	0062	1,562	5,956	2,400	2,400
Coast Resource Enhancement	0063	461,391	367,127	495,000	495,000
CDBG Federal	0064	2,512,876	1,701,414	1,960,100	1,960,100
Affordable Housing	0065	32,701,727	26,940,195	29,473,600	29,973,600

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2023-2024**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
HOME Program	0066	1,591,040	1,076,380	5,020,500	5,020,500
Court Activities	0069	15,085,891	13,149,489	12,926,000	12,926,000
Crim Justice Facility Constrt	0070	603,769	575,692	505,500	505,500
Courthouse Construction SB668	0071	620,626	641,508	540,000	540,000
Sheriff AB 1600 Fees	0074	24,263	42,042	50,000	50,000
Inmate Welfare	0075	1,945,877	1,624,855	1,570,400	1,570,400
Planning and Development	0076	16,993,827	17,407,782	22,777,500	22,777,500
Animal Health/Reg-Trust	0920	64,706	55,600	115,000	115,000
HAZMAT CUPA Enforcement	0923	84,897	164,933	206,000	206,000
Fire AB 1600 Fees-Orcutt	1128	3,055	50	0	0
Fire/AB 1600 Fees-Goleta	1129	3,777	11,989	0	0
Fire District Mitigation Trust	1130	3,777	11,569	0	0
Fire AB1600 Fees	1133	185,468	468,828	300,000	300,000
Casa Del Mural/HCD/SBCHC-Loan	1163	35,268	0	0	0
HCS-AB75 Health Education	1180	282,567	239,570	304,000	304,000
Isla Vista In-Lieu Parking Fee	1416	2,027	6,432	0	0
Roads/AB 1600 Fees-Orcutt	1510	306,083	358,478	504,500	504,500
Roads/AB 1600 Fees-Goleta	1511	14,075	270,621	513,000	513,000
Roads/AB 1600 Fees-Countywide	1512	73,732	72,079	85,500	85,500
Low/Mod Inc Housing Asset Fund	3122	169,905	52,132	245,000	245,000
Total Summarization by Fund		1,522,876,964	1,620,884,310	1,721,293,100	1,725,312,400

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
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General

General

Taxes

3010	Property Tax-Current Secured		157,418,623	177,220,694	194,387,000	194,387,000
3011	Property Tax-Unitary		3,287,473	3,713,093	3,796,000	3,796,000
3013	Property Tax In-Lieu of VLF		65,141,618	70,430,378	74,128,000	74,128,000
3015	PT PY Corr/Escapes Secured		(11,199)	520,845	368,000	368,000
3020	Property Tax-Current Unsecd		4,396,913	6,159,071	6,331,000	6,331,000
3021	Prop Tax-Curr Unsec Aircraft		648,771	715,538	720,000	720,000
3023	PT PY Corr/Escapes Unsecured		248,055	122,136	51,000	51,000
3028	RDA Pass-through Payments		917,637	1,063,350	1,119,000	1,119,000
3029	RDA RPTTF Resid Distributions		10,916,690	2,874,709	3,024,000	3,024,000
3040	Property Tax-Prior Secured		(20,778)	36,324	20,000	20,000
3050	Property Tax-Prior Unsecured		187,012	132,102	104,000	104,000
3054	Supplemental Pty Tax-Current		5,592,726	7,522,837	5,040,000	5,040,000
3056	Supplemental Pty Tax-Prior		(45,025)	69,352	54,000	54,000
3061	Tax Collector Cost Collection		341,142	339,488	260,000	260,000
3091	Sales and Use Retail Tax State		15,341,316	15,172,376	15,081,700	15,081,700
3120	Cannabis Tax - Cultivation		8,718,777	6,117,413	6,000,000	6,000,000
3121	Cannabis Tax - Retail		0	0	1,500,000	1,500,000
3131	Transient Occupancy Tax		16,983,701	17,202,198	17,561,800	17,561,800
3133	Racehorse Taxation		2,109	1,828	2,500	2,500
3138	Property Transfer Taxes		7,746,529	5,248,014	4,675,000	4,675,000
	<b>Total Taxes</b>		<b>297,812,088</b>	<b>314,661,743</b>	<b>334,223,000</b>	<b>334,223,000</b>

Licenses, Permits and Franchises

3160	Animal Licenses		672,666	566,572	800,000	800,000
3180	Business Licenses		40,625	40,767	46,400	46,400
3201	Building Permits		1,065	564	0	0
3202	Excavation Permits		0	366	0	0
3204	Plumbing Permits		0	13	0	0
3206	Site Investigation		37,682	43,904	20,000	20,000
3210	Cannabis Permits		51,303	39,043	31,100	31,100
3211	Cannabis Licenses		237,189	227,616	539,200	539,200
3244	Agri Preserve Application Fees		686	1,464	800	800
3247	Land Use Permits		142,158	164,270	239,000	239,000
3250	Land Use Mitigation		12,400	14,250	0	0
3260	Franchises		4,210,699	4,366,167	4,252,600	4,252,600
3279	Miscellaneous Permits		532,610	552,094	575,000	575,000
	<b>Total Licenses, Permits and Franchises</b>		<b>5,939,082</b>	<b>6,017,089</b>	<b>6,504,100</b>	<b>6,504,100</b>

Fines, Forfeitures, and Penalties

3057	PT-506 Int, 480 CIOS/CIC Pen		5,766	8,943	5,000	5,000
3058	PT-Delinquent Penalty-CY		3,602,133	3,992,975	2,652,000	2,652,000
3059	PT-Redemption Penalty-PY		2,674,336	2,208,552	1,939,000	1,939,000
3060	PT-Delinquent Penalty-PY		1,442,771	1,212,921	958,000	958,000
3333	Penal Code Violations		32,719	46,794	0	0
3334	Health/Safety Code Violations		1,040	880	1,000	1,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)	
		3335	Parking Violations	173,429	145,027	150,000	150,000
		3339	Miscellaneous Fines	0	39,097	8,000	8,000
		3343	Fines-Drug/Alcohol Lab Tests	17,261	57,652	35,000	35,000
		3350	Forfeitures and Penalties	1,372,345	1,945,129	1,176,000	1,256,200
		3352	Administrative Fines	242	0	0	0
			Total Fines, Forfeitures, and Penalties	9,322,042	9,657,970	6,924,000	7,004,200
			<u>Use of Money and Property</u>				
		3380	Interest Income	1,251,763	4,782,418	3,286,000	3,286,000
		3381	Unrealized Gain/Loss Invstmnts	(80,749)	0	0	0
		3402	Public Phone & Vend Mach Con	78,489	72,347	112,000	112,000
		3409	Other Rental of Bldgs and Land	1,427,127	1,440,948	1,592,100	1,592,100
			Total Use of Money and Property	2,676,630	6,295,714	4,990,100	4,990,100
			<u>Intergovernmental Revenue-State</u>				
		3540	Motor Vhcle In-Lieu In Excess	426,798	384,013	300,000	300,000
		3543	Motor Vhcle-Auto Theft Fee	282,803	283,704	297,400	297,400
		3630	State-CWS	10,278	30,958	16,600	16,600
		3633	State-Medi-Cal Admin	8,333	5,498	6,000	6,000
		4000	State Aid for Agriculture	2,156,591	1,883,365	2,425,700	2,425,700
		4101	Public Asst-Realignment - 1991	1,121,362	1,116,178	1,121,400	1,121,400
		4107	Local Realignment - 2011	42,120,738	45,542,819	41,989,700	41,989,700
		4160	State Aid for Disaster	77,761	0	0	0
		4190	State Aid for Veterans Affairs	168,589	216,165	120,000	120,000
		4220	Homeowners Property Tax Relief	691,380	684,489	685,000	685,000
		4272	SB 90 Mandated Costs	235,248	337,468	173,500	173,500
		4273	AB199	0	977,187	0	0
		4310	State Grant	637,000	528,314	0	0
		4321	State Off Hwy Mtr Veh Lic Fees	561	530	1,000	1,000
		4322	State-Oil Revenues	0	0	55,000	55,000
		4330	Public Safety - Prop 172	48,709,152	49,297,279	48,831,700	48,831,700
		4332	State - Prop 42 Trans Funding	0	0	0	0
		4335	State Program Reimbursement	45,505	5,450	45,600	45,600
		4336	State-Crime Control-Post	16,250	96,594	50,000	50,000
		4339	State-Other	10,939,527	12,112,416	11,059,200	11,059,200
			Total Intergovernmental Revenue-State	107,647,874	113,502,426	107,177,800	107,177,800
			<u>Intergovernmental Revenue-Federal</u>				
		4385	Fed-CWS IV E	173,864	124,521	166,200	166,200
		4555	Federal Education Lunch Progrm	36,467	48,557	41,800	41,800
		4556	Federal Education Breakfast Pg	24,657	29,287	25,200	25,200
		4560	ARRA Federal Direct	(10,118)	1,180	215,000	215,000
		4561	ARRA Subrecipient	402,201	375,134	499,000	499,000
		4565	Federal Subsidy on RZEDB/QECB	375,523	361,730	390,000	390,000
		4610	Federal Aid for Disaster	289,955	478,194	0	0
		4660	Federal Grazing Fees	115	115	100	100
		4690	Payments In Lieu of Taxes	2,068,213	2,216,544	2,068,200	2,068,200
		4789	Federal-Other	5,095,797	4,439,127	4,959,400	4,959,400

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		Total Intergovernmental Revenue-Federal	8,456,674	8,074,389	8,364,900	8,364,900
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	218,529	1,020,033	1,208,900	1,208,900
	4842	RDA Dissolution Proceeds	171,397	452,073	91,000	91,000
		Total Intergovernmental Revenue-Other	389,926	1,472,105	1,299,900	1,299,900
		<u>Charges for Services</u>				
	4879	Adm Fee Supplemental Tax SB813	1,703,326	2,301,381	1,125,000	1,125,000
	4880	Adm Svc and/or Collection Fee	504,707	510,264	489,300	489,300
	4881	Property Tax Admin-SB 2557	3,159,833	2,465,998	2,814,900	2,814,900
	4882	Property Tax 1/4% Admin Fee	334,235	361,096	377,000	377,000
	4883	Redemption Fee-LGFA 225	41,320	37,060	32,000	32,000
	4910	Auditing and Accounting Fees	7,500	7,500	7,500	7,500
	4925	Art Services	192,492	5,942,273	4,965,000	4,965,000
	4970	Election Services	410,464	494,866	100,000	100,000
	5030	Legal Services	290,822	234,619	131,200	131,200
	5032	Legal Services To Other Funds	1,100	0	4,400	4,400
	5091	Planning & Engrng-Plan Ck Fes	12,579	57,301	30,600	30,600
	5092	Planning & Engrng-Subdivision	11,170	44,752	23,100	23,100
	5093	Certificates of Compliances	39,225	51,218	54,100	54,100
	5094	Planning & Engrng-Land Divisn	102,504	173,843	193,900	193,900
	5101	Environmental Resource Service	9,106	0	0	0
	5144	Ag Srv-Standardiztn Insp Fee	11,932	13,957	20,200	20,200
	5145	Ag Srv-Seed Bean Certificates	6,750	15,970	11,500	11,500
	5146	Phytosanitary Certificates	467,938	769,153	750,000	750,000
	5170	Civil Process Service	74,282	94,380	100,000	100,000
	5209	FBN and Notary Fees	460	300	0	0
	5230	Estate Fees	223,227	117,239	120,000	120,000
	5250	Humane Services	173,323	119,288	143,800	143,800
	5251	Placement Fees	95,957	114,781	100,000	100,000
	5280	Booking Fees	130	20	0	0
	5281	Trans of Prisoners & Extraditn	23,240	41,804	50,000	50,000
	5282	Law Enforcement-Fingerprinting	103,115	145,088	136,100	136,100
	5283	Bailiff Services	40,982	50,729	145,500	145,500
	5286	Solvang City Contract Revenues	2,198,823	2,363,928	3,101,300	3,101,300
	5287	Buellton City Contract Revenue	2,450,801	2,438,252	2,977,600	2,977,600
	5288	Carp City Contract Revenues	4,428,119	5,016,020	6,135,900	6,135,900
	5289	Other Law Enforcement Services	1,960,083	2,005,540	2,323,600	2,323,600
	5295	Goleta City Contract Revenue	8,872,220	9,592,550	11,583,800	11,583,800
	5310	Recording Fees	510,851	252,019	295,400	295,400
	5371	Health Fees -City Contracts	1,652,582	1,728,000	1,848,600	1,848,600
	5388	Housing Program Fees	6,950	9,302	3,000	3,000
	5430	Sanitation Services	0	(1,277)	0	0
	5433	Inspection Fees	24,340	25,592	22,000	22,000
	5512	Inst Care & Srv-Work Furlough	0	0	0	0
	5531	Inst Care & Srv-Juvn Riemb	33	0	0	0
	5535	Electronic Monitoring Fee	150	0	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)	
		5537	Probation Services Fee	607	0	0	0
		5539	Work Project Enrollment Fee	1,550	0	0	0
		5540	Welfare Fraud Invest.	1,183,889	1,192,290	1,421,500	1,421,500
		5567	Public Health Services	1,704	0	0	0
		5568	Self Pay Fees	0	5,005	0	0
		5650	Reservation Fee	589,405	679,452	671,000	671,000
		5651	Auto Fees-Daily	408,453	371,324	450,000	450,000
		5652	Autos-Annual	88,981	73,995	85,000	85,000
		5653	Camping-Regular	1,622,633	1,698,199	2,209,000	2,209,000
		5654	Lake Cruises	28,935	34,593	25,000	25,000
		5655	Water & Sewer Fee	2,676	3,651	23,000	23,000
		5657	Boats-Annual	26,717	32,645	19,000	19,000
		5658	Site Use Fee	839,558	1,002,718	873,000	873,000
		5659	Boat Fees-Daily	19,735	15,926	15,000	15,000
		5660	Dog Entrance Fees	61,939	25,187	0	0
		5661	Park & Rec Fee-Concessions	1,488,950	1,422,724	2,240,000	2,240,000
		5662	Bicycle Camping Fee	480	250	1,000	1,000
		5663	Camping - Extra Auto	203,454	215,858	295,000	295,000
		5665	Boats-Sr Citizen An	20	195	0	0
		5666	Autos-Sr Citizen An	32,332	35,160	30,000	30,000
		5667	Hookups - Daily	1,642,510	1,709,738	1,265,000	1,265,000
		5668	Trailer Storage	146,133	165,286	180,000	180,000
		5671	Group Camping	460,156	450,870	525,000	525,000
		5673	Yurts	156,737	185,390	190,000	190,000
		5674	Cabins	592,104	721,272	890,000	890,000
		5675	Pet Wash Stations	157,183	152,576	166,000	166,000
		5679	Park & Rec Fee-Other Park Srv	135,034	105,466	64,000	64,000
		5715	Reprographics Services Rev	24,958	21,054	0	0
		5728	Other - Weed Abatement	1,726	38,026	56,000	56,000
		5733	Cost Allocation Services	18,433,336	18,700,810	20,941,500	20,941,500
		5734	Cost Allocation Use Allowance	1,177,810	1,177,810	1,006,200	1,006,200
		5735	Fire Prot Svcs-Govt Incidents	27,007	18,693	5,000	5,000
		5736	Administrative Revenue (SBC)	4,920,034	4,965,253	5,565,300	5,565,300
		5739	Other Services	1,365,052	1,191,616	3,323,700	3,323,700
		5740	Services County Provided	287,567	318,875	194,700	194,700
		5746	Administrative Revenue	2,351,534	2,724,374	2,530,400	2,530,400
			<b>Total Charges for Services</b>	<b>68,627,572</b>	<b>77,051,086</b>	<b>85,476,600</b>	<b>85,476,600</b>
			<u>Other Financing Sources</u>				
		5911	Oper Trf (In)-Other Funds	16,879,688	17,749,794	15,310,300	15,310,300
		5920	Gain/Loss Sale Capital Assets	58,155	102,470	0	0
			<b>Total Other Financing Sources</b>	<b>16,937,842</b>	<b>17,852,264</b>	<b>15,310,300</b>	<b>15,310,300</b>
			<u>Miscellaneous Revenue</u>				
		5769	State Reimbursements	33,975	42,579	30,000	30,000
		5780	Insurance Proceeds & Recovery	1,425,368	2,113,699	0	0
		5860	Other Sales	4,304	3,616	3,100	3,100
		5875	Other Program Revenue	17,700	12,233	230,000	230,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)	
		5883	Sale of Scrap	0	461	0	0
		5886	Food Service - Cafeteria	100	10,387	0	0
		5891	Refunds/Repayments	96	37,982	0	0
		5892	Other-Grants Private Agencies	555,723	776,007	708,500	708,500
		5893	Other-Reimb for/from Employees	6,029	20,708	6,300	6,300
		5895	Other-Donations	138,504	415,619	129,400	129,400
		5896	Other-Capital Donations	12,840	0	0	0
		5898	Unclaimed Money In Co.Treasury	1,184	0	0	0
		5901	Grant/Audit/Other Settlements	1,678	2,846,624	0	0
		5902	Contract Settlements	0	8,500	0	0
		5906	Cash Overages	1,472	1,216	600	600
		5907	Doubtful Accounts Recovered	(30,427)	(17,019)	(25,000)	(25,000)
		5909	Other Miscellaneous Revenue	2,315,151	2,310,569	2,206,300	2,206,300
			Total Miscellaneous Revenue	4,483,698	8,583,182	3,289,200	3,289,200
			<u>Intrafund Expenditure Transfers (-)</u>				
		9100	Intrafund Trf (In) GFC	279,526,441	293,895,256	334,389,800	334,389,800
		9102	ltrf (-) County Admin 012	74,826	141,421	0	0
		9105	ltrf (-) Probation 022	5,372,257	5,786,592	8,132,100	8,132,100
		9106	ltrf (-) Public Defender 023	0	0	0	0
		9109	ltrf (-) Fire 031	0	0	0	0
		9119	ltrf (-) Public Works 054	75,293	64,347	72,300	72,300
		9121	ltrf (-) Clk-Recorder-Assr 062	20,000	18,136	20,000	20,000
		9122	ltrf (-) General Services 063	1,152,165	1,276,900	1,742,200	1,742,200
		9124	ltrf (-) Treasurer-Tx Coll 065	0	540	845,700	845,700
		9125	ltrf (-) Gen Co Programs 990	41,631,809	57,198,945	55,097,600	56,198,200
		9128	ltrf (-) Community Svcs 057	40,016	29,728	137,400	137,400
		9129	ltrf (-) General Revenues 991	15,684	2,846,322	25,000	25,000
			Total Intrafund Expenditure Transfers (-)	327,908,491	361,258,186	400,462,100	401,562,700
			<u>Changes to Unassigned</u>				
		9940	Decrease to Available Fund Balance	12,009,039	5,797,123	0	0
			Total Changes to Unassigned	12,009,039	5,797,123	0	0
			Total General Fund Financing Sources	862,210,958	930,223,278	974,022,000	975,202,800
			Total General Fund Financing Sources	862,210,958	930,223,278	974,022,000	975,202,800
			<u>Special Revenue</u>				
			<u>COVID-19 General Assistance</u>				
			<u>Use of Money and Property</u>				
		3380	Interest Income	185,050	1,128,503	300,000	300,000
		3381	Unrealized Gain/Loss Invstmnts	(3,976)	0	0	0
			Total Use of Money and Property	181,074	1,128,503	300,000	300,000
			<u>Intergovernmental Revenue-Federal</u>				
		4610	Federal Aid for Disaster	21,167,223	25,888,984	31,807,000	32,607,000
			Total Intergovernmental Revenue-Federal	21,167,223	25,888,984	31,807,000	32,607,000
			<u>Other Financing Sources</u>				
		5911	Oper Trf (In)-Other Funds	0	45,000	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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		Total Other Financing Sources	0	45,000	0	0
		Total COVID-19 General Assistance Fund Financing Sources	21,348,296	27,062,487	32,107,000	32,907,000
		<u>First 5 Child &amp; Families Comm</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	28,389	111,687	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(1,846)	0	0	0
		Total Use of Money and Property	26,543	111,687	5,000	5,000
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	3,827,228	3,306,517	2,868,600	2,868,600
		Total Intergovernmental Revenue-State	3,827,228	3,306,517	2,868,600	2,868,600
		<u>Miscellaneous Revenue</u>				
	5769	State Reimbursements	423,599	525	0	0
	5909	Other Miscellaneous Revenue	57,288	1,249	0	0
		Total Miscellaneous Revenue	480,886	1,775	0	0
		Total First 5 Child & Families Comm Fund Financing Sources	4,334,657	3,419,979	2,873,600	2,873,600
		<u>Roads-Operations</u>				
		<u>Taxes</u>				
	3096	Sales Tax - Trans Meas A South	1,706,899	2,685,747	3,395,000	3,395,000
	3097	Sales Tax - Trans Meas A North	2,699,993	2,700,137	3,405,000	3,405,000
	3098	Sales Tax - Trans Meas A Alt S	183,706	397,873	485,000	485,000
	3099	Sales Tax - Trans Meas A Alt N	104,874	226,502	438,000	438,000
		Total Taxes	4,695,472	6,010,259	7,723,000	7,723,000
		<u>Licenses, Permits and Franchises</u>				
	3210	Cannabis Permits	10,566	8,051	10,500	10,500
	3221	Permits-Moving Loads on Roads	21,513	38,478	50,000	50,000
	3222	Road Excavation Permits	478,307	628,509	950,000	950,000
	3223	Restoration Permits	269	750	2,000	2,000
		Total Licenses, Permits and Franchises	510,655	675,788	1,012,500	1,012,500
		<u>Use of Money and Property</u>				
	3380	Interest Income	44,765	148,248	75,000	75,000
	3381	Unrealized Gain/Loss Invstmnts	(5,623)	0	0	0
	3409	Other Rental of Bldgs and Land	16,392	77,184	38,900	38,900
		Total Use of Money and Property	55,535	225,432	113,900	113,900
		<u>Intergovernmental Revenue-State</u>				
	3511	St Hwy Usrs Tax-Sec 2104	3,741,158	4,171,513	4,726,300	4,726,300
	3512	St Hwy Usrs Tax-Sec 2106	675,373	755,665	851,300	851,300
	3513	St Hwy Usrs Tax-Sec 2105	1,956,266	2,179,049	2,465,900	2,465,900
	3514	St Hwy Usrs Tax-Sec 2103	2,474,760	2,794,255	3,680,900	3,680,900
	3581	State Highway Property Rental	802	547	1,000	1,000
	4176	Local Surface Trans Pln-LSTP	442,450	865,571	445,300	445,300
	4320	State Matching/Exchanges Funds	558,115	558,115	558,100	558,100
		Total Intergovernmental Revenue-State	9,848,923	11,324,715	12,728,800	12,728,800

**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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
<u>Intergovernmental Revenue-Federal</u>						
	4571	Highway Admin-FHWA ER	0	106,780	0	0
	4610	Federal Aid for Disaster	0	6,169	0	0
	4640	Federal Forest Reserve Revenue	48,206	47,587	50,000	50,000
		Total Intergovernmental Revenue-Federal	48,206	160,537	50,000	50,000
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	49,787	41,367	0	0
		Total Intergovernmental Revenue-Other	49,787	41,367	0	0
<u>Charges for Services</u>						
	5091	Planning & Engrng-Plan Ck Fes	16,593	113,471	31,000	31,000
	5092	Planning & Engrng-Subdivision	25,000	20,008	22,000	22,000
	5097	Planning & Engrng-Dvlpmnt Plan	60,307	64,489	70,000	70,000
	5342	Road & St Srv-Capital Support	29,000	0	0	0
	5739	Other Services	0	92,087	23,500	23,500
	5740	Services County Provided	101,785	6,504	0	0
	5741	Equipment County Provided	202,372	176,266	300,000	300,000
	5742	Roads Services Provided	3,752,409	3,074,408	4,438,300	4,438,300
	5746	Administrative Revenue	2,551,263	2,137,944	2,362,600	2,362,600
		Total Charges for Services	6,738,729	5,685,177	7,247,400	7,247,400
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	0	0	0
	5911	Oper Trf (In)-Other Funds	108,126	852,122	414,000	414,000
	5913	Oper Trf (In)-GFC	1,882,000	1,907,200	2,934,100	2,934,100
	5919	Sale Capital Assets-Prsnl Prop	320	40,516	3,000	3,000
	5920	Gain/Loss Sale Capital Assets	18,131	(16,920)	0	0
		Total Other Financing Sources	2,008,577	2,782,917	3,351,100	3,351,100
<u>Miscellaneous Revenue</u>						
	5883	Sale of Scrap	116	0	500	500
	5894	Other-Payment for Damages	893	7,682	20,000	20,000
	5901	Grant/Audit/Other Settlements	0	6,212,800	0	0
	5909	Other Miscellaneous Revenue	15,756	13,008	24,100	24,100
		Total Miscellaneous Revenue	16,765	6,233,491	44,600	44,600
		Total Roads-Operations Fund Financing Sources	23,972,649	33,139,682	32,271,300	32,271,300
<u>Roads-Capital Maintenance</u>						
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	503,121	193,968	0	0
	3097	Sales Tax - Trans Meas A North	114,048	623,776	0	0
	3098	Sales Tax - Trans Meas A Alt S	60,000	30,000	70,000	70,000
	3099	Sales Tax - Trans Meas A Alt N	97,351	73,363	15,000	15,000
		Total Taxes	774,520	921,106	85,000	85,000
<u>Licenses, Permits and Franchises</u>						
	3223	Restoration Permits	48,158	0	0	0
		Total Licenses, Permits and Franchises	48,158	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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
<u>Use of Money and Property</u>						
	3380	Interest Income	28,004	90,738	130,000	130,000
		Total Use of Money and Property	28,004	90,738	130,000	130,000
<u>Intergovernmental Revenue-State</u>						
	3514	St Hwy Usrs Tax-Sec 2103	1,116,993	(467,531)	200,000	200,000
	3515	St Hwy Usrs Tax-2017 SB1	7,406,167	9,430,697	9,570,200	9,570,200
	4160	State Aid for Disaster	211,168	2,325	0	0
	4339	State-Other	0	14,380	119,300	119,300
		Total Intergovernmental Revenue-State	8,734,329	8,979,870	9,889,500	9,889,500
<u>Intergovernmental Revenue-Federal</u>						
	4571	Highway Admin-FHWA ER	1,131,276	265,395	0	0
	4573	Highway Bridge Program-HBP	0	141,124	0	0
	4575	Hwy Safety Impr Prog-HSIP	128,494	17,585	0	0
	4610	Federal Aid for Disaster	552,969	(1)	0	0
	4789	Federal-Other	25,055	642,612	0	0
		Total Intergovernmental Revenue-Federal	1,837,794	1,066,715	0	0
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	1,704	0	0	0
		Total Intergovernmental Revenue-Other	1,704	0	0	0
<u>Charges for Services</u>						
	5739	Other Services	14,644	6,577	0	0
		Total Charges for Services	14,644	6,577	0	0
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	3,500,000	6,404,060	7,973,200	8,700,100
	5911	Oper Trf (In)-Other Funds	3,640,324	1,337,765	378,000	378,000
		Total Other Financing Sources	7,140,324	7,741,825	8,351,200	9,078,100
<u>Miscellaneous Revenue</u>						
	5897	Contributions for Construction	57,595	75,279	60,000	60,000
	5909	Other Miscellaneous Revenue	0	3,123	0	0
		Total Miscellaneous Revenue	57,595	78,402	60,000	60,000
<u>Intrafund Expenditure Transfers (-)</u>						
	9119	ltrf (-) Public Works 054	2,077,529	142,620	120,500	120,500
		Total Intrafund Expenditure Transfers (-)	2,077,529	142,620	120,500	120,500
		Total Roads-Capital Maintenance Fund Financing Sources	20,714,599	19,027,853	18,636,200	19,363,100
<u>Roads-Capital Infrastructure</u>						
<u>Taxes</u>						
	3096	Sales Tax - Trans Meas A South	63,836	448,521	540,000	540,000
	3097	Sales Tax - Trans Meas A North	0	2,458	0	0
	3098	Sales Tax - Trans Meas A Alt S	349,026	227,824	100,000	100,000
	3099	Sales Tax - Trans Meas A Alt N	67,787	222,134	750,000	750,000
		Total Taxes	480,649	900,938	1,390,000	1,390,000
<u>Use of Money and Property</u>						

**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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
	3380	Interest Income	1,419	224	0	0
		Total Use of Money and Property	1,419	224	0	0
		<u>Intergovernmental Revenue-State</u>				
	3514	St Hwy Usrs Tax-Sec 2103	0	178,240	0	0
	3515	St Hwy Usrs Tax-2017 SB1	0	0	270,000	270,000
	4170	Prop 1B-Seismic	612,221	0	0	0
	4339	State-Other	206,211	1,736,965	400,000	400,000
		Total Intergovernmental Revenue-State	818,432	1,915,205	670,000	670,000
		<u>Intergovernmental Revenue-Federal</u>				
	4573	Highway Bridge Program-HBP	15,526,862	18,484,495	6,476,000	6,476,000
	4574	SAFETEA-LU	73,392	8,207	0	0
		Total Intergovernmental Revenue-Federal	15,600,253	18,492,701	6,476,000	6,476,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	1,328,059	1,505,279	10,185,000	10,185,000
		Total Intergovernmental Revenue-Other	1,328,059	1,505,279	10,185,000	10,185,000
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	0	0	0	0
		Total Charges for Services	0	0	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	5,544,722	3,990,800	3,843,000	3,843,000
	5911	Oper Trf (In)-Other Funds	376,419	272,013	1,885,000	1,885,000
		Total Other Financing Sources	5,921,140	4,262,813	5,728,000	5,728,000
		<u>Miscellaneous Revenue</u>				
	5897	Contributions for Construction	0	85,965	0	0
	5909	Other Miscellaneous Revenue	0	10,000	0	0
		Total Miscellaneous Revenue	0	95,965	0	0
		<u>Intrafund Expenditure Transfers (-)</u>				
	9119	ltrf (-) Public Works 054	23	1	10,000	10,000
		Total Intrafund Expenditure Transfers (-)	23	1	10,000	10,000
		Total Roads-Capital Infrastructure Fund Financing Sources	24,149,975	27,173,126	24,459,000	24,459,000
		<u>Roads-Measure A</u>				
		<u>Taxes</u>				
	3096	Sales Tax - Trans Meas A South	2,337,208	1,269,717	562,500	562,500
	3097	Sales Tax - Trans Meas A North	1,381,430	845,754	485,400	485,400
	3098	Sales Tax - Trans Meas A Alt S	(80,392)	(144,813)	(72,000)	(72,000)
	3099	Sales Tax - Trans Meas A Alt N	196,152	(58,430)	(687,400)	(687,400)
		Total Taxes	3,834,398	1,912,228	288,500	288,500
		<u>Use of Money and Property</u>				
	3380	Interest Income	19,642	127,144	111,700	111,700
	3381	Unrealized Gain/Loss Invstmnts	(810)	0	0	0
		Total Use of Money and Property	18,832	127,144	111,700	111,700

**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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
Total Roads-Measure A Fund Financing Sources			3,853,230	2,039,373	400,200	400,200
<u>Roads-Alternative Transport</u>						
<u>Taxes</u>						
	3092	Sales Tax-Local Transportation	537,072	870,661	239,500	239,500
Total Taxes			537,072	870,661	239,500	239,500
<u>Use of Money and Property</u>						
	3380	Interest Income	4,447	23,416	8,400	8,400
	3381	Unrealized Gain/Loss Invstmnts	(280)	0	0	0
Total Use of Money and Property			4,167	23,416	8,400	8,400
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	227,628	162,245	0	0
Total Intergovernmental Revenue-State			227,628	162,245	0	0
Total Roads-Alternative Transport Fund Financing Sources			768,868	1,056,323	247,900	247,900
<u>Fish and Game</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3330	AB233 Fines & Penalties	3,141	1,716	3,000	3,000
	3331	Fish and Game Violations	38,035	3,172	5,000	5,000
Total Fines, Forfeitures, and Penalties			41,176	4,889	8,000	8,000
<u>Use of Money and Property</u>						
	3380	Interest Income	3,475	12,465	2,300	2,300
	3381	Unrealized Gain/Loss Invstmnts	(232)	0	0	0
Total Use of Money and Property			3,243	12,465	2,300	2,300
Total Fish and Game Fund Financing Sources			44,419	17,353	10,300	10,300
<u>Health Care</u>						
<u>Licenses, Permits and Franchises</u>						
	3180	Business Licenses	40,409	35,307	41,700	41,700
	3272	Burial Permits	12,033	11,840	12,200	12,200
Total Licenses, Permits and Franchises			52,441	47,147	53,900	53,900
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	3,704	3,629	3,000	3,000
	3334	Health/Safety Code Violations	389,853	362,681	384,400	384,400
Total Fines, Forfeitures, and Penalties			393,558	366,310	387,400	387,400
<u>Use of Money and Property</u>						
	3380	Interest Income	66,448	292,111	100,000	100,000
	3381	Unrealized Gain/Loss Invstmnts	(5,635)	0	0	0
	3409	Other Rental of Bldgs and Land	1,200	0	1,200	1,200
Total Use of Money and Property			62,013	292,111	101,200	101,200
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	4,141,819	4,470,694	4,287,000	4,287,000
	3753	CA Children Svc Medi-CA Admin	822,978	778,848	675,000	675,000
	3760	St Chld Health&Disab Prev-Erly	451,809	448,800	600,000	600,000

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 GOVERNMENTAL FUNDS  
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		3775 State-CCS-Administration	112,669	120,002	175,000	175,000
		3780 State-CA Childrens Svcs	1,138,550	1,246,428	1,425,000	1,425,000
		3972 State Aid Family Planning	401,209	356,226	372,000	372,000
		4101 Public Asst-Realignment - 1991	848,922	834,158	871,800	871,800
		4103 Other Hlth-Realignment - 1991	226,986	328,508	325,000	325,000
		4284 State Aids	48,709	58,108	64,300	64,300
		4333 State-Cigarette Tax	(2,225)	0	0	0
		4339 State-Other	2,232,665	2,983,218	4,133,700	4,133,700
		Total Intergovernmental Revenue-State	10,424,093	11,624,990	12,928,800	12,928,800
		<u>Intergovernmental Revenue-Federal</u>				
		4383 Fed-Medi-Cal Administration	1,496,113	1,104,218	1,054,000	1,054,000
		4610 Federal Aid for Disaster	938,693	0	0	0
		4785 Federal Maternal Child Health	892,625	855,455	950,000	950,000
		4789 Federal-Other	19,334,879	15,851,783	16,268,800	16,332,400
		Total Intergovernmental Revenue-Federal	22,662,310	17,811,455	18,272,800	18,336,400
		<u>Intergovernmental Revenue-Other</u>				
		4840 Other Governmental Agencies	207,000	20,201	4,900	4,900
		Total Intergovernmental Revenue-Other	207,000	20,201	4,900	4,900
		<u>Charges for Services</u>				
		4880 Adm Svc and/or Collection Fee	555,168	599,153	619,100	619,100
		4920 Ambulance Services	124,132	128,879	135,300	135,300
		5207 Jury Fees	120	0	0	0
		5310 Recording Fees	525	693	600	600
		5312 Vital Statistics Cert Fees	305,983	310,787	312,500	312,500
		5371 Health Fees -City Contracts	89,500	96,700	99,900	99,900
		5404 Medi-Cal	1,696,841	2,436,205	1,635,000	1,635,000
		5550 State FQHC	23,475,816	21,830,770	25,308,000	25,308,000
		5551 State Medi-Cal	401,937	445,281	401,000	401,000
		5552 Medi-Cal Pharmacy	1,637,709	3,225,706	3,155,300	3,155,300
		5555 Medicare Fees	4,087,820	4,221,243	4,057,800	4,057,800
		5556 FQHC Medicare	1,936,968	1,795,736	1,835,000	1,835,000
		5557 SBHI FQHC	4,819,547	5,119,859	4,903,000	4,903,000
		5558 Ems Certification Fees	32,293	29,529	30,400	30,400
		5559 SBHI Fees	302,429	492,098	505,800	505,800
		5560 SBHI Pharmacy	2,696,297	636,236	30,000	30,000
		5561 County & 999 Fees	343,375	353,553	305,300	305,300
		5563 VA Fees	0	0	0	0
		5567 Public Health Services	26,105	21,210	23,500	23,500
		5568 Self Pay Fees	954,657	786,806	930,800	930,800
		5569 Patient Donations	0	0	0	0
		5572 CCS Enrollment Fees	785	0	500	500
		5573 CCS Assessment Fees	1,570	0	1,000	1,000
		5668 Trailer Storage	0	0	0	0
		5736 Administrative Revenue (SBC)	331,236	264,393	373,700	373,700
		5739 Other Services	691,679	704,492	693,600	693,600
		5740 Services County Provided	81,875	85,177	86,500	86,500

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FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
	5746	Administrative Revenue	766	668	700	700
		Total Charges for Services	44,595,132	43,585,173	45,444,300	45,444,300
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	100,000	79,890	100,000	100,000
	5911	Oper Trf (In)-Other Funds	2,693,274	2,734,079	2,863,300	2,863,300
	5913	Oper Trf (In)-GFC	7,700,199	7,841,799	8,027,700	8,027,700
	5920	Gain/Loss Sale Capital Assets	0	6,100	0	0
		Total Other Financing Sources	10,493,473	10,661,868	10,991,000	10,991,000
	<u>Miscellaneous Revenue</u>					
	5875	Other Program Revenue	(5,075)	26,550	50,000	50,000
	5881	HCS Personnel Services	1,170	858	1,200	1,200
	5882	HCS Supplies & Services	1,410	1,560	1,800	1,800
	5892	Other-Grants Private Agencies	2,463	0	0	0
	5895	Other-Donations	341,040	976,528	0	0
	5896	Other-Capital Donations	0	10,140	0	0
	5906	Cash Overages	149	11	0	0
	5907	Doubtful Accounts Recovered	70,919	47,356	80,000	80,000
	5909	Other Miscellaneous Revenue	28,608	12,951	8,400	8,400
		Total Miscellaneous Revenue	440,684	1,075,955	141,400	141,400
	<u>Intrafund Expenditure Transfers (-)</u>					
	9111	ltrf (-) Public Health 041	115,352	96,891	155,800	155,800
		Total Intrafund Expenditure Transfers (-)	115,352	96,891	155,800	155,800
		Total Health Care Fund Financing Sources	89,446,056	85,582,100	88,481,500	88,545,100
	<u>Mental Health Services</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	(14,133)	70,913	25,000	25,000
	3381	Unrealized Gain/Loss Invstmnts	(369)	0	0	0
	3409	Other Rental of Bldgs and Land	52,819	91,585	92,000	92,000
		Total Use of Money and Property	38,318	162,498	117,000	117,000
	<u>Intergovernmental Revenue-State</u>					
	3541	Motor Vhcle In-Lieu Tax-On Hwy	998,387	392,644	342,800	342,800
	4105	Mental Hlth-Realignment - 2011	11,800,449	13,848,589	13,848,600	13,848,600
	4107	Local Realignment - 2011	8,422,191	10,394,785	8,698,500	8,698,500
	4310	State Grant	0	282,719	0	0
	4339	State-Other	373,874	591,706	0	0
		Total Intergovernmental Revenue-State	21,594,901	25,510,443	22,889,900	22,889,900
	<u>Intergovernmental Revenue-Federal</u>					
	4789	Federal-Other	562,878	624,097	845,500	845,500
		Total Intergovernmental Revenue-Federal	562,878	624,097	845,500	845,500
	<u>Charges for Services</u>					
	5400	Medi-Cal Admin	911,763	922,942	834,200	834,200
	5401	Medi-Cal QA	440,092	1,085,518	707,900	707,900
	5402	Medicare	120,321	194,636	222,500	222,500

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
	5404	Medi-Cal	6,110,957	6,373,933	7,017,300	7,017,300
	5406	Insurance	2,608	(688)	100	100
	5408	Patient Fees	66,617	88,918	53,000	53,000
	5551	State Medi-Cal	249,167	455,195	571,100	571,100
	5736	Administrative Revenue (SBC)	10,796,348	11,678,781	12,363,400	12,363,400
	5739	Other Services	1,540,592	1,948,122	2,061,900	2,061,900
	5740	Services County Provided	1,262,139	1,022,333	1,092,300	1,092,300
		Total Charges for Services	21,500,604	23,769,690	24,923,700	24,923,700
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	0	0	0
	5911	Oper Trf (In)-Other Funds	4,081,187	4,452,630	5,118,000	5,118,000
	5913	Oper Trf (In)-GFC	5,799,800	5,874,100	6,003,200	6,003,200
	5920	Gain/Loss Sale Capital Assets	0	0	0	0
		Total Other Financing Sources	9,880,987	10,326,730	11,121,200	11,121,200
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	11,397	0	0	0
	5902	Contract Settlements	6,960	117	0	0
	5909	Other Miscellaneous Revenue	387	48,251	0	0
		Total Miscellaneous Revenue	18,744	48,368	0	0
		Total Mental Health Services Fund Financing Sources	53,596,432	60,441,826	59,897,300	59,897,300
		<u>Petroleum Department</u>				
		<u>Licenses, Permits and Franchises</u>				
	3210	Cannabis Permits	435	0	0	0
	3247	Land Use Permits	0	1,768	0	0
	3248	Zoning/Housing Code Violations	0	8	0	0
	3271	Oil Well Drilling Permits	551	551	11,300	11,300
		Total Licenses, Permits and Franchises	986	2,327	11,300	11,300
		<u>Fines, Forfeitures, and Penalties</u>				
	3352	Administrative Fines	0	0	15,100	15,100
		Total Fines, Forfeitures, and Penalties	0	0	15,100	15,100
		<u>Use of Money and Property</u>				
	3380	Interest Income	3,675	13,374	3,800	3,800
	3381	Unrealized Gain/Loss Invstmnts	(227)	0	0	0
		Total Use of Money and Property	3,449	13,374	3,800	3,800
		<u>Charges for Services</u>				
	5433	Inspection Fees	571,160	559,154	584,000	584,000
	5739	Other Services	7,227	6,461	14,300	14,300
	5740	Services County Provided	0	0	27,000	27,000
		Total Charges for Services	578,387	565,614	625,300	625,300
		Total Petroleum Department Fund Financing Sources	582,821	581,315	655,500	655,500
		<u>Tobacco Settlement</u>				
		<u>Use of Money and Property</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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		3380 Interest Income	40,217	151,419	75,000	75,000
		3381 Unrealized Gain/Loss Invstmnts	(2,472)	0	0	0
		Total Use of Money and Property	37,745	151,419	75,000	75,000
		<u>Miscellaneous Revenue</u>				
		5900 Tobacco Settlement	4,819,744	4,372,696	4,600,000	4,600,000
		Total Miscellaneous Revenue	4,819,744	4,372,696	4,600,000	4,600,000
		Total Tobacco Settlement Fund Financing Sources	4,857,489	4,524,115	4,675,000	4,675,000
		<u>Mental Health Services Act</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	168,196	628,242	250,000	250,000
		3381 Unrealized Gain/Loss Invstmnts	(6,309)	0	0	0
		3409 Other Rental of Bldgs and Land	291,613	308,425	292,000	292,000
		Total Use of Money and Property	453,500	936,667	542,000	542,000
		<u>Intergovernmental Revenue-State</u>				
		4107 Local Realignment - 2011	7,875,175	8,564,933	11,343,100	11,343,100
		4310 State Grant	2,819,186	6,913,598	5,476,100	5,476,100
		4339 State-Other	38,487,933	24,375,292	42,968,000	42,968,000
		Total Intergovernmental Revenue-State	49,182,293	39,853,823	59,787,200	59,787,200
		<u>Intergovernmental Revenue-Federal</u>				
		4789 Federal-Other	1,102,353	442,145	1,369,000	1,369,000
		Total Intergovernmental Revenue-Federal	1,102,353	442,145	1,369,000	1,369,000
		<u>Intergovernmental Revenue-Other</u>				
		4840 Other Governmental Agencies	163,993	175,347	47,200	47,200
		Total Intergovernmental Revenue-Other	163,993	175,347	47,200	47,200
		<u>Charges for Services</u>				
		5400 Medi-Cal Admin	2,129,643	2,172,198	3,347,000	3,347,000
		5401 Medi-Cal QA	3,107,160	2,921,433	2,716,100	2,716,100
		5402 Medicare	68,860	64,266	62,500	62,500
		5404 Medi-Cal	29,161,833	26,546,972	26,745,700	26,745,700
		5406 Insurance	38,577	30,033	45,800	45,800
		5408 Patient Fees	9,520	(1,685)	3,600	3,600
		5551 State Medi-Cal	1,537,627	1,506,567	1,626,200	1,626,200
		5739 Other Services	104,132	6,600	42,600	42,600
		5740 Services County Provided	1,985,298	3,136,334	1,042,600	1,042,600
		Total Charges for Services	38,142,650	36,382,717	35,632,100	35,632,100
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	174,308	163,482	0	0
		5911 Oper Trf (In)-Other Funds	1,239,603	1,734,755	2,808,300	2,808,300
		5920 Gain/Loss Sale Capital Assets	0	4,250	0	0
		Total Other Financing Sources	1,413,911	1,902,487	2,808,300	2,808,300
		<u>Miscellaneous Revenue</u>				
		5895 Other-Donations	195,801	5,600	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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
	5902	Contract Settlements	270	65,227	0	0
	5909	Other Miscellaneous Revenue	0	0	0	0
		Total Miscellaneous Revenue	196,071	70,827	0	0
		<u>Intrafund Expenditure Transfers (-)</u>				
	9113	ltrf (-)Alcohol, Drg, Mntl Hlth	3,747,224	4,409,998	4,700,000	4,700,000
		Total Intrafund Expenditure Transfers (-)	3,747,224	4,409,998	4,700,000	4,700,000
		Total Mental Health Services Act Fund Financing Sources	94,401,996	84,174,011	104,885,800	104,885,800
		<u>Alcohol and Drug Programs</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3339	Miscellaneous Fines	44,573	48,262	156,700	156,700
		Total Fines, Forfeitures, and Penalties	44,573	48,262	156,700	156,700
		<u>Use of Money and Property</u>				
	3380	Interest Income	(12,874)	(27,673)	0	0
	3409	Other Rental of Bldgs and Land	42,380	39,120	39,200	39,200
		Total Use of Money and Property	29,506	11,447	39,200	39,200
		<u>Intergovernmental Revenue-State</u>				
	3984	State Aid-Drug Medi-Cal	859,807	1,080,951	985,500	985,500
	4107	Local Realignment - 2011	4,669,039	7,436,174	5,788,400	5,788,400
	4310	State Grant	2,071,380	2,184,144	2,144,000	2,144,000
	4339	State-Other	62,503	0	0	0
		Total Intergovernmental Revenue-State	7,662,728	10,701,269	8,917,900	8,917,900
		<u>Intergovernmental Revenue-Federal</u>				
	4360	Federal-Block Grant	2,833,276	3,934,634	2,980,400	2,980,400
	4789	Federal-Other	368,134	26,038	0	0
		Total Intergovernmental Revenue-Federal	3,201,410	3,960,672	2,980,400	2,980,400
		<u>Charges for Services</u>				
	5379	Drinking Driver Program	34,130	68,080	34,800	34,800
	5400	Medi-Cal Admin	627,762	758,089	1,077,900	1,077,900
	5401	Medi-Cal QA	1,094,791	1,097,428	1,496,300	1,496,300
	5403	Drug Medi-Cal	7,360,247	8,095,728	8,555,000	8,555,000
	5739	Other Services	1,066,366	980,365	1,642,200	1,642,200
	5740	Services County Provided	51,312	166,537	49,000	49,000
		Total Charges for Services	10,234,607	11,166,226	12,855,200	12,855,200
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	39,814	158,926	160,000	160,000
		Total Other Financing Sources	39,814	158,926	160,000	160,000
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	(352,852)	6,773	0	0
	5902	Contract Settlements	54,504	(463)	0	0
	5909	Other Miscellaneous Revenue	49,775	52,756	64,600	64,600
		Total Miscellaneous Revenue	(248,573)	59,066	64,600	64,600
		<u>Intrafund Expenditure Transfers (-)</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
	9113	lfrf (-)Alcohol,Drg,Mntl Hlth	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total Alcohol and Drug Programs Fund Financing Sources	20,964,064	26,105,868	25,174,000	25,174,000
<u>Clerk-Recorder</u>						
<u>Licenses, Permits and Franchises</u>						
	3273	Marriage Licenses	408,407	366,332	356,000	356,000
		Total Licenses, Permits and Franchises	408,407	366,332	356,000	356,000
<u>Fines, Forfeitures, and Penalties</u>						
	3339	Miscellaneous Fines	9,960	4,740	7,000	7,000
		Total Fines, Forfeitures, and Penalties	9,960	4,740	7,000	7,000
<u>Use of Money and Property</u>						
	3380	Interest Income	20,040	67,904	0	0
	3381	Unrealized Gain/Loss Invstmnts	(1,299)	0	0	0
		Total Use of Money and Property	18,741	67,904	0	0
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	392	98	0	0
	4884	Adm Fee SB2 Building Homes/Job	204,638	113,088	150,800	150,800
	5202	Marriage Performance Fee	367,971	387,211	371,200	371,200
	5209	FBN and Notary Fees	174,882	166,990	163,300	163,300
	5310	Recording Fees	1,926,552	995,153	1,342,800	1,342,800
	5312	Vital Statistics Cert Fees	426,899	431,382	430,000	430,000
	5739	Other Services	151,455	136,259	150,000	150,000
		Total Charges for Services	3,252,789	2,230,181	2,608,100	2,608,100
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	0	0	60,100	60,100
		Total Other Financing Sources	0	0	60,100	60,100
<u>Miscellaneous Revenue</u>						
	5906	Cash Overages	5,231	2,435	5,000	5,000
	5909	Other Miscellaneous Revenue	3,653	2,315	0	0
		Total Miscellaneous Revenue	8,884	4,750	5,000	5,000
		Total Clerk-Recorder Fund Financing Sources	3,698,780	2,673,907	3,036,200	3,036,200
<u>Environmental Health Services</u>						
<u>Licenses, Permits and Franchises</u>						
	3180	Business Licenses	94,507	65,103	86,000	86,000
	3206	Site Investigation	452,205	337,043	469,700	469,700
	3210	Cannabis Permits	4,590	765	1,800	1,800
	3211	Cannabis Licenses	7,415	28,966	81,900	81,900
	3247	Land Use Permits	56,404	32,920	134,900	134,900
		Total Licenses, Permits and Franchises	615,121	464,797	774,300	774,300
<u>Fines, Forfeitures, and Penalties</u>						
	3334	Health/Safety Code Violations	13,043	16,108	9,000	9,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		Total Fines, Forfeitures, and Penalties	13,043	16,108	9,000	9,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	10,952	36,235	14,500	14,500
	3381	Unrealized Gain/Loss Invstmnts	(896)	0	0	0
		Total Use of Money and Property	10,055	36,235	14,500	14,500
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	339,303	275,916	126,600	126,600
		Total Intergovernmental Revenue-State	339,303	275,916	126,600	126,600
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	181,904	177,411	181,700	181,700
		Total Intergovernmental Revenue-Other	181,904	177,411	181,700	181,700
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	3,376	4,863	3,600	3,600
	5373	Health Fees -Food Program	1,981,482	1,977,226	1,970,600	1,970,600
	5374	Health Fees -Public Water Sys	359,924	337,446	354,700	354,700
	5376	Health Fees -Recreation Facil	310,385	319,344	321,600	321,600
	5378	Liquid Waste	365,541	343,752	383,300	383,300
	5380	Solid Waste-Enforcement Fees	22,050	18,788	20,200	20,200
	5382	Hazardous Mat Undergrd Storage	358,201	353,629	358,200	358,200
	5383	Hazardous Mat Business Plan	751,240	749,363	751,200	751,200
	5384	Hazardous Waste Generator	652,402	630,704	652,400	652,400
	5385	Above Ground Petroleum Storage	75,853	73,436	75,900	75,900
	5386	Hazardous Mat Acutely (RMPP)	40,844	41,079	40,800	40,800
	5388	Housing Program Fees	4,153	2,994	4,000	4,000
	5561	County & 999 Fees	322	657	900	900
	5739	Other Services	265,043	256,454	277,900	277,900
	5740	Services County Provided	21,824	5,716	8,700	8,700
		Total Charges for Services	5,212,641	5,115,452	5,224,000	5,224,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	94,480	129,220	0	0
	5911	Oper Trf (In)-Other Funds	111,875	597,370	240,000	240,000
	5913	Oper Trf (In)-GFC	102,500	104,100	106,500	106,500
		Total Other Financing Sources	308,855	830,690	346,500	346,500
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	7	2	0	0
	5909	Other Miscellaneous Revenue	8,178	21,444	100	100
		Total Miscellaneous Revenue	8,184	21,446	100	100
		Total Environmental Health Services Fund Financing Sources	6,689,105	6,938,055	6,676,700	6,676,700
		<u>Special Aviation</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	339	1,097	0	0
	3381	Unrealized Gain/Loss Invstmnts	(40)	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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		Total Use of Money and Property	298	1,097	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	18,948	10,000	0	0
		Total Intergovernmental Revenue-State	18,948	10,000	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	788,696	1,876,240	0	0
		Total Intergovernmental Revenue-Federal	788,696	1,876,240	0	0
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	0	0	0
		Total Intergovernmental Revenue-Other	0	0	0	0
		Total Special Aviation Fund Financing Sources	807,942	1,887,338	0	0
		<u>Social Services</u>				
		<u>Licenses, Permits and Franchises</u>				
	3273	Marriage Licenses	117,777	104,340	80,000	80,000
		Total Licenses, Permits and Franchises	117,777	104,340	80,000	80,000
		<u>Fines, Forfeitures, and Penalties</u>				
	3333	Penal Code Violations	21,437	12,008	25,000	25,000
		Total Fines, Forfeitures, and Penalties	21,437	12,008	25,000	25,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	40,381	186,225	26,800	26,800
	3381	Unrealized Gain/Loss Invstmnts	1,236	0	0	0
	3409	Other Rental of Bldgs and Land	195,854	207,977	213,700	213,700
		Total Use of Money and Property	237,472	394,202	240,500	240,500
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	1,570,265	1,570,265	1,570,300	1,570,300
	3630	State-CWS	2,205,050	2,370,293	4,196,800	4,196,800
	3631	State-Cal-Works Admin	4,130,374	4,227,376	1,582,000	1,582,000
	3633	State-Medi-Cal Admin	17,230,974	17,605,370	20,277,800	20,186,800
	3634	State-In Home Supportive Svcs	2,767,292	2,765,398	3,517,700	3,517,700
	3637	State-Food Stamp Admin	7,951,450	9,139,638	9,736,500	9,736,500
	3642	State Licensing	0	0	0	0
	3660	St County Service Block Grant	1,114,527	1,455,206	1,183,700	1,183,700
	3666	State-Foster Care Admin	83,754	204,489	221,600	221,600
	3754	State Aid for Dep Children	99,869	204,022	332,000	332,000
	3755	State Aid AFDC-Foster Care	908,387	844,796	245,000	245,000
	4100	CalWORKs MOE Realignment-1991	14,352,164	16,380,503	14,664,200	14,664,200
	4101	Public Asst-Realignment - 1991	5,775,505	6,955,082	6,050,500	6,050,500
	4109	Calworks Family Support - 1991	3,997,435	7,032,384	7,544,600	7,544,600
	4110	Adult Protective Services RE11	260,063	433,372	0	0
	4111	Foster Care Assistance RE11	3,183,191	3,113,390	3,396,800	3,396,800
	4112	Foster Care Admin RE11	592,873	650,180	754,300	972,400
	4113	Child Welfare RE11	11,530,532	14,335,994	10,838,600	11,368,500
	4114	Adoptions RE11	545,078	450,230	654,200	654,200

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
	4115	Adoption Assistance RE11	5,821,915	6,156,998	7,228,200	7,228,200
	4116	Child Abuse Prevention RE11	149,148	74,992	148,400	148,400
	4339	State-Other	531,038	865,292	451,700	451,700
		Total Intergovernmental Revenue-State	84,800,883	96,835,269	94,594,900	95,251,900
		<u>Intergovernmental Revenue-Federal</u>				
	4381	Fed-Foster Care Admin	792,592	898,610	902,800	902,800
	4383	Fed-Medi-Cal Administration	17,230,974	17,605,370	20,277,800	20,186,800
	4384	Fed-Food Stamp Administration	9,367,228	10,895,976	12,205,300	12,205,300
	4385	Fed-CWS IV E	7,832,046	8,405,330	9,245,600	9,245,600
	4388	Fed-Cal-Works Admin	12,979,530	14,813,728	19,754,200	19,754,200
	4391	Fed-Ind Livng Skill Prog(ILSP)	104,361	110,512	98,400	98,400
	4434	Fed-In Home Supportive Service	2,785,409	2,779,485	3,566,900	3,566,900
	4460	Fed-CSBG	1,480,975	1,412,119	1,991,000	1,991,000
	4473	Fed Aid for Dependent Children	5,388,226	7,341,178	6,502,900	6,502,900
	4474	Federal Aid Adoption	7,957,927	8,211,590	8,011,200	8,011,200
	4475	Fed Aid AFDC-Foster Care	4,345,980	4,022,837	3,891,700	3,891,700
	4476	Federal Emergency Assistance	363,843	434,863	403,700	403,700
	4789	Federal-Other	1,130,213	1,227,714	936,600	936,600
	4797	Federal-Refugee Assist	4,524	44,815	21,200	21,200
		Total Intergovernmental Revenue-Federal	71,763,828	78,204,128	87,809,300	87,718,300
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	3,565	0	0
		Total Intergovernmental Revenue-Other	0	3,565	0	0
		<u>Charges for Services</u>				
	5736	Administrative Revenue (SBC)	0	0	796,800	796,800
	5740	Services County Provided	192,591	365,287	215,000	215,000
		Total Charges for Services	192,591	365,287	1,011,800	1,011,800
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	15,000	30,000	30,000	212,000
	5911	Oper Trf (In)-Other Funds	29,400	29,400	29,400	29,400
	5913	Oper Trf (In)-GFC	8,968,398	9,102,315	10,078,700	10,078,700
		Total Other Financing Sources	9,012,798	9,161,715	10,138,100	10,320,100
		<u>Miscellaneous Revenue</u>				
	5877	Absent Parent Collections	251,689	209,040	160,000	160,000
	5878	Welfare Repayments	196,893	559,357	0	0
	5892	Other-Grants Private Agencies	7,130	0	3,600	3,600
	5909	Other Miscellaneous Revenue	198,847	131,452	140,200	140,200
		Total Miscellaneous Revenue	654,559	899,849	303,800	303,800
		<u>Intrafund Expenditure Transfers (-)</u>				
	9114	ltrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total Social Services Fund Financing Sources	166,801,345	185,980,364	194,203,400	194,951,400

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
<u>Use of Money and Property</u>						
	3380	Interest Income	2,318	950	0	0
	3381	Unrealized Gain/Loss Invstmnts	0	0	0	0
		Total Use of Money and Property	2,318	950	0	0
<u>Intergovernmental Revenue-State</u>						
	3634	State-In Home Supportive Svcs	466,811	645,338	639,400	639,400
	4101	Public Asst-Realignment - 1991	10,307,700	11,391,655	11,883,300	11,883,300
		Total Intergovernmental Revenue-State	10,774,511	12,036,992	12,522,700	12,522,700
<u>Intergovernmental Revenue-Federal</u>						
	4434	Fed-In Home Supportive Service	542,531	687,144	639,400	639,400
		Total Intergovernmental Revenue-Federal	542,531	687,144	639,400	639,400
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	0	0	0
	5913	Oper Trf (In)-GFC	793,700	727,558	793,700	793,700
		Total Other Financing Sources	793,700	727,558	793,700	793,700
<u>Intrafund Expenditure Transfers (-)</u>						
	9114	ltrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total SB IHSS Public Authority Fund Financing Sources	12,113,060	13,452,645	13,955,800	13,955,800
<u>Child Support Services</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	4,829	16,168	8,000	8,000
	3381	Unrealized Gain/Loss Invstmnts	(253)	0	0	0
		Total Use of Money and Property	4,575	16,168	8,000	8,000
<u>Intergovernmental Revenue-State</u>						
	4079	State Family Support Program	3,029,479	3,313,925	3,829,800	3,829,800
		Total Intergovernmental Revenue-State	3,029,479	3,313,925	3,829,800	3,829,800
<u>Intergovernmental Revenue-Federal</u>						
	4379	Federal-Child Support Program	6,058,962	6,431,198	7,434,200	7,434,200
		Total Intergovernmental Revenue-Federal	6,058,962	6,431,198	7,434,200	7,434,200
<u>Charges for Services</u>						
	5740	Services County Provided	0	9,162	0	0
		Total Charges for Services	0	9,162	0	0
<u>Miscellaneous Revenue</u>						
	5909	Other Miscellaneous Revenue	11	0	0	0
		Total Miscellaneous Revenue	11	0	0	0
		Total Child Support Services Fund Financing Sources	9,093,028	9,770,453	11,272,000	11,272,000
<u>WIOA-WDB</u>						
<u>Intergovernmental Revenue-State</u>						
	4310	State Grant	0	92,723	0	0
	4339	State-Other	274,124	(29,955)	563,500	563,500

**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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		Total Intergovernmental Revenue-State	274,124	62,768	563,500	563,500
		<u>Intergovernmental Revenue-Federal</u>				
	4790	WIA Program	4,145,321	5,273,243	7,205,800	7,205,800
		Total Intergovernmental Revenue-Federal	4,145,321	5,273,243	7,205,800	7,205,800
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	24,292	115,800	115,800
		Total Other Financing Sources	0	24,292	115,800	115,800
		<u>Intrafund Expenditure Transfers (-)</u>				
	9114	ltrf (-) Social Services 044	0	0	0	0
		Total Intrafund Expenditure Transfers (-)	0	0	0	0
		Total WIOA-WDB Fund Financing Sources	4,419,444	5,360,304	7,885,100	7,885,100
		<u>Fisheries Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	228	886	200	200
	3381	Unrealized Gain/Loss Invstmnts	(16)	0	0	0
		Total Use of Money and Property	212	886	200	200
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	0	25,232	12,000	12,000
		Total Miscellaneous Revenue	0	25,232	12,000	12,000
		Total Fisheries Enhancement Fund Financing Sources	212	26,118	12,200	12,200
		<u>Local Fishermen Contingency</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,678	5,956	2,400	2,400
	3381	Unrealized Gain/Loss Invstmnts	(115)	0	0	0
		Total Use of Money and Property	1,562	5,956	2,400	2,400
		Total Local Fishermen Contingency Fund Financing Sources	1,562	5,956	2,400	2,400
		<u>Coast Resource Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	12,911	48,527	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	(870)	0	0	0
		Total Use of Money and Property	12,041	48,527	10,000	10,000
		<u>Miscellaneous Revenue</u>				
	5761	Contrb-Offshore Oil/Gas Impact	449,350	318,600	485,000	485,000
		Total Miscellaneous Revenue	449,350	318,600	485,000	485,000
		Total Coast Resource Enhancement Fund Financing Sources	461,391	367,127	495,000	495,000
		<u>CDBG Federal</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	3,578	10,177	0	0
	3381	Unrealized Gain/Loss Invstmnts	(203)	0	0	0
		Total Use of Money and Property	3,375	10,177	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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	8,599	10,268	564,700	564,700
Total Intergovernmental Revenue-State			8,599	10,268	564,700	564,700
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	2,367,497	1,558,608	1,270,400	1,270,400
Total Intergovernmental Revenue-Federal			2,367,497	1,558,608	1,270,400	1,270,400
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	133,404	122,360	125,000	125,000
Total Miscellaneous Revenue			133,404	122,360	125,000	125,000
Total CDBG Federal Fund Financing Sources			2,512,876	1,701,414	1,960,100	1,960,100
<u>Affordable Housing</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	40,532	291,800	0	0
	3381	Unrealized Gain/Loss Invstmnts	(2,680)	0	0	0
Total Use of Money and Property			37,852	291,800	0	0
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	10,828,888	13,015,282	15,253,400	15,253,400
Total Intergovernmental Revenue-State			10,828,888	13,015,282	15,253,400	15,253,400
<u>Intergovernmental Revenue-Federal</u>						
	4610	Federal Aid for Disaster	3,337,889	0	0	0
	4789	Federal-Other	388,839	399,554	408,500	408,500
Total Intergovernmental Revenue-Federal			3,726,727	399,554	408,500	408,500
<u>Charges for Services</u>						
	5306	In-Lieu Housing Mitigation Fee	161,460	0	50,000	50,000
Total Charges for Services			161,460	0	50,000	50,000
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	17,936,117	13,223,428	13,750,200	14,250,200
Total Other Financing Sources			17,936,117	13,223,428	13,750,200	14,250,200
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	10,683	10,130	11,500	11,500
Total Miscellaneous Revenue			10,683	10,130	11,500	11,500
Total Affordable Housing Fund Financing Sources			32,701,727	26,940,195	29,473,600	29,973,600
<u>HOME Program</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	12,501	53,190	0	0
	3381	Unrealized Gain/Loss Invstmnts	(719)	0	0	0
Total Use of Money and Property			11,782	53,190	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	214,503	604,132	3,500,500	3,500,500
Total Intergovernmental Revenue-Federal			214,503	604,132	3,500,500	3,500,500

**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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	1,364,755	419,059	1,520,000	1,520,000
		Total Miscellaneous Revenue	1,364,755	419,059	1,520,000	1,520,000
		Total HOME Program Fund Financing Sources	1,591,040	1,076,380	5,020,500	5,020,500
<u>Court Activities</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	166,968	165,917	178,500	178,500
	3330	AB233 Fines & Penalties	1,255,218	1,034,073	1,158,700	1,158,700
	3333	Penal Code Violations	15,462	12,150	13,400	13,400
	3334	Health/Safety Code Violations	300	148	200	200
	3339	Miscellaneous Fines	295	159	300	300
	3350	Forfeitures and Penalties	65,187	10,012	16,300	16,300
		Total Fines, Forfeitures, and Penalties	1,503,428	1,222,459	1,367,400	1,367,400
<u>Use of Money and Property</u>						
	3380	Interest Income	58,573	39,978	25,200	25,200
	3381	Unrealized Gain/Loss Invstmnts	0	0	400	400
		Total Use of Money and Property	58,573	39,978	25,600	25,600
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	47,314	23,709	84,500	84,500
	5030	Legal Services	4,217	4,239	31,500	31,500
	5195	Traffic School Fee	376,915	329,636	383,700	383,700
	5196	Proof of Correction Fee	21,345	21,667	26,800	26,800
	5200	AB233 Fees	1,846,986	1,454,843	1,775,500	1,775,500
	5203	Family Mediation Fees	27,830	24,655	20,900	20,900
	5722	Other - Bank Card Charges	19	15	5,300	5,300
		Total Charges for Services	2,324,627	1,858,763	2,328,200	2,328,200
<u>Other Financing Sources</u>						
	5913	Oper Trf (In)-GFC	10,016,700	8,786,700	7,616,700	7,616,700
		Total Other Financing Sources	10,016,700	8,786,700	7,616,700	7,616,700
<u>Miscellaneous Revenue</u>						
	5769	State Reimbursements	843,210	1,079,872	1,389,500	1,389,500
	5909	Other Miscellaneous Revenue	325,990	153,228	188,600	188,600
		Total Miscellaneous Revenue	1,169,200	1,233,100	1,578,100	1,578,100
<u>Intrafund Expenditure Transfers (-)</u>						
	9105	ltrf (-) Probation 022	13,363	8,489	10,000	10,000
		Total Intrafund Expenditure Transfers (-)	13,363	8,489	10,000	10,000
		Total Court Activities Fund Financing Sources	15,085,891	13,149,489	12,926,000	12,926,000
<u>Crim Justice Facility Constrt</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3350	Forfeitures and Penalties	602,491	562,050	500,000	500,000
		Total Fines, Forfeitures, and Penalties	602,491	562,050	500,000	500,000
<u>Use of Money and Property</u>						

**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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
	3380	Interest Income	1,278	13,642	5,500	5,500
	3381	Unrealized Gain/Loss Invstmnts	0	0	0	0
		Total Use of Money and Property	1,278	13,642	5,500	5,500
		Total Crim Justice Facility Constrt Fund Financing Sources	603,769	575,692	505,500	505,500
<u>Courthouse Construction SB66</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3350	Forfeitures and Penalties	602,253	562,395	500,000	500,000
		Total Fines, Forfeitures, and Penalties	602,253	562,395	500,000	500,000
<u>Use of Money and Property</u>						
	3380	Interest Income	19,616	79,114	40,000	40,000
	3381	Unrealized Gain/Loss Invstmnts	(1,243)	0	0	0
		Total Use of Money and Property	18,373	79,114	40,000	40,000
		Total Courthouse Construction SB668 Fund Financing Source	620,626	641,508	540,000	540,000
<u>Sheriff AB 1600 Fees</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	2,218	8,197	0	0
	3381	Unrealized Gain/Loss Invstmnts	(147)	0	0	0
		Total Use of Money and Property	2,071	8,197	0	0
<u>Miscellaneous Revenue</u>						
	5909	Other Miscellaneous Revenue	22,192	33,845	50,000	50,000
		Total Miscellaneous Revenue	22,192	33,845	50,000	50,000
		Total Sheriff AB 1600 Fees Fund Financing Sources	24,263	42,042	50,000	50,000
<u>Inmate Welfare</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	13,232	48,249	18,300	18,300
	3381	Unrealized Gain/Loss Invstmnts	(947)	0	0	0
	3402	Public Phone & Vend Mach Con	323,446	84,740	91,200	91,200
		Total Use of Money and Property	335,731	132,989	109,500	109,500
<u>Miscellaneous Revenue</u>						
	5860	Other Sales	1,522,494	1,332,432	1,391,600	1,391,600
	5909	Other Miscellaneous Revenue	87,652	159,433	69,300	69,300
		Total Miscellaneous Revenue	1,610,146	1,491,865	1,460,900	1,460,900
		Total Inmate Welfare Fund Financing Sources	1,945,877	1,624,855	1,570,400	1,570,400
<u>Planning and Development</u>						
<u>Licenses, Permits and Franchises</u>						
	3201	Building Permits	4,206,299	4,671,156	5,086,000	5,086,000
	3202	Excavation Permits	1,239,830	1,057,061	969,600	969,600
	3203	Electrical Permits	767,328	768,149	721,400	721,400
	3204	Plumbing Permits	120,320	86,138	110,800	110,800
	3205	Mechanical Permits	54,424	39,353	68,400	68,400
	3210	Cannabis Permits	1,342,080	647,501	1,977,700	1,977,700

**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 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		3241 Energy Permits	740,346	1,203,795	1,038,000	1,038,000
		3243 Permit Compliance	401,454	374,504	483,600	483,600
		3247 Land Use Permits	4,111,147	4,668,701	5,023,400	5,023,400
		3248 Zoning/Housing Code Violations	247,611	339,767	333,800	333,800
		3274 Mobile Home Use Permits	30,819	28,143	40,000	40,000
		3276 Moving Permits	300	170	1,200	1,200
		3279 Miscellaneous Permits	8,481	8,566	14,000	14,000
		<b>Total Licenses, Permits and Franchises</b>	<b>13,270,439</b>	<b>13,893,004</b>	<b>15,867,900</b>	<b>15,867,900</b>
		<u>Fines, Forfeitures, and Penalties</u>				
		3352 Administrative Fines	30,237	75,690	28,000	28,000
		<b>Total Fines, Forfeitures, and Penalties</b>	<b>30,237</b>	<b>75,690</b>	<b>28,000</b>	<b>28,000</b>
		<u>Use of Money and Property</u>				
		3380 Interest Income	17,419	59,355	0	0
		3381 Unrealized Gain/Loss Invstmnts	(1,507)	0	0	0
		<b>Total Use of Money and Property</b>	<b>15,911</b>	<b>59,355</b>	<b>0</b>	<b>0</b>
		<u>Charges for Services</u>				
		4880 Adm Svc and/or Collection Fee	(8,677)	(33,189)	3,600	3,600
		5101 Environmental Resource Service	824,538	633,990	3,270,000	3,270,000
		5736 Administrative Revenue (SBC)	0	260,012	287,900	287,900
		5739 Other Services	940	5,785	4,000	4,000
		5740 Services County Provided	0	58,084	114,500	114,500
		5746 Administrative Revenue	2,562	36,556	40,100	40,100
		<b>Total Charges for Services</b>	<b>819,363</b>	<b>961,237</b>	<b>3,720,100</b>	<b>3,720,100</b>
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	822,085	351,052	901,200	901,200
		5913 Oper Trf (In)-GFC	1,775,700	1,801,600	1,833,700	1,833,700
		<b>Total Other Financing Sources</b>	<b>2,597,785</b>	<b>2,152,652</b>	<b>2,734,900</b>	<b>2,734,900</b>
		<u>Miscellaneous Revenue</u>				
		5909 Other Miscellaneous Revenue	260,093	265,844	426,600	426,600
		<b>Total Miscellaneous Revenue</b>	<b>260,093</b>	<b>265,844</b>	<b>426,600</b>	<b>426,600</b>
		<b>Total Planning and Development Fund Financing Sources</b>	<b>16,993,827</b>	<b>17,407,782</b>	<b>22,777,500</b>	<b>22,777,500</b>
		<u>Animal Health/Reg-Trust</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	1,605	6,466	5,000	5,000
		3381 Unrealized Gain/Loss Invstmnts	144	0	0	0
		<b>Total Use of Money and Property</b>	<b>1,749</b>	<b>6,466</b>	<b>5,000</b>	<b>5,000</b>
		<u>Miscellaneous Revenue</u>				
		5875 Other Program Revenue	62,957	49,134	110,000	110,000
		<b>Total Miscellaneous Revenue</b>	<b>62,957</b>	<b>49,134</b>	<b>110,000</b>	<b>110,000</b>
		<b>Total Animal Health/Reg-Trust Fund Financing Sources</b>	<b>64,706</b>	<b>55,600</b>	<b>115,000</b>	<b>115,000</b>
		<u>HAZMAT CUPA Enforcement</u>				
		<u>Fines, Forfeitures, and Penalties</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		3339 Miscellaneous Fines	81,971	153,822	200,000	200,000
		Total Fines, Forfeitures, and Penalties	81,971	153,822	200,000	200,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	2,655	11,111	6,000	6,000
	3381	Unrealized Gain/Loss Invstmnts	270	0	0	0
		Total Use of Money and Property	2,926	11,111	6,000	6,000
		Total HAZMAT CUPA Enforcement Fund Financing Sources	84,897	164,933	206,000	206,000
		<u>Fire AB 1600 Fees-Orcutt</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	2,715	50	0	0
	3381	Unrealized Gain/Loss Invstmnts	340	0	0	0
		Total Use of Money and Property	3,055	50	0	0
		<u>Charges for Services</u>				
	5305	Parks Quimby Fees	0	0	0	0
		Total Charges for Services	0	0	0	0
		Total Fire AB 1600 Fees-Orcutt Fund Financing Sources	3,055	50	0	0
		<u>Fire/AB 1600 Fees-Goleta</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	3,358	11,989	0	0
	3381	Unrealized Gain/Loss Invstmnts	419	0	0	0
		Total Use of Money and Property	3,777	11,989	0	0
		<u>Charges for Services</u>				
	5305	Parks Quimby Fees	0	0	0	0
		Total Charges for Services	0	0	0	0
		Total Fire/AB 1600 Fees-Goleta Fund Financing Sources	3,777	11,989	0	0
		<u>Fire District Mitigation Trust</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	3,065	445	0	0
	3381	Unrealized Gain/Loss Invstmnts	383	0	0	0
		Total Use of Money and Property	3,448	445	0	0
		<u>Charges for Services</u>				
	5305	Parks Quimby Fees	329	11,125	0	0
		Total Charges for Services	329	11,125	0	0
		Total Fire District Mitigation Trust Fund Financing Sources	3,777	11,569	0	0
		<u>Fire AB1600 Fees</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	8,181	33,483	0	0
	3381	Unrealized Gain/Loss Invstmnts	929	0	0	0
		Total Use of Money and Property	9,110	33,483	0	0
		<u>Charges for Services</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
	5305	Parks Quimby Fees	176,358	435,344	300,000	300,000
		Total Charges for Services	176,358	435,344	300,000	300,000
		Total Fire AB1600 Fees Fund Financing Sources	185,468	468,828	300,000	300,000
<u>Casa Del Mural/HCD/SBCHC-</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	334	0	0	0
	3381	Unrealized Gain/Loss Invstmnts	64	0	0	0
	3409	Other Rental of Bldgs and Land	34,870	0	0	0
		Total Use of Money and Property	35,268	0	0	0
		Total Casa Del Mural/HCD/SBCHC-Loan Fund Financing Sou	35,268	0	0	0
<u>HCS-AB75 Health Education</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	520	(1,388)	4,000	4,000
	3381	Unrealized Gain/Loss Invstmnts	146	0	0	0
		Total Use of Money and Property	665	(1,388)	4,000	4,000
<u>Intergovernmental Revenue-State</u>						
	4333	State-Cigarette Tax	281,902	240,958	300,000	300,000
		Total Intergovernmental Revenue-State	281,902	240,958	300,000	300,000
		Total HCS-AB75 Health Education Fund Financing Sources	282,567	239,570	304,000	304,000
<u>Isla Vista In-Lieu Parking Fee</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	1,802	6,432	0	0
	3381	Unrealized Gain/Loss Invstmnts	225	0	0	0
		Total Use of Money and Property	2,027	6,432	0	0
<u>Miscellaneous Revenue</u>						
	5895	Other-Donations	0	0	0	0
		Total Miscellaneous Revenue	0	0	0	0
		Total Isla Vista In-Lieu Parking Fee Fund Financing Sources	2,027	6,432	0	0
<u>Roads/AB 1600 Fees-Orcutt</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	4,174	18,795	4,500	4,500
	3381	Unrealized Gain/Loss Invstmnts	597	0	0	0
		Total Use of Money and Property	4,771	18,795	4,500	4,500
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	301,312	339,683	500,000	500,000
		Total Charges for Services	301,312	339,683	500,000	500,000
		Total Roads/AB 1600 Fees-Orcutt Fund Financing Sources	306,083	358,478	504,500	504,500
<u>Roads/AB 1600 Fees-Goleta</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	12,520	47,010	13,000	13,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		3381 Unrealized Gain/Loss Invstmnts	1,555	0	0	0
		Total Use of Money and Property	14,075	47,010	13,000	13,000
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	0	223,611	500,000	500,000
		Total Charges for Services	0	223,611	500,000	500,000
		Total Roads/AB 1600 Fees-Goleta Fund Financing Sources	14,075	270,621	513,000	513,000
		<u>Roads/AB 1600 Fees-Countyw</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	10,142	36,882	10,500	10,500
	3381	Unrealized Gain/Loss Invstmnts	1,212	0	0	0
		Total Use of Money and Property	11,354	36,882	10,500	10,500
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	59,851	35,197	75,000	75,000
	4884	Adm Fee SB2 Building Homes/Job	2,527	0	0	0
		Total Charges for Services	62,378	35,197	75,000	75,000
		Total Roads/AB 1600 Fees-Countywide Fund Financing Sour	73,732	72,079	85,500	85,500
		<u>Low/Mod Inc Housing Asset Fu</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	9,497	35,689	20,000	20,000
	3381	Unrealized Gain/Loss Invstmnts	(642)	0	0	0
		Total Use of Money and Property	8,856	35,689	20,000	20,000
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	161,049	16,443	225,000	225,000
		Total Miscellaneous Revenue	161,049	16,443	225,000	225,000
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sour	169,905	52,132	245,000	245,000
		Total Special Revenue Fund Financing Sources	640,430,654	665,679,316	709,410,000	712,248,500
		<u>Debt Service</u>				
		<u>Municipal Finance Debt Svc</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	6,739	17,022	12,000	12,000
	3381	Unrealized Gain/Loss Invstmnts	(78,101)	(30,699)	0	0
		Total Use of Money and Property	(71,362)	(13,678)	12,000	12,000
		<u>Intergovernmental Revenue-Other</u>				
	5922	Long Term Rec Collections	1,373,453	1,374,484	1,372,900	1,372,900
		Total Intergovernmental Revenue-Other	1,373,453	1,374,484	1,372,900	1,372,900
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	2,148,304	2,085,360	2,122,600	2,122,600
	5911	Oper Trf (In)-Other Funds	546,385	543,813	547,700	547,700
		Total Other Financing Sources	2,694,689	2,629,173	2,670,300	2,670,300
		Total Municipal Finance Debt Svc Fund Financing Sources	3,996,780	3,989,979	4,055,200	4,055,200

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
Total Debt Service Fund Financing Sources			3,996,780	3,989,979	4,055,200	4,055,200
<u>Capital Projects</u>						
<u>Capital Outlay</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	64,502	158,938	100,000	100,000
	3381	Unrealized Gain/Loss Invstmnts	(4,937)	0	0	0
Total Use of Money and Property			59,565	158,938	100,000	100,000
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	192,652	192,630	197,700	197,700
Total Intergovernmental Revenue-State			192,652	192,630	197,700	197,700
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	50,000	238,563	0	0
Total Intergovernmental Revenue-Other			50,000	238,563	0	0
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	2,103,875	12,156,154	11,253,600	11,253,600
	5911	Oper Trf (In)-Other Funds	6,333,321	4,752,753	17,355,400	17,355,400
	5913	Oper Trf (In)-GFC	275,000	275,000	275,000	275,000
	5921	Long Term Debt Proc-Bond/Notes	0	0	0	0
Total Other Financing Sources			8,712,196	17,183,907	28,884,000	28,884,000
<u>Miscellaneous Revenue</u>						
	5780	Insurance Proceeds & Recovery	0	510,942	0	0
	5891	Refunds/Repayments	0	552	0	0
	5892	Other-Grants Private Agencies	0	0	0	0
	5897	Contributions for Construction	85,668	135,980	0	0
	5909	Other Miscellaneous Revenue	0	90,721	0	0
Total Miscellaneous Revenue			85,668	738,195	0	0
Total Capital Outlay Fund Financing Sources			9,100,081	18,512,234	29,181,700	29,181,700
<u>Parks Dept Capital Projects</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	15,259	78,852	20,000	20,000
	3381	Unrealized Gain/Loss Invstmnts	(1,430)	0	0	0
Total Use of Money and Property			13,829	78,852	20,000	20,000
<u>Intergovernmental Revenue-State</u>						
	4310	State Grant	0	0	375,000	375,000
	4339	State-Other	95,595	121,599	10,000	10,000
Total Intergovernmental Revenue-State			95,595	121,599	385,000	385,000
<u>Intergovernmental Revenue-Federal</u>						
	4610	Federal Aid for Disaster	0	0	420,000	420,000
	4789	Federal-Other	198,577	174,139	0	0
Total Intergovernmental Revenue-Federal			198,577	174,139	420,000	420,000
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	187,251	194,678	150,000	150,000



**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2021-2022 (4)	Actual 2022-2023 (5)	Recommended 2023-2024 (6)	Adopted by the Board of Supervisors 2023-2024 (7)
		Total Intergovernmental Revenue-Other	187,251	194,678	150,000	150,000
		<u>Charges for Services</u>				
	5304	Parks Dev Mitigation Fees	39,912	273,752	0	0
	5305	Parks Quimby Fees	150,955	307,704	500,000	500,000
		Total Charges for Services	190,867	581,456	500,000	500,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	1,742,480	1,185,404	1,202,800	1,202,800
	5911	Oper Trf (In)-Other Funds	682,591	130,991	1,700,000	1,700,000
		Total Other Financing Sources	2,425,071	1,316,395	2,902,800	2,902,800
		<u>Miscellaneous Revenue</u>				
	5761	Contrib-Offshore Oil/Gas Impact	12,906	0	148,000	148,000
	5909	Other Miscellaneous Revenue	1,251	0	0	0
		Total Miscellaneous Revenue	14,157	0	148,000	148,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9128	Intrafund Expenditure Transfers (-) Community Svcs 057	621	12,385	98,400	98,400
		Total Intrafund Expenditure Transfers (-)	621	12,385	98,400	98,400
		Total Parks Dept Capital Projects Fund Financing Sources	3,125,967	2,479,504	4,624,200	4,624,200
		<u>North County Jail AB900</u>				
		<u>Intergovernmental Revenue-State</u>				
	3900	BSCC Conditional Award	4,000,000	0	0	0
		Total Intergovernmental Revenue-State	4,000,000	0	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	0	0	0	0
		Total Other Financing Sources	0	0	0	0
		<u>Miscellaneous Revenue</u>				
	5891	Refunds/Repayments	12,524	0	0	0
		Total Miscellaneous Revenue	12,524	0	0	0
		Total North County Jail AB900 Fund Financing Sources	4,012,524	0	0	0
		Total Capital Projects Fund Financing Sources	16,238,572	20,991,738	33,805,900	33,805,900
		Total All Funds	1,522,876,964	1,620,884,310	1,721,293,100	1,725,312,400

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2023-2024**

Adopted Budget

DESCRIPTION (1)	FUND	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Summarization by Function</u>					
General Government		448,631,941	523,019,867	551,531,700	555,681,600
Public Protection		345,493,442	366,725,109	407,312,500	407,392,700
Public Ways & Facilities		66,592,446	80,139,917	82,428,200	83,155,100
Health and Sanitation		237,329,991	259,657,132	280,648,300	280,711,900
Public Assistance		180,906,794	201,159,549	223,755,400	223,906,400
Education		4,476,570	4,446,550	4,699,300	4,774,300
Recreation & Cultural Services		15,690,332	17,306,956	21,473,800	21,473,800
Debt Service		4,061,863	4,041,536	4,033,300	4,033,300
Capital Outlay		21,575,891	31,593,018	42,237,900	43,339,400
Operating Transfers Out		101,657,306	105,318,562	117,980,400	119,689,300
Total Specific Financing Uses		1,426,416,576	1,593,408,196	1,736,100,800	1,744,157,800
Increase to Available Fund Balance		19,838,839	30,228,701	4,700,000	27,077,036
Provision for Obligated Fund Balances		158,287,787	195,437,845	163,502,200	165,559,400
Total Financing Uses		1,604,543,202	1,819,074,742	1,904,303,000	1,936,794,236
<u>Summarization by Fund</u>					
General	0001	917,624,142	1,084,886,421	1,118,320,700	1,147,973,436
COVID-19 General Assistance	0002	27,922,099	27,062,487	33,252,700	34,052,700
First 5 Child & Families Comm	0010	4,336,503	3,638,214	3,723,900	3,723,900
Roads-Operations	0015	27,112,995	35,700,939	35,563,400	35,563,400
Roads-Capital Maintenance	0016	27,138,071	26,043,266	22,333,700	23,060,600
Roads-Capital Infrastructure	0017	24,320,815	33,515,807	24,769,000	24,769,000
Roads-Measure A	0018	3,947,111	2,591,241	1,279,600	1,279,600
Roads-Alternative Transport	0019	1,062,897	1,056,323	530,500	530,500
Capital Outlay	0030	11,292,627	24,135,948	29,460,000	29,460,000
Parks Dept Capital Projects	0031	3,127,397	2,866,508	5,382,100	5,382,100
North County Jail AB900	0032	4,012,524	0	0	0
Municipal Finance Debt Svc	0036	4,071,831	4,141,084	4,117,700	4,117,700
Fish and Game	0041	44,651	18,027	26,900	26,900
Health Care	0042	90,968,339	89,040,892	93,002,500	93,066,100
Mental Health Services	0044	53,596,801	60,441,826	59,897,300	59,897,300
Petroleum Department	0045	583,048	678,341	819,800	819,800
Tobacco Settlement	0046	4,860,109	4,524,115	5,675,000	5,675,000
Mental Health Services Act	0048	94,928,955	91,997,468	106,164,700	106,164,700
Alcohol and Drug Programs	0049	20,970,152	26,220,192	25,174,000	25,174,000
Clerk-Recorder	0050	3,700,080	3,247,374	4,111,800	4,111,800
Environmental Health Services	0051	6,874,215	7,327,480	7,679,100	7,679,100
Special Aviation	0052	807,982	1,887,338	0	0
Social Services	0055	168,766,701	187,897,323	204,712,700	205,460,700
SB IHSS Public Authority	0056	12,113,181	13,452,645	13,955,800	13,955,800
Child Support Services	0057	9,093,997	9,772,130	11,272,000	11,272,000
WIOA-WDB	0058	4,419,444	5,360,304	7,885,100	7,885,100
Fisheries Enhancement	0061	3,192	26,118	14,600	14,600
Local Fishermen Contingency	0062	1,678	7,074	18,100	18,100
Coast Resource Enhancement	0063	462,261	367,127	1,105,100	1,105,100
CDBG Federal	0064	2,524,192	1,942,447	2,180,100	2,180,100

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2023-2024**

Adopted Budget

DESCRIPTION (1)	FUND	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Affordable Housing	0065	33,025,239	27,321,422	30,309,100	30,809,100
HOME Program	0066	1,591,759	1,217,318	5,420,500	5,420,500
Court Activities	0069	15,086,355	13,149,489	12,999,000	12,999,000
Crim Justice Facility Constrt	0070	603,790	575,692	505,500	505,500
Courthouse Construction SB668	0071	621,869	4,972,260	540,000	540,000
Sheriff AB 1600 Fees	0074	24,410	43,425	50,000	50,000
Inmate Welfare	0075	1,984,117	1,848,984	2,462,000	2,462,000
Planning and Development	0076	17,696,263	17,809,983	23,268,700	23,268,700
Animal Health/Reg-Trust	0920	64,805	81,795	253,000	253,000
HAZMAT CUPA Enforcement	0923	85,069	466,270	347,300	347,300
Fire AB 1600 Fees-Orcutt	1128	626,500	50	0	0
Fire/AB 1600 Fees-Goleta	1129	4,008	11,989	780,000	780,000
Fire District Mitigation Trust	1130	690,222	11,569	0	0
Fire AB1600 Fees	1133	185,996	468,828	300,000	300,000
Casa Del Mural/HCD/SBCHC-Loan	1163	380,000	446	0	0
HCS-AB75 Health Education	1180	616,464	489,021	677,000	677,000
Isla Vista In-Lieu Parking Fee	1416	2,150	6,432	0	0
Roads/AB 1600 Fees-Orcutt	1510	306,299	358,478	504,500	504,500
Roads/AB 1600 Fees-Goleta	1511	14,934	270,621	1,798,000	1,798,000
Roads/AB 1600 Fees-Countywide	1512	74,418	72,079	115,500	115,500
Low/Mod Inc Housing Asset Fund	3122	170,547	52,132	1,545,000	1,545,000
<b>Total Financing Uses</b>		<b>1,604,543,202</b>	<b>1,819,074,742</b>	<b>1,904,303,000</b>	<b>1,936,794,236</b>

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT		Actual	Actual	Recommended	Adopted by the	Fund
(1)	Fund	2021-2022	2022-2023	2023-2024	Board of Supervisors	(General unless
		(2)	(3)	(4)	2023-2024	otherwise noted)
					(5)	(6)
<u>General Government</u>						
<u>Legislative &amp; Administrative</u>						
011 Board of Supervisors		3,589,862	3,764,548	4,142,600	4,142,600	
012 County Executive Office		8,716,172	9,334,115	7,817,400	7,817,400	
012 County Executive Office	0002	184,882	2,956,338	2,757,900	2,757,900	COVID-19 General Assistance
031 Fire		0	0	3,278,300	3,278,300	
990 General County Programs		1,214,206	1,046,456	1,097,400	1,597,400	
Total Legislative & Administrative		13,705,121	17,101,457	19,093,600	19,593,600	
<u>Finance</u>						
012 County Executive Office		1,759,085	1,991,227	1,831,000	1,831,000	
061 Auditor-Controller		9,335,844	9,428,216	10,674,500	10,674,500	
062 Clerk-Recorder-Assessor		10,074,056	10,372,519	11,338,200	11,338,200	
063 General Services		949,161	1,095,647	1,494,800	1,494,800	
065 Treasurer-Tax Collector-Public		5,715,164	6,049,902	7,647,000	7,647,000	
990 General County Programs		45,079,025	93,768,148	64,032,900	65,613,500	
991 General Revenues		279,542,125	296,741,578	334,414,800	334,414,800	
Total Finance		352,454,461	419,447,239	431,433,200	433,013,800	
<u>Counsel</u>						
013 County Counsel		10,641,483	11,351,091	12,404,200	12,614,200	
<u>Personnel</u>						
012 County Executive Office		682	679	0	0	
064 Human Resources		5,662,280	6,633,161	6,669,525	7,056,325	
Total Personnel		5,662,962	6,633,839	6,669,525	7,056,325	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		7,579,526	5,611,941	6,518,900	6,518,900	
062 Clerk-Recorder-Assessor	0050	0	0	60,100	60,100	Clerk-Recorder
Total Elections		7,579,526	5,611,941	6,579,000	6,579,000	
<u>Communications</u>						
063 General Services		261,090	265,771	298,000	298,000	
<u>Property Management</u>						
032 Sheriff		28	0	0	0	
041 Public Health	0042	407,979	414,853	413,600	413,600	Health Care
063 General Services		14,164,522	17,665,906	20,716,200	21,240,300	
063 General Services	0030	0	(7,425)	0	0	Capital Outlay
Total Property Management		14,572,529	18,073,334	21,129,800	21,653,900	
<u>Plant Acquisition &amp; Construction</u>						
032 Sheriff		469	0	0	0	
032 Sheriff	0030	16,734	43,605	52,600	52,600	Capital Outlay
057 Community Services		5,357	88,669	2,536,100	2,663,000	
057 Community Services	0031	621	12,385	98,400	98,400	Parks Dept Capital Projects
063 General Services	0030	224,486	303,771	275,000	275,000	Capital Outlay
980 North County Jail	0032	1,776,926	0	0	0	North County Jail AB900
990 General County Programs	0071	0	4,330,752	0	0	Courthouse Construction SB66
Total Plant Acquisition & Construction		2,024,592	4,779,181	2,962,100	3,089,000	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)	Fund (General unless otherwise noted) (6)
<u>Promotion-Econ. Development</u>						
057 Community Services		6,200,114	6,966,754	9,539,400	9,851,900	
057 Community Services	0064	1,776,678	1,561,842	1,654,000	1,654,000	CDBG Federal
057 Community Services	0065	28,862,346	25,576,719	28,177,100	28,677,100	Affordable Housing
057 Community Services	0066	553,183	545,190	3,215,600	3,215,600	HOME Program
057 Community Services	3122	47	283	1,200,200	1,200,200	Low/Mod Inc Housing Asset Fu
Total Promotion-Econ. Development		37,392,367	34,650,788	43,786,300	44,598,800	
<u>Self Insurance</u>						
012 County Executive Office		0	175	0	0	
064 Human Resources		658,937	890,650	863,575	863,575	
Total Self Insurance		658,937	890,825	863,575	863,575	
<u>Other General Government</u>						
057 Community Services		1,218,244	1,140,430	1,212,200	1,221,200	
063 General Services		2,450,658	3,049,441	2,765,500	2,765,500	
067 Information Technology		0	0	2,274,400	2,274,400	
Total Other General Government		3,668,902	4,189,871	6,252,100	6,261,100	
<u>Interest on Long-Term Debt</u>						
992 Debt Service	0036	0	8,468	0	0	Municipal Finance Debt Svc
<u>Debt Service Costs and Fees</u>						
992 Debt Service	0036	9,969	16,061	60,300	60,300	Municipal Finance Debt Svc
Total General Government		448,631,941	523,019,867	551,531,700	555,681,600	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		30,367,896	31,688,329	34,344,300	34,344,300	
023 Public Defender		16,978,381	18,272,314	20,289,300	20,289,300	
025 Court Special Services	0069	14,784,300	12,643,546	12,916,000	12,916,000	Court Activities
032 Sheriff		10,688,153	9,890,888	11,402,900	11,402,900	
045 Child Support Services	0057	9,093,997	9,736,536	11,272,000	11,272,000	Child Support Services
Total Judicial		81,912,727	82,231,613	90,224,500	90,224,500	
<u>Police Protection</u>						
032 Sheriff		90,611,273	93,545,794	104,406,800	104,406,800	
032 Sheriff	0074	0	32,710	0	0	Sheriff AB 1600 Fees
Total Police Protection		90,611,273	93,578,505	104,406,800	104,406,800	
<u>Detention &amp; Correction</u>						
022 Probation		62,374,564	65,719,205	77,863,900	77,863,900	
022 Probation	0069	13,363	8,489	10,000	10,000	Court Activities
032 Sheriff		67,774,690	80,249,862	79,185,100	79,185,100	
032 Sheriff	0075	1,963,903	1,848,984	2,412,000	2,412,000	Inmate Welfare
Total Detention & Correction		132,126,521	147,826,540	159,471,000	159,471,000	
<u>Flood Control/Soil &amp; Water Conserv.</u>						
054 Public Works		0	165	0	0	
<u>Protection Inspection</u>						
051 Agricultural Commissioner/W&M		6,541,905	6,709,731	7,912,800	7,912,800	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)	Fund (General unless otherwise noted) (6)
053 Planning & Development		7,490	3,308	0	0	
053 Planning & Development	0045	367,461	642,173	819,800	819,800	Petroleum Department
053 Planning & Development	0076	6,425,598	6,651,650	7,667,700	7,667,700	Planning and Development
Total Protection Inspection		13,342,453	14,006,862	16,400,300	16,400,300	
<u>Other Protection</u>						
032 Sheriff		2,222,144	2,289,837	2,400,700	2,480,900	
041 Public Health		4,870,362	4,941,886	5,535,400	5,535,400	
041 Public Health	0042	193,214	149,631	236,900	236,900	Health Care
041 Public Health	0920	0	15,100	20,000	20,000	Animal Health/Reg-Trust
053 Planning & Development		2,592,866	3,859,795	4,905,000	4,905,000	
053 Planning & Development	0041	18,017	18,027	26,900	26,900	Fish and Game
053 Planning & Development	0045	132	36,168	0	0	Petroleum Department
053 Planning & Development	0061	3,192	7,876	14,600	14,600	Fisheries Enhancement
053 Planning & Development	0062	734	7,074	18,100	18,100	Local Fishermen Contingency
053 Planning & Development	0063	302,298	72,896	980,100	980,100	Coast Resource Enhancement
053 Planning & Development	0076	11,011,712	11,230,653	15,421,000	15,421,000	Planning and Development
054 Public Works		1,362,772	1,350,906	1,379,900	1,379,900	
062 Clerk-Recorder-Assessor	0050	3,060,293	3,209,886	3,797,900	3,797,900	Clerk-Recorder
065 Treasurer-Tax Collector-Public		1,862,731	1,861,657	2,073,400	2,073,400	
990 General County Programs		0	30,034	0	0	
Total Other Protection		27,500,468	29,081,424	36,809,900	36,890,100	
Total Public Protection		345,493,442	366,725,109	407,312,500	407,392,700	
<u>Public Ways &amp; Facilities</u>						
<u>Public Ways</u>						
054 Public Works		12,787	25,398	0	0	
054 Public Works	0015	25,921,395	33,210,366	32,400,400	32,400,400	Roads-Operations
054 Public Works	0016	17,245,140	15,301,144	18,896,000	19,622,900	Roads-Capital Maintenance
054 Public Works	0017	18,139,026	25,190,599	23,354,000	23,354,000	Roads-Capital Infrastructure
Total Public Ways		61,318,348	73,727,507	74,650,400	75,377,300	
<u>Transportation Terminals</u>						
063 General Services	0052	(1,614)	45,854	0	0	Special Aviation
<u>Transportation Systems</u>						
054 Public Works	0015	0	24	0	0	Roads-Operations
054 Public Works	0019	590,358	341,102	290,800	290,800	Roads-Alternative Transport
063 General Services		1,341,629	1,575,152	2,187,500	2,187,500	
Total Transportation Systems		1,931,987	1,916,278	2,478,300	2,478,300	
<u>Other Public Ways &amp; Facilities</u>						
054 Public Works		3,343,726	4,450,279	5,299,500	5,299,500	
Total Public Ways & Facilities		66,592,446	80,139,917	82,428,200	83,155,100	
<u>Health and Sanitation</u>						
<u>Health</u>						
041 Public Health		276	(113)	0	0	
041 Public Health	0042	79,559,288	80,302,310	82,638,400	82,702,000	Health Care
041 Public Health	0051	6,677,398	7,274,085	7,600,100	7,600,100	Environmental Health Services

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)	Fund (General unless otherwise noted) (6)
043 Behavioral Wellness	0044	48,607,806	55,003,745	59,672,500	59,672,500	Mental Health Services
043 Behavioral Wellness	0048	73,240,016	85,102,436	96,344,200	96,344,200	Mental Health Services Act
043 Behavioral Wellness	0049	20,314,024	22,640,409	24,344,200	24,344,200	Alcohol and Drug Programs
043 Behavioral Wellness	1163	380,000	0	0	0	Casa Del Mural/HCD/SBCHC-
990 General County Programs	0046	53,000	97,596	78,000	78,000	Tobacco Settlement
994 First 5, Children & Families	0010	3,181,801	3,593,214	3,723,900	3,723,900	First 5 Child & Families Comm
<b>Total Health</b>		<b>232,013,610</b>	<b>254,013,683</b>	<b>274,401,300</b>	<b>274,464,900</b>	
<u>Hospital Care</u>						
041 Public Health	0042	1,961,034	2,125,842	2,449,000	2,449,000	Health Care
<u>California Children's Services</u>						
041 Public Health	0042	3,334,726	3,486,310	3,782,000	3,782,000	Health Care
<u>Sanitation</u>						
054 Public Works		16,000	26,238	16,000	16,000	
054 Public Works	0015	4,620	5,060	0	0	Roads-Operations
<b>Total Sanitation</b>		<b>20,620</b>	<b>31,298</b>	<b>16,000</b>	<b>16,000</b>	
<b>Total Health and Sanitation</b>		<b>237,329,991</b>	<b>259,657,132</b>	<b>280,648,300</b>	<b>280,711,900</b>	
<u>Public Assistance</u>						
<u>Administration</u>						
044 Social Services	0055	100,986,284	109,793,938	127,825,000	127,825,000	Social Services
044 Social Services	0056	12,066,885	12,581,306	13,955,800	13,955,800	SB IHSS Public Authority
044 Social Services	0058	92,468	101,116	7,700	7,700	WIOA-WDB
<b>Total Administration</b>		<b>113,145,637</b>	<b>122,476,359</b>	<b>141,788,500</b>	<b>141,788,500</b>	
<u>Aid Programs</u>						
044 Social Services	0055	56,868,163	66,505,377	65,661,400	65,661,400	Social Services
<u>General Relief</u>						
044 Social Services	0055	288,343	269,608	363,700	363,700	Social Services
<u>Care of Court Ward</u>						
022 Probation		220,630	159,045	463,500	463,500	
<u>Veterans' Services</u>						
065 Treasurer-Tax Collector-Public		399,521	509,907	553,500	704,500	
<u>Other Assistance</u>						
044 Social Services	0055	5,765,097	5,980,065	7,047,400	7,047,400	Social Services
044 Social Services	0058	4,219,403	5,259,188	7,877,400	7,877,400	WIOA-WDB
<b>Total Other Assistance</b>		<b>9,984,499</b>	<b>11,239,253</b>	<b>14,924,800</b>	<b>14,924,800</b>	
<b>Total Public Assistance</b>		<b>180,906,794</b>	<b>201,159,549</b>	<b>223,755,400</b>	<b>223,906,400</b>	
<u>Education</u>						
<u>Library Services</u>						
057 Community Services		4,476,570	4,446,550	4,699,300	4,774,300	
<b>Total Education</b>		<b>4,476,570</b>	<b>4,446,550</b>	<b>4,699,300</b>	<b>4,774,300</b>	
<u>Recreation &amp; Cultural Services</u>						
<u>Recreation Facilities</u>						
057 Community Services		14,567,886	15,706,209	16,355,500	16,355,500	
<u>Cultural Services</u>						

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)	Fund (General unless otherwise noted) (6)
057 Community Services		1,122,446	1,600,746	5,118,300	5,118,300	
Total Recreation & Cultural Services		15,690,332	17,306,956	21,473,800	21,473,800	
<u>Debt Service</u>						
<u>Retirement of Long Term Debt (Principle)</u>						
992 Debt Service	0036	2,654,620	2,742,855	2,846,700	2,846,700	Municipal Finance Debt Svc
<u>Interest on Long Term Debt</u>						
992 Debt Service	0036	1,407,242	1,298,681	1,186,600	1,186,600	Municipal Finance Debt Svc
Total Debt Service		4,061,863	4,041,536	4,033,300	4,033,300	
<u>Capital Outlay</u>						
011 Board of Supervisors		7,613	0	0	0	
012 County Executive Office		86,997	293,821	0	0	
021 District Attorney		248,197	83,086	0	0	
022 Probation		(96)	0	50,000	50,000	
032 Sheriff		1,172,638	458,403	281,900	635,400	
032 Sheriff	0030	30,711	0	0	0	Capital Outlay
032 Sheriff	0075	20,214	0	50,000	50,000	Inmate Welfare
041 Public Health		12,840	49,279	0	0	
041 Public Health	0042	340,575	238,504	360,100	360,100	Health Care
043 Behavioral Wellness	0044	8,778	13,450	0	0	Mental Health Services
043 Behavioral Wellness	0048	0	1,883,194	130,000	130,000	Mental Health Services Act
044 Social Services	0055	146,050	55,851	1,633,800	2,381,800	Social Services
045 Child Support Services	0057	0	35,494	0	0	Child Support Services
053 Planning & Development	0076	0	0	40,000	40,000	Planning and Development
054 Public Works		22,529	1,201,376	2,070,000	2,070,000	
054 Public Works	0015	505,181	1,153,352	1,723,000	1,723,000	Roads-Operations
054 Public Works	0016	2,000	0	5,000	5,000	Roads-Capital Maintenance
054 Public Works	0017	3,000	0	1,005,000	1,005,000	Roads-Capital Infrastructure
054 Public Works	0019	0	0	180,000	180,000	Roads-Alternative Transport
057 Community Services	0031	1,933,803	1,415,994	4,682,100	4,682,100	Parks Dept Capital Projects
061 Auditor-Controller		14,866	0	15,000	15,000	
062 Clerk-Recorder-Assessor		103,435	113,190	130,000	130,000	
062 Clerk-Recorder-Assessor	0050	0	37,488	110,000	110,000	Clerk-Recorder
063 General Services		6,331,411	2,171,217	0	0	
063 General Services	0030	9,799,120	19,509,646	28,430,700	28,430,700	Capital Outlay
063 General Services	0052	786,029	1,831,850	0	0	Special Aviation
065 Treasurer-Tax Collector-Public		0	29,595	31,000	31,000	
990 General County Programs		0	1,018,228	1,310,300	1,310,300	
Total Capital Outlay		21,575,891	31,593,018	42,237,900	43,339,400	
<u>Operating Transfers Out</u>						
012 County Executive Office		467,120	366,122	0	0	
012 County Executive Office	0002	27,546,149	20,641,277	30,194,800	30,994,800	COVID-19 General Assistance
021 District Attorney		166,529	5,327	10,000	10,000	
022 Probation		323,325	2,675,241	1,989,900	1,989,900	
023 Public Defender		0	56,000	0	0	
031 Fire	1128	626,500	0	0	0	Fire AB 1600 Fees-Orcutt



**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)	Fund (General unless otherwise noted) (6)
031 Fire	1129	0	0	780,000	780,000	Fire/AB 1600 Fees-Goleta
031 Fire	1130	690,222	0	0	0	Fire District Mitigation Trust
032 Sheriff		1,047,715	1,081,168	932,700	932,700	
032 Sheriff	0030	0	1,541,624	278,300	278,300	Capital Outlay
041 Public Health		25,280	175,191	0	0	
041 Public Health	0042	1,285,853	1,104,581	2,650,100	2,650,100	Health Care
041 Public Health	0051	12,053	0	0	0	Environmental Health Services
041 Public Health	0920	6,440	66,695	118,000	118,000	Animal Health/Reg-Trust
041 Public Health	0923	13,311	466,270	150,000	150,000	HAZMAT CUPA Enforcement
041 Public Health	1180	333,898	255,166	373,000	373,000	HCS-AB75 Health Education
043 Behavioral Wellness	0044	222,696	228,332	224,800	224,800	Mental Health Services
043 Behavioral Wellness	0048	4,269,461	4,476,659	6,265,700	6,265,700	Mental Health Services Act
043 Behavioral Wellness	0049	475,295	544,905	431,900	431,900	Alcohol and Drug Programs
043 Behavioral Wellness	1163	0	446	0	0	Casa Del Mural/HCD/SBCHC-
044 Social Services	0055	211,139	345,077	271,500	271,500	Social Services
044 Social Services	0058	107,574	0	0	0	WIOA-WDB
051 Agricultural Commissioner/W&M		0	0	40,000	40,000	
053 Planning & Development		0	(192,000)	0	0	
053 Planning & Development	0076	192,480	92,739	30,000	30,000	Planning and Development
054 Public Works		5,925,100	6,300,100	7,973,200	8,396,200	
054 Public Works	0015	681,398	640,511	780,000	780,000	Roads-Operations
054 Public Works	0016	93,124	835,183	200,000	200,000	Roads-Capital Maintenance
054 Public Works	0017	1,097	3,016,939	200,000	200,000	Roads-Capital Infrastructure
054 Public Works	0018	0	355,109	120,000	120,000	Roads-Measure A
054 Public Works	0019	142,475	0	0	0	Roads-Alternative Transport
054 Public Works	1511	0	0	1,285,000	1,285,000	Roads/AB 1600 Fees-Goleta
054 Public Works	1512	0	0	30,000	30,000	Roads/AB 1600 Fees-Countyw
057 Community Services		1,579,180	1,163,341	542,800	542,800	
057 Community Services	0064	735,444	372,015	444,100	444,100	CDBG Federal
057 Community Services	0065	1,728,646	1,461,854	2,070,500	2,070,500	Affordable Housing
057 Community Services	0066	203,650	341,825	497,600	497,600	HOME Program
057 Community Services	3122	20,700	20,000	100,000	100,000	Low/Mod Inc Housing Asset Fu
062 Clerk-Recorder-Assessor		134,253	31,748	60,100	60,100	
062 Clerk-Recorder-Assessor	0050	45,000	0	0	0	Clerk-Recorder
063 General Services		566,231	785,000	0	0	
063 General Services	0030	32,728	49,939	0	0	Capital Outlay
064 Human Resources		31,650	0	0	0	
990 General County Programs		9,723,450	15,382,192	17,026,500	17,512,400	
990 General County Programs	0046	4,054,547	4,166,613	4,240,600	4,240,600	Tobacco Settlement
991 General Revenues		37,935,597	36,420,372	37,669,300	37,669,300	
994 First 5, Children & Families	0010	0	45,000	0	0	First 5 Child & Families Comm
Total Operating Transfers Out		101,657,306	105,318,562	117,980,400	119,689,300	
Total Specific Financing Uses		1,426,416,576	1,593,408,196	1,736,100,800	1,744,157,800	

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Miscellaneous Revenue	0	4	0	0
Intrafund Expenditure Transfers (-)	3,741,100	3,917,200	4,142,600	4,142,600
<b>Total Revenue</b>	<b>3,741,100</b>	<b>3,917,204</b>	<b>4,142,600</b>	<b>4,142,600</b>
Salaries and Employee Benefits	2,945,143	3,034,949	3,266,800	3,266,800
Services and Supplies	130,914	181,090	161,200	161,200
Other Charges	513,805	548,508	714,600	714,600
Capital-IT Hardware>\$5K/Software>\$100	7,613	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,597,474</b>	<b>3,764,548</b>	<b>4,142,600</b>	<b>4,142,600</b>
<b>Net Cost</b>	<b>143,626</b>	<b>152,656</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	364,172	32,444	20,000	20,000
Fines, Forfeitures, and Penalties	242	0	0	0
Intergovernmental Revenue-State	0	528,314	0	0
Intergovernmental Revenue-Federal	1,270,243	700,792	0	0
Charges for Services	125,592	92,338	89,000	89,000
Other Financing Sources	1,350	80,540	364,200	364,200
Miscellaneous Revenue	1,951	280	1,500	1,500
Intrafund Expenditure Transfers (-)	7,695,355	8,117,001	6,942,400	6,942,400
Decrease to Obligated Fund Balance	223,381	727,463	400,300	400,300
<b>Total Revenue</b>	<b>9,682,286</b>	<b>10,279,172</b>	<b>7,817,400</b>	<b>7,817,400</b>
Salaries and Employee Benefits	4,746,630	5,604,668	6,012,300	6,012,300
Services and Supplies	2,879,871	2,644,326	1,396,200	1,396,200
Other Charges	1,014,846	943,701	408,900	408,900
Capital-Equipment	86,997	287,349	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	6,472	0	0
Other Financing Uses	467,120	366,122	0	0
Intrafund Expenditure Transfers (+)	74,826	141,421	0	0
Increase to Obligated Fund Balance	300,000	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>9,570,289</b>	<b>9,994,058</b>	<b>7,817,400</b>	<b>7,817,400</b>
<b>Net Cost</b>	<b>111,996</b>	<b>285,114</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Other Financing Sources	0	43,678	50,300	50,300
Intrafund Expenditure Transfers (-)	1,844,251	1,691,454	1,780,700	1,780,700
Total Revenue	1,844,251	1,735,131	1,831,000	1,831,000
Salaries and Employee Benefits	1,704,348	1,912,804	1,713,700	1,713,700
Services and Supplies	21,136	16,836	16,500	16,500
Other Charges	33,602	61,588	100,800	100,800
Total Expenditures/Appropriations	1,759,085	1,991,227	1,831,000	1,831,000
Net Cost	85,166	(256,096)	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Other Charges	682	679	0	0
Total Expenditures/Appropriations	682	679	0	0
Net Cost	(682)	(679)	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Other Charges	0	175	0	0
Total Expenditures/Appropriations	0	175	0	0
Net Cost	0	(175)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: 013 County Counsel

Function: General Government  
 Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	8,612	6,172	0	0
Charges for Services	466,139	302,134	356,100	356,100
Miscellaneous Revenue	21,003	508	10,500	10,500
Intrafund Expenditure Transfers (-)	10,145,729	10,791,537	12,037,600	12,247,600
<b>Total Revenue</b>	<b>10,641,483</b>	<b>11,100,352</b>	<b>12,404,200</b>	<b>12,614,200</b>
Salaries and Employee Benefits	9,240,962	9,638,828	10,706,700	10,916,700
Services and Supplies	1,075,561	1,240,987	1,155,000	1,155,000
Other Charges	324,960	471,276	542,500	542,500
<b>Total Expenditures/Appropriations</b>	<b>10,641,483</b>	<b>11,351,091</b>	<b>12,404,200</b>	<b>12,614,200</b>
<b>Net Cost</b>	<b>0</b>	<b>(250,739)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 021 District Attorney

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	970,371	1,565,114	971,400	971,400
Use of Money and Property	2,924	11,792	3,000	3,000
Intergovernmental Revenue-State	7,741,864	7,898,823	8,657,700	8,657,700
Intergovernmental Revenue-Federal	1,988,194	1,932,484	1,815,700	1,815,700
Charges for Services	1,726,037	1,493,780	1,741,300	1,741,300
Other Financing Sources	94,623	600,462	825,500	825,500
Miscellaneous Revenue	21,161	6,181	35,000	35,000
Intrafund Expenditure Transfers (-)	18,054,492	18,536,052	19,887,400	19,887,400
Decrease to Obligated Fund Balance	656,514	380,113	420,300	420,300
<b>Total Revenue</b>	<b>31,256,181</b>	<b>32,424,801</b>	<b>34,357,300</b>	<b>34,357,300</b>
Salaries and Employee Benefits	27,229,682	28,170,542	29,807,500	29,886,100
Services and Supplies	1,530,155	1,667,390	2,173,400	2,094,800
Other Charges	1,608,059	1,850,397	2,363,400	2,363,400
Capital-IT Hardware>\$5K/Software>\$100	248,197	83,086	0	0
Other Financing Uses	166,529	5,327	10,000	10,000
Increase to Obligated Fund Balance	473,520	648,059	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>31,256,142</b>	<b>32,424,801</b>	<b>34,357,300</b>	<b>34,357,300</b>
<b>Net Cost</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: 022 Probation

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	10,103	13,818	73,000	73,000
Use of Money and Property	0	1	0	0
Intergovernmental Revenue-State	43,017,396	49,240,520	44,456,100	44,456,100
Intergovernmental Revenue-Federal	383,442	359,610	422,600	422,600
Charges for Services	64,947	21,054	0	0
Other Financing Sources	110,939	0	8,000	8,000
Miscellaneous Revenue	8,747	1,852	8,000	8,000
Intrafund Expenditure Transfers (-)	30,969,300	31,374,800	32,108,300	32,108,300
Decrease to Obligated Fund Balance	773,432	2,918,691	6,694,800	6,694,800
<b>Total Revenue</b>	<b>75,338,307</b>	<b>83,930,346</b>	<b>83,770,800</b>	<b>83,770,800</b>
Salaries and Employee Benefits	45,765,936	47,749,091	52,060,800	52,439,700
Services and Supplies	8,539,025	8,553,022	14,065,200	13,686,300
Other Charges	2,697,346	3,630,500	3,605,800	3,605,800
Capital-Equipment	(96)	0	50,000	50,000
Other Financing Uses	323,325	2,675,241	1,989,900	1,989,900
Intrafund Expenditure Transfers (+)	5,372,257	5,786,592	8,132,100	8,132,100
Increase to Obligated Fund Balance	8,433,250	15,225,431	3,867,000	3,867,000
<b>Total Expenditures/Appropriations</b>	<b>71,131,043</b>	<b>83,619,877</b>	<b>83,770,800</b>	<b>83,770,800</b>
<b>Net Cost</b>	<b>4,207,264</b>	<b>310,469</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 022 Probation

Function: Public Assistance  
 Activity: Care of Court Wards

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Charges for Services	33	0	0	0
Intrafund Expenditure Transfers (-)	239,800	224,500	463,500	463,500
Decrease to Obligated Fund Balance	400	0	0	0
<b>Total Revenue</b>	<b>240,233</b>	<b>224,500</b>	<b>463,500</b>	<b>463,500</b>
Services and Supplies	220,630	159,045	463,500	463,500
Increase to Obligated Fund Balance	400	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>221,030</b>	<b>159,045</b>	<b>463,500</b>	<b>463,500</b>
<b>Net Cost</b>	<b>19,203</b>	<b>65,455</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: 023 Public Defender

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	5,272,489	5,125,992	5,557,200	5,557,200
Charges for Services	29,559	21,018	0	0
Other Financing Sources	642,867	1,444,473	1,887,000	1,887,000
Intrafund Expenditure Transfers (-)	11,354,724	11,936,878	12,845,100	12,845,100
Decrease to Obligated Fund Balance	0	405,857	0	0
<b>Total Revenue</b>	<b>17,299,639</b>	<b>18,934,218</b>	<b>20,289,300</b>	<b>20,289,300</b>
Salaries and Employee Benefits	14,672,680	16,152,498	17,924,200	17,924,200
Services and Supplies	1,131,171	1,136,700	1,145,200	1,145,200
Other Charges	1,174,530	983,115	1,219,900	1,219,900
Other Financing Uses	0	56,000	0	0
Increase to Obligated Fund Balance	0	414,136	0	0
<b>Total Expenditures/Appropriations</b>	<b>16,978,381</b>	<b>18,742,450</b>	<b>20,289,300</b>	<b>20,289,300</b>
<b>Net Cost</b>	<b>321,258</b>	<b>191,769</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 031 Fire

Function: General Government  
 Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-Federal	0	0	1,264,900	1,264,900
Other Financing Sources	0	0	187,700	187,700
Intrafund Expenditure Transfers (-)	0	0	1,825,700	1,825,700
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>3,278,300</b>	<b>3,278,300</b>
Salaries and Employee Benefits	0	0	1,457,700	1,457,700
Services and Supplies	0	0	1,117,600	1,117,600
Other Charges	0	0	703,000	703,000
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>3,278,300</b>	<b>3,278,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: General Government  
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Salaries and Employee Benefits	28	0	0	0
Total Expenditures/Appropriations	28	0	0	0
Net Cost	(28)	0	0	0

Fund: 0001 General  
 Dept: 032 Sheriff

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Services and Supplies	45	0	0	0
Other Charges	424	0	0	0
Total Expenditures/Appropriations	469	0	0	0
Net Cost	(469)	0	0	0

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	9,591	3,084	5,000	5,000
Intergovernmental Revenue-State	8,765,618	8,200,253	8,500,000	8,500,000
Charges for Services	114,640	145,485	245,500	245,500
Other Financing Sources	0	397	200	200
Miscellaneous Revenue	96,883	106,403	97,100	97,100
Intrafund Expenditure Transfers (-)	2,176,800	2,035,700	2,162,000	2,162,000
Decrease to Obligated Fund Balance	28,478	75,106	442,200	442,200
Total Revenue	11,192,011	10,566,429	11,452,000	11,452,000
Salaries and Employee Benefits	10,001,501	9,143,333	10,556,300	10,556,300
Services and Supplies	182,311	288,230	242,200	242,200
Other Charges	504,341	459,325	604,400	604,400
Capital-Equipment	17,728	0	0	0
Other Financing Uses	0	15,823	0	0
Increase to Obligated Fund Balance	377,291	810,207	49,100	49,100
Total Expenditures/Appropriations	11,083,172	10,716,917	11,452,000	11,452,000
Net Cost	108,839	(150,488)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object	Actual 2021-2022	Actual 2022-2023	Recommended 2023-2024	Adopted by the Board of Supervisors 2023-2024
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	60,867	106,539	392,200	392,200
Fines, Forfeitures, and Penalties	471,502	517,496	319,600	319,600
Use of Money and Property	5,889	20,349	0	0
Intergovernmental Revenue-State	12,250,902	12,869,680	14,509,300	14,509,300
Intergovernmental Revenue-Federal	1,276,701	1,242,558	665,400	665,400
Intergovernmental Revenue-Other	4,536	0	0	0
Charges for Services	19,746,735	21,292,086	25,944,300	25,944,300
Other Financing Sources	2,690,933	3,294,946	4,199,700	4,199,700
Miscellaneous Revenue	1,820,721	1,881,538	1,744,400	1,744,400
Intrafund Expenditure Transfers (-)	55,593,592	57,035,135	56,972,900	57,326,400
Decrease to Obligated Fund Balance	441,151	463,727	277,300	277,300
<b>Total Revenue</b>	<b>94,363,529</b>	<b>98,724,053</b>	<b>105,025,100</b>	<b>105,378,600</b>
Salaries and Employee Benefits	75,825,427	77,680,884	84,676,500	84,676,500
Services and Supplies	6,821,821	8,273,872	10,574,200	10,574,200
Other Charges	7,964,025	7,591,039	9,156,100	9,156,100
Capital-Equipment	165,580	359,200	163,200	516,700
Capital-IT Hardware>\$5K/Software>\$100	963,974	22,087	86,600	86,600
Other Financing Uses	297,124	321,793	183,000	183,000
Increase to Obligated Fund Balance	1,207,670	1,500,497	185,500	185,500
<b>Total Expenditures/Appropriations</b>	<b>93,245,621</b>	<b>95,749,371</b>	<b>105,025,100</b>	<b>105,378,600</b>
<b>Net Cost</b>	<b>1,117,908</b>	<b>2,974,682</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	13,675,786	16,466,046	17,728,400	17,728,400
Charges for Services	23,370	46,829	50,000	50,000
Other Financing Sources	2,231,768	405,950	497,700	497,700
Miscellaneous Revenue	3,389	18,489	5,000	5,000
Intrafund Expenditure Transfers (-)	51,243,250	61,225,900	61,662,100	61,662,100
Decrease to Obligated Fund Balance	0	10,329	23,700	23,700
<b>Total Revenue</b>	<b>67,177,563</b>	<b>78,173,542</b>	<b>79,966,900</b>	<b>79,966,900</b>
Salaries and Employee Benefits	47,850,835	54,878,616	50,783,400	50,783,400
Services and Supplies	14,451,692	18,627,123	20,109,000	20,109,000
Other Charges	5,472,164	6,744,123	8,292,700	8,292,700
Capital-Equipment	25,357	77,117	32,100	32,100
Other Financing Uses	744,746	743,552	749,700	749,700
<b>Total Expenditures/Appropriations</b>	<b>68,544,792</b>	<b>81,070,531</b>	<b>79,966,900</b>	<b>79,966,900</b>
<b>Net Cost</b>	<b>(1,367,229)</b>	<b>(2,896,989)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	134,188	134,188	0	80,200
Charges for Services	4,170	3,686	2,100	2,100
Other Financing Sources	20,315	12,659	1,700	1,700
Miscellaneous Revenue	29,597	31,500	30,000	30,000
Intrafund Expenditure Transfers (-)	2,180,700	2,180,600	2,366,900	2,366,900
<b>Total Revenue</b>	<b>2,368,970</b>	<b>2,362,632</b>	<b>2,400,700</b>	<b>2,480,900</b>
Salaries and Employee Benefits	1,709,818	1,774,759	1,979,600	1,979,600
Services and Supplies	340,626	360,147	231,800	312,000
Other Charges	171,700	154,931	189,300	189,300
Other Financing Uses	5,845	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>2,227,989</b>	<b>2,289,837</b>	<b>2,400,700</b>	<b>2,480,900</b>
<b>Net Cost</b>	<b>140,980</b>	<b>72,796</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: 041 Public Health

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	679,497	573,860	811,400	811,400
Fines, Forfeitures, and Penalties	1,040	880	1,000	1,000
Intergovernmental Revenue-Other	1,650	2,220	2,300	2,300
Charges for Services	2,306,605	2,350,251	2,512,000	2,512,000
Other Financing Sources	314,129	472,225	523,500	523,500
Miscellaneous Revenue	84,282	293,460	78,400	78,400
Intrafund Expenditure Transfers (-)	1,601,800	1,678,319	1,835,000	1,835,000
Decrease to Obligated Fund Balance	300	576	0	0
<b>Total Revenue</b>	<b>4,989,303</b>	<b>5,371,791</b>	<b>5,763,600</b>	<b>5,763,600</b>
Salaries and Employee Benefits	3,302,607	3,092,785	3,518,300	3,518,300
Services and Supplies	1,029,140	1,224,721	1,297,700	1,297,700
Other Charges	538,615	624,379	719,400	719,400
Capital-Equipment	12,840	49,279	0	0
Other Financing Uses	0	175,191	0	0
Increase to Obligated Fund Balance	85,943	205,548	228,200	228,200
<b>Total Expenditures/Appropriations</b>	<b>4,969,145</b>	<b>5,371,904</b>	<b>5,763,600</b>	<b>5,763,600</b>
<b>Net Cost</b>	<b>20,158</b>	<b>(113)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Decrease to Obligated Fund Balance	25,780	0	0	0
<b>Total Revenue</b>	<b>25,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries and Employee Benefits	(235)	(113)	0	0
Other Charges	511	0	0	0
Other Financing Uses	25,280	0	0	0
Increase to Obligated Fund Balance	500	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>26,056</b>	<b>(113)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(276)</b>	<b>113</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 051 Agricultural Commissioner/W&M

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	731,461	700,870	750,000	750,000
Intergovernmental Revenue-State	3,090,438	2,930,105	3,632,100	3,632,100
Intergovernmental Revenue-Federal	412,204	406,048	524,000	524,000
Charges for Services	525,729	875,722	884,700	884,700
Miscellaneous Revenue	10,007	27,007	13,600	13,600
Intrafund Expenditure Transfers (-)	1,772,100	1,768,920	2,148,400	2,148,400
<b>Total Revenue</b>	<b>6,541,939</b>	<b>6,708,673</b>	<b>7,952,800</b>	<b>7,952,800</b>
Salaries and Employee Benefits	5,365,242	5,522,791	5,980,300	5,980,300
Services and Supplies	703,641	530,792	769,700	769,700
Other Charges	473,022	656,148	1,162,800	1,162,800
Other Financing Uses	0	0	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>6,541,905</b>	<b>6,709,731</b>	<b>7,952,800</b>	<b>7,952,800</b>
<b>Net Cost</b>	<b>34</b>	<b>(1,058)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	1,065	943	0	0
Decrease to Obligated Fund Balance	0	(192,000)	0	0
<b>Total Revenue</b>	<b>1,065</b>	<b>(191,057)</b>	<b>0</b>	<b>0</b>
Salaries and Employee Benefits	418	1,598	0	0
Services and Supplies	925	241	0	0
Other Charges	6,147	1,469	0	0
Other Financing Uses	0	(192,000)	0	0
<b>Total Expenditures/Appropriations</b>	<b>7,490</b>	<b>(188,692)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(6,425)</b>	<b>(2,365)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	142,777	166,048	239,000	239,000
Intergovernmental Revenue-Other	65,991	846,363	1,067,600	1,067,600
Charges for Services	9,106	0	0	0
Intrafund Expenditure Transfers (-)	2,330,388	2,849,749	3,200,700	3,200,700
Decrease to Obligated Fund Balance	51,030	0	397,700	397,700
<b>Total Revenue</b>	<b>2,599,291</b>	<b>3,862,160</b>	<b>4,905,000</b>	<b>4,905,000</b>
Salaries and Employee Benefits	2,147,051	2,490,268	2,523,600	2,523,600
Services and Supplies	209,720	1,104,119	2,023,100	2,023,100
Other Charges	236,096	265,408	358,300	358,300
<b>Total Expenditures/Appropriations</b>	<b>2,592,866</b>	<b>3,859,795</b>	<b>4,905,000</b>	<b>4,905,000</b>
<b>Net Cost</b>	<b>6,425</b>	<b>2,365</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Protection

Dept: 054 Public Works

Activity: Flood Control/Soil & Water Conserv.

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Services and Supplies	0	165	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>165</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>(165)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	686	1,464	800	800
Intergovernmental Revenue-State	77,761	0	0	0
Intergovernmental Revenue-Federal	289,955	0	0	0
Charges for Services	344,092	552,649	576,100	576,100
Miscellaneous Revenue	0	158	100	100
Intrafund Expenditure Transfers (-)	667,289	804,700	651,100	651,100
Decrease to Obligated Fund Balance	50	3,105	171,000	171,000
<b>Total Revenue</b>	<b>1,379,832</b>	<b>1,362,076</b>	<b>1,399,100</b>	<b>1,399,100</b>
Salaries and Employee Benefits	876,850	1,005,164	1,002,200	1,002,200
Services and Supplies	337,364	195,439	233,900	233,900
Other Charges	73,266	85,955	71,500	71,500
Intrafund Expenditure Transfers (+)	75,293	64,347	72,300	72,300
Increase to Obligated Fund Balance	17,060	11,170	19,200	19,200
<b>Total Expenditures/Appropriations</b>	<b>1,379,832</b>	<b>1,362,076</b>	<b>1,399,100</b>	<b>1,399,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Ways & Facilities  
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Charges for Services	12,787	25,398	0	0
Intrafund Expenditure Transfers (-)	5,925,100	6,300,100	7,973,200	8,396,200
<b>Total Revenue</b>	<b>5,937,887</b>	<b>6,325,498</b>	<b>7,973,200</b>	<b>8,396,200</b>
Salaries and Employee Benefits	12,787	25,398	0	0
Other Financing Uses	5,925,100	6,300,100	7,973,200	8,396,200
<b>Total Expenditures/Appropriations</b>	<b>5,937,887</b>	<b>6,325,498</b>	<b>7,973,200</b>	<b>8,396,200</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	0	1,058	1,100	1,100
Intergovernmental Revenue-Other	0	29,079	0	0
Charges for Services	3,290,962	3,456,958	4,019,000	4,019,000
Other Financing Sources	0	0	738,000	738,000
Miscellaneous Revenue	0	46,384	0	0
Intrafund Expenditure Transfers (-)	75,293	2,118,341	2,611,400	2,611,400
Decrease to Obligated Fund Balance	50	0	0	0
<b>Total Revenue</b>	<b>3,366,305</b>	<b>5,651,820</b>	<b>7,369,500</b>	<b>7,369,500</b>
Salaries and Employee Benefits	2,942,599	3,429,432	4,010,400	4,010,400
Services and Supplies	235,052	824,356	1,048,800	1,048,800
Other Charges	166,075	196,491	240,300	240,300
Capital-IT Hardware>\$5K/Software>\$100	22,529	0	40,000	40,000
Capital-Infrastructure	0	1,201,376	2,030,000	2,030,000
Increase to Obligated Fund Balance	50	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,366,305</b>	<b>5,651,655</b>	<b>7,369,500</b>	<b>7,369,500</b>
<b>Net Cost</b>	<b>0</b>	<b>165</b>	<b>0</b>	<b>0</b>

Fund: 0001 General  
 Dept: 054 Public Works

Function: Health and Sanitation  
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Charges for Services	0	10,238	0	0
Intrafund Expenditure Transfers (-)	16,000	16,000	16,000	16,000
<b>Total Revenue</b>	<b>16,000</b>	<b>26,238</b>	<b>16,000</b>	<b>16,000</b>
Salaries and Employee Benefits	0	10,238	0	0
Services and Supplies	16,000	16,000	16,000	16,000
<b>Total Expenditures/Appropriations</b>	<b>16,000</b>	<b>26,238</b>	<b>16,000</b>	<b>16,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intrafund Expenditure Transfers (-)	2,622,800	3,050,900	2,958,970	3,085,870
Decrease to Obligated Fund Balance	0	0	160,000	160,000
<b>Total Revenue</b>	<b>2,622,800</b>	<b>3,050,900</b>	<b>3,118,970</b>	<b>3,245,870</b>
Services and Supplies	5,357	88,669	2,536,100	2,663,000
Other Financing Uses	1,550,000	1,131,000	422,800	422,800
Increase to Obligated Fund Balance	0	0	160,000	160,000
<b>Total Expenditures/Appropriations</b>	<b>1,555,357</b>	<b>1,219,669</b>	<b>3,118,900</b>	<b>3,245,800</b>
<b>Net Cost</b>	<b>1,067,443</b>	<b>1,831,231</b>	<b>70</b>	<b>70</b>

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	105,239	(12,350)	50,000	50,000
Intergovernmental Revenue-Federal	392,083	376,315	714,000	714,000
Charges for Services	11,950	9,302	3,000	3,000
Other Financing Sources	1,495,357	1,971,114	3,120,300	3,120,300
Miscellaneous Revenue	544,973	779,439	908,500	908,500
Intrafund Expenditure Transfers (-)	3,610,543	3,685,260	3,969,100	4,281,600
Decrease to Obligated Fund Balance	130,154	181,017	875,000	875,000
<b>Total Revenue</b>	<b>6,290,299</b>	<b>6,990,097</b>	<b>9,639,900</b>	<b>9,952,400</b>
Salaries and Employee Benefits	3,638,285	3,902,383	4,713,200	4,764,900
Services and Supplies	1,148,893	1,572,080	3,203,000	3,271,300
Other Charges	1,412,936	1,492,292	1,545,800	1,738,300
Other Financing Uses	15,000	30,000	30,000	30,000
Intrafund Expenditure Transfers (+)	0	0	77,400	77,400
Increase to Obligated Fund Balance	50,000	56,500	70,500	70,500
<b>Total Expenditures/Appropriations</b>	<b>6,265,114</b>	<b>7,053,254</b>	<b>9,639,900</b>	<b>9,952,400</b>
<b>Net Cost</b>	<b>25,186</b>	<b>(63,157)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	4,899	4,588	0	0
Intergovernmental Revenue-State	0	25,000	25,000	25,000
Miscellaneous Revenue	201	0	0	0
Intrafund Expenditure Transfers (-)	1,124,000	1,144,400	1,187,200	1,196,200
Decrease to Obligated Fund Balance	0	0	25,000	25,000
<b>Total Revenue</b>	<b>1,129,099</b>	<b>1,173,988</b>	<b>1,237,200</b>	<b>1,246,200</b>
Salaries and Employee Benefits	1,099,198	1,079,613	1,145,700	1,145,700
Services and Supplies	69,784	37,355	42,200	51,200
Other Charges	49,262	23,462	24,300	24,300
Increase to Obligated Fund Balance	981	7,381	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>1,219,224</b>	<b>1,147,810</b>	<b>1,237,200</b>	<b>1,246,200</b>
<b>Net Cost</b>	<b>(90,125)</b>	<b>26,178</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Education

Dept: 057 Community Services

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intrafund Expenditure Transfers (-)	4,496,400	4,585,500	4,699,300	4,774,300
<b>Total Revenue</b>	<b>4,496,400</b>	<b>4,585,500</b>	<b>4,699,300</b>	<b>4,774,300</b>
Salaries and Employee Benefits	0	18,145	0	0
Services and Supplies	4,468,927	4,416,477	4,690,300	4,765,300
Other Charges	7,545	11,927	9,000	9,000
Intrafund Expenditure Transfers (+)	98	0	0	0
Increase to Obligated Fund Balance	17,455	138,950	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,494,025</b>	<b>4,585,500</b>	<b>4,699,300</b>	<b>4,774,300</b>
<b>Net Cost</b>	<b>2,375</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 057 Community Services

Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	281,780	238,504	243,600	243,600
Intergovernmental Revenue-State	49,004	128,862	105,000	105,000
Intergovernmental Revenue-Other	110,701	100,595	103,000	103,000
Charges for Services	8,707,065	9,124,071	10,209,000	10,209,000
Other Financing Sources	813,964	815,145	919,000	919,000
Miscellaneous Revenue	119,534	99,179	23,500	23,500
Intrafund Expenditure Transfers (-)	3,612,283	3,409,417	4,142,330	4,142,330
Decrease to Obligated Fund Balance	0	200	700,000	700,000
<b>Total Revenue</b>	<b>13,694,332</b>	<b>13,915,973</b>	<b>16,445,430</b>	<b>16,445,430</b>
Salaries and Employee Benefits	7,816,389	7,968,916	9,577,900	9,577,900
Services and Supplies	4,243,523	5,322,196	3,543,500	3,543,500
Other Charges	2,468,056	2,385,370	3,174,100	3,174,100
Other Financing Uses	14,180	2,341	90,000	90,000
Intrafund Expenditure Transfers (+)	39,918	29,728	60,000	60,000
Increase to Obligated Fund Balance	0	200	0	0
<b>Total Expenditures/Appropriations</b>	<b>14,582,066</b>	<b>15,708,750</b>	<b>16,445,500</b>	<b>16,445,500</b>
<b>Net Cost</b>	<b>(887,734)</b>	<b>(1,792,778)</b>	<b>(70)</b>	<b>(70)</b>

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 057 Community Services

Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	3,202	64,056	0	0
Charges for Services	192,492	5,942,273	4,965,000	4,965,000
Intrafund Expenditure Transfers (-)	534,173	536,925	261,100	261,100
Decrease to Obligated Fund Balance	893,797	817,727	4,626,700	4,626,700
<b>Total Revenue</b>	<b>1,623,664</b>	<b>7,360,982</b>	<b>9,852,800</b>	<b>9,852,800</b>
Salaries and Employee Benefits	372,971	472,306	507,700	507,700
Services and Supplies	741,751	1,113,533	4,595,700	4,595,700
Other Charges	7,724	14,907	14,900	14,900
Increase to Obligated Fund Balance	508,895	5,760,235	4,734,500	4,734,500
<b>Total Expenditures/Appropriations</b>	<b>1,631,341</b>	<b>7,360,982</b>	<b>9,852,800</b>	<b>9,852,800</b>
<b>Net Cost</b>	<b>(7,678)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 061 Auditor-Controller

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	88,360	82,195	74,900	74,900
Charges for Services	1,469,909	1,572,282	1,332,100	1,332,100
Miscellaneous Revenue	21,155	6,472	0	0
Intrafund Expenditure Transfers (-)	8,230,800	8,418,400	9,082,500	9,082,500
Decrease to Obligated Fund Balance	0	0	200,000	200,000
<b>Total Revenue</b>	<b>9,810,225</b>	<b>10,079,349</b>	<b>10,689,500</b>	<b>10,689,500</b>
Salaries and Employee Benefits	7,896,961	8,127,784	9,033,500	9,033,500
Services and Supplies	991,677	667,531	946,500	946,500
Other Charges	447,206	632,901	694,500	694,500
Capital-IT Hardware>\$5K/Software>\$100	14,866	0	15,000	15,000
Increase to Obligated Fund Balance	157,000	415,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>9,507,711</b>	<b>9,843,216</b>	<b>10,689,500</b>	<b>10,689,500</b>
<b>Net Cost</b>	<b>302,514</b>	<b>236,133</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	1	2	0	0
Charges for Services	3,601,248	3,509,946	2,925,000	2,925,000
Miscellaneous Revenue	10,918	11,871	8,000	8,000
Intrafund Expenditure Transfers (-)	5,908,000	8,019,100	6,761,300	6,761,300
Decrease to Obligated Fund Balance	0	0	1,713,900	1,713,900
<b>Total Revenue</b>	<b>9,520,167</b>	<b>11,540,918</b>	<b>11,408,200</b>	<b>11,408,200</b>
Salaries and Employee Benefits	8,975,065	9,012,205	9,872,700	9,872,700
Services and Supplies	451,046	547,749	523,900	523,900
Other Charges	647,945	812,566	941,600	941,600
Capital-IT Hardware>\$5K/Software>\$100	74,975	(37,488)	70,000	70,000
Other Financing Uses	134,253	31,748	0	0
Increase to Obligated Fund Balance	0	13,210	0	0
<b>Total Expenditures/Appropriations</b>	<b>10,283,284</b>	<b>10,379,990</b>	<b>11,408,200</b>	<b>11,408,200</b>
<b>Net Cost</b>	<b>(763,118)</b>	<b>1,160,928</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	2,850,517	1,052,612	528,500	528,500
Intergovernmental Revenue-Federal	0	0	500,000	500,000
Charges for Services	417,305	500,224	105,000	105,000
Miscellaneous Revenue	13	19,429	0	0
Intrafund Expenditure Transfers (-)	5,637,000	3,721,000	5,445,500	5,445,500
Decrease to Obligated Fund Balance	0	0	60,000	60,000
<b>Total Revenue</b>	<b>8,904,835</b>	<b>5,293,266</b>	<b>6,639,000</b>	<b>6,639,000</b>
Salaries and Employee Benefits	2,970,268	2,637,499	3,310,100	3,310,100
Services and Supplies	4,257,733	2,575,633	2,764,400	2,764,400
Other Charges	331,525	380,673	424,400	424,400
Capital-Equipment	28,459	39,449	30,000	30,000
Capital-IT Hardware>\$5K/Software>\$100	0	111,229	30,000	30,000
Other Financing Uses	0	0	60,100	60,100
Intrafund Expenditure Transfers (+)	20,000	18,136	20,000	20,000
Increase to Obligated Fund Balance	0	23,599	0	0
<b>Total Expenditures/Appropriations</b>	<b>7,607,985</b>	<b>5,786,218</b>	<b>6,639,000</b>	<b>6,639,000</b>
<b>Net Cost</b>	<b>1,296,849</b>	<b>(492,952)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intrafund Expenditure Transfers (-)	216,100	149,217	1,300,400	1,300,400
<b>Total Revenue</b>	<b>216,100</b>	<b>149,217</b>	<b>1,300,400</b>	<b>1,300,400</b>
Salaries and Employee Benefits	727,224	880,804	1,184,800	1,184,800
Services and Supplies	110,415	61,572	110,700	110,700
Other Charges	32,453	35,871	39,100	39,100
Intrafund Expenditure Transfers (+)	79,069	117,400	160,200	160,200
<b>Total Expenditures/Appropriations</b>	<b>949,161</b>	<b>1,095,647</b>	<b>1,494,800</b>	<b>1,494,800</b>
<b>Net Cost</b>	<b>(733,061)</b>	<b>(946,430)</b>	<b>(194,400)</b>	<b>(194,400)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Miscellaneous Revenue	87,054	49,792	128,400	128,400
Intrafund Expenditure Transfers (-)	0	0	364,000	364,000
<b>Total Revenue</b>	<b>87,054</b>	<b>49,792</b>	<b>492,400</b>	<b>492,400</b>
Salaries and Employee Benefits	174,231	172,436	187,300	187,300
Services and Supplies	4,720	3,284	6,000	6,000
Other Charges	50,512	56,551	59,000	59,000
Intrafund Expenditure Transfers (+)	31,628	33,500	45,700	45,700
<b>Total Expenditures/Appropriations</b>	<b>261,090</b>	<b>265,771</b>	<b>298,000</b>	<b>298,000</b>
<b>Net Cost</b>	<b>(174,036)</b>	<b>(215,979)</b>	<b>194,400</b>	<b>194,400</b>

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	52,817	60,148	355,000	355,000
Use of Money and Property	900,839	907,786	987,000	987,000
Intergovernmental Revenue-Other	35,651	41,776	36,000	36,000
Charges for Services	185,487	146,871	179,400	179,400
Other Financing Sources	6,382,152	263,000	87,500	87,500
Miscellaneous Revenue	58,802	676,705	46,600	46,600
Intrafund Expenditure Transfers (-)	16,121,417	19,501,978	18,563,300	19,087,400
Decrease to Obligated Fund Balance	772,231	2,109,000	0	0
<b>Total Revenue</b>	<b>24,509,396</b>	<b>23,707,264</b>	<b>20,254,800</b>	<b>20,778,900</b>
Salaries and Employee Benefits	4,742,732	4,800,252	6,262,800	6,262,800
Services and Supplies	5,729,810	9,063,870	10,103,200	10,627,300
Other Charges	2,839,279	2,900,585	3,120,600	3,120,600
Capital-Land	6,315,536	1,970,000	0	0
Capital-Structures&Struct Improvements	0	21,895	0	0
Capital-Equipment	10,878	176,622	0	0
Other Financing Uses	566,231	485,000	0	0
Intrafund Expenditure Transfers (+)	852,701	901,200	1,229,600	1,229,600
Increase to Obligated Fund Balance	2,143,754	1,501,472	32,000	32,000
<b>Total Expenditures/Appropriations</b>	<b>23,200,921</b>	<b>21,820,895</b>	<b>20,748,200</b>	<b>21,272,300</b>
<b>Net Cost</b>	<b>1,308,475</b>	<b>1,886,369</b>	<b>(493,400)</b>	<b>(493,400)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Decrease to Obligated Fund Balance	0	51,658	0	0
Total Revenue	0	51,658	0	0
Net Cost	0	51,658	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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	0	283,765	0	0
Charges for Services	1,267,371	1,540,000	752,200	752,200
Miscellaneous Revenue	273	7	0	0
Intrafund Expenditure Transfers (-)	1,152,165	1,776,534	1,985,700	1,985,700
Total Revenue	2,419,809	3,600,306	2,737,900	2,737,900
Salaries and Employee Benefits	2,114,994	2,201,309	2,387,500	2,387,500
Services and Supplies	126,104	412,921	119,700	119,700
Other Charges	209,560	435,212	258,300	258,300
Other Financing Uses	0	300,000	0	0
Increase to Obligated Fund Balance	0	30,034	0	0
Total Expenditures/Appropriations	2,450,658	3,379,475	2,765,500	2,765,500
Net Cost	(30,849)	220,831	(27,600)	(27,600)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Charges for Services	1,000,942	490,082	2,464,500	2,464,500
Miscellaneous Revenue	4,996	0	0	0
Intrafund Expenditure Transfers (-)	31,500	190,000	244,000	244,000
<b>Total Revenue</b>	<b>1,037,439</b>	<b>680,082</b>	<b>2,708,500</b>	<b>2,708,500</b>
Salaries and Employee Benefits	1,045,914	1,222,220	1,765,300	1,765,300
Services and Supplies	46,675	57,294	45,800	45,800
Other Charges	60,273	70,839	69,700	69,700
Capital-Equipment	4,996	2,700	0	0
Intrafund Expenditure Transfers (+)	188,767	224,800	306,700	306,700
<b>Total Expenditures/Appropriations</b>	<b>1,346,625</b>	<b>1,577,852</b>	<b>2,187,500</b>	<b>2,187,500</b>
<b>Net Cost</b>	<b>(309,187)</b>	<b>(897,770)</b>	<b>521,000</b>	<b>521,000</b>

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Other Financing Sources	121,348	152,957	0	0
Miscellaneous Revenue	2,787	249	0	0
Intrafund Expenditure Transfers (-)	5,525,524	6,218,262	6,623,425	7,010,225
Decrease to Obligated Fund Balance	0	284,000	46,100	46,100
<b>Total Revenue</b>	<b>5,649,659</b>	<b>6,655,468</b>	<b>6,669,525</b>	<b>7,056,325</b>
Salaries and Employee Benefits	4,506,906	5,200,423	5,291,300	5,593,200
Services and Supplies	570,870	756,085	627,925	712,825
Other Charges	584,504	676,652	750,300	750,300
Other Financing Uses	31,650	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>5,693,930</b>	<b>6,633,161</b>	<b>6,669,525</b>	<b>7,056,325</b>
<b>Net Cost</b>	<b>(44,271)</b>	<b>22,307</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Other Financing Sources	0	15,734	0	0
Miscellaneous Revenue	35,487	21,527	25,000	25,000
Intrafund Expenditure Transfers (-)	699,100	819,500	838,575	838,575
Decrease to Obligated Fund Balance	0	13,000	0	0
<b>Total Revenue</b>	<b>734,587</b>	<b>869,761</b>	<b>863,575</b>	<b>863,575</b>
Salaries and Employee Benefits	613,997	740,130	741,700	741,700
Services and Supplies	30,906	135,106	105,675	105,675
Other Charges	14,034	15,414	16,200	16,200
Increase to Obligated Fund Balance	25,000	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>683,937</b>	<b>890,650</b>	<b>863,575</b>	<b>863,575</b>
<b>Net Cost</b>	<b>50,650</b>	<b>(20,889)</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 065 Treasurer-Tax Collector-Public

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	341,142	339,488	260,000	260,000
Licenses, Permits and Franchises	42,023	43,098	37,000	37,000
Charges for Services	3,133,243	3,530,547	3,152,200	3,152,200
Miscellaneous Revenue	68,841	62,098	30,600	30,600
Intrafund Expenditure Transfers (-)	2,279,199	2,567,227	3,985,200	3,985,200
Decrease to Obligated Fund Balance	0	0	200,000	200,000
<b>Total Revenue</b>	<b>5,864,449</b>	<b>6,542,457</b>	<b>7,665,000</b>	<b>7,665,000</b>
Salaries and Employee Benefits	4,368,455	4,648,606	5,158,000	5,158,000
Services and Supplies	1,056,251	1,050,476	1,237,900	1,237,900
Other Charges	290,458	350,280	405,400	405,400
Capital-Equipment	0	17,726	18,000	18,000
Intrafund Expenditure Transfers (+)	0	540	845,700	845,700
<b>Total Expenditures/Appropriations</b>	<b>5,715,164</b>	<b>6,067,628</b>	<b>7,665,000</b>	<b>7,665,000</b>
<b>Net Cost</b>	<b>149,285</b>	<b>474,829</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Charges for Services	223,227	117,239	125,000	125,000
Other Financing Sources	150,000	150,000	150,000	150,000
Miscellaneous Revenue	22,113	0	0	0
Intrafund Expenditure Transfers (-)	1,615,300	1,785,700	1,798,400	1,798,400
Decrease to Obligated Fund Balance	0	0	5,000	5,000
<b>Total Revenue</b>	<b>2,010,640</b>	<b>2,052,939</b>	<b>2,078,400</b>	<b>2,078,400</b>
Salaries and Employee Benefits	1,672,201	1,678,234	1,870,300	1,870,300
Services and Supplies	167,783	155,275	177,600	177,600
Other Charges	22,747	28,148	25,500	25,500
Increase to Obligated Fund Balance	3,041	0	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>1,865,772</b>	<b>1,861,657</b>	<b>2,078,400</b>	<b>2,078,400</b>
<b>Net Cost</b>	<b>144,869</b>	<b>191,282</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: Public Assistance

Dept: 065 Treasurer-Tax Collector-Public

Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	182,062	228,482	133,000	133,000
Intrafund Expenditure Transfers (-)	246,600	364,200	341,400	492,400
Decrease to Obligated Fund Balance	0	0	92,100	92,100
<b>Total Revenue</b>	<b>428,662</b>	<b>592,682</b>	<b>566,500</b>	<b>717,500</b>
Salaries and Employee Benefits	369,968	476,924	520,300	671,300
Services and Supplies	17,459	19,537	20,400	20,400
Other Charges	12,094	13,446	12,800	12,800
Capital-IT Hardware>\$5K/Software>\$100	0	11,869	13,000	13,000
<b>Total Expenditures/Appropriations</b>	<b>399,521</b>	<b>521,776</b>	<b>566,500</b>	<b>717,500</b>
<b>Net Cost</b>	<b>29,141</b>	<b>70,906</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 067 Information Technology

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	0	0	300,000	300,000
Charges for Services	0	0	871,400	871,400
Intrafund Expenditure Transfers (-)	0	0	1,403,000	1,403,000
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>2,574,400</b>	<b>2,574,400</b>
Salaries and Employee Benefits	0	0	1,728,000	1,728,000
Services and Supplies	0	0	215,600	215,600
Other Charges	0	0	330,800	330,800
Increase to Obligated Fund Balance	0	0	300,000	300,000
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>2,574,400</b>	<b>2,574,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intrafund Expenditure Transfers (-)	1,429,000	1,429,000	1,097,400	1,097,400
Decrease to Obligated Fund Balance	0	256,309	0	500,000
<b>Total Revenue</b>	<b>1,429,000</b>	<b>1,685,309</b>	<b>1,097,400</b>	<b>1,597,400</b>
Salaries and Employee Benefits	13,134	0	0	0
Services and Supplies	1,201,073	1,045,948	1,037,400	1,537,400
Other Charges	0	508	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	12,824	0	0
Intrafund Expenditure Transfers (+)	0	0	60,000	60,000
Increase to Obligated Fund Balance	40,221	19,337	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,254,427</b>	<b>1,078,617</b>	<b>1,097,400</b>	<b>1,597,400</b>
<b>Net Cost</b>	<b>174,573</b>	<b>606,692</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	0	14,250	0	0
Intergovernmental Revenue-State	9,361,698	7,668,861	2,234,600	2,234,600
Intergovernmental Revenue-Federal	0	478,194	0	0
Other Financing Sources	1,868,096	8,128,984	1,750,000	1,750,000
Miscellaneous Revenue	1,369,558	1,520,422	0	0
Intrafund Expenditure Transfers (-)	54,175,425	64,286,278	88,794,100	87,322,900
Decrease to Available Fund Balance	12,009,039	5,797,123	0	0
Decrease to Obligated Fund Balance	63,234,365	165,522,989	102,187,500	130,307,957
<b>Total Revenue</b>	<b>142,018,181</b>	<b>253,417,101</b>	<b>194,966,200</b>	<b>221,615,457</b>
Salaries and Employee Benefits	138,586	94,553	160,000	160,000
Services and Supplies	2,280,830	7,558,380	7,570,300	8,050,300
Other Charges	1,027,800	28,946,304	1,265,000	1,265,000
Capital-IT Hardware>\$5K/Software>\$100	0	1,005,404	1,310,300	1,310,300
Other Financing Uses	8,319,892	14,040,383	15,653,600	16,139,500
Intrafund Expenditure Transfers (+)	41,631,809	57,168,911	55,037,600	56,138,200
Increase to Available Fund Balance	9,337,279	22,398,901	4,700,000	30,454,357
Increase to Obligated Fund Balance	79,442,623	122,038,612	133,849,500	135,906,700
<b>Total Expenditures/Appropriations</b>	<b>142,178,820</b>	<b>253,251,448</b>	<b>219,546,300</b>	<b>249,424,357</b>
<b>Net Cost</b>	<b>(160,638)</b>	<b>165,654</b>	<b>(24,580,100)</b>	<b>(27,808,900)</b>

Fund: 0001 General

Function: Public Protection

Dept: 990 General County Programs

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Decrease to Obligated Fund Balance	0	30,034	0	0
<b>Total Revenue</b>	<b>0</b>	<b>30,034</b>	<b>0</b>	<b>0</b>
Intrafund Expenditure Transfers (+)	0	30,034	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>30,034</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-Federal	375,523	361,730	390,000	390,000
Intrafund Expenditure Transfers (-)	1,014,100	996,500	982,900	982,900
Total Revenue	1,389,623	1,358,230	1,372,900	1,372,900
Other Financing Uses	1,403,558	1,341,808	1,372,900	1,372,900
Total Expenditures/Appropriations	1,403,558	1,341,808	1,372,900	1,372,900
Net Cost	(13,935)	16,422	0	0

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	297,470,946	314,322,256	333,963,000	333,963,000
Licenses, Permits and Franchises	3,850,207	4,021,842	3,597,600	3,597,600
Fines, Forfeitures, and Penalties	7,725,006	7,423,391	5,554,000	5,554,000
Use of Money and Property	1,481,995	5,053,224	3,756,500	3,756,500
Intergovernmental Revenue-State	1,118,739	1,069,032	986,000	986,000
Intergovernmental Revenue-Federal	2,068,327	2,216,659	2,068,300	2,068,300
Intergovernmental Revenue-Other	171,397	452,073	91,000	91,000
Charges for Services	19,626,830	19,878,620	21,972,700	21,972,700
Miscellaneous Revenue	39,249	2,922,229	95,000	95,000
Decrease to Obligated Fund Balance	79,413	0	0	0
Total Revenue	333,632,109	357,359,326	372,084,100	372,084,100
Other Financing Uses	37,935,597	36,420,372	37,669,300	37,669,300
Intrafund Expenditure Transfers (+)	279,542,125	296,741,578	334,414,800	334,414,800
Total Expenditures/Appropriations	317,477,722	333,161,950	372,084,100	372,084,100
Net Cost	16,154,387	24,197,375	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0001 General  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fund Balance	19,838,839	30,228,701	24,580,100	51,657,135
Taxes	297,812,088	314,661,743	334,223,000	334,223,000
Licenses, Permits and Franchises	5,939,082	6,017,089	6,504,100	6,504,100
Fines, Forfeitures, and Penalties	9,322,042	9,657,970	6,924,000	7,004,200
Use of Money and Property	2,676,630	6,295,714	4,990,100	4,990,100
Intergovernmental Revenue-State	107,647,874	113,502,426	107,177,800	107,177,800
Intergovernmental Revenue-Federal	8,456,674	8,074,389	8,364,900	8,364,900
Intergovernmental Revenue-Other	389,926	1,472,105	1,299,900	1,299,900
Charges for Services	68,627,572	77,051,086	85,476,600	85,476,600
Other Financing Sources	16,937,842	17,852,264	15,310,300	15,310,300
Miscellaneous Revenue	4,483,698	8,583,182	3,289,200	3,289,200
Intrafund Expenditure Transfers (-)	327,908,491	361,258,186	400,462,100	401,562,700
Decrease to Available Fund Balance	12,009,039	5,797,123	0	0
Decrease to Obligated Fund Balance	57,973,245	151,659,999	119,718,600	121,113,500
<b>Total Revenue</b>	<b>940,023,042</b>	<b>1,112,111,978</b>	<b>1,118,320,700</b>	<b>1,147,973,436</b>
Salaries and Employee Benefits	309,597,788	326,653,278	353,398,400	354,570,500
Services and Supplies	67,578,387	83,705,568	102,464,000	103,954,900
Other Charges	33,490,125	64,553,114	43,635,000	43,827,500
Capital-Land	6,315,536	1,970,000	0	0
Capital-Structures&Struct Improvements	0	21,895	0	0
Capital-Equipment	352,739	1,009,442	293,300	646,800
Capital-IT Hardware>\$5K/Software>\$100	1,332,154	1,215,483	1,564,900	1,564,900
Capital-Infrastructure	0	1,201,376	2,030,000	2,030,000
Other Financing Uses	57,925,429	64,249,801	66,244,500	67,153,400
Intrafund Expenditure Transfers (+)	327,908,491	361,258,186	400,462,100	401,562,700
Increase to Available Fund Balance	19,838,839	30,228,701	4,700,000	27,077,036
Increase to Obligated Fund Balance	93,284,653	148,819,577	143,528,500	145,585,700
<b>Total Expenditures/Appropriations</b>	<b>917,624,142</b>	<b>1,084,886,421</b>	<b>1,118,320,700</b>	<b>1,147,973,436</b>
<b>Net Cost</b>	<b>22,398,901</b>	<b>27,225,557</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

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

Function: General Government  
 Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	181,074	1,128,503	300,000	300,000
Intergovernmental Revenue-Federal	21,167,223	25,888,984	31,807,000	32,607,000
Other Financing Sources	0	45,000	0	0
Decrease to Obligated Fund Balance	6,573,803	0	1,145,700	1,145,700
<b>Total Revenue</b>	<b>27,922,099</b>	<b>27,062,487</b>	<b>33,252,700</b>	<b>34,052,700</b>
Services and Supplies	184,882	2,756,338	2,757,900	2,757,900
Other Charges	0	200,000	0	0
Other Financing Uses	27,546,149	20,641,277	30,194,800	30,994,800
Increase to Obligated Fund Balance	191,069	3,464,872	300,000	300,000
<b>Total Expenditures/Appropriations</b>	<b>27,922,099</b>	<b>27,062,487</b>	<b>33,252,700</b>	<b>34,052,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	26,543	111,687	5,000	5,000
Intergovernmental Revenue-State	3,827,228	3,306,517	2,868,600	2,868,600
Miscellaneous Revenue	480,886	1,775	0	0
Decrease to Obligated Fund Balance	1,846	218,236	850,300	850,300
<b>Total Revenue</b>	<b>4,336,503</b>	<b>3,638,214</b>	<b>3,723,900</b>	<b>3,723,900</b>
Salaries and Employee Benefits	1,082,113	1,191,999	1,479,600	1,479,600
Services and Supplies	2,039,885	2,305,500	2,147,400	2,147,400
Other Charges	59,803	95,715	96,900	96,900
Other Financing Uses	0	45,000	0	0
Increase to Obligated Fund Balance	1,154,702	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,336,503</b>	<b>3,638,214</b>	<b>3,723,900</b>	<b>3,723,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SANTA BARBARA**  
 State of California

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
 For Fiscal Year 2023-2024

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	4,695,472	6,010,259	7,723,000	7,723,000
Licenses, Permits and Franchises	510,655	675,788	1,012,500	1,012,500
Use of Money and Property	55,535	225,432	113,900	113,900
Intergovernmental Revenue-State	9,848,923	11,324,715	12,728,800	12,728,800
Intergovernmental Revenue-Federal	48,206	160,537	50,000	50,000
Intergovernmental Revenue-Other	49,787	41,367	0	0
Charges for Services	6,738,729	5,685,153	7,247,400	7,247,400
Other Financing Sources	2,008,577	2,782,917	3,351,100	3,351,100
Miscellaneous Revenue	16,765	6,233,491	44,600	44,600
Decrease to Obligated Fund Balance	3,140,346	2,561,257	3,292,100	3,292,100
<b>Total Revenue</b>	<b>27,112,995</b>	<b>35,700,915</b>	<b>35,563,400</b>	<b>35,563,400</b>
Salaries and Employee Benefits	15,603,405	16,298,064	18,888,200	18,888,200
Services and Supplies	7,256,971	13,013,083	9,643,000	9,643,000
Other Charges	3,061,020	3,899,219	3,869,200	3,869,200
Capital-Equipment	499,530	1,153,352	1,708,000	1,708,000
Capital-IT Hardware>\$5K/Software>\$100	5,651	0	15,000	15,000
Other Financing Uses	681,398	640,511	780,000	780,000
Increase to Obligated Fund Balance	400	691,626	660,000	660,000
<b>Total Expenditures/Appropriations</b>	<b>27,108,374</b>	<b>35,695,855</b>	<b>35,563,400</b>	<b>35,563,400</b>
<b>Net Cost</b>	<b>4,620</b>	<b>5,060</b>	<b>0</b>	<b>0</b>

Fund: 0015 Roads-Operations 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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Charges for Services	0	24	0	0
<b>Total Revenue</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>
Salaries and Employee Benefits	0	24	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Salaries and Employee Benefits	4,620	0	0	0
Services and Supplies	0	5,060	0	0
Total Expenditures/Appropriations	4,620	5,060	0	0
Net Cost	(4,620)	(5,060)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	4,695,472	6,010,259	7,723,000	7,723,000
Licenses, Permits and Franchises	510,655	675,788	1,012,500	1,012,500
Use of Money and Property	55,535	225,432	113,900	113,900
Intergovernmental Revenue-State	9,848,923	11,324,715	12,728,800	12,728,800
Intergovernmental Revenue-Federal	48,206	160,537	50,000	50,000
Intergovernmental Revenue-Other	49,787	41,367	0	0
Charges for Services	6,738,729	5,685,177	7,247,400	7,247,400
Other Financing Sources	2,008,577	2,782,917	3,351,100	3,351,100
Miscellaneous Revenue	16,765	6,233,491	44,600	44,600
Decrease to Obligated Fund Balance	3,140,346	2,561,257	3,292,100	3,292,100
Total Revenue	27,112,995	35,700,939	35,563,400	35,563,400
Salaries and Employee Benefits	15,608,025	16,298,087	18,888,200	18,888,200
Services and Supplies	7,256,971	13,018,143	9,643,000	9,643,000
Other Charges	3,061,020	3,899,219	3,869,200	3,869,200
Capital-Equipment	499,530	1,153,352	1,708,000	1,708,000
Capital-IT Hardware>\$5K/Software>\$100	5,651	0	15,000	15,000
Other Financing Uses	681,398	640,511	780,000	780,000
Increase to Obligated Fund Balance	400	691,626	660,000	660,000
Total Expenditures/Appropriations	27,112,995	35,700,939	35,563,400	35,563,400
Net Cost	0	0	0	0





**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0016 Roads-Capital Maintenance  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2021-2022	Actual 2022-2023	Recommended 2023-2024	Adopted by the Board of Supervisors 2023-2024
(1)	(2)	(3)	(4)	(5)
Taxes	774,520	921,106	85,000	85,000
Licenses, Permits and Franchises	48,158	0	0	0
Use of Money and Property	28,004	90,738	130,000	130,000
Intergovernmental Revenue-State	8,734,329	8,979,870	9,889,500	9,889,500
Intergovernmental Revenue-Federal	1,837,794	1,066,715	0	0
Intergovernmental Revenue-Other	1,704	0	0	0
Charges for Services	14,644	6,577	0	0
Other Financing Sources	7,140,324	7,741,825	8,351,200	9,078,100
Miscellaneous Revenue	57,595	78,402	60,000	60,000
Intrafund Expenditure Transfers (-)	2,077,529	142,620	120,500	120,500
Decrease to Obligated Fund Balance	6,423,471	7,015,413	3,697,500	3,697,500
<b>Total Revenue</b>	<b>27,138,071</b>	<b>26,043,266</b>	<b>22,333,700</b>	<b>23,060,600</b>
Services and Supplies	15,167,611	15,158,525	18,775,500	19,502,400
Capital-Land	2,000	0	5,000	5,000
Other Financing Uses	93,124	835,183	200,000	200,000
Intrafund Expenditure Transfers (+)	2,077,529	142,620	120,500	120,500
Increase to Obligated Fund Balance	9,797,806	9,906,939	3,232,700	3,232,700
<b>Total Expenditures/Appropriations</b>	<b>27,138,071</b>	<b>26,043,266</b>	<b>22,333,700</b>	<b>23,060,600</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

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 (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	480,649	900,938	1,390,000	1,390,000
Use of Money and Property	1,419	224	0	0
Intergovernmental Revenue-State	818,432	1,915,205	670,000	670,000
Intergovernmental Revenue-Federal	15,600,253	18,492,701	6,476,000	6,476,000
Intergovernmental Revenue-Other	1,328,059	1,505,279	10,185,000	10,185,000
Other Financing Sources	5,921,140	4,262,813	5,728,000	5,728,000
Miscellaneous Revenue	0	95,965	0	0
Intrafund Expenditure Transfers (-)	23	1	10,000	10,000
Decrease to Obligated Fund Balance	170,839	6,342,681	310,000	310,000
<b>Total Revenue</b>	<b>24,320,815</b>	<b>33,515,807</b>	<b>24,769,000</b>	<b>24,769,000</b>
Services and Supplies	18,139,003	25,190,598	23,344,000	23,344,000
Capital-Land	3,000	0	1,005,000	1,005,000
Other Financing Uses	1,097	3,016,939	200,000	200,000
Intrafund Expenditure Transfers (+)	23	1	10,000	10,000
Increase to Obligated Fund Balance	6,177,692	5,308,268	210,000	210,000
<b>Total Expenditures/Appropriations</b>	<b>24,320,815</b>	<b>33,515,807</b>	<b>24,769,000</b>	<b>24,769,000</b>
Net Cost	0	0	0	0

Fund: 0018 Roads-Measure A

Function: Public Ways & Facilities

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	3,834,398	1,912,228	288,500	288,500
Use of Money and Property	18,832	127,144	111,700	111,700
Decrease to Obligated Fund Balance	93,881	551,868	879,400	879,400
<b>Total Revenue</b>	<b>3,947,111</b>	<b>2,591,241</b>	<b>1,279,600</b>	<b>1,279,600</b>
Other Financing Uses	0	355,109	120,000	120,000
Increase to Obligated Fund Balance	3,947,111	2,236,132	1,159,600	1,159,600
<b>Total Expenditures/Appropriations</b>	<b>3,947,111</b>	<b>2,591,241</b>	<b>1,279,600</b>	<b>1,279,600</b>
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
For Fiscal Year 2023-2024

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	537,072	870,661	239,500	239,500
Use of Money and Property	4,167	23,416	8,400	8,400
Intergovernmental Revenue-State	227,628	162,245	0	0
Decrease to Obligated Fund Balance	294,029	0	282,600	282,600
<b>Total Revenue</b>	<b>1,062,897</b>	<b>1,056,323</b>	<b>530,500</b>	<b>530,500</b>
Services and Supplies	573,986	340,880	276,500	276,500
Other Charges	16,371	222	14,300	14,300
Capital-Equipment	0	0	180,000	180,000
Other Financing Uses	142,475	0	0	0
Increase to Obligated Fund Balance	330,065	715,221	59,700	59,700
<b>Total Expenditures/Appropriations</b>	<b>1,062,897</b>	<b>1,056,323</b>	<b>530,500</b>	<b>530,500</b>
Net Cost	0	0	0	0

Fund: 0030 Capital Outlay

Function: General Government

Dept: 032 Sheriff

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	13,213	55,856	0	0
Intergovernmental Revenue-State	192,652	192,630	197,700	197,700
Other Financing Sources	212,300	216,600	278,300	278,300
Decrease to Obligated Fund Balance	117,125	1,325,024	278,300	278,300
<b>Total Revenue</b>	<b>535,289</b>	<b>1,790,110</b>	<b>754,300</b>	<b>754,300</b>
Services and Supplies	16,734	43,605	52,600	52,600
Capital-IT Hardware>\$5K/Software>\$100	24,824	0	0	0
Other Financing Uses	0	1,541,624	278,300	278,300
Increase to Obligated Fund Balance	487,844	204,882	423,400	423,400
<b>Total Expenditures/Appropriations</b>	<b>529,402</b>	<b>1,790,110</b>	<b>754,300</b>	<b>754,300</b>
Net Cost	5,888	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0030 Capital Outlay  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Capital-IT Hardware>\$5K/Software>\$100	5,888	0	0	0
Total Expenditures/Appropriations	5,888	0	0	0
Net Cost	(5,888)	0	0	0

Fund: 0030 Capital Outlay  
 Dept: 063 General Services

Function: General Government  
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Services and Supplies	0	(7,425)	0	0
Capital-Structures&Struct Improvements	124	5,500	0	0
Total Expenditures/Appropriations	124	(1,925)	0	0
Net Cost	(124)	1,925	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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	46,353	103,082	100,000	100,000
Intergovernmental Revenue-Other	50,000	238,563	0	0
Other Financing Sources	8,499,896	16,967,307	28,605,700	28,605,700
Miscellaneous Revenue	85,668	738,195	0	0
Decrease to Obligated Fund Balance	2,075,421	4,298,690	0	0
Total Revenue	10,757,338	22,345,837	28,705,700	28,705,700
Services and Supplies	224,486	303,771	275,000	275,000
Capital-Structures&Struct Improvements	9,798,996	19,364,899	28,430,700	28,430,700
Other Financing Uses	32,728	49,939	0	0
Increase to Obligated Fund Balance	701,004	2,489,906	0	0
Total Expenditures/Appropriations	10,757,214	22,208,515	28,705,700	28,705,700
Net Cost	124	137,323	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0030 Capital Outlay  
 Dept: 063 General Services

Function: Public Ways & Facilities  
 Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Capital-Structures&Struct Improvements	0	139,248	0	0
Total Expenditures/Appropriations	0	139,248	0	0
Net Cost	0	(139,248)	0	0

Fund: 0030 Capital Outlay  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	59,565	158,938	100,000	100,000
Intergovernmental Revenue-State	192,652	192,630	197,700	197,700
Intergovernmental Revenue-Other	50,000	238,563	0	0
Other Financing Sources	8,712,196	17,183,907	28,884,000	28,884,000
Miscellaneous Revenue	85,668	738,195	0	0
Decrease to Obligated Fund Balance	2,192,546	5,623,714	278,300	278,300
Total Revenue	11,292,627	24,135,948	29,460,000	29,460,000
Services and Supplies	241,220	339,950	327,600	327,600
Capital-Structures&Struct Improvements	9,799,120	19,509,646	28,430,700	28,430,700
Capital-IT Hardware>\$5K/Software>\$100	30,711	0	0	0
Other Financing Uses	32,728	1,591,563	278,300	278,300
Increase to Obligated Fund Balance	1,188,847	2,694,788	423,400	423,400
Total Expenditures/Appropriations	11,292,627	24,135,948	29,460,000	29,460,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

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

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	13,829	78,852	20,000	20,000
Intergovernmental Revenue-State	91,570	121,599	385,000	385,000
Intergovernmental Revenue-Federal	198,577	174,139	420,000	420,000
Intergovernmental Revenue-Other	187,251	194,678	150,000	150,000
Charges for Services	190,867	581,456	500,000	500,000
Other Financing Sources	2,425,071	1,316,395	2,902,800	2,902,800
Miscellaneous Revenue	14,157	0	148,000	148,000
Intrafund Expenditure Transfers (-)	621	12,385	98,400	98,400
Decrease to Obligated Fund Balance	1,430	387,004	757,900	757,900
<b>Total Revenue</b>	<b>3,123,372</b>	<b>2,866,508</b>	<b>5,382,100</b>	<b>5,382,100</b>
Capital-Land Improvements	1,119,945	357,898	452,200	452,200
Capital-Structures&Struct Improvements	704,692	739,794	1,178,200	1,178,200
Capital-Equipment	50,868	182,145	200,000	200,000
Capital-Infrastructure	(39,759)	132,282	2,851,700	2,851,700
Intrafund Expenditure Transfers (+)	621	12,385	98,400	98,400
Increase to Obligated Fund Balance	1,192,973	1,438,129	601,600	601,600
<b>Total Expenditures/Appropriations</b>	<b>3,029,340</b>	<b>2,862,633</b>	<b>5,382,100</b>	<b>5,382,100</b>
<b>Net Cost</b>	<b>94,032</b>	<b>3,875</b>	<b>0</b>	<b>0</b>

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

Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	4,024	0	0	0
<b>Total Revenue</b>	<b>4,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital-Equipment	98,057	0	0	0
Capital-Infrastructure	0	3,875	0	0
<b>Total Expenditures/Appropriations</b>	<b>98,057</b>	<b>3,875</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(94,032)</b>	<b>(3,875)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	13,829	78,852	20,000	20,000
Intergovernmental Revenue-State	95,595	121,599	385,000	385,000
Intergovernmental Revenue-Federal	198,577	174,139	420,000	420,000
Intergovernmental Revenue-Other	187,251	194,678	150,000	150,000
Charges for Services	190,867	581,456	500,000	500,000
Other Financing Sources	2,425,071	1,316,395	2,902,800	2,902,800
Miscellaneous Revenue	14,157	0	148,000	148,000
Intrafund Expenditure Transfers (-)	621	12,385	98,400	98,400
Decrease to Obligated Fund Balance	1,430	387,004	757,900	757,900
<b>Total Revenue</b>	<b>3,127,397</b>	<b>2,866,508</b>	<b>5,382,100</b>	<b>5,382,100</b>
Capital-Land Improvements	1,119,945	357,898	452,200	452,200
Capital-Structures&Struct Improvements	704,692	739,794	1,178,200	1,178,200
Capital-Equipment	148,925	182,145	200,000	200,000
Capital-Infrastructure	(39,759)	136,157	2,851,700	2,851,700
Intrafund Expenditure Transfers (+)	621	12,385	98,400	98,400
Increase to Obligated Fund Balance	1,192,973	1,438,129	601,600	601,600
<b>Total Expenditures/Appropriations</b>	<b>3,127,397</b>	<b>2,866,508</b>	<b>5,382,100</b>	<b>5,382,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	4,000,000	0	0	0
Miscellaneous Revenue	12,524	0	0	0
<b>Total Revenue</b>	<b>4,012,524</b>	<b>0</b>	<b>0</b>	<b>0</b>
Services and Supplies	1,776,926	0	0	0
Increase to Obligated Fund Balance	2,235,598	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,012,524</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-Other	970,000	1,015,000	1,060,000	1,060,000
Other Financing Sources	1,684,620	1,727,855	1,236,700	1,236,700
<b>Total Revenue</b>	<b>2,654,620</b>	<b>2,742,855</b>	<b>2,296,700</b>	<b>2,296,700</b>
Other Financing Uses	2,654,620	2,742,855	2,846,700	2,846,700
<b>Total Expenditures/Appropriations</b>	<b>2,654,620</b>	<b>2,742,855</b>	<b>2,846,700</b>	<b>2,846,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>(550,000)</b>	<b>(550,000)</b>

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	(71,362)	(13,678)	12,000	12,000
Intergovernmental Revenue-Other	400,794	356,738	310,100	310,100
Other Financing Sources	1,006,377	897,505	1,426,500	1,426,500
Decrease to Obligated Fund Balance	75,052	131,149	12,500	12,500
<b>Total Revenue</b>	<b>1,410,860</b>	<b>1,371,714</b>	<b>1,761,100</b>	<b>1,761,100</b>
Services and Supplies	0	8,468	0	0
Other Charges	1,407,242	1,298,681	1,186,600	1,186,600
Increase to Obligated Fund Balance	0	75,020	24,100	24,100
<b>Total Expenditures/Appropriations</b>	<b>1,407,242</b>	<b>1,382,168</b>	<b>1,210,700</b>	<b>1,210,700</b>
<b>Net Cost</b>	<b>3,618</b>	<b>(10,455)</b>	<b>550,400</b>	<b>550,400</b>

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-Other	2,659	2,746	2,800	2,800
Other Financing Sources	3,692	3,813	7,100	7,100
Decrease to Obligated Fund Balance	0	19,957	50,000	50,000
<b>Total Revenue</b>	<b>6,351</b>	<b>26,515</b>	<b>59,900</b>	<b>59,900</b>
Services and Supplies	9,969	16,061	60,300	60,300
<b>Total Expenditures/Appropriations</b>	<b>9,969</b>	<b>16,061</b>	<b>60,300</b>	<b>60,300</b>
<b>Net Cost</b>	<b>(3,618)</b>	<b>10,455</b>	<b>(400)</b>	<b>(400)</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	(71,362)	(13,678)	12,000	12,000
Intergovernmental Revenue-Other	1,373,453	1,374,484	1,372,900	1,372,900
Other Financing Sources	2,694,689	2,629,173	2,670,300	2,670,300
Decrease to Obligated Fund Balance	75,052	151,105	62,500	62,500
<b>Total Revenue</b>	<b>4,071,831</b>	<b>4,141,084</b>	<b>4,117,700</b>	<b>4,117,700</b>
Services and Supplies	9,969	24,529	60,300	60,300
Other Charges	1,407,242	1,298,681	1,186,600	1,186,600
Other Financing Uses	2,654,620	2,742,855	2,846,700	2,846,700
Increase to Obligated Fund Balance	0	75,020	24,100	24,100
<b>Total Expenditures/Appropriations</b>	<b>4,071,831</b>	<b>4,141,084</b>	<b>4,117,700</b>	<b>4,117,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	41,176	4,889	8,000	8,000
Use of Money and Property	3,243	12,465	2,300	2,300
Decrease to Obligated Fund Balance	232	674	16,600	16,600
<b>Total Revenue</b>	<b>44,651</b>	<b>18,027</b>	<b>26,900</b>	<b>26,900</b>
Services and Supplies	18,017	18,027	26,900	26,900
Increase to Obligated Fund Balance	26,634	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>44,651</b>	<b>18,027</b>	<b>26,900</b>	<b>26,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: General Government  
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Other Financing Sources	8,013	0	0	0
Miscellaneous Revenue	11,422	0	0	0
Decrease to Obligated Fund Balance	0	47,930	0	0
<b>Total Revenue</b>	<b>19,434</b>	<b>47,930</b>	<b>0</b>	<b>0</b>
Salaries and Employee Benefits	286,229	294,159	287,200	287,200
Services and Supplies	115,359	107,989	117,000	117,000
Other Charges	6,391	12,705	9,400	9,400
Other Financing Uses	0	47,930	0	0
<b>Total Expenditures/Appropriations</b>	<b>407,979</b>	<b>462,783</b>	<b>413,600</b>	<b>413,600</b>
<b>Net Cost</b>	<b>(388,545)</b>	<b>(414,853)</b>	<b>(413,600)</b>	<b>(413,600)</b>

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Charges for Services	193,214	149,631	236,900	236,900
<b>Total Revenue</b>	<b>193,214</b>	<b>149,631</b>	<b>236,900</b>	<b>236,900</b>
Salaries and Employee Benefits	165,644	132,047	200,900	200,900
Intrafund Expenditure Transfers (+)	27,570	17,584	36,000	36,000
<b>Total Expenditures/Appropriations</b>	<b>193,214</b>	<b>149,631</b>	<b>236,900</b>	<b>236,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	52,441	47,147	53,900	53,900
Fines, Forfeitures, and Penalties	312,715	290,926	308,500	308,500
Use of Money and Property	62,013	292,111	101,200	101,200
Intergovernmental Revenue-State	7,426,208	8,571,081	9,707,500	9,707,500
Intergovernmental Revenue-Federal	22,226,801	17,339,922	17,496,200	17,559,800
Intergovernmental Revenue-Other	207,000	20,201	4,900	4,900
Charges for Services	42,890,144	41,754,944	43,611,900	43,611,900
Other Financing Sources	10,297,191	10,392,244	10,486,800	10,486,800
Miscellaneous Revenue	429,154	1,065,815	141,400	141,400
Intrafund Expenditure Transfers (-)	115,352	96,891	155,800	155,800
Decrease to Obligated Fund Balance	1,151,692	3,247,373	4,353,600	4,353,600
<b>Total Revenue</b>	<b>85,170,711</b>	<b>83,118,655</b>	<b>86,421,700</b>	<b>86,485,300</b>
Salaries and Employee Benefits	57,621,194	56,216,336	60,436,100	60,083,800
Services and Supplies	18,474,992	19,681,494	17,518,300	17,934,200
Other Charges	3,444,021	4,391,052	4,663,200	4,663,200
Capital-Equipment	317,947	74,268	0	0
Capital-IT Hardware>\$5K/Software>\$100	22,628	154,096	360,100	360,100
Other Financing Uses	1,285,853	1,056,651	2,650,100	2,650,100
Intrafund Expenditure Transfers (+)	19,082	13,429	20,800	20,800
Increase to Obligated Fund Balance	3,602,415	1,172,230	434,400	434,400
<b>Total Expenditures/Appropriations</b>	<b>84,788,131</b>	<b>82,759,555</b>	<b>86,083,000</b>	<b>86,146,600</b>
<b>Net Cost</b>	<b>382,580</b>	<b>359,099</b>	<b>338,700</b>	<b>338,700</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	80,843	75,384	78,900	78,900
Intergovernmental Revenue-State	74,765	74,473	74,500	74,500
Intergovernmental Revenue-Federal	435,509	471,533	776,600	776,600
Charges for Services	1,253,967	1,345,316	1,344,000	1,344,000
Other Financing Sources	90,170	42,110	65,900	65,900
Decrease to Obligated Fund Balance	365,884	163,489	167,400	167,400
<b>Total Revenue</b>	<b>2,301,138</b>	<b>2,172,304</b>	<b>2,507,300</b>	<b>2,507,300</b>
Salaries and Employee Benefits	1,206,901	1,294,320	1,446,100	1,446,100
Services and Supplies	464,371	502,816	620,200	620,200
Other Charges	221,062	262,828	283,700	283,700
Intrafund Expenditure Transfers (+)	68,700	65,878	99,000	99,000
Increase to Obligated Fund Balance	278,548	46,631	38,000	38,000
<b>Total Expenditures/Appropriations</b>	<b>2,239,583</b>	<b>2,172,473</b>	<b>2,487,000</b>	<b>2,487,000</b>
<b>Net Cost</b>	<b>61,555</b>	<b>(169)</b>	<b>20,300</b>	<b>20,300</b>

Fund: 0042 Health Care  
 Dept: 041 Public Health

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	2,923,119	2,979,436	3,146,800	3,146,800
Charges for Services	257,807	335,282	251,500	251,500
Other Financing Sources	98,100	227,514	438,300	438,300
Miscellaneous Revenue	108	10,140	0	0
Decrease to Obligated Fund Balance	4,706	0	0	0
<b>Total Revenue</b>	<b>3,283,841</b>	<b>3,552,372</b>	<b>3,836,600</b>	<b>3,836,600</b>
Salaries and Employee Benefits	3,173,353	3,182,435	3,598,100	3,598,100
Services and Supplies	56,879	149,765	34,400	34,400
Other Charges	104,494	154,110	149,500	149,500
Capital-Equipment	0	10,140	0	0
Increase to Obligated Fund Balance	4,706	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,339,432</b>	<b>3,496,450</b>	<b>3,782,000</b>	<b>3,782,000</b>
<b>Net Cost</b>	<b>(55,591)</b>	<b>55,922</b>	<b>54,600</b>	<b>54,600</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0042 Health Care  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2021-2022	Actual 2022-2023	Recommended 2023-2024	Adopted by the Board of Supervisors 2023-2024
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	52,441	47,147	53,900	53,900
Fines, Forfeitures, and Penalties	393,558	366,310	387,400	387,400
Use of Money and Property	62,013	292,111	101,200	101,200
Intergovernmental Revenue-State	10,424,093	11,624,990	12,928,800	12,928,800
Intergovernmental Revenue-Federal	22,662,310	17,811,455	18,272,800	18,336,400
Intergovernmental Revenue-Other	207,000	20,201	4,900	4,900
Charges for Services	44,595,132	43,585,173	45,444,300	45,444,300
Other Financing Sources	10,493,473	10,661,868	10,991,000	10,991,000
Miscellaneous Revenue	440,684	1,075,955	141,400	141,400
Intrafund Expenditure Transfers (-)	115,352	96,891	155,800	155,800
Decrease to Obligated Fund Balance	1,522,282	3,458,792	4,521,000	4,521,000
<b>Total Revenue</b>	<b>90,968,339</b>	<b>89,040,892</b>	<b>93,002,500</b>	<b>93,066,100</b>
Salaries and Employee Benefits	62,453,320	61,119,297	65,968,400	65,616,100
Services and Supplies	19,111,601	20,442,063	18,289,900	18,705,800
Other Charges	3,775,968	4,820,695	5,105,800	5,105,800
Capital-Equipment	317,947	84,408	0	0
Capital-IT Hardware>\$5K/Software>\$100	22,628	154,096	360,100	360,100
Other Financing Uses	1,285,853	1,104,581	2,650,100	2,650,100
Intrafund Expenditure Transfers (+)	115,352	96,891	155,800	155,800
Increase to Obligated Fund Balance	3,885,670	1,218,862	472,400	472,400
<b>Total Expenditures/Appropriations</b>	<b>90,968,339</b>	<b>89,040,892</b>	<b>93,002,500</b>	<b>93,066,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0044 Mental Health Services  
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	38,318	162,498	117,000	117,000
Intergovernmental Revenue-State	21,594,901	25,510,443	22,889,900	22,889,900
Intergovernmental Revenue-Federal	562,878	624,097	845,500	845,500
Charges for Services	21,500,604	23,769,690	24,923,700	24,923,700
Other Financing Sources	9,880,987	10,326,730	11,121,200	11,121,200
Miscellaneous Revenue	18,744	48,368	0	0
Decrease to Obligated Fund Balance	369	0	0	0
<b>Total Revenue</b>	<b>53,596,801</b>	<b>60,441,826</b>	<b>59,897,300</b>	<b>59,897,300</b>
Salaries and Employee Benefits	22,236,638	23,962,397	28,876,500	28,876,500
Services and Supplies	24,908,930	28,768,280	28,432,300	28,432,300
Other Charges	1,462,239	2,273,068	2,363,700	2,363,700
Capital-Equipment	0	13,450	0	0
Capital-IT Hardware>\$5K/Software>\$100	8,778	0	0	0
Other Financing Uses	222,696	228,332	224,800	224,800
Increase to Obligated Fund Balance	4,757,520	5,196,299	0	0
<b>Total Expenditures/Appropriations</b>	<b>53,596,801</b>	<b>60,441,826</b>	<b>59,897,300</b>	<b>59,897,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0045 Petroleum Department  
 Dept: 053 Planning & Development

Function: Public Protection  
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	551	2,327	11,300	11,300
Fines, Forfeitures, and Penalties	0	0	15,100	15,100
Use of Money and Property	3,449	13,374	3,800	3,800
Charges for Services	578,387	565,614	625,300	625,300
Decrease to Obligated Fund Balance	227	97,026	164,300	164,300
<b>Total Revenue</b>	<b>582,613</b>	<b>678,341</b>	<b>819,800</b>	<b>819,800</b>
Salaries and Employee Benefits	330,379	395,560	645,300	645,300
Services and Supplies	12,270	221,745	138,500	138,500
Other Charges	24,811	24,868	36,000	36,000
Increase to Obligated Fund Balance	215,455	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>582,916</b>	<b>642,173</b>	<b>819,800</b>	<b>819,800</b>
<b>Net Cost</b>	<b>(303)</b>	<b>36,168</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0045 Petroleum Department  
 Dept: 053 Planning & Development

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	435	0	0	0
Total Revenue	435	0	0	0
Salaries and Employee Benefits	0	35,847	0	0
Other Charges	132	321	0	0
Total Expenditures/Appropriations	132	36,168	0	0
Net Cost	303	(36,168)	0	0

Fund: 0045 Petroleum Department  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	986	2,327	11,300	11,300
Fines, Forfeitures, and Penalties	0	0	15,100	15,100
Use of Money and Property	3,449	13,374	3,800	3,800
Charges for Services	578,387	565,614	625,300	625,300
Decrease to Obligated Fund Balance	227	97,026	164,300	164,300
Total Revenue	583,048	678,341	819,800	819,800
Salaries and Employee Benefits	330,379	431,408	645,300	645,300
Services and Supplies	12,270	221,745	138,500	138,500
Other Charges	24,944	25,188	36,000	36,000
Increase to Obligated Fund Balance	215,455	0	0	0
Total Expenditures/Appropriations	583,048	678,341	819,800	819,800
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0046 Tobacco Settlement  
 Dept: 990 General County Programs

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	37,745	151,419	75,000	75,000
Miscellaneous Revenue	4,819,744	4,372,696	4,600,000	4,600,000
Decrease to Obligated Fund Balance	2,619	0	1,000,000	1,000,000
<b>Total Revenue</b>	<b>4,860,109</b>	<b>4,524,115</b>	<b>5,675,000</b>	<b>5,675,000</b>
Services and Supplies	53,000	97,596	78,000	78,000
Other Financing Uses	4,054,547	4,166,613	4,240,600	4,240,600
Increase to Obligated Fund Balance	752,562	259,906	1,356,400	1,356,400
<b>Total Expenditures/Appropriations</b>	<b>4,860,109</b>	<b>4,524,115</b>	<b>5,675,000</b>	<b>5,675,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	453,500	936,667	542,000	542,000
Intergovernmental Revenue-State	49,182,293	39,853,823	59,787,200	59,787,200
Intergovernmental Revenue-Federal	1,102,353	442,145	1,369,000	1,369,000
Intergovernmental Revenue-Other	163,993	175,347	47,200	47,200
Charges for Services	38,142,650	36,382,717	35,632,100	35,632,100
Other Financing Sources	1,413,911	1,902,487	2,808,300	2,808,300
Miscellaneous Revenue	196,071	70,827	0	0
Intrafund Expenditure Transfers (-)	3,747,224	4,409,998	4,700,000	4,700,000
Decrease to Obligated Fund Balance	526,960	7,823,457	1,278,900	1,278,900
<b>Total Revenue</b>	<b>94,928,955</b>	<b>91,997,468</b>	<b>106,164,700</b>	<b>106,164,700</b>
Salaries and Employee Benefits	26,569,905	29,115,982	38,154,100	38,154,100
Services and Supplies	40,932,555	49,310,767	51,134,300	51,134,300
Other Charges	1,990,332	2,265,689	2,355,800	2,355,800
Capital-Equipment	0	7,599	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	1,875,595	130,000	130,000
Other Financing Uses	4,269,461	4,476,659	6,265,700	6,265,700
Intrafund Expenditure Transfers (+)	3,747,224	4,409,998	4,700,000	4,700,000
Increase to Obligated Fund Balance	17,419,479	535,179	3,424,800	3,424,800
<b>Total Expenditures/Appropriations</b>	<b>94,928,955</b>	<b>91,997,468</b>	<b>106,164,700</b>	<b>106,164,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

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

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	44,573	48,262	156,700	156,700
Use of Money and Property	29,506	11,447	39,200	39,200
Intergovernmental Revenue-State	7,662,728	10,701,269	8,917,900	8,917,900
Intergovernmental Revenue-Federal	3,201,410	3,960,672	2,980,400	2,980,400
Charges for Services	10,234,607	11,166,226	12,855,200	12,855,200
Other Financing Sources	39,814	158,926	160,000	160,000
Miscellaneous Revenue	(248,573)	59,066	64,600	64,600
Decrease to Obligated Fund Balance	6,087	114,324	0	0
<b>Total Revenue</b>	<b>20,970,152</b>	<b>26,220,192</b>	<b>25,174,000</b>	<b>25,174,000</b>
Salaries and Employee Benefits	2,770,963	3,148,305	4,166,600	4,166,600
Services and Supplies	17,096,097	18,980,628	19,985,100	19,985,100
Other Charges	446,965	511,476	192,500	192,500
Other Financing Uses	475,295	544,905	431,900	431,900
Increase to Obligated Fund Balance	180,833	3,034,878	397,900	397,900
<b>Total Expenditures/Appropriations</b>	<b>20,970,152</b>	<b>26,220,192</b>	<b>25,174,000</b>	<b>25,174,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: General Government  
 Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Other Financing Sources	0	0	60,100	60,100
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>60,100</b>	<b>60,100</b>
Salaries and Employee Benefits	0	0	60,100	60,100
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>60,100</b>	<b>60,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0050 Clerk-Recorder

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	408,407	366,332	356,000	356,000
Fines, Forfeitures, and Penalties	9,960	4,740	7,000	7,000
Use of Money and Property	18,741	67,904	0	0
Charges for Services	3,252,789	2,230,181	2,608,100	2,608,100
Miscellaneous Revenue	8,884	4,750	5,000	5,000
Decrease to Obligated Fund Balance	1,299	573,467	1,075,600	1,075,600
<b>Total Revenue</b>	<b>3,700,080</b>	<b>3,247,374</b>	<b>4,051,700</b>	<b>4,051,700</b>
Salaries and Employee Benefits	2,093,760	2,199,847	2,608,900	2,608,900
Services and Supplies	745,259	671,133	805,600	805,600
Other Charges	221,274	338,906	383,400	383,400
Capital-Equipment	0	0	10,000	10,000
Capital-IT Hardware>\$5K/Software>\$100	0	37,488	100,000	100,000
Other Financing Uses	45,000	0	0	0
Increase to Obligated Fund Balance	594,787	0	143,800	143,800
<b>Total Expenditures/Appropriations</b>	<b>3,700,080</b>	<b>3,247,374</b>	<b>4,051,700</b>	<b>4,051,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0050 Clerk-Recorder

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	408,407	366,332	356,000	356,000
Fines, Forfeitures, and Penalties	9,960	4,740	7,000	7,000
Use of Money and Property	18,741	67,904	0	0
Charges for Services	3,252,789	2,230,181	2,608,100	2,608,100
Other Financing Sources	0	0	60,100	60,100
Miscellaneous Revenue	8,884	4,750	5,000	5,000
Decrease to Obligated Fund Balance	1,299	573,467	1,075,600	1,075,600
<b>Total Revenue</b>	<b>3,700,080</b>	<b>3,247,374</b>	<b>4,111,800</b>	<b>4,111,800</b>
Salaries and Employee Benefits	2,093,760	2,199,847	2,669,000	2,669,000
Services and Supplies	745,259	671,133	805,600	805,600
Other Charges	221,274	338,906	383,400	383,400
Capital-Equipment	0	0	10,000	10,000
Capital-IT Hardware>\$5K/Software>\$100	0	37,488	100,000	100,000
Other Financing Uses	45,000	0	0	0
Increase to Obligated Fund Balance	594,787	0	143,800	143,800
<b>Total Expenditures/Appropriations</b>	<b>3,700,080</b>	<b>3,247,374</b>	<b>4,111,800</b>	<b>4,111,800</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0051 Environmental Health Services  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	615,121	464,797	774,300	774,300
Fines, Forfeitures, and Penalties	13,043	16,108	9,000	9,000
Use of Money and Property	10,055	36,235	14,500	14,500
Intergovernmental Revenue-State	339,303	275,916	126,600	126,600
Intergovernmental Revenue-Other	181,904	177,411	181,700	181,700
Charges for Services	5,212,641	5,115,452	5,224,000	5,224,000
Other Financing Sources	308,855	830,690	346,500	346,500
Miscellaneous Revenue	8,184	21,446	100	100
Decrease to Obligated Fund Balance	185,110	389,424	1,002,400	1,002,400
<b>Total Revenue</b>	<b>6,874,215</b>	<b>7,327,480</b>	<b>7,679,100</b>	<b>7,679,100</b>
Salaries and Employee Benefits	5,542,309	5,812,313	5,860,000	5,860,000
Services and Supplies	800,549	1,017,143	1,271,700	1,271,700
Other Charges	334,540	444,629	468,400	468,400
Other Financing Uses	12,053	0	0	0
Increase to Obligated Fund Balance	184,764	53,395	79,000	79,000
<b>Total Expenditures/Appropriations</b>	<b>6,874,215</b>	<b>7,327,480</b>	<b>7,679,100</b>	<b>7,679,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0052 Special Aviation  
 Dept: 063 General Services

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	1,090	0	0	0
<b>Total Revenue</b>	<b>1,090</b>	<b>0</b>	<b>0</b>	<b>0</b>
Increase to Obligated Fund Balance	0	9,468	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>9,468</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,090</b>	<b>(9,468)</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0052 Special Aviation  
 Dept: 063 General Services

Function: Public Ways & Facilities  
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	298	1,097	0	0
Intergovernmental Revenue-State	17,858	10,000	0	0
Intergovernmental Revenue-Federal	788,696	1,876,240	0	0
Decrease to Obligated Fund Balance	40	0	0	0
<b>Total Revenue</b>	<b>806,892</b>	<b>1,887,338</b>	<b>0</b>	<b>0</b>
Services and Supplies	(1,614)	854	0	0
Other Charges	0	45,000	0	0
Capital-Structures&Struct Improvements	786,029	1,831,850	0	0
Increase to Obligated Fund Balance	23,568	166	0	0
<b>Total Expenditures/Appropriations</b>	<b>807,982</b>	<b>1,877,870</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(1,090)</b>	<b>9,468</b>	<b>0</b>	<b>0</b>

Fund: 0052 Special Aviation  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	298	1,097	0	0
Intergovernmental Revenue-State	18,948	10,000	0	0
Intergovernmental Revenue-Federal	788,696	1,876,240	0	0
Decrease to Obligated Fund Balance	40	0	0	0
<b>Total Revenue</b>	<b>807,982</b>	<b>1,887,338</b>	<b>0</b>	<b>0</b>
Services and Supplies	(1,614)	854	0	0
Other Charges	0	45,000	0	0
Capital-Structures&Struct Improvements	786,029	1,831,850	0	0
Increase to Obligated Fund Balance	23,568	9,634	0	0
<b>Total Expenditures/Appropriations</b>	<b>807,982</b>	<b>1,887,338</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	41,618	186,225	26,800	26,800
Intergovernmental Revenue-State	50,277,554	56,617,832	52,933,800	53,590,800
Intergovernmental Revenue-Federal	54,102,494	58,482,400	66,822,800	66,731,800
Intergovernmental Revenue-Other	0	3,565	0	0
Charges for Services	192,591	365,287	1,011,800	1,011,800
Other Financing Sources	6,288,499	6,909,924	7,551,800	7,733,800
Miscellaneous Revenue	251,257	547,907	296,300	296,300
Decrease to Obligated Fund Balance	109,393	56,782	8,398,200	8,398,200
<b>Total Revenue</b>	<b>111,263,406</b>	<b>123,169,923</b>	<b>137,041,500</b>	<b>137,789,500</b>
Salaries and Employee Benefits	79,687,862	85,473,632	97,186,400	97,186,400
Services and Supplies	15,664,482	17,712,450	23,398,300	23,398,300
Other Charges	5,633,941	6,607,856	7,240,300	7,240,300
Capital-Structures&Struct Improvements	146,050	4,000	1,390,000	2,138,000
Capital-Equipment	0	15,747	6,000	6,000
Capital-IT Hardware>\$5K/Software>\$100	0	36,104	237,800	237,800
Other Financing Uses	211,139	345,077	271,500	271,500
Increase to Obligated Fund Balance	2,714,704	3,156,357	132,700	132,700
<b>Total Expenditures/Appropriations</b>	<b>104,058,178</b>	<b>113,351,223</b>	<b>129,863,000</b>	<b>130,611,000</b>
<b>Net Cost</b>	<b>7,205,228</b>	<b>9,818,699</b>	<b>7,178,500</b>	<b>7,178,500</b>

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	34,523,329	40,217,437	39,999,100	39,999,100
Intergovernmental Revenue-Federal	17,634,545	19,697,387	20,986,500	20,986,500
Other Financing Sources	2,175,599	1,962,216	2,239,100	2,239,100
Miscellaneous Revenue	392,917	341,996	0	0
Decrease to Obligated Fund Balance	1,855,963	1,860,178	2,111,100	2,111,100
<b>Total Revenue</b>	<b>56,582,353</b>	<b>64,079,214</b>	<b>65,335,800</b>	<b>65,335,800</b>
Salaries and Employee Benefits	346,582	35,374	0	0
Services and Supplies	1,865,178	2,618,836	2,830,900	2,830,900
Other Charges	54,656,403	63,851,167	62,830,500	62,830,500
Increase to Obligated Fund Balance	1,749,822	1,777,235	1,777,200	1,777,200
<b>Total Expenditures/Appropriations</b>	<b>58,617,985</b>	<b>68,282,612</b>	<b>67,438,600</b>	<b>67,438,600</b>
<b>Net Cost</b>	<b>(2,035,632)</b>	<b>(4,203,398)</b>	<b>(2,102,800)</b>	<b>(2,102,800)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-Federal	26,789	24,340	0	0
Other Financing Sources	548,700	289,575	347,200	347,200
Miscellaneous Revenue	0	(20)	0	0
<b>Total Revenue</b>	<b>575,489</b>	<b>313,895</b>	<b>347,200</b>	<b>347,200</b>
Salaries and Employee Benefits	11,600	7,400	12,800	12,800
Services and Supplies	6,706	6,875	3,100	3,100
Other Charges	270,037	255,333	347,800	347,800
<b>Total Expenditures/Appropriations</b>	<b>288,343</b>	<b>269,608</b>	<b>363,700</b>	<b>363,700</b>
<b>Net Cost</b>	<b>287,146</b>	<b>44,287</b>	<b>(16,500)</b>	<b>(16,500)</b>

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	117,777	104,340	80,000	80,000
Fines, Forfeitures, and Penalties	21,437	12,008	25,000	25,000
Use of Money and Property	195,854	207,977	213,700	213,700
Intergovernmental Revenue-State	0	0	1,662,000	1,662,000
Miscellaneous Revenue	10,385	9,966	7,500	7,500
<b>Total Revenue</b>	<b>345,453</b>	<b>334,292</b>	<b>1,988,200</b>	<b>1,988,200</b>
Salaries and Employee Benefits	4,321,885	4,462,324	4,922,900	4,922,900
Services and Supplies	1,371,004	1,368,762	2,009,000	2,009,000
Other Charges	72,207	148,979	115,500	115,500
Increase to Obligated Fund Balance	37,098	13,814	0	0
<b>Total Expenditures/Appropriations</b>	<b>5,802,195</b>	<b>5,993,880</b>	<b>7,047,400</b>	<b>7,047,400</b>
<b>Net Cost</b>	<b>(5,456,742)</b>	<b>(5,659,588)</b>	<b>(5,059,200)</b>	<b>(5,059,200)</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0055 Social Services  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	117,777	104,340	80,000	80,000
Fines, Forfeitures, and Penalties	21,437	12,008	25,000	25,000
Use of Money and Property	237,472	394,202	240,500	240,500
Intergovernmental Revenue-State	84,800,883	96,835,269	94,594,900	95,251,900
Intergovernmental Revenue-Federal	71,763,828	78,204,128	87,809,300	87,718,300
Intergovernmental Revenue-Other	0	3,565	0	0
Charges for Services	192,591	365,287	1,011,800	1,011,800
Other Financing Sources	9,012,798	9,161,715	10,138,100	10,320,100
Miscellaneous Revenue	654,559	899,849	303,800	303,800
Decrease to Obligated Fund Balance	1,965,356	1,916,960	10,509,300	10,509,300
<b>Total Revenue</b>	<b>168,766,701</b>	<b>187,897,323</b>	<b>204,712,700</b>	<b>205,460,700</b>
Salaries and Employee Benefits	84,367,929	89,978,731	102,122,100	102,122,100
Services and Supplies	18,907,370	21,706,922	28,241,300	28,241,300
Other Charges	60,632,588	70,863,335	70,534,100	70,534,100
Capital-Structures&Struct Improvements	146,050	4,000	1,390,000	2,138,000
Capital-Equipment	0	15,747	6,000	6,000
Capital-IT Hardware>\$5K/Software>\$100	0	36,104	237,800	237,800
Other Financing Uses	211,139	345,077	271,500	271,500
Increase to Obligated Fund Balance	4,501,625	4,947,407	1,909,900	1,909,900
<b>Total Expenditures/Appropriations</b>	<b>168,766,701</b>	<b>187,897,323</b>	<b>204,712,700</b>	<b>205,460,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	2,318	950	0	0
Intergovernmental Revenue-State	10,774,511	12,036,992	12,522,700	12,522,700
Intergovernmental Revenue-Federal	542,531	687,144	639,400	639,400
Other Financing Sources	793,700	727,558	793,700	793,700
Decrease to Obligated Fund Balance	121	0	0	0
<b>Total Revenue</b>	<b>12,113,181</b>	<b>13,452,645</b>	<b>13,955,800</b>	<b>13,955,800</b>
Services and Supplies	12,066,885	12,581,306	13,955,800	13,955,800
Increase to Obligated Fund Balance	46,297	871,340	0	0
<b>Total Expenditures/Appropriations</b>	<b>12,113,181</b>	<b>13,452,645</b>	<b>13,955,800</b>	<b>13,955,800</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	4,575	16,168	8,000	8,000
Intergovernmental Revenue-State	3,029,479	3,313,925	3,829,800	3,829,800
Intergovernmental Revenue-Federal	6,058,962	6,431,198	7,434,200	7,434,200
Charges for Services	0	9,162	0	0
Miscellaneous Revenue	11	0	0	0
Decrease to Obligated Fund Balance	969	1,677	0	0
<b>Total Revenue</b>	<b>9,093,997</b>	<b>9,772,130</b>	<b>11,272,000</b>	<b>11,272,000</b>
Salaries and Employee Benefits	7,953,042	8,480,580	9,742,400	9,742,400
Services and Supplies	783,319	836,780	1,103,400	1,103,400
Other Charges	357,636	419,176	426,200	426,200
Capital-Equipment	0	35,494	0	0
Increase to Obligated Fund Balance	0	100	0	0
<b>Total Expenditures/Appropriations</b>	<b>9,093,997</b>	<b>9,772,130</b>	<b>11,272,000</b>	<b>11,272,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0058 WIOA-WDB  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-Federal	91,566	101,116	10,900	10,900
<b>Total Revenue</b>	<b>91,566</b>	<b>101,116</b>	<b>10,900</b>	<b>10,900</b>
Salaries and Employee Benefits	17,220	8,047	7,700	7,700
Services and Supplies	75,248	98,941	0	0
Other Charges	0	(5,872)	0	0
<b>Total Expenditures/Appropriations</b>	<b>92,468</b>	<b>101,116</b>	<b>7,700</b>	<b>7,700</b>
<b>Net Cost</b>	<b>(902)</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0058 WIOA-WDB  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	274,124	62,768	563,500	563,500
Intergovernmental Revenue-Federal	4,053,754	5,172,127	7,194,900	7,194,900
Other Financing Sources	0	24,292	115,800	115,800
<b>Total Revenue</b>	<b>4,327,878</b>	<b>5,259,188</b>	<b>7,874,200</b>	<b>7,874,200</b>
Salaries and Employee Benefits	1,405,164	1,517,678	1,953,400	1,953,400
Services and Supplies	2,806,739	3,794,294	5,908,800	5,908,800
Other Charges	7,500	(52,784)	15,200	15,200
Other Financing Uses	107,574	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,326,976</b>	<b>5,259,188</b>	<b>7,877,400</b>	<b>7,877,400</b>
<b>Net Cost</b>	<b>902</b>	<b>0</b>	<b>(3,200)</b>	<b>(3,200)</b>

Fund: 0058 WIOA-WDB  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Intergovernmental Revenue-State	274,124	62,768	563,500	563,500
Intergovernmental Revenue-Federal	4,145,321	5,273,243	7,205,800	7,205,800
Other Financing Sources	0	24,292	115,800	115,800
<b>Total Revenue</b>	<b>4,419,444</b>	<b>5,360,304</b>	<b>7,885,100</b>	<b>7,885,100</b>
Salaries and Employee Benefits	1,422,384	1,525,725	1,961,100	1,961,100
Services and Supplies	2,881,987	3,893,235	5,908,800	5,908,800
Other Charges	7,500	(58,657)	15,200	15,200
Other Financing Uses	107,574	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,419,444</b>	<b>5,360,304</b>	<b>7,885,100</b>	<b>7,885,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	212	886	200	200
Miscellaneous Revenue	0	25,232	12,000	12,000
Decrease to Obligated Fund Balance	2,980	0	2,400	2,400
<b>Total Revenue</b>	<b>3,192</b>	<b>26,118</b>	<b>14,600</b>	<b>14,600</b>
Services and Supplies	93	4,126	2,600	2,600
Other Charges	3,099	3,750	12,000	12,000
Increase to Obligated Fund Balance	0	18,242	0	0
<b>Total Expenditures/Appropriations</b>	<b>3,192</b>	<b>26,118</b>	<b>14,600</b>	<b>14,600</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	1,562	5,956	2,400	2,400
Decrease to Obligated Fund Balance	115	1,118	15,700	15,700
<b>Total Revenue</b>	<b>1,678</b>	<b>7,074</b>	<b>18,100</b>	<b>18,100</b>
Services and Supplies	734	2,074	3,100	3,100
Other Charges	0	5,000	15,000	15,000
Increase to Obligated Fund Balance	943	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>1,678</b>	<b>7,074</b>	<b>18,100</b>	<b>18,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	12,041	48,527	10,000	10,000
Miscellaneous Revenue	449,350	318,600	485,000	485,000
Decrease to Obligated Fund Balance	870	0	610,100	610,100
<b>Total Revenue</b>	<b>462,261</b>	<b>367,127</b>	<b>1,105,100</b>	<b>1,105,100</b>
Services and Supplies	2,350	30,547	30,100	30,100
Other Charges	299,947	42,349	950,000	950,000
Increase to Obligated Fund Balance	159,963	294,231	125,000	125,000
<b>Total Expenditures/Appropriations</b>	<b>462,261</b>	<b>367,127</b>	<b>1,105,100</b>	<b>1,105,100</b>
Net Cost	0	0	0	0

Fund: 0064 CDBG Federal  
 Dept: 057 Community Services

Function: General Government  
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	3,375	10,177	0	0
Intergovernmental Revenue-State	8,599	10,268	564,700	564,700
Intergovernmental Revenue-Federal	2,367,497	1,558,608	1,270,400	1,270,400
Miscellaneous Revenue	133,404	122,360	125,000	125,000
Decrease to Obligated Fund Balance	11,316	241,033	220,000	220,000
<b>Total Revenue</b>	<b>2,524,192</b>	<b>1,942,447</b>	<b>2,180,100</b>	<b>2,180,100</b>
Services and Supplies	1,776,678	1,561,842	1,654,000	1,654,000
Other Financing Uses	735,444	372,015	444,100	444,100
Increase to Obligated Fund Balance	12,070	8,589	82,000	82,000
<b>Total Expenditures/Appropriations</b>	<b>2,524,192</b>	<b>1,942,447</b>	<b>2,180,100</b>	<b>2,180,100</b>
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0065 Affordable Housing  
 Dept: 057 Community Services

Function: General Government  
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	37,852	291,800	0	0
Intergovernmental Revenue-State	10,828,888	13,015,282	15,253,400	15,253,400
Intergovernmental Revenue-Federal	3,726,727	399,554	408,500	408,500
Charges for Services	161,460	0	50,000	50,000
Other Financing Sources	17,936,117	13,223,428	13,750,200	14,250,200
Miscellaneous Revenue	10,683	10,130	11,500	11,500
Decrease to Obligated Fund Balance	323,512	381,227	835,500	835,500
<b>Total Revenue</b>	<b>33,025,239</b>	<b>27,321,422</b>	<b>30,309,100</b>	<b>30,809,100</b>
Services and Supplies	28,862,346	25,576,719	28,177,100	28,677,100
Other Financing Uses	1,728,646	1,461,854	2,070,500	2,070,500
Increase to Obligated Fund Balance	2,434,246	282,849	61,500	61,500
<b>Total Expenditures/Appropriations</b>	<b>33,025,239</b>	<b>27,321,422</b>	<b>30,309,100</b>	<b>30,809,100</b>
Net Cost	0	0	0	0

Fund: 0066 HOME Program  
 Dept: 057 Community Services

Function: General Government  
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	11,782	53,190	0	0
Intergovernmental Revenue-Federal	214,503	604,132	3,500,500	3,500,500
Miscellaneous Revenue	1,364,755	419,059	1,520,000	1,520,000
Decrease to Obligated Fund Balance	719	140,938	400,000	400,000
<b>Total Revenue</b>	<b>1,591,759</b>	<b>1,217,318</b>	<b>5,420,500</b>	<b>5,420,500</b>
Services and Supplies	553,183	545,190	3,215,600	3,215,600
Other Financing Uses	203,650	341,825	497,600	497,600
Increase to Obligated Fund Balance	834,926	330,303	1,707,300	1,707,300
<b>Total Expenditures/Appropriations</b>	<b>1,591,759</b>	<b>1,217,318</b>	<b>5,420,500</b>	<b>5,420,500</b>
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0069 Court Activities  
 Dept: 022 Probation

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	13,040	8,371	10,000	10,000
Charges for Services	322	118	0	0
Total Revenue	13,363	8,489	10,000	10,000
Intrafund Expenditure Transfers (+)	13,363	8,489	10,000	10,000
Total Expenditures/Appropriations	13,363	8,489	10,000	10,000
Net Cost	0	0	0	0

Fund: 0069 Court Activities  
 Dept: 025 Court Special Services

Function: Public Protection  
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	1,490,387	1,214,089	1,357,400	1,357,400
Use of Money and Property	58,573	39,978	25,600	25,600
Charges for Services	2,324,305	1,858,645	2,328,200	2,328,200
Other Financing Sources	10,016,700	8,786,700	7,616,700	7,616,700
Miscellaneous Revenue	1,169,200	1,233,100	1,578,100	1,578,100
Intrafund Expenditure Transfers (-)	13,363	8,489	10,000	10,000
Decrease to Obligated Fund Balance	465	0	73,000	73,000
Total Revenue	15,072,993	13,141,000	12,989,000	12,989,000
Services and Supplies	4,897,531	2,759,401	3,031,500	3,031,500
Other Charges	9,886,769	9,884,145	9,884,500	9,884,500
Increase to Obligated Fund Balance	288,692	497,454	73,000	73,000
Total Expenditures/Appropriations	15,072,993	13,141,000	12,989,000	12,989,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0069 Court Activities  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	1,503,428	1,222,459	1,367,400	1,367,400
Use of Money and Property	58,573	39,978	25,600	25,600
Charges for Services	2,324,627	1,858,763	2,328,200	2,328,200
Other Financing Sources	10,016,700	8,786,700	7,616,700	7,616,700
Miscellaneous Revenue	1,169,200	1,233,100	1,578,100	1,578,100
Intrafund Expenditure Transfers (-)	13,363	8,489	10,000	10,000
Decrease to Obligated Fund Balance	465	0	73,000	73,000
<b>Total Revenue</b>	<b>15,086,355</b>	<b>13,149,489</b>	<b>12,999,000</b>	<b>12,999,000</b>
Services and Supplies	4,897,531	2,759,401	3,031,500	3,031,500
Other Charges	9,886,769	9,884,145	9,884,500	9,884,500
Intrafund Expenditure Transfers (+)	13,363	8,489	10,000	10,000
Increase to Obligated Fund Balance	288,692	497,454	73,000	73,000
<b>Total Expenditures/Appropriations</b>	<b>15,086,355</b>	<b>13,149,489</b>	<b>12,999,000</b>	<b>12,999,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: General Government  
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	602,491	562,050	500,000	500,000
Use of Money and Property	1,278	13,642	5,500	5,500
Decrease to Obligated Fund Balance	22	0	0	0
<b>Total Revenue</b>	<b>603,790</b>	<b>575,692</b>	<b>505,500</b>	<b>505,500</b>
Increase to Obligated Fund Balance	603,790	575,692	505,500	505,500
<b>Total Expenditures/Appropriations</b>	<b>603,790</b>	<b>575,692</b>	<b>505,500</b>	<b>505,500</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

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 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	602,253	562,395	500,000	500,000
Use of Money and Property	18,373	79,114	40,000	40,000
Decrease to Obligated Fund Balance	1,243	4,330,752	0	0
<b>Total Revenue</b>	<b>621,869</b>	<b>4,972,260</b>	<b>540,000</b>	<b>540,000</b>
Services and Supplies	0	4,330,752	0	0
Increase to Obligated Fund Balance	621,869	641,508	540,000	540,000
<b>Total Expenditures/Appropriations</b>	<b>621,869</b>	<b>4,972,260</b>	<b>540,000</b>	<b>540,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0074 Sheriff AB 1600 Fees  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	2,071	8,197	0	0
Miscellaneous Revenue	22,192	33,845	50,000	50,000
Decrease to Obligated Fund Balance	147	1,383	0	0
<b>Total Revenue</b>	<b>24,410</b>	<b>43,425</b>	<b>50,000</b>	<b>50,000</b>
Services and Supplies	0	32,710	0	0
Increase to Obligated Fund Balance	24,410	10,714	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>24,410</b>	<b>43,425</b>	<b>50,000</b>	<b>50,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0075 Inmate Welfare  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	335,731	132,989	109,500	109,500
Miscellaneous Revenue	1,610,146	1,491,865	1,460,900	1,460,900
Decrease to Obligated Fund Balance	38,240	224,129	891,600	891,600
<b>Total Revenue</b>	<b>1,984,117</b>	<b>1,848,984</b>	<b>2,462,000</b>	<b>2,462,000</b>
Salaries and Employee Benefits	496,516	578,522	998,500	998,500
Services and Supplies	1,417,943	1,254,999	1,385,900	1,385,900
Other Charges	49,444	15,462	27,600	27,600
Capital-Equipment	20,214	0	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>1,984,117</b>	<b>1,848,984</b>	<b>2,462,000</b>	<b>2,462,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 0075 Inmate Welfare  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	335,731	132,989	109,500	109,500
Miscellaneous Revenue	1,610,146	1,491,865	1,460,900	1,460,900
Decrease to Obligated Fund Balance	38,240	224,129	891,600	891,600
<b>Total Revenue</b>	<b>1,984,117</b>	<b>1,848,984</b>	<b>2,462,000</b>	<b>2,462,000</b>
Salaries and Employee Benefits	496,516	578,522	998,500	998,500
Services and Supplies	1,417,943	1,254,999	1,385,900	1,385,900
Other Charges	49,444	15,462	27,600	27,600
Capital-Equipment	20,214	0	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>1,984,117</b>	<b>1,848,984</b>	<b>2,462,000</b>	<b>2,462,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

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

Function: Public Protection  
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	6,675,592	6,987,459	6,778,600	6,778,600
Fines, Forfeitures, and Penalties	30,237	75,690	27,000	27,000
Use of Money and Property	0	26,029	0	0
Charges for Services	114,358	198,880	444,500	444,500
Other Financing Sources	332,100	244,900	255,700	255,700
Miscellaneous Revenue	557	1,103	3,000	3,000
<b>Total Revenue</b>	<b>7,152,843</b>	<b>7,534,061</b>	<b>7,508,800</b>	<b>7,508,800</b>
Salaries and Employee Benefits	5,083,648	5,081,101	5,795,000	5,795,000
Services and Supplies	1,061,165	1,228,243	1,544,700	1,544,700
Other Charges	280,784	342,306	328,000	328,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	4,000	4,000
Other Financing Uses	0	23,863	30,000	30,000
<b>Total Expenditures/Appropriations</b>	<b>6,425,597</b>	<b>6,675,513</b>	<b>7,701,700</b>	<b>7,701,700</b>
<b>Net Cost</b>	<b>727,246</b>	<b>858,548</b>	<b>(192,900)</b>	<b>(192,900)</b>

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	6,594,847	6,905,545	9,089,300	9,089,300
Fines, Forfeitures, and Penalties	0	0	1,000	1,000
Use of Money and Property	15,911	33,326	0	0
Charges for Services	705,005	762,357	3,275,600	3,275,600
Other Financing Sources	2,265,685	1,907,752	2,479,200	2,479,200
Miscellaneous Revenue	259,537	264,741	423,600	423,600
Decrease to Obligated Fund Balance	702,435	402,201	491,200	491,200
<b>Total Revenue</b>	<b>10,543,420</b>	<b>10,275,922</b>	<b>15,759,900</b>	<b>15,759,900</b>
Salaries and Employee Benefits	7,940,428	8,082,104	9,261,500	9,261,500
Services and Supplies	2,678,591	2,646,177	5,474,800	5,474,800
Other Charges	392,693	502,372	684,700	684,700
Capital-IT Hardware>\$5K/Software>\$100	0	0	36,000	36,000
Other Financing Uses	192,480	68,876	0	0
Increase to Obligated Fund Balance	66,473	(165,059)	110,000	110,000
<b>Total Expenditures/Appropriations</b>	<b>11,270,665</b>	<b>11,134,470</b>	<b>15,567,000</b>	<b>15,567,000</b>
<b>Net Cost</b>	<b>(727,246)</b>	<b>(858,548)</b>	<b>192,900</b>	<b>192,900</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 0076 Planning and Development  
 Dept: Fund Total

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	13,270,439	13,893,004	15,867,900	15,867,900
Fines, Forfeitures, and Penalties	30,237	75,690	28,000	28,000
Use of Money and Property	15,911	59,355	0	0
Charges for Services	819,363	961,237	3,720,100	3,720,100
Other Financing Sources	2,597,785	2,152,652	2,734,900	2,734,900
Miscellaneous Revenue	260,093	265,844	426,600	426,600
Decrease to Obligated Fund Balance	702,435	402,201	491,200	491,200
<b>Total Revenue</b>	<b>17,696,263</b>	<b>17,809,983</b>	<b>23,268,700</b>	<b>23,268,700</b>
Salaries and Employee Benefits	13,024,076	13,163,204	15,056,500	15,056,500
Services and Supplies	3,739,756	3,874,421	7,019,500	7,019,500
Other Charges	673,477	844,678	1,012,700	1,012,700
Capital-IT Hardware>\$5K/Software>\$100	0	0	40,000	40,000
Other Financing Uses	192,480	92,739	30,000	30,000
Increase to Obligated Fund Balance	66,473	(165,059)	110,000	110,000
<b>Total Expenditures/Appropriations</b>	<b>17,696,263</b>	<b>17,809,983</b>	<b>23,268,700</b>	<b>23,268,700</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	1,749	6,466	5,000	5,000
Miscellaneous Revenue	62,957	49,134	110,000	110,000
Decrease to Obligated Fund Balance	99	26,195	138,000	138,000
<b>Total Revenue</b>	<b>64,805</b>	<b>81,795</b>	<b>253,000</b>	<b>253,000</b>
Services and Supplies	0	15,100	20,000	20,000
Other Financing Uses	6,440	66,695	118,000	118,000
Increase to Obligated Fund Balance	58,365	0	115,000	115,000
<b>Total Expenditures/Appropriations</b>	<b>64,805</b>	<b>81,795</b>	<b>253,000</b>	<b>253,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 0923 HAZMAT CUPA Enforcement  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fines, Forfeitures, and Penalties	81,971	153,822	200,000	200,000
Use of Money and Property	2,926	11,111	6,000	6,000
Decrease to Obligated Fund Balance	172	301,337	141,300	141,300
Total Revenue	85,069	466,270	347,300	347,300
Other Financing Uses	13,311	466,270	150,000	150,000
Increase to Obligated Fund Balance	71,758	0	197,300	197,300
Total Expenditures/Appropriations	85,069	466,270	347,300	347,300
Net Cost	0	0	0	0

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

Function: General Government  
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	3,055	50	0	0
Decrease to Obligated Fund Balance	623,445	0	0	0
Total Revenue	626,500	50	0	0
Other Financing Uses	626,500	0	0	0
Increase to Obligated Fund Balance	0	50	0	0
Total Expenditures/Appropriations	626,500	50	0	0
Net Cost	0	0	0	0

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

Function: General Government  
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	3,777	11,989	0	0
Decrease to Obligated Fund Balance	231	0	780,000	780,000
Total Revenue	4,008	11,989	780,000	780,000
Other Financing Uses	0	0	780,000	780,000
Increase to Obligated Fund Balance	4,008	11,989	0	0
Total Expenditures/Appropriations	4,008	11,989	780,000	780,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: 1130 Fire District Mitigation Trust  
 Dept: 031 Fire

Function: General Government  
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	3,448	445	0	0
Charges for Services	329	11,125	0	0
Decrease to Obligated Fund Balance	686,445	0	0	0
<b>Total Revenue</b>	<b>690,222</b>	<b>11,569</b>	<b>0</b>	<b>0</b>
Other Financing Uses	690,222	0	0	0
Increase to Obligated Fund Balance	0	11,569	0	0
<b>Total Expenditures/Appropriations</b>	<b>690,222</b>	<b>11,569</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 1133 Fire AB1600 Fees  
 Dept: 031 Fire

Function: General Government  
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	9,110	33,483	0	0
Charges for Services	176,358	435,344	300,000	300,000
Decrease to Obligated Fund Balance	528	0	0	0
<b>Total Revenue</b>	<b>185,996</b>	<b>468,828</b>	<b>300,000</b>	<b>300,000</b>
Increase to Obligated Fund Balance	185,996	468,828	300,000	300,000
<b>Total Expenditures/Appropriations</b>	<b>185,996</b>	<b>468,828</b>	<b>300,000</b>	<b>300,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	35,268	0	0	0
Decrease to Obligated Fund Balance	344,732	446	0	0
<b>Total Revenue</b>	<b>380,000</b>	<b>446</b>	<b>0</b>	<b>0</b>
Services and Supplies	380,000	0	0	0
Other Financing Uses	0	446	0	0
<b>Total Expenditures/Appropriations</b>	<b>380,000</b>	<b>446</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

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

Function: Health and Sanitation  
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	665	(1,388)	4,000	4,000
Intergovernmental Revenue-State	281,902	240,958	300,000	300,000
Decrease to Obligated Fund Balance	333,898	249,451	373,000	373,000
Total Revenue	616,464	489,021	677,000	677,000
Other Financing Uses	333,898	255,166	373,000	373,000
Increase to Obligated Fund Balance	282,567	233,855	304,000	304,000
Total Expenditures/Appropriations	616,464	489,021	677,000	677,000
Net Cost	0	0	0	0

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

Function: Public Protection  
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	2,027	6,432	0	0
Decrease to Obligated Fund Balance	124	0	0	0
Total Revenue	2,150	6,432	0	0
Increase to Obligated Fund Balance	2,150	6,432	0	0
Total Expenditures/Appropriations	2,150	6,432	0	0
Net Cost	0	0	0	0

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

Function: Public Ways & Facilities  
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	4,771	18,795	4,500	4,500
Charges for Services	301,312	339,683	500,000	500,000
Decrease to Obligated Fund Balance	216	0	0	0
Total Revenue	306,299	358,478	504,500	504,500
Increase to Obligated Fund Balance	306,299	358,478	504,500	504,500
Total Expenditures/Appropriations	306,299	358,478	504,500	504,500
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	14,075	47,010	13,000	13,000
Charges for Services	0	223,611	500,000	500,000
Decrease to Obligated Fund Balance	860	0	1,285,000	1,285,000
<b>Total Revenue</b>	<b>14,934</b>	<b>270,621</b>	<b>1,798,000</b>	<b>1,798,000</b>
Other Financing Uses	0	0	1,285,000	1,285,000
Increase to Obligated Fund Balance	14,934	270,621	513,000	513,000
<b>Total Expenditures/Appropriations</b>	<b>14,934</b>	<b>270,621</b>	<b>1,798,000</b>	<b>1,798,000</b>
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	11,354	36,882	10,500	10,500
Charges for Services	62,378	35,197	75,000	75,000
Decrease to Obligated Fund Balance	686	0	30,000	30,000
<b>Total Revenue</b>	<b>74,418</b>	<b>72,079</b>	<b>115,500</b>	<b>115,500</b>
Other Financing Uses	0	0	30,000	30,000
Increase to Obligated Fund Balance	74,418	72,079	85,500	85,500
<b>Total Expenditures/Appropriations</b>	<b>74,418</b>	<b>72,079</b>	<b>115,500</b>	<b>115,500</b>
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

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

Function: General Government  
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object	Actual 2021-2022	Actual 2022-2023	Recommended 2023-2024	Adopted by the Board of Supervisors 2023-2024
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	8,856	35,689	20,000	20,000
Miscellaneous Revenue	161,049	16,443	225,000	225,000
Decrease to Obligated Fund Balance	642	0	1,300,000	1,300,000
Total Revenue	170,547	52,132	1,545,000	1,545,000
Services and Supplies	47	283	1,200,200	1,200,200
Other Financing Uses	20,700	20,000	100,000	100,000
Increase to Obligated Fund Balance	149,800	31,849	244,800	244,800
Total Expenditures/Appropriations	170,547	52,132	1,545,000	1,545,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2023-2024**

Adopted Budget

Fund: Grand Total  
 Dept:

Function:  
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Fund Balance	19,838,839	30,228,701	24,580,100	51,657,135
Taxes	308,134,200	325,276,936	343,949,000	343,949,000
Licenses, Permits and Franchises	20,963,066	21,570,824	24,660,000	24,660,000
Fines, Forfeitures, and Penalties	12,666,169	12,686,704	10,127,600	10,207,800
Use of Money and Property	4,495,310	11,274,285	7,190,800	7,190,800
Intergovernmental Revenue-State	334,613,313	352,997,113	366,196,800	366,853,800
Intergovernmental Revenue-Federal	164,445,742	171,730,082	178,853,700	179,626,300
Intergovernmental Revenue-Other	3,933,076	5,203,000	13,241,600	13,241,600
Charges for Services	203,127,038	210,378,757	229,021,800	229,021,800
Other Financing Sources	108,333,978	111,771,341	127,834,200	129,243,100
Miscellaneous Revenue	16,293,431	26,269,578	14,660,800	14,660,800
Intrafund Expenditure Transfers (-)	333,862,602	365,928,568	405,556,800	406,657,400
Decrease to Available Fund Balance	12,009,039	5,797,123	0	0
Decrease to Obligated Fund Balance	84,226,299	195,187,288	158,429,800	159,824,700
<b>Total Revenue</b>	<b>1,626,942,103</b>	<b>1,846,300,299</b>	<b>1,904,303,000</b>	<b>1,936,794,236</b>
Salaries and Employee Benefits	555,549,146	583,659,676	649,986,700	650,806,500
Services and Supplies	292,915,724	341,374,674	374,907,400	378,041,100
Other Charges	118,201,285	162,790,841	142,584,900	142,777,400
Capital-Land	6,320,536	1,970,000	1,010,000	1,010,000
Capital-Land Improvements	1,119,945	357,898	452,200	452,200
Capital-Structures&Struct Improvements	11,435,891	22,107,185	30,998,900	31,746,900
Capital-Equipment	1,339,356	2,501,637	2,447,300	2,800,800
Capital-IT Hardware>\$5K/Software>\$100	1,399,923	3,318,766	2,447,800	2,447,800
Capital-Infrastructure	(39,759)	1,337,533	4,881,700	4,881,700
Other Financing Uses	104,311,927	108,061,417	120,827,100	122,536,000
Intrafund Expenditure Transfers (+)	333,862,602	365,928,568	405,556,800	406,657,400
Increase to Available Fund Balance	19,838,839	30,228,701	4,700,000	27,077,036
Increase to Obligated Fund Balance	158,287,787	195,437,845	163,502,200	165,559,400
<b>Total Expenditures/Appropriations</b>	<b>1,604,543,202</b>	<b>1,819,074,742</b>	<b>1,904,303,000</b>	<b>1,936,794,236</b>
<b>Net Cost</b>	<b>22,398,901</b>	<b>27,225,557</b>	<b>0</b>	<b>0</b>



OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	13,145,387	13,599,113	13,969,100	13,969,100
Other Operating Revenues	79,687	125,892	108,000	108,000
Total Operating Revenues	13,225,074	13,725,004	14,077,100	14,077,100
<u>Operating Expenses</u>				
Salaries and Benefits	2,063,677	2,511,479	2,876,900	2,876,900
Services and Supplies	6,734,858	6,952,579	7,202,500	7,202,500
Contractual Services	15,663	14,833	25,000	25,000
Depreciation and Amortization	3,309,362	3,082,641	3,321,000	3,321,000
County Overhead Allocation	261,376	159,494	324,300	324,300
Services and Supplies	28	0	0	0
Total Operating Expenses	12,384,965	12,721,027	13,749,700	13,749,700
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	99,297	422,271	166,400	166,400
Gain/Loss on Sale-Capital Assets	269,053	335,576	0	0
Settlements and Damages	0	(163)	0	0
Other Non-operating Revenues	9,020	689	0	0
Total Non-Operating Revenue(Expenses)	377,370	758,373	166,400	166,400
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,350,900	846,547	2,019,800	2,716,800
Operating Transfers Out	0	(963,589)	0	0
Total Other Financing Sources(Uses)	1,350,900	(117,042)	2,019,800	2,716,800
Change in Net Position	2,568,380	1,645,309	2,513,600	3,210,600
Net Position - Beginning Balance	42,902,770	45,471,150	47,118,183	47,118,183
Net Position - Ending Balance	45,471,150	47,116,459	49,631,783	50,328,783
 <u>Other *</u>				
Capital-Equipment	5,499,501	6,481,705	6,668,600	7,365,600
Total Other	5,499,501	6,481,705	6,668,600	7,365,600

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	18,948,429	20,547,804	25,491,700	25,491,700
Self-insurance Recovery	1,908,746	1,222,912	1,200,000	1,200,000
Total Operating Revenues	20,857,175	21,770,716	26,691,700	26,691,700
<u>Operating Expenses</u>				
Salaries and Benefits	150,249	440,529	635,300	635,300
Services and Supplies	16,674,195	19,408,600	23,681,000	23,681,000
Contractual Services	2,796,479	2,014,507	2,359,000	2,359,000
County Overhead Allocation	227,913	99,037	(42,000)	(42,000)
Total Operating Expenses	19,848,836	21,962,673	26,633,300	26,633,300
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	2,211	(4,869)	0	0
Other Non-operating Revenues	15,575	0	0	0
Total Non-Operating Revenue(Expenses)	17,786	(4,869)	0	0
Change in Net Position	1,026,125	(196,826)	58,400	58,400
Net Position - Beginning Balance	(270,662)	755,464	558,638	558,638
Net Position - Ending Balance	755,464	558,638	617,038	617,038

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	18,534,700	20,069,800	26,548,700	26,548,700
Self-insurance Recovery	17,321	0	0	0
Other Operating Revenues	0	0	0	0
Total Operating Revenues	18,552,021	20,069,800	26,548,700	26,548,700
<u>Operating Expenses</u>				
Salaries and Benefits	520,466	460,455	857,700	857,700
Services and Supplies	12,344,887	15,111,333	19,549,800	19,549,800
Self-Insurance Claims	3,632,218	2,622,655	2,452,300	2,452,300
Contractual Services	149,923	138,400	186,000	186,000
County Overhead Allocation	2,581,530	2,471,635	2,825,500	2,825,500
Total Operating Expenses	19,229,023	20,804,478	25,871,300	25,871,300
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	65,387	246,167	31,800	31,800
Other Non-operating Revenues	83,073	33,062	35,000	35,000
Total Non-Operating Revenue(Expenses)	148,461	279,229	66,800	66,800
Change in Net Position	(528,541)	(455,449)	744,200	744,200
Net Position - Beginning Balance	1,153,389	624,847	169,399	169,399
Net Position - Ending Balance	624,847	169,399	913,599	913,599

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	858,300	945,100	200,000	200,000
Total Operating Revenues	858,300	945,100	200,000	200,000
<u>Operating Expenses</u>				
Self-Insurance Claims	180,079	686,365	660,000	660,000
Contractual Services	2,814	2,110	2,800	2,800
County Overhead Allocation	(198)	(105)	(100)	(100)
Total Operating Expenses	182,694	688,371	662,700	662,700
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	3,194	16,693	3,000	3,000
Total Non-Operating Revenue(Expenses)	3,194	16,693	3,000	3,000
Change in Net Position	678,800	273,422	(459,700)	(459,700)
Net Position - Beginning Balance	85,582	764,382	1,037,804	1,037,804
Net Position - Ending Balance	764,382	1,037,804	578,104	578,104

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	1,691,032	2,101,065	2,566,800	2,566,800
Total Operating Revenues	1,691,032	2,101,065	2,566,800	2,566,800
<u>Operating Expenses</u>				
Salaries and Benefits	46,215	500	0	0
Services and Supplies	2,728	1,970	12,400	12,400
Self-Insurance Claims	2,304,226	2,218,063	2,383,000	2,383,000
Contractual Services	156,049	152,323	202,200	202,200
County Overhead Allocation	497	3,759	55,100	55,100
Total Operating Expenses	2,509,714	2,376,614	2,652,700	2,652,700
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	6,066	14,627	6,500	6,500
Total Non-Operating Revenue(Expenses)	6,066	14,627	6,500	6,500
Change in Net Position	(812,616)	(260,922)	(79,400)	(79,400)
Net Position - Beginning Balance	1,624,551	811,935	551,013	551,013
Net Position - Ending Balance	811,935	551,013	471,613	471,613

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	13,144,170	17,647,241	19,507,400	19,507,400
Other Operating Revenues	318,087	158,492	0	0
Total Operating Revenues	13,462,257	17,805,733	19,507,400	19,507,400
<u>Operating Expenses</u>				
Salaries and Benefits	4,844,439	6,905,067	7,693,900	7,693,900
Services and Supplies	6,148,798	8,866,717	9,497,500	9,497,500
Contractual Services	269,505	204,607	541,600	541,600
Depreciation and Amortization	1,435,896	1,389,210	1,562,100	1,562,100
County Overhead Allocation	339,277	172,243	147,700	147,700
Services and Supplies	1	0	0	0
Total Operating Expenses	13,037,915	17,537,843	19,442,800	19,442,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	35,729	158,749	30,300	30,300
Other Non-operating Revenues	70,299	0	0	0
Total Non-Operating Revenue(Expenses)	106,028	158,749	30,300	30,300
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	280,213	0	0
Total Other Financing Sources(Uses)	0	280,213	0	0
Change in Net Position	530,369	706,852	94,900	94,900
Net Position - Beginning Balance	5,865,135	6,395,504	7,102,356	7,102,356
Net Position - Ending Balance	6,395,504	7,102,356	7,197,256	7,197,256

Other \*

Capital-IT Hardware>\$5K/Software>\$100K	107,200	248,385	3,043,200	3,043,200
Total Other	107,200	248,385	3,043,200	3,043,200

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 1919 Communications Services

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	6,216,605	6,514,537	6,335,700	6,335,700
Other Operating Revenues	15,366	214	0	0
Total Operating Revenues	6,231,971	6,514,751	6,335,700	6,335,700
<u>Operating Expenses</u>				
Salaries and Benefits	697,129	1,265,935	2,267,500	2,267,500
Services and Supplies	2,444,446	3,002,125	3,031,300	3,031,300
Contractual Services	234,672	200,632	277,000	277,000
Depreciation and Amortization	973,567	780,663	900,000	900,000
County Overhead Allocation	130,303	60,796	47,200	47,200
Total Operating Expenses	4,480,117	5,310,151	6,523,000	6,523,000
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	205,035	363,318	187,300	187,300
Gain/Loss on Sale-Capital Assets	4,601	0	0	0
Other Non-operating Revenues	7,521	0	0	0
Total Non-Operating Revenue(Expenses)	217,157	363,318	187,300	187,300
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	0	6,500,000	6,500,000
Operating Transfers Out	0	0	0	0
Total Other Financing Sources(Uses)	0	0	6,500,000	6,500,000
Change in Net Position	1,969,011	1,567,918	6,500,000	6,500,000
Net Position - Beginning Balance	13,211,474	15,320,225	16,912,901	16,912,901
Net Position - Ending Balance	15,180,485	16,888,143	23,412,901	23,412,901

Other \*

Capital-Equipment	791,889	1,688,041	8,393,200	8,393,200
Total Other	791,889	1,688,041	8,393,200	8,393,200

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

OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	7,212,854	8,190,321	9,373,800	9,373,800
Other Operating Revenues	51,340	0	0	0
Total Operating Revenues	7,264,194	8,190,321	9,373,800	9,373,800
<u>Operating Expenses</u>				
Salaries and Benefits	174,525	104,331	171,900	171,900
Services and Supplies	6,794,684	8,149,283	9,079,300	9,079,300
Contractual Services	12,298	26,964	0	0
Depreciation and Amortization	376,446	376,446	377,000	377,000
County Overhead Allocation	2,428	1,533	7,200	7,200
Total Operating Expenses	7,360,381	8,658,558	9,635,400	9,635,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	4,674	15,973	5,100	5,100
Interest Expense	(81,986)	(67,386)	(60,100)	(60,100)
Other Non-operating Revenues	350,835	412,221	631,800	631,800
Total Non-Operating Revenue(Expenses)	273,522	360,808	576,800	576,800
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	0	0	0
Total Other Financing Sources(Uses)	0	0	0	0
Change in Net Position	177,336	(107,429)	315,200	315,200
Net Position - Beginning Balance	907,207	1,084,542	617,114	617,114
Net Position - Ending Balance	1,084,542	977,114	932,314	932,314

Other \*

Long Term Debt Princ Repayment	427,433	432,433	428,000	428,000
Proceeds of Long Term Debt	0	0	0	0
Capital-Equipment	0	0	0	0
Total Other	427,433	432,433	428,000	428,000

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



OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: Grand Total	Dept: Grand Total		Service Activity: Grand Total	
OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	79,751,478	89,614,981	103,993,200	103,993,200
Self-insurance Recovery	1,926,067	1,222,912	1,200,000	1,200,000
Other Operating Revenues	464,480	284,598	108,000	108,000
Total Operating Revenues	82,142,025	91,122,491	105,301,200	105,301,200
<u>Operating Expenses</u>				
Salaries and Benefits	8,496,700	11,688,297	14,503,200	14,503,200
Services and Supplies	51,144,596	61,492,606	72,053,800	72,053,800
Self-Insurance Claims	6,116,522	5,527,083	5,495,300	5,495,300
Contractual Services	3,637,401	2,754,377	3,593,600	3,593,600
Depreciation and Amortization	6,095,271	5,628,960	6,160,100	6,160,100
County Overhead Allocation	3,543,126	2,968,392	3,364,900	3,364,900
Services and Supplies	29	0	0	0
Total Operating Expenses	79,033,645	90,059,714	105,170,900	105,170,900
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	421,594	1,232,929	430,400	430,400
Interest Expense	(81,986)	(67,386)	(60,100)	(60,100)
Gain/Loss on Sale-Capital Assets	273,654	335,576	0	0
Settlements and Damages	0	(163)	0	0
Other Non-operating Revenues	536,324	445,972	666,800	666,800
Total Non-Operating Revenue(Expenses)	1,149,585	1,946,928	1,037,100	1,037,100
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,350,900	1,126,760	8,519,800	9,216,800
Operating Transfers Out	0	(963,589)	0	0
Total Other Financing Sources(Uses)	1,350,900	163,171	8,519,800	9,216,800
Change in Net Position	5,608,864	3,172,876	9,687,200	10,384,200
Net Position - Beginning Balance	65,479,446	71,228,050	74,067,408	74,067,408
Net Position - Ending Balance	71,088,310	74,400,926	83,754,608	84,451,608

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

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

**OPERATION OF INTERNAL SERVICE FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

<u>Other *</u>				
Capital-Equipment	6,291,390	8,169,746	15,061,800	15,758,800
Capital-IT Hardware>\$5K/Software>\$100K	107,200	248,385	3,043,200	3,043,200
Long Term Debt Princ Repayment	427,433	432,433	428,000	428,000
Proceeds of Long Term Debt	0	0	0	0
Total Other	6,826,023	8,850,563	18,533,000	19,230,000

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	38,656,681	41,414,976	43,715,800	43,715,800
Sale of Scrap and Recyclables	105,923	104,796	75,000	75,000
Other Operating Revenues	4,753,610	7,416,529	5,597,100	5,597,100
Other Non-operating Revenues	5,000,000	4,346,342	0	0
Total Operating Revenues	<u>48,516,213</u>	<u>53,282,643</u>	<u>49,387,900</u>	<u>49,387,900</u>
<u>Operating Expenses</u>				
Salaries and Benefits	8,740,898	9,383,375	12,060,900	12,060,900
Services and Supplies	8,061,662	10,760,690	8,044,400	8,044,400
Contractual Services	8,867,473	11,946,819	12,940,400	12,940,400
Depreciation and Amortization	4,296,925	8,740,725	6,695,900	6,695,900
County Overhead Allocation	705,512	538,001	588,200	588,200
Closure/Postclosure Costs	1,705,543	2,917,703	1,503,300	1,503,300
Total Operating Expenses	<u>32,378,014</u>	<u>44,287,313</u>	<u>41,833,100</u>	<u>41,833,100</u>
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	285,764	1,246,153	685,000	685,000
Interest Expense	(57,637)	(34,771)	(12,600)	(12,600)
Gain/Loss on Sale-Capital Assets	0	(1,565,545)	0	0
Settlements and Damages	(50,000)	(50,000)	(50,000)	(50,000)
State and Federal Aid	65,732	37,149	33,000	33,000
Other Non-operating Revenues	487,494	2,018,325	457,400	457,400
Total Non-Operating Revenue(Expenses)	<u>731,352</u>	<u>1,651,312</u>	<u>1,112,800</u>	<u>1,112,800</u>
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	0	0	0
Operating Transfers Out	(4,281,051)	0	(3,400,000)	(3,400,000)
Total Other Financing Sources(Uses)	<u>(4,281,051)</u>	<u>0</u>	<u>(3,400,000)</u>	<u>(3,400,000)</u>
Change in Net Position	<u>12,588,501</u>	<u>10,646,641</u>	<u>5,267,600</u>	<u>5,267,600</u>
Net Position - Beginning Balance	<u>84,619,779</u>	<u>87,029,090</u>	<u>224,354,378</u>	<u>224,354,378</u>
Net Position - Ending Balance	<u><u>97,208,280</u></u>	<u><u>97,675,731</u></u>	<u><u>229,621,978</u></u>	<u><u>229,621,978</u></u>
 <u>Other *</u>				
Long Term Debt Princ Repayment	10,180,407	10,340,850	10,903,000	10,903,000
Capital-Structures&Struct Improvements	448,729	2,317,454	2,190,000	2,190,000
Capital-Equipment	1,558,638	938,649	6,422,000	6,422,000
Total Other	<u>12,187,774</u>	<u>13,596,953</u>	<u>19,515,000</u>	<u>19,515,000</u>

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 1931 TRRP Capital

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	589	329	30,000	30,000
Gain/Loss on Sale-Capital Assets	0	0	(7,215,100)	(7,215,100)
Total Non-Operating Revenue(Expenses)	589	329	(7,185,100)	(7,185,100)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	4,281,051	0	3,400,000	3,400,000
Operating Transfers Out	(589)	(314)	(30,000)	(30,000)
Total Other Financing Sources(Uses)	4,280,462	(314)	3,370,000	3,370,000
Change in Net Position	4,281,051	15	(3,815,100)	(3,815,100)
Net Position - Beginning Balance	137,307,868	141,588,919	2,036,148	2,036,148
Net Position - Ending Balance	141,588,919	141,588,933	(1,778,952)	(1,778,952)

Other \*

Long Term Debt Princ Repayment	0	0	0	0
Capital-Structures&Struct Improvements	4,805,330	87,264	2,000,000	2,000,000
Capital-Equipment	1,153,788	0	4,400,000	4,400,000
Total Other	5,959,118	87,264	6,400,000	6,400,000

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 1932 TRRP Debt

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(782,022)	(161,181)	50,000	50,000
Interest Expense	(6,044,387)	(5,952,570)	(7,013,000)	(7,013,000)
Total Non-Operating Revenue(Expenses)	(6,826,409)	(6,113,751)	(6,963,000)	(6,963,000)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	9,665,996	9,801,164	10,373,000	10,373,000
Total Other Financing Sources(Uses)	9,665,996	9,801,164	10,373,000	10,373,000
Change in Net Position	2,839,587	3,687,414	3,410,000	3,410,000
Net Position - Beginning Balance	(147,468,183)	(144,628,596)	(140,941,183)	(140,941,183)
Net Position - Ending Balance	(144,628,596)	(140,941,183)	(137,531,183)	(137,531,183)

Other \*

Long Term Debt Princ Repayment	2,455,000	2,885,000	3,330,000	3,330,000
Total Other	2,455,000	2,885,000	3,330,000	3,330,000

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	15,377,344	15,592,926	15,735,900	15,735,900
Other Operating Revenues	19,026	135,905	39,000	39,000
Total Operating Revenues	15,396,370	15,728,831	15,774,900	15,774,900
<u>Operating Expenses</u>				
Salaries and Benefits	2,118,784	2,552,146	2,984,500	2,984,500
Services and Supplies	3,967,665	4,063,828	5,422,000	5,422,000
Contractual Services	473,213	528,876	647,000	947,000
Depreciation and Amortization	1,508,079	1,574,093	3,069,800	3,069,800
County Overhead Allocation	166,165	125,749	89,100	89,100
Total Operating Expenses	8,233,906	8,844,692	12,212,400	12,512,400
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	275,339	590,688	238,200	238,200
Interest Expense	(571,504)	(519,908)	(809,700)	(809,700)
Gain/Loss on Sale-Capital Assets	(53,900)	(1,825)	0	0
Other Non-operating Revenues	1,852,250	184,430	37,500	37,500
Total Non-Operating Revenue(Expenses)	1,502,185	253,385	(534,000)	(534,000)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	0	0	300,000
Total Other Financing Sources(Uses)	0	0	0	300,000
Change in Net Position	8,664,648	7,137,524	3,028,500	3,028,500
Net Position - Beginning Balance	86,322,429	94,731,546	101,869,070	101,869,070
Net Position - Ending Balance	94,987,077	101,869,070	104,897,570	104,897,570
 <u>Other *</u>				
Long Term Debt Princ Repayment	1,642,796	1,701,423	1,170,000	1,170,000
Capital-Structures&Struct Improvements	32,931,580	16,841,844	11,249,600	11,249,600
Capital-Equipment	50,258	97,959	250,000	250,000
Total Other	34,624,634	18,641,226	12,669,600	12,669,600

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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: Grand Total	Dept: Grand Total		Service Activity: Grand Total	
OPERATING DETAIL (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	54,034,024	57,007,902	59,451,700	59,451,700
Sale of Scrap and Recyclables	105,923	104,796	75,000	75,000
Other Operating Revenues	4,772,636	7,552,434	5,636,100	5,636,100
Other Non-operating Revenues	5,000,000	4,346,342	0	0
Total Operating Revenues	63,912,583	69,011,473	65,162,800	65,162,800
<u>Operating Expenses</u>				
Salaries and Benefits	10,859,682	11,935,522	15,045,400	15,045,400
Services and Supplies	12,029,328	14,824,518	13,466,400	13,466,400
Contractual Services	9,340,686	12,475,695	13,587,400	13,887,400
Depreciation and Amortization	5,805,004	10,314,817	9,765,700	9,765,700
County Overhead Allocation	871,677	663,750	677,300	677,300
Closure/Postclosure Costs	1,705,543	2,917,703	1,503,300	1,503,300
Total Operating Expenses	40,611,920	53,132,005	54,045,500	54,345,500
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(220,330)	1,675,990	1,003,200	1,003,200
Interest Expense	(6,673,529)	(6,507,249)	(7,835,300)	(7,835,300)
Gain/Loss on Sale-Capital Assets	(53,900)	(1,567,370)	(7,215,100)	(7,215,100)
Settlements and Damages	(50,000)	(50,000)	(50,000)	(50,000)
State and Federal Aid	65,732	37,149	33,000	33,000
Other Non-operating Revenues	2,339,743	2,202,755	494,900	494,900
Total Non-Operating Revenue(Expenses)	(4,592,283)	(4,208,725)	(13,569,300)	(13,569,300)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	13,947,047	9,801,164	13,773,000	14,073,000
Operating Transfers Out	(4,281,640)	(314)	(3,430,000)	(3,430,000)
Total Other Financing Sources(Uses)	9,665,407	9,800,850	10,343,000	10,643,000
Change in Net Position	28,373,787	21,471,593	7,891,000	7,891,000
Net Position - Beginning Balance	160,781,892	178,720,958	187,318,414	187,318,414
Net Position - Ending Balance	189,155,679	200,192,552	195,209,414	195,209,414

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

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

**OPERATION OF ENTERPRISE FUNDS**  
**For Fiscal Year 2023-2024**

Adopted Budget

Capital-Equipment	2,762,684	1,036,608	11,072,000	11,072,000
Capital-Structures&Struct Improvements	38,185,639	19,246,562	15,439,600	15,439,600
Long Term Debt Princ Repayment	14,278,203	14,927,273	15,403,000	15,403,000
Total Other	55,226,526	35,210,444	41,914,600	41,914,600

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



**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**  
 For Fiscal Year 2023-2024

Adopted Budget

DISTRICT NAME (1)	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<u>Community Facilities Districts</u>								
Orcutt CFD	2270	0	24,700	840,500	865,200	842,700	22,500	865,200
Providence Landing CFD	2271	0	23,600	183,000	206,600	201,300	5,300	206,600
Total Community Facilities Districts		0	48,300	1,023,500	1,071,800	1,044,000	27,800	1,071,800
Fire Protection Dist	2280	0	23,627,600	115,189,300	138,816,900	138,816,900	0	138,816,900
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	0	0	1,904,300	1,904,300	1,286,000	618,300	1,904,300
CSA 4	2130	0	28,000	54,600	82,600	28,300	54,300	82,600
CSA 5	2140	0	30,000	141,600	171,600	120,800	50,800	171,600
CSA 11 Carp Valley/Summerland	2170	0	0	71,600	71,600	40,800	30,800	71,600
CSA 12 Mission Cyn Swr Svc Chg	2185	0	150,000	288,000	438,000	235,400	202,600	438,000
CSA 31 Isla Vista	2220	0	250,500	118,300	368,800	271,500	97,300	368,800
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	0	48,400	48,400	200	48,200	48,400
Total County Service Areas		0	458,500	2,626,800	3,085,300	1,983,000	1,102,300	3,085,300
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	7,666,200	10,112,200	17,778,400	17,778,400	0	17,778,400
Bradley Flood Zone	2430	0	0	46,000	46,000	37,700	8,300	46,000
Guadalupe Flood Zone	2460	0	0	143,100	143,100	108,500	34,600	143,100
Lompoc City Flood Zone	2470	0	0	669,400	669,400	250,300	419,100	669,400
Lompoc Valley Flood Zone	2480	0	343,300	455,100	798,400	798,400	0	798,400
Los Alamos Flood Zone	2500	0	0	180,100	180,100	180,100	0	180,100
Orcutt Flood Zone	2510	0	0	650,500	650,500	564,300	86,200	650,500
SM Flood Zone	2560	0	0	1,928,400	1,928,400	1,191,300	737,100	1,928,400
SM River Levee Maint Zone	2570	0	106,900	779,600	886,500	886,500	0	886,500
Santa Ynez Flood Zone	2590	0	0	536,600	536,600	316,000	220,600	536,600
So Coast Flood Zone	2610	0	0	22,170,900	22,170,900	18,790,500	3,380,400	22,170,900
Total Flood Control and Water Conservation Districts		0	8,116,400	37,671,900	45,788,300	40,902,000	4,886,300	45,788,300
<u>Lighting Districts</u>								
North County Lighting Dist	2670	0	100,000	751,100	851,100	643,400	207,700	851,100
Mission Lighting District	2700	0	15,000	13,200	28,200	5,000	23,200	28,200
Total Lighting Districts		0	115,000	764,300	879,300	648,400	230,900	879,300
Sandyland Seawall Maint Dist	3000	0	352,900	4,100	357,000	357,000	0	357,000
<u>Water Agencies</u>								
Water Agency	3050	0	639,600	6,230,600	6,870,200	6,870,200	0	6,870,200
Project Clean Water	3060	0	0	0	0	0	0	0
Total Water Agencies		0	639,600	6,230,600	6,870,200	6,870,200	0	6,870,200
Total Special Districts and Other Agencies		0	33,358,300	163,510,500	196,868,800	190,621,500	6,247,300	196,868,800

**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**For Fiscal Year 2023-2024**

Adopted Budget

DISTRICT NAME		Total Fund Balance as of June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
			Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
(1)	Fund	(2)	(3)	(4)	(5)	(6)
<u>Community Facilities Districts</u>						
Orcutt CFD	2270	841,518	0	841,518	0	0
Providence Landing CFD	2271	163,668	0	163,668	0	0
Total Community Facilities Districts		1,005,186	0	1,005,186	0	0
Fire Protection Dist	2280	29,005,685	0	29,005,685	0	0
<u>County Service Areas</u>						
CSA 3 Unincorp Goleta Valley	2120	1,874,791	0	1,874,791	0	0
CSA 4	2130	335,082	0	335,082	0	0
CSA 5	2140	323,655	0	323,655	0	0
CSA 11 Carp Valley/Summerland	2170	313,257	0	313,257	0	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,750,696	0	1,750,696	0	0
CSA 31 Isla Vista	2220	668,846	0	668,846	0	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	219,864	0	219,864	0	0
Total County Service Areas		5,486,191	0	5,486,191	0	0
<u>Flood Control and Water Conservation Districts</u>						
Flood Ctrl/Wtr Cons Dst Mt	2400	12,735,897	0	12,735,897	0	0
Bradley Flood Zone	2430	625,952	0	625,952	0	0
Guadalupe Flood Zone	2460	1,396,763	0	1,396,763	0	0
Lompoc City Flood Zone	2470	8,036,421	0	8,036,421	0	0
Lompoc Valley Flood Zone	2480	2,674,858	0	2,674,858	0	0
Los Alamos Flood Zone	2500	1,895,042	0	1,895,042	0	0
Orcutt Flood Zone	2510	5,278,631	0	5,278,631	0	0
SM Flood Zone	2560	13,555,013	0	13,555,013	0	0
SM River Levee Maint Zone	2570	1,279,131	0	1,279,131	0	0
Santa Ynez Flood Zone	2590	2,603,464	0	2,603,464	0	0
So Coast Flood Zone	2610	13,315,652	0	13,315,652	0	0
Total Flood Control and Water Conservation Districts		63,396,823	0	63,396,823	0	0
<u>Lighting Districts</u>						
North County Lighting Dist	2670	572,895	0	572,895	0	0
Mission Lighting District	2700	107,822	0	107,822	0	0
Total Lighting Districts		680,717	0	680,717	0	0
Sandyland Seawall Maint Dist	3000	790,685	0	790,685	0	0
<u>Water Agencies</u>						
Water Agency	3050	16,536,913	0	16,536,913	0	0
Project Clean Water	3060	(50)	0	(50)	0	0
Total Water Agencies		16,536,863	0	16,536,863	0	0
Total Special Districts and Other Agencies		116,902,150	0	116,902,150	0	0

**COUNTY OF SANTA BARBARA**  
**State of California**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**OBLIGATED FUND BALANCES**  
**For Fiscal Year 2023-2024**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (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-Purpose of Fund	2120	9799	1,874,791	0	0	618,300	618,300	2,493,091
Total CSA 3 Unincorp Goleta Valley			1,874,791	0	0	618,300	618,300	2,493,091
<u>CSA 4</u>								
Restricted-Unrealized Gains	2130	9797	0	200	200	0	0	(200)
Restricted-Purpose of Fund	2130	9799	335,082	27,800	27,800	54,300	54,300	361,582
Total CSA 4			335,082	28,000	28,000	54,300	54,300	361,382
<u>CSA 5</u>								
Restricted-Purpose of Fund	2140	9799	323,655	30,000	30,000	50,800	50,800	344,455
Total CSA 5			323,655	30,000	30,000	50,800	50,800	344,455
<u>CSA 11 Carp Valley/Summerland</u>								
Restricted-Purpose of Fund	2170	9799	313,257	0	0	30,800	30,800	344,057
Total CSA 11 Carp Valley/Summerland			313,257	0	0	30,800	30,800	344,057
<u>CSA 12 Mission Cyn Swr Svc Chg</u>								
Restricted-Allocated for Capital Outlay	2185	9730	995,473	0	0	41,600	41,600	1,037,073
Restricted-Purpose of Fund	2185	9799	755,223	150,000	150,000	161,000	161,000	766,223
Total CSA 12 Mission Cyn Swr Svc Chg			1,750,696	150,000	150,000	202,600	202,600	1,803,296
<u>CSA 31 Isla Vista</u>								
Restricted-Unrealized Gains	2220	9797	0	500	500	0	0	(500)
Restricted-Purpose of Fund	2220	9799	668,846	250,000	250,000	97,300	97,300	516,146
Total CSA 31 Isla Vista			668,846	250,500	250,500	97,300	97,300	515,646
<u>CSA 41 Rancho SantaRita-Rd Mtc</u>								
Restricted-Purpose of Fund	2242	9799	219,864	0	0	48,200	48,200	268,064
Total CSA 41 Rancho SantaRita-Rd Mtc			219,864	0	0	48,200	48,200	268,064
<u>Orcutt CFD</u>								
Restricted-Purpose of Fund	2270	9799	841,518	24,700	24,700	22,500	22,500	839,318
Total Orcutt CFD			841,518	24,700	24,700	22,500	22,500	839,318
<u>Providence Landing CFD</u>								
Restricted-Parks Projects	2271	9748	223,935	0	0	0	0	223,935
Restricted-Purpose of Fund	2271	9799	(60,267)	23,600	23,600	5,300	5,300	(78,567)
Total Providence Landing CFD			163,668	23,600	23,600	5,300	5,300	145,368

**COUNTY OF SANTA BARBARA**  
 State of California  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**OBLIGATED FUND BALANCES**  
 For Fiscal Year 2023-2024

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Fire Protection Dist</u>								
Restricted-Imprest Cash	2280	9721	450	0	0	0	0	450
Restricted-Allocated for Capital Outlay	2280	9730	12,493,399	12,000,000	12,000,000	0	0	493,399
Restricted-Purpose of Fund	2280	9799	16,511,836	9,617,600	11,627,600	0	0	4,884,236
Total Fire Protection Dist			29,005,685	21,617,600	23,627,600	0	0	5,378,085
<u>Flood Ctrl/Wtr Cons Dst Mt</u>								
Restricted-PRC Performance Security	2400	9720	1,042,700	0	0	0	0	1,042,700
Restricted-Imprest Cash	2400	9721	50	0	0	0	0	50
Restricted-Allocated for Capital Outlay	2400	9730	2,919,991	0	0	0	0	2,919,991
Restricted-FY 12/13, 13/14 Operating Plans	2400	9749	201,459	0	0	0	0	201,459
Restricted-Purpose of Fund	2400	9799	8,571,697	7,666,200	7,666,200	0	0	905,497
Total Flood Ctrl/Wtr Cons Dst Mt			12,735,897	7,666,200	7,666,200	0	0	5,069,697
<u>Bradley Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Purpose of Fund	2430	9799	605,952	0	0	8,300	8,300	614,252
Total Bradley Flood Zone			625,952	0	0	8,300	8,300	634,252
<u>Guadalupe Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2460	9730	53,032	0	0	0	0	53,032
Restricted-Purpose of Fund	2460	9799	1,343,731	0	0	34,600	34,600	1,378,331
Total Guadalupe Flood Zone			1,396,763	0	0	34,600	34,600	1,431,363
<u>Lompoc City Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2470	9730	1,442,655	0	0	0	0	1,442,655
Restricted-Purpose of Fund	2470	9799	6,593,765	0	0	419,100	419,100	7,012,865
Total Lompoc City Flood Zone			8,036,421	0	0	419,100	419,100	8,455,521
<u>Lompoc Valley Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2480	9730	297,268	0	0	0	0	297,268
Restricted-Purpose of Fund	2480	9799	2,377,590	343,300	343,300	0	0	2,034,290
Total Lompoc Valley Flood Zone			2,674,858	343,300	343,300	0	0	2,331,558
<u>Los Alamos Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2500	9730	139,563	0	0	0	0	139,563
Restricted-Purpose of Fund	2500	9799	1,755,479	0	0	0	0	1,755,479
Total Los Alamos Flood Zone			1,895,042	0	0	0	0	1,895,042

**COUNTY OF SANTA BARBARA**  
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**OBLIGATED FUND BALANCES**  
 For Fiscal Year 2023-2024

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Orcutt Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2510	9730	726,876	0	0	0	0	726,876
Restricted-Purpose of Fund	2510	9799	4,551,755	0	0	86,200	86,200	4,637,955
Total Orcutt Flood Zone			5,278,631	0	0	86,200	86,200	5,364,831
<u>SM Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2560	9730	488,064	0	0	0	0	488,064
Restricted-Purpose of Fund	2560	9799	13,066,949	0	0	737,100	737,100	13,804,049
Total SM Flood Zone			13,555,013	0	0	737,100	737,100	14,292,113
<u>SM River Levee Maint Zone</u>								
Restricted-Allocated for Capital Outlay	2570	9730	328,540	0	0	0	0	328,540
Restricted-Purpose of Fund	2570	9799	950,591	106,900	106,900	0	0	843,691
Total SM River Levee Maint Zone			1,279,131	106,900	106,900	0	0	1,172,231
<u>Santa Ynez Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2590	9730	171,855	0	0	0	0	171,855
Restricted-Purpose of Fund	2590	9799	2,431,609	0	0	220,600	220,600	2,652,209
Total Santa Ynez Flood Zone			2,603,464	0	0	220,600	220,600	2,824,064
<u>So Coast Flood Zone</u>								
Nonspendable-Receivables	2610	9602	4,024	0	0	0	0	4,024
Restricted-Allocated for Capital Outlay	2610	9730	8,114,810	0	0	0	0	8,114,810
Restricted-Purpose of Fund	2610	9799	5,196,818	0	0	3,380,400	3,380,400	8,577,218
Total So Coast Flood Zone			13,315,652	0	0	3,380,400	3,380,400	16,696,052
<u>North County Lighting Dist</u>								
Restricted-Purpose of Fund	2670	9799	572,895	100,000	100,000	207,700	207,700	680,595
Total North County Lighting Dist			572,895	100,000	100,000	207,700	207,700	680,595
<u>Mission Lighting District</u>								
Restricted-Purpose of Fund	2700	9799	107,822	15,000	15,000	23,200	23,200	116,022
Total Mission Lighting District			107,822	15,000	15,000	23,200	23,200	116,022
<u>Sandyland Seawall Maint Dist</u>								
Restricted-Purpose of Fund	3000	9799	790,685	352,900	352,900	0	0	437,785
Total Sandyland Seawall Maint Dist			790,685	352,900	352,900	0	0	437,785
<u>Water Agency</u>								
Restricted-Imprest Cash	3050	9721	50	0	0	0	0	50
Restricted-FY 12/13, 13/14 Operating Plans	3050	9749	33,913	0	0	0	0	33,913
Restricted-Purpose of Fund	3050	9799	16,502,950	639,600	639,600	0	0	15,863,350
Total Water Agency			16,536,913	639,600	639,600	0	0	15,897,313

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**OBLIGATED FUND BALANCES**  
**For Fiscal Year 2023-2024**

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Project Clean Water</u>								
Committed-Purpose of Fund	3060	9899	(50)	0	0	0	0	(50)
Total Project Clean Water			(50)	0	0	0	0	(50)
Total Special Districts and Other Agencies			116,902,150	31,348,300	33,358,300	6,247,300	6,247,300	89,791,150

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2023-2024**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	1,420,617	1,520,999	1,683,500	1,683,500
Fines, Forfeitures, and Penalties	38	58	0	0
Use of Money and Property	8,317	27,187	10,000	10,000
Intergovernmental Revenue-State	4,519	4,423	4,600	4,600
Charges for Services	206,126	205,966	206,200	206,200
Decrease to Obligated Fund Balance	205,816	0	0	0
<b>Total Revenue</b>	<b>1,845,432</b>	<b>1,758,633</b>	<b>1,904,300</b>	<b>1,904,300</b>
Services and Supplies	332,478	394,988	397,800	397,800
Other Charges	213,101	220,980	222,000	222,000
Other Financing Uses	1,299,854	624,200	666,200	666,200
Increase to Obligated Fund Balance	0	518,465	618,300	618,300
<b>Total Expenditures/Appropriations</b>	<b>1,845,432</b>	<b>1,758,633</b>	<b>1,904,300</b>	<b>1,904,300</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2130 CSA 4  
 Dept: 057 Community Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	50,646	54,864	54,300	54,300
Fines, Forfeitures, and Penalties	2	2	0	0
Use of Money and Property	1,114	4,776	100	100
Intergovernmental Revenue-State	188	186	200	200
Decrease to Obligated Fund Balance	73	0	28,000	28,000
<b>Total Revenue</b>	<b>52,022</b>	<b>59,828</b>	<b>82,600</b>	<b>82,600</b>
Services and Supplies	5,318	4,757	8,300	8,300
Other Financing Uses	5,314	4,318	20,000	20,000
Increase to Obligated Fund Balance	41,390	50,753	54,300	54,300
<b>Total Expenditures/Appropriations</b>	<b>52,022</b>	<b>59,828</b>	<b>82,600</b>	<b>82,600</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF SANTA BARBARA**  
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**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2023-2024**

Adopted Budget

Fund: 2140 CSA 5  
 Dept: 057 Community Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	163,081	180,814	139,500	139,500
Fines, Forfeitures, and Penalties	5	8	0	0
Use of Money and Property	1,121	4,891	1,500	1,500
Intergovernmental Revenue-State	613	618	600	600
Decrease to Obligated Fund Balance	54	0	30,000	30,000
<b>Total Revenue</b>	<b>164,873</b>	<b>186,331</b>	<b>171,600</b>	<b>171,600</b>
Services and Supplies	25,039	18,131	23,800	23,800
Other Financing Uses	82,000	82,000	97,000	97,000
Increase to Obligated Fund Balance	57,834	86,200	50,800	50,800
<b>Total Expenditures/Appropriations</b>	<b>164,873</b>	<b>186,331</b>	<b>171,600</b>	<b>171,600</b>
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	59,833	65,033	69,300	69,300
Fines, Forfeitures, and Penalties	2	3	0	0
Use of Money and Property	1,304	4,576	2,000	2,000
Intergovernmental Revenue-State	228	225	300	300
Decrease to Obligated Fund Balance	39,082	0	0	0
<b>Total Revenue</b>	<b>100,448</b>	<b>69,837</b>	<b>71,600</b>	<b>71,600</b>
Services and Supplies	35,435	46,822	40,800	40,800
Other Financing Uses	38,991	0	0	0
Increase to Obligated Fund Balance	26,022	23,015	30,800	30,800
<b>Total Expenditures/Appropriations</b>	<b>100,448</b>	<b>69,837</b>	<b>71,600</b>	<b>71,600</b>
Net Cost	0	0	0	0



**COUNTY OF SANTA BARBARA**  
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**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2023-2024**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	7,300	29,010	11,300	11,300
Charges for Services	287,349	278,771	276,700	276,700
Miscellaneous Revenue	0	17	0	0
Decrease to Obligated Fund Balance	530	67,385	150,000	150,000
<b>Total Revenue</b>	<b>295,179</b>	<b>375,183</b>	<b>438,000</b>	<b>438,000</b>
Services and Supplies	232,160	188,254	235,400	235,400
Capital-Infrastructure	0	147,829	0	0
Increase to Obligated Fund Balance	63,019	39,100	202,600	202,600
<b>Total Expenditures/Appropriations</b>	<b>295,179</b>	<b>375,183</b>	<b>438,000</b>	<b>438,000</b>
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	71,453	74,668	77,300	77,300
Fines, Forfeitures, and Penalties	3	4	0	0
Use of Money and Property	2,624	10,150	6,600	6,600
Intergovernmental Revenue-State	309	301	400	400
Charges for Services	33,427	33,426	34,000	34,000
Decrease to Obligated Fund Balance	189	0	250,500	250,500
<b>Total Revenue</b>	<b>108,005</b>	<b>118,548</b>	<b>368,800</b>	<b>368,800</b>
Services and Supplies	67,328	109,101	251,500	251,500
Other Financing Uses	0	0	20,000	20,000
Increase to Obligated Fund Balance	40,677	9,446	97,300	97,300
<b>Total Expenditures/Appropriations</b>	<b>108,005</b>	<b>118,548</b>	<b>368,800</b>	<b>368,800</b>
Net Cost	0	0	0	0

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2023-2024**

Adopted Budget

Fund: 2242 CSA 41 Rancho SantaRita-Rd Mtc

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	1,209	4,613	2,400	2,400
Charges for Services	46,001	46,000	46,000	46,000
Decrease to Obligated Fund Balance	82	56,282	0	0
<b>Total Revenue</b>	<b>47,291</b>	<b>106,894</b>	<b>48,400</b>	<b>48,400</b>
Services and Supplies	44,536	106,894	200	200
Increase to Obligated Fund Balance	2,755	0	48,200	48,200
<b>Total Expenditures/Appropriations</b>	<b>47,291</b>	<b>106,894</b>	<b>48,400</b>	<b>48,400</b>
Net Cost	0	0	0	0

Fund: 2270 Orcutt CFD

Dept: 057 Community Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	778,705	853,605	840,500	840,500
Use of Money and Property	2,496	11,912	0	0
Decrease to Obligated Fund Balance	143	0	24,700	24,700
<b>Total Revenue</b>	<b>781,344</b>	<b>865,518</b>	<b>865,200</b>	<b>865,200</b>
Services and Supplies	1,461	4,539	15,100	15,100
Other Financing Uses	633,500	646,100	827,600	827,600
Increase to Obligated Fund Balance	146,383	214,879	22,500	22,500
<b>Total Expenditures/Appropriations</b>	<b>781,344</b>	<b>865,518</b>	<b>865,200</b>	<b>865,200</b>
Net Cost	0	0	0	0

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

Fund: 2271 Providence Landing CFD

Dept: 057 Community Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	179,422	179,427	182,000	182,000
Use of Money and Property	725	2,281	1,000	1,000
Decrease to Obligated Fund Balance	70	28,171	23,600	23,600
<b>Total Revenue</b>	<b>180,218</b>	<b>209,878</b>	<b>206,600</b>	<b>206,600</b>
Services and Supplies	224,042	209,878	196,300	196,300
Other Financing Uses	0	0	5,000	5,000
Increase to Obligated Fund Balance	(43,824)	0	5,300	5,300
<b>Total Expenditures/Appropriations</b>	<b>180,218</b>	<b>209,878</b>	<b>206,600</b>	<b>206,600</b>
Net Cost	0	0	0	0

Fund: 2280 Fire Protection Dist

Dept: 031 Fire

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	64,665,408	70,139,114	71,443,000	71,443,000
Licenses, Permits and Franchises	28,925	54,764	47,000	47,000
Fines, Forfeitures, and Penalties	2,070	3,207	0	0
Use of Money and Property	134,641	189,101	0	0
Intergovernmental Revenue-State	1,569,312	3,472,219	2,612,000	2,612,000
Intergovernmental Revenue-Federal	83,280	62,236	280,000	280,000
Intergovernmental Revenue-Other	366,535	365,527	266,400	266,400
Charges for Services	32,902,135	33,665,587	39,296,000	39,296,000
Other Financing Sources	2,086,439	406,950	1,207,700	1,207,700
Miscellaneous Revenue	98,393	127,291	37,200	37,200
Decrease to Obligated Fund Balance	5,465,372	0	21,617,600	23,627,600
<b>Total Revenue</b>	<b>107,402,508</b>	<b>108,485,994</b>	<b>136,806,900</b>	<b>138,816,900</b>
Salaries and Employee Benefits	80,634,368	79,183,476	95,160,900	95,160,900
Services and Supplies	7,656,683	7,819,404	12,320,400	12,713,400
Other Charges	7,390,319	7,227,710	9,775,500	9,775,500
Capital-Land	957,662	0	0	0
Capital-Equipment	1,600,063	1,504,645	3,122,200	4,042,200
Capital-IT Hardware>\$5K/Software>\$100	0	910,478	17,500	17,500
Other Financing Uses	8,700,673	5,461,789	16,410,400	17,107,400
Increase to Obligated Fund Balance	462,739	6,378,491	0	0
<b>Total Expenditures/Appropriations</b>	<b>107,402,508</b>	<b>108,485,994</b>	<b>136,806,900</b>	<b>138,816,900</b>
Net Cost	0	0	0	0

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**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
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Fund: 2400 Flood Ctrl/Wtr Cons Dst Mt

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	2,819,023	3,070,322	2,794,400	2,794,400
Licenses, Permits and Franchises	0	4,955	0	0
Fines, Forfeitures, and Penalties	90	139	0	0
Use of Money and Property	56,333	183,283	65,000	65,000
Intergovernmental Revenue-State	10,748	10,633	12,000	12,000
Intergovernmental Revenue-Federal	111	117	0	0
Intergovernmental Revenue-Other	4,566,877	5,567,272	7,027,900	7,027,900
Charges for Services	483,752	(21,486)	192,300	192,300
Other Financing Sources	17,930	82,760	20,600	20,600
Miscellaneous Revenue	1,380	1,258	0	0
Decrease to Obligated Fund Balance	463,439	137,393	7,666,200	7,666,200
<b>Total Revenue</b>	<b>8,419,684</b>	<b>9,036,646</b>	<b>17,778,400</b>	<b>17,778,400</b>
Salaries and Employee Benefits	5,559,394	5,995,055	6,710,700	6,710,700
Services and Supplies	1,854,821	1,831,125	3,566,800	3,566,800
Other Charges	718,731	1,009,072	1,099,400	1,099,400
Capital-Land	0	0	6,000,000	6,000,000
Capital-Equipment	262,027	201,395	401,500	401,500
Other Financing Uses	24,711	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>8,419,684</b>	<b>9,036,646</b>	<b>17,778,400</b>	<b>17,778,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2430 Bradley Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Licenses, Permits and Franchises	2,885	0	0	0
Use of Money and Property	2,366	9,497	4,000	4,000
Charges for Services	42,561	40,420	42,000	42,000
Miscellaneous Revenue	0	5,000	0	0
Decrease to Obligated Fund Balance	170	0	0	0
<b>Total Revenue</b>	<b>47,982</b>	<b>54,917</b>	<b>46,000</b>	<b>46,000</b>
Services and Supplies	22,711	23,625	37,700	37,700
Increase to Obligated Fund Balance	25,271	31,292	8,300	8,300
<b>Total Expenditures/Appropriations</b>	<b>47,982</b>	<b>54,917</b>	<b>46,000</b>	<b>46,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 2460 Guadalupe Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	87,994	94,544	85,500	85,500
Licenses, Permits and Franchises	1,049	734	0	0
Fines, Forfeitures, and Penalties	3	5	0	0
Use of Money and Property	5,111	20,839	7,500	7,500
Intergovernmental Revenue-State	355	344	300	300
Intergovernmental Revenue-Federal	94	96	0	0
Charges for Services	43,947	47,444	49,800	49,800
Decrease to Obligated Fund Balance	363	0	0	0
<b>Total Revenue</b>	<b>138,916</b>	<b>164,006</b>	<b>143,100</b>	<b>143,100</b>
Services and Supplies	59,608	63,315	108,500	108,500
Increase to Obligated Fund Balance	79,308	100,691	34,600	34,600
<b>Total Expenditures/Appropriations</b>	<b>138,916</b>	<b>164,006</b>	<b>143,100</b>	<b>143,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2470 Lompoc City Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	388,819	425,788	394,600	394,600
Fines, Forfeitures, and Penalties	13	20	0	0
Use of Money and Property	29,292	118,726	60,000	60,000
Intergovernmental Revenue-State	1,530	1,519	1,700	1,700
Intergovernmental Revenue-Federal	78	95	0	0
Charges for Services	202,939	220,006	213,100	213,100
Decrease to Obligated Fund Balance	2,060	0	0	0
<b>Total Revenue</b>	<b>624,731</b>	<b>766,154</b>	<b>669,400</b>	<b>669,400</b>
Services and Supplies	110,829	145,728	250,300	250,300
Increase to Obligated Fund Balance	513,902	620,426	419,100	419,100
<b>Total Expenditures/Appropriations</b>	<b>624,731</b>	<b>766,154</b>	<b>669,400</b>	<b>669,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 2480 Lompoc Valley Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	257,943	281,171	281,100	281,100
Licenses, Permits and Franchises	0	1,049	0	0
Fines, Forfeitures, and Penalties	8	13	0	0
Use of Money and Property	10,963	42,602	24,000	24,000
Intergovernmental Revenue-State	978	969	1,000	1,000
Charges for Services	144,707	157,399	149,000	149,000
Decrease to Obligated Fund Balance	779	50,559	343,300	343,300
<b>Total Revenue</b>	<b>415,379</b>	<b>533,762</b>	<b>798,400</b>	<b>798,400</b>
Services and Supplies	301,547	533,762	773,400	773,400
Capital-Infrastructure	0	0	25,000	25,000
Increase to Obligated Fund Balance	113,832	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>415,379</b>	<b>533,762</b>	<b>798,400</b>	<b>798,400</b>
Net Cost	0	0	0	0

Fund: 2500 Los Alamos Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	72,603	77,775	77,800	77,800
Licenses, Permits and Franchises	787	629	0	0
Fines, Forfeitures, and Penalties	2	4	0	0
Use of Money and Property	7,194	28,882	15,000	15,000
Intergovernmental Revenue-State	273	265	300	300
Charges for Services	78,755	80,010	87,000	87,000
Decrease to Obligated Fund Balance	513	0	0	0
<b>Total Revenue</b>	<b>160,127</b>	<b>187,565</b>	<b>180,100</b>	<b>180,100</b>
Services and Supplies	57,314	113,437	99,600	99,600
Capital-Infrastructure	0	0	80,500	80,500
Increase to Obligated Fund Balance	102,813	74,127	0	0
<b>Total Expenditures/Appropriations</b>	<b>160,127</b>	<b>187,565</b>	<b>180,100</b>	<b>180,100</b>
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 2023-2024**

Adopted Budget

Fund: 2510 Orcutt Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	398,845	430,554	426,400	426,400
Fines, Forfeitures, and Penalties	13	20	0	0
Use of Money and Property	19,665	79,267	44,800	44,800
Intergovernmental Revenue-State	1,515	1,486	1,500	1,500
Charges for Services	133,507	134,511	145,000	145,000
Other Financing Sources	25,000	25,500	32,800	32,800
Decrease to Obligated Fund Balance	1,368	0	0	0
<b>Total Revenue</b>	<b>579,912</b>	<b>671,337</b>	<b>650,500</b>	<b>650,500</b>
Services and Supplies	196,212	358,161	564,300	564,300
Increase to Obligated Fund Balance	383,700	313,176	86,200	86,200
<b>Total Expenditures/Appropriations</b>	<b>579,912</b>	<b>671,337</b>	<b>650,500</b>	<b>650,500</b>
Net Cost	0	0	0	0

Fund: 2560 SM Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	1,237,258	1,344,216	1,342,300	1,342,300
Fines, Forfeitures, and Penalties	39	61	0	0
Use of Money and Property	46,750	196,970	96,000	96,000
Intergovernmental Revenue-State	4,694	4,634	5,000	5,000
Intergovernmental Revenue-Federal	430	438	0	0
Intergovernmental Revenue-Other	0	245	0	0
Charges for Services	466,659	501,041	485,100	485,100
Decrease to Obligated Fund Balance	3,170	0	0	0
<b>Total Revenue</b>	<b>1,759,000</b>	<b>2,047,605</b>	<b>1,928,400</b>	<b>1,928,400</b>
Services and Supplies	410,133	452,541	891,300	891,300
Capital-Infrastructure	7,473	4,266	300,000	300,000
Increase to Obligated Fund Balance	1,341,394	1,590,798	737,100	737,100
<b>Total Expenditures/Appropriations</b>	<b>1,759,000</b>	<b>2,047,605</b>	<b>1,928,400</b>	<b>1,928,400</b>
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 2023-2024**

Adopted Budget

Fund: 2570 SM River Levee Maint Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	121,782	132,268	132,300	132,300
Fines, Forfeitures, and Penalties	4	6	0	0
Use of Money and Property	45,420	64,469	59,600	59,600
Intergovernmental Revenue-State	465	458	500	500
Intergovernmental Revenue-Federal	58	59	0	0
Intergovernmental Revenue-Other	0	0	7,000	7,000
Charges for Services	187,010	189,474	580,200	580,200
Decrease to Obligated Fund Balance	332	0	106,900	106,900
<b>Total Revenue</b>	<b>355,071</b>	<b>386,734</b>	<b>886,500</b>	<b>886,500</b>
Services and Supplies	287,433	288,320	886,500	886,500
Increase to Obligated Fund Balance	67,638	98,414	0	0
<b>Total Expenditures/Appropriations</b>	<b>355,071</b>	<b>386,734</b>	<b>886,500</b>	<b>886,500</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2590 Santa Ynez Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	400,413	433,527	415,500	415,500
Licenses, Permits and Franchises	2,098	0	0	0
Fines, Forfeitures, and Penalties	13	20	0	0
Use of Money and Property	9,239	39,693	14,000	14,000
Intergovernmental Revenue-State	1,519	1,494	1,600	1,600
Charges for Services	106,352	99,945	105,500	105,500
Decrease to Obligated Fund Balance	605	0	0	0
<b>Total Revenue</b>	<b>520,239</b>	<b>574,678</b>	<b>536,600</b>	<b>536,600</b>
Services and Supplies	157,617	362,308	316,000	316,000
Increase to Obligated Fund Balance	362,622	212,369	220,600	220,600
<b>Total Expenditures/Appropriations</b>	<b>520,239</b>	<b>574,678</b>	<b>536,600</b>	<b>536,600</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 For Fiscal Year 2023-2024

Adopted Budget

Fund: 2610 So Coast Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	8,224,192	8,969,727	8,511,300	8,511,300
Licenses, Permits and Franchises	9,589	568	0	0
Fines, Forfeitures, and Penalties	262	406	0	0
Use of Money and Property	103,415	387,840	130,000	130,000
Intergovernmental Revenue-State	3,783,512	67,297	549,800	549,800
Intergovernmental Revenue-Federal	1,706,564	1,042,029	10,396,100	10,396,100
Intergovernmental Revenue-Other	13,076	28,483	8,700	8,700
Charges for Services	2,564,297	2,700,046	2,575,000	2,575,000
Miscellaneous Revenue	697	6,090	0	0
Decrease to Obligated Fund Balance	282,778	12,060,287	0	0
<b>Total Revenue</b>	<b>16,688,382</b>	<b>25,262,772</b>	<b>22,170,900</b>	<b>22,170,900</b>
Services and Supplies	2,783,451	17,518,062	4,680,500	4,680,500
Capital-Land	0	0	250,000	250,000
Capital-Infrastructure	13,904,931	7,744,710	13,860,000	13,860,000
Increase to Obligated Fund Balance	0	0	3,380,400	3,380,400
<b>Total Expenditures/Appropriations</b>	<b>16,688,382</b>	<b>25,262,772</b>	<b>22,170,900</b>	<b>22,170,900</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 2670 North County Lighting Dist

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	615,449	671,757	744,700	744,700
Fines, Forfeitures, and Penalties	19	30	0	0
Use of Money and Property	2,318	8,173	4,000	4,000
Intergovernmental Revenue-State	2,346	2,326	2,400	2,400
Decrease to Obligated Fund Balance	151	0	100,000	100,000
<b>Total Revenue</b>	<b>620,282</b>	<b>682,286</b>	<b>851,100</b>	<b>851,100</b>
Services and Supplies	568,624	577,892	643,400	643,400
Increase to Obligated Fund Balance	51,659	104,394	207,700	207,700
<b>Total Expenditures/Appropriations</b>	<b>620,282</b>	<b>682,286</b>	<b>851,100</b>	<b>851,100</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2023-2024**

Adopted Budget

Fund: 2700 Mission Lighting District  
 Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	9,968	11,138	12,100	12,100
Fines, Forfeitures, and Penalties	0	0	0	0
Use of Money and Property	398	1,594	1,100	1,100
Intergovernmental Revenue-State	38	39	0	0
Decrease to Obligated Fund Balance	28	0	15,000	15,000
<b>Total Revenue</b>	<b>10,433</b>	<b>12,771</b>	<b>28,200</b>	<b>28,200</b>
Services and Supplies	3,737	4,244	5,000	5,000
Increase to Obligated Fund Balance	6,695	8,526	23,200	23,200
<b>Total Expenditures/Appropriations</b>	<b>10,433</b>	<b>12,771</b>	<b>28,200</b>	<b>28,200</b>
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Use of Money and Property	3,130	12,023	4,100	4,100
Miscellaneous Revenue	5,287	0	0	0
Decrease to Obligated Fund Balance	1,846	0	352,900	352,900
<b>Total Revenue</b>	<b>10,263</b>	<b>12,023</b>	<b>357,000</b>	<b>357,000</b>
Services and Supplies	10,196	(4,344)	357,000	357,000
Increase to Obligated Fund Balance	67	16,366	0	0
<b>Total Expenditures/Appropriations</b>	<b>10,263</b>	<b>12,023</b>	<b>357,000</b>	<b>357,000</b>
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 2023-2024**

Adopted Budget

Fund: 3050 Water Agency

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted by the Board of Supervisors 2023-2024 (5)
Taxes	3,626,666	3,950,077	4,020,900	4,020,900
Fines, Forfeitures, and Penalties	115	179	0	0
Use of Money and Property	59,560	246,762	181,500	181,500
Intergovernmental Revenue-State	2,591,735	504,431	17,200	17,200
Intergovernmental Revenue-Federal	162	170	0	0
Intergovernmental Revenue-Other	272,396	340,053	2,009,000	2,009,000
Charges for Services	37,965	0	2,000	2,000
Miscellaneous Revenue	725	500	0	0
Decrease to Obligated Fund Balance	3,869	0	639,600	639,600
<b>Total Revenue</b>	<b>6,593,194</b>	<b>5,042,172</b>	<b>6,870,200</b>	<b>6,870,200</b>
Salaries and Employee Benefits	711,112	732,579	1,048,500	1,048,500
Services and Supplies	1,518,617	1,910,960	4,706,700	4,706,700
Other Charges	2,609,776	197,099	1,042,400	1,042,400
Capital-Land	110	0	0	0
Capital-Land Improvements	255,362	188	0	0
Capital-Equipment	0	6,514	2,000	2,000
Other Financing Uses	28,160	24,287	70,600	70,600
Increase to Obligated Fund Balance	1,470,056	2,170,545	0	0
<b>Total Expenditures/Appropriations</b>	<b>6,593,194</b>	<b>5,042,172</b>	<b>6,870,200</b>	<b>6,870,200</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2023-2024**

Adopted Budget

Fund: 3060 Project Clean Water

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2021-2022	Actual 2022-2023	Recommended 2023-2024	Adopted by the Board of Supervisors 2023-2024
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	1,721	0	0	0
Use of Money and Property	1,408	(2,199)	0	0
Intergovernmental Revenue-State	140,231	(3,378)	0	0
Intergovernmental Revenue-Other	7,417	(1,854)	0	0
Charges for Services	15,754	1,137	0	0
Other Financing Sources	776,953	0	0	0
Miscellaneous Revenue	246	0	0	0
Decrease to Obligated Fund Balance	954,010	0	0	0
Total Revenue	1,897,740	(6,294)	0	0
Salaries and Employee Benefits	283,481	0	0	0
Services and Supplies	1,387,215	(6,211)	0	0
Other Charges	20,183	(83)	0	0
Increase to Obligated Fund Balance	206,861	0	0	0
Total Expenditures/Appropriations	1,897,740	(6,294)	0	0
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 2023-2024**

Adopted Budget

Fund: Grand Total

Dept:

Detail by Revenue Category and Expenditure Object	Actual 2021-2022	Actual 2022-2023	Recommended 2023-2024	Adopted by the Board of Supervisors 2023-2024
(1)	(2)	(3)	(4)	(5)
Taxes	85,650,120	92,961,386	93,728,300	93,728,300
Licenses, Permits and Franchises	47,054	62,699	47,000	47,000
Fines, Forfeitures, and Penalties	2,699	4,183	0	0
Use of Money and Property	563,411	1,726,915	745,500	745,500
Intergovernmental Revenue-State	8,115,106	4,070,490	3,211,400	3,211,400
Intergovernmental Revenue-Federal	1,790,776	1,105,239	10,676,100	10,676,100
Intergovernmental Revenue-Other	5,226,302	6,299,725	9,319,000	9,319,000
Charges for Services	37,983,242	38,379,695	44,484,900	44,484,900
Other Financing Sources	2,906,322	515,210	1,261,100	1,261,100
Miscellaneous Revenue	106,729	140,156	37,200	37,200
Decrease to Obligated Fund Balance	7,426,893	12,400,077	31,348,300	33,358,300
<b>Total Revenue</b>	<b>149,818,653</b>	<b>157,665,776</b>	<b>194,858,800</b>	<b>196,868,800</b>
Salaries and Employee Benefits	87,188,356	85,911,110	102,920,100	102,920,100
Services and Supplies	18,354,544	33,075,694	31,376,600	31,769,600
Other Charges	10,952,110	8,654,778	12,139,300	12,139,300
Capital-Land	957,772	0	6,250,000	6,250,000
Capital-Land Improvements	255,362	188	0	0
Capital-Equipment	1,862,090	1,712,554	3,525,700	4,445,700
Capital-IT Hardware>\$5K/Software>\$100	0	910,478	17,500	17,500
Capital-Infrastructure	13,912,403	7,896,804	14,265,500	14,265,500
Other Financing Uses	10,813,203	6,842,694	18,116,800	18,813,800
Increase to Obligated Fund Balance	5,522,812	12,661,477	6,247,300	6,247,300
<b>Total Expenditures/Appropriations</b>	<b>149,818,653</b>	<b>157,665,776</b>	<b>194,858,800</b>	<b>196,868,800</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# SUMMARY SCHEDULES

County of Santa Barbara

State of California

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

**SUMMARY OF COUNTY BUDGET - ALL FUND TYPES**  
**For Fiscal Year 2023-2024**

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General	51,657,135	121,113,500	975,202,800	1,147,973,435	999,158,935	148,814,500	1,147,973,435
Special Revenue (includes Special District Funds)	0	70,970,800	875,759,000	946,729,800	921,557,900	25,171,900	946,729,800
Debt Service	0	62,500	4,055,200	4,117,700	4,093,600	24,100	4,117,700
Capital Projects	0	1,036,200	33,805,900	34,842,100	33,817,100	1,025,000	34,842,100
Less Operating Transfers	0	0	(130,481,200)	(130,481,200)	(138,503,100)	0	(138,503,100)
<b>Total Governmental Funds</b>	<b>51,657,135</b>	<b>193,183,000</b>	<b>1,758,341,700</b>	<b>2,003,181,835</b>	<b>1,820,124,435</b>	<b>175,035,500</b>	<b>1,995,159,935</b>
Enterprise	0	35,103,600	73,551,800	108,655,400	107,575,400	1,080,000	108,655,400
Internal Service	0	9,683,700	115,615,200	125,298,900	124,461,000	837,900	125,298,900
Less Operating Transfers	0	0	(23,289,800)	(23,289,800)	(13,773,000)	0	(13,773,000)
<b>Total I.S. &amp; Enterprise Funds</b>	<b>0</b>	<b>44,787,300</b>	<b>165,877,200</b>	<b>210,664,500</b>	<b>218,263,400</b>	<b>1,917,900</b>	<b>220,181,300</b>
<b>Memorandum Total Only</b>	<b>51,657,135</b>	<b>237,970,300</b>	<b>1,924,218,900</b>	<b>2,213,846,335</b>	<b>2,038,387,835</b>	<b>176,953,400</b>	<b>2,215,341,235</b>

**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2023-2024

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
<b>General</b>								
General	0001	51,657,135	121,113,500	975,202,800	1,147,973,435	999,158,935	148,814,500	1,147,973,435
Total General		51,657,135	121,113,500	975,202,800	1,147,973,435	999,158,935	148,814,500	1,147,973,435
<b>Special Revenue</b>								
COVID-19 General Assistance	0002	0	1,145,700	32,907,000	34,052,700	33,752,700	300,000	34,052,700
First 5 Child & Families Comm	0010	0	850,300	2,873,600	3,723,900	3,723,900	0	3,723,900
Roads-Operations	0015	0	3,292,100	32,271,300	35,563,400	34,903,400	660,000	35,563,400
Roads-Capital Maintenance	0016	0	3,697,500	19,363,100	23,060,600	19,827,900	3,232,700	23,060,600
Roads-Capital Infrastructure	0017	0	310,000	24,459,000	24,769,000	24,559,000	210,000	24,769,000
Roads-Measure A	0018	0	879,400	400,200	1,279,600	120,000	1,159,600	1,279,600
Roads-Alternative Transport	0019	0	282,600	247,900	530,500	470,800	59,700	530,500
Fish and Game	0041	0	16,600	10,300	26,900	26,900	0	26,900
Health Care	0042	0	4,521,000	88,545,100	93,066,100	92,593,700	472,400	93,066,100
Mental Health Services	0044	0	0	59,897,300	59,897,300	59,897,300	0	59,897,300
Petroleum Department	0045	0	164,300	655,500	819,800	819,800	0	819,800
Tobacco Settlement	0046	0	1,000,000	4,675,000	5,675,000	4,318,600	1,356,400	5,675,000
Mental Health Services Act	0048	0	1,278,900	104,885,800	106,164,700	102,739,900	3,424,800	106,164,700
Alcohol and Drug Programs	0049	0	0	25,174,000	25,174,000	24,776,100	397,900	25,174,000
Clerk-Recorder	0050	0	1,075,600	3,036,200	4,111,800	3,968,000	143,800	4,111,800
Environmental Health Services	0051	0	1,002,400	6,676,700	7,679,100	7,600,100	79,000	7,679,100
Special Aviation	0052	0	0	0	0	0	0	0
Social Services	0055	0	10,509,300	194,951,400	205,460,700	203,550,800	1,909,900	205,460,700
SB IHSS Public Authority	0056	0	0	13,955,800	13,955,800	13,955,800	0	13,955,800
Child Support Services	0057	0	0	11,272,000	11,272,000	11,272,000	0	11,272,000
WIOA-WDB	0058	0	0	7,885,100	7,885,100	7,885,100	0	7,885,100
Fisheries Enhancement	0061	0	2,400	12,200	14,600	14,600	0	14,600
Local Fishermen Contingency	0062	0	15,700	2,400	18,100	18,100	0	18,100
Coast Resource Enhancement	0063	0	610,100	495,000	1,105,100	980,100	125,000	1,105,100
CDBG Federal	0064	0	220,000	1,960,100	2,180,100	2,098,100	82,000	2,180,100
Affordable Housing	0065	0	835,500	29,973,600	30,809,100	30,747,600	61,500	30,809,100
HOME Program	0066	0	400,000	5,020,500	5,420,500	3,713,200	1,707,300	5,420,500
Court Activities	0069	0	73,000	12,926,000	12,999,000	12,926,000	73,000	12,999,000
Crim Justice Facility Constrt	0070	0	0	505,500	505,500	0	505,500	505,500
Courthouse Construction SB668	0071	0	0	540,000	540,000	0	540,000	540,000
Sheriff AB 1600 Fees	0074	0	0	50,000	50,000	0	50,000	50,000
Inmate Welfare	0075	0	891,600	1,570,400	2,462,000	2,462,000	0	2,462,000
Planning and Development	0076	0	491,200	22,777,500	23,268,700	23,158,700	110,000	23,268,700
Animal Health/Reg-Trust	0920	0	138,000	115,000	253,000	138,000	115,000	253,000
HAZMAT CUPA Enforcement	0923	0	141,300	206,000	347,300	150,000	197,300	347,300
Fire AB 1600 Fees-Orcutt	1128	0	0	0	0	0	0	0



**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2023-2024

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Fire/AB 1600 Fees-Goleta	1129	0	780,000	0	780,000	780,000	0	780,000
Fire District Mitigation Trust	1130	0	0	0	0	0	0	0
Fire AB1600 Fees	1133	0	0	300,000	300,000	0	300,000	300,000
Casa Del Mural/HCD/SBCHC-Loan	1163	0	0	0	0	0	0	0
HCS-AB75 Health Education	1180	0	373,000	304,000	677,000	373,000	304,000	677,000
Isla Vista In-Lieu Parking Fee	1416	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Orcutt	1510	0	0	504,500	504,500	0	504,500	504,500
Roads/AB 1600 Fees-Goleta	1511	0	1,285,000	513,000	1,798,000	1,285,000	513,000	1,798,000
Roads/AB 1600 Fees-Countywide	1512	0	30,000	85,500	115,500	30,000	85,500	115,500
CSA 3 Unincorp Goleta Valley	2120	0	0	1,904,300	1,904,300	1,286,000	618,300	1,904,300
CSA 4	2130	0	28,000	54,600	82,600	28,300	54,300	82,600
CSA 5	2140	0	30,000	141,600	171,600	120,800	50,800	171,600
CSA 11 Carp Valley/Summerland	2170	0	0	71,600	71,600	40,800	30,800	71,600
CSA 12 Mission Cyn Swr Svc Chg	2185	0	150,000	288,000	438,000	235,400	202,600	438,000
CSA 31 Isla Vista	2220	0	250,500	118,300	368,800	271,500	97,300	368,800
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	0	48,400	48,400	200	48,200	48,400
Orcutt CFD	2270	0	24,700	840,500	865,200	842,700	22,500	865,200
Providence Landing CFD	2271	0	23,600	183,000	206,600	201,300	5,300	206,600
Fire Protection Dist	2280	0	23,627,600	115,189,300	138,816,900	138,816,900	0	138,816,900
Flood Ctrl/Wtr Cons Dst Mt	2400	0	7,666,200	10,112,200	17,778,400	17,778,400	0	17,778,400
Bradley Flood Zone	2430	0	0	46,000	46,000	37,700	8,300	46,000
Guadalupe Flood Zone	2460	0	0	143,100	143,100	108,500	34,600	143,100
Lompoc City Flood Zone	2470	0	0	669,400	669,400	250,300	419,100	669,400
Lompoc Valley Flood Zone	2480	0	343,300	455,100	798,400	798,400	0	798,400
Los Alamos Flood Zone	2500	0	0	180,100	180,100	180,100	0	180,100
Orcutt Flood Zone	2510	0	0	650,500	650,500	564,300	86,200	650,500
SM Flood Zone	2560	0	0	1,928,400	1,928,400	1,191,300	737,100	1,928,400
SM River Levee Maint Zone	2570	0	106,900	779,600	886,500	886,500	0	886,500
Santa Ynez Flood Zone	2590	0	0	536,600	536,600	316,000	220,600	536,600
So Coast Flood Zone	2610	0	0	22,170,900	22,170,900	18,790,500	3,380,400	22,170,900
North County Lighting Dist	2670	0	100,000	751,100	851,100	643,400	207,700	851,100
Mission Lighting District	2700	0	15,000	13,200	28,200	5,000	23,200	28,200
Sandyland Seawall Maint Dist	3000	0	352,900	4,100	357,000	357,000	0	357,000
Water Agency	3050	0	639,600	6,230,600	6,870,200	6,870,200	0	6,870,200
Project Clean Water	3060	0	0	0	0	0	0	0
Low/Mod Inc Housing Asset Fund	3122	0	1,300,000	245,000	1,545,000	1,300,200	244,800	1,545,000
<b>Total Special Revenue</b>		<b>0</b>	<b>70,970,800</b>	<b>875,759,000</b>	<b>946,729,800</b>	<b>921,557,900</b>	<b>25,171,900</b>	<b>946,729,800</b>
<b>Debt Service</b>								
Municipal Finance Debt Svc	0036	0	62,500	4,055,200	4,117,700	4,093,600	24,100	4,117,700

**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2023-2024

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Total Debt Service		0	62,500	4,055,200	4,117,700	4,093,600	24,100	4,117,700
<b>Capital Projects</b>								
Capital Outlay	0030	0	278,300	29,181,700	29,460,000	29,036,600	423,400	29,460,000
Parks Dept Capital Projects	0031	0	757,900	4,624,200	5,382,100	4,780,500	601,600	5,382,100
North County Jail AB900	0032	0	0	0	0	0	0	0
Total Capital Projects		0	1,036,200	33,805,900	34,842,100	33,817,100	1,025,000	34,842,100
<b>Less Operating Transfers</b>								
Operating Transfers		0	0	(130,481,200)	(130,481,200)	(138,503,100)	0	(138,503,100)
Total Less Operating Transfers		0	0	(130,481,200)	(130,481,200)	(138,503,100)	0	(138,503,100)
Total Governmental Funds		51,657,135	193,183,000	1,758,341,700	2,003,181,835	1,820,124,435	175,035,500	1,995,159,935
<b>Enterprise</b>								
Resource Recovery & Waste Mgt	1930	0	14,247,400	50,563,300	64,810,700	64,810,700	0	64,810,700
TRRP Capital	1931	0	10,215,100	(3,785,100)	6,430,000	6,430,000	0	6,430,000
TRRP Debt	1932	0	0	10,423,000	10,423,000	10,343,000	80,000	10,423,000
Laguna Co Sanitation-General	2870	0	10,641,100	16,350,600	26,991,700	25,991,700	1,000,000	26,991,700
Total Enterprise		0	35,103,600	73,551,800	108,655,400	107,575,400	1,080,000	108,655,400
<b>Internal Service</b>								
Vehicle Operations/Maintenance	1900	0	4,155,000	16,960,300	21,115,300	21,115,300	0	21,115,300
Workers' Comp Self Insurance	1911	0	0	26,691,700	26,691,700	26,633,300	58,400	26,691,700
County Liability-Self Insuranc	1912	0	0	26,615,500	26,615,500	25,871,300	744,200	26,615,500
County Unemp Ins-Self Ins	1913	0	459,700	203,000	662,700	662,700	0	662,700
Dental Self-Insurance Fund	1914	0	114,700	2,573,300	2,688,000	2,652,700	35,300	2,688,000
Information Technology Svcs	1915	0	2,948,300	19,537,700	22,486,000	22,486,000	0	22,486,000
Communications Services	1919	0	1,893,200	13,023,000	14,916,200	14,916,200	0	14,916,200
Utilities Services	1920	0	112,800	10,010,700	10,123,500	10,123,500	0	10,123,500
Total Internal Service		0	9,683,700	115,615,200	125,298,900	124,461,000	837,900	125,298,900
<b>Less Operating Transfers</b>								
Operating Transfers		0	0	(23,289,800)	(23,289,800)	(13,773,000)	0	(13,773,000)
Total Less Operating Transfers		0	0	(23,289,800)	(23,289,800)	(13,773,000)	0	(13,773,000)
Total I.S. & Enterprise Funds		0	44,787,300	165,877,200	210,664,500	218,263,400	1,917,900	220,181,300
Memorandum Total Only		51,657,135	237,970,300	1,924,218,900	2,213,846,335	2,038,387,835	176,953,400	2,215,341,235

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

**SUMMARY OF GENERAL REVENUE - GENERAL FUND**  
**For Fiscal Year 2023-2024**

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2021-2022 (2)	Actual 2022-2023 (3)	Recommended 2023-2024 (4)	Adopted 2023-2024 (5)
3010 Property Tax-Current Secured	157,418,623	177,220,694	194,387,000	194,387,000
3011 Property Tax-Unitary	3,287,473	3,713,093	3,796,000	3,796,000
3013 Property Tax In-Lieu of VLF	65,141,618	70,430,378	74,128,000	74,128,000
3015 PT PY Corr/Escapes Secured	(11,199)	520,845	368,000	368,000
3020 Property Tax-Current Unsecd	4,396,913	6,159,071	6,331,000	6,331,000
3021 Prop Tax-Curr Unsec Aircraft	648,771	715,538	720,000	720,000
3023 PT PY Corr/Escapes Unsecured	248,055	122,136	51,000	51,000
3028 RDA Pass-through Payments	917,637	1,063,350	1,119,000	1,119,000
3029 RDA RPTTF Resid Distributions	10,916,690	2,874,709	3,024,000	3,024,000
3040 Property Tax-Prior Secured	(20,778)	36,324	20,000	20,000
3050 Property Tax-Prior Unsecured	187,012	132,102	104,000	104,000
3054 Supplemental Pty Tax-Current	5,592,726	7,522,837	5,040,000	5,040,000
3056 Supplemental Pty Tax-Prior	(45,025)	69,352	54,000	54,000
3057 PT-506 Int, 480 CIOS/CIC Pen	5,766	8,943	5,000	5,000
3058 PT-Delinquent Penalty-CY	3,602,133	3,992,975	2,652,000	2,652,000
3059 PT-Redemption Penalty-PY	2,674,336	2,208,552	1,939,000	1,939,000
3060 PT-Delinquent Penalty-PY	1,442,771	1,212,921	958,000	958,000
3091 Sales and Use Retail Tax State	15,341,316	15,172,376	15,081,700	15,081,700
3120 Cannabis Tax - Cultivation	8,718,777	6,117,413	6,000,000	6,000,000
3121 Cannabis Tax - Retail	0	0	1,500,000	1,500,000
3131 Transient Occupancy Tax	16,983,701	17,202,198	17,561,800	17,561,800
3133 Racehorse Taxation	2,109	1,828	2,500	2,500
3138 Property Transfer Taxes	7,746,529	5,248,014	4,675,000	4,675,000
3260 Franchises	3,850,207	4,021,842	3,597,600	3,597,600
3380 Interest Income	1,238,852	4,686,218	3,283,000	3,283,000
3381 Unrealized Gain/Loss Invstmnts	(79,853)	0	0	0
3409 Other Rental of Bldgs and Land	322,997	367,006	473,500	473,500
3540 Motor Vhcle In-Lieu In Excess	426,798	384,013	300,000	300,000
4220 Homeowners Property Tax Relief	691,380	684,489	685,000	685,000
4321 State Off Hwy Mtr Veh Lic Fees	561	530	1,000	1,000
4660 Federal Grazing Fees	115	115	100	100
4690 Payments In Lieu of Taxes	2,068,213	2,216,544	2,068,200	2,068,200
4842 RDA Dissolution Proceeds	171,397	452,073	91,000	91,000
5651 Auto Fees-Daily	15,684	0	25,000	25,000
5733 Cost Allocation Services	18,433,336	18,700,810	20,941,500	20,941,500
5734 Cost Allocation Use Allowance	1,177,810	1,177,810	1,006,200	1,006,200
5895 Other-Donations	2,313	578	0	0
5898 Unclaimed Money In Co.Treasury	1,184	0	0	0
5901 Grant/Audit/Other Settlements	0	2,846,322	0	0
5909 Other Miscellaneous Revenue	35,751	75,328	95,000	95,000
<b>Total General Revenue</b>	<b>333,552,696</b>	<b>357,359,326</b>	<b>372,084,100</b>	<b>372,084,100</b>

# APPENDIX

County of Santa Barbara  
State of California

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

**Article 1. General**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Article 2. Budget Request**

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Article 4. Adopted Budget**

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

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

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

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

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

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

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

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

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

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

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

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

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



purpose.

(g) The means of financing the budget requirements.

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

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

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

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

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

## **Article 5. Tax Levy**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

specifically approved by the board.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(f) To meet mandatory expenditures required by law.

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

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

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

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

## **Article 7. Miscellaneous**

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

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

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

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

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

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

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

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

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

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

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

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Board of Supervisors - 011</b>							
ADMN OFFICE PRO II-RES	1.00	1,576.40	2,576.16	-	1.00	-	1.00
BOS ADMIN ASST I	0.03	2,605.92	3,122.64	-	0.03	-	0.03
BOS ADMIN ASST I	0.20	2,605.92	3,122.64	-	0.20	-	0.20
BOS ADMIN ASST I	0.40	2,605.92	3,122.64	-	0.40	-	0.40
BOS ADMIN ASST I	0.60	2,605.92	3,122.64	0.60	0.60	0.60	0.60
BOS ADMIN ASST I	0.75	2,605.92	3,122.64	-	0.75	-	0.75
BOS ADMIN ASST I	0.80	2,605.92	3,122.64	0.80	0.80	0.80	0.80
BOS ADMIN ASST I	1.00	1,892.32	3,122.64	2.00	2.00	2.00	2.00
BOS ADMIN ASST II	0.60	3,054.96	3,670.72	0.60	0.60	0.60	0.60
BOS ADMIN ASST II	0.88	3,054.96	3,670.72	0.88	0.88	0.88	0.88
BOS ADMIN ASST II	1.00	2,501.92	3,670.72	4.00	4.00	4.00	4.00
CHIEF OF STAFF	1.00	3,620.40	5,430.56	5.00	5.00	5.00	5.00
SUPERVISOR ELECTED	1.00	4,119.10	4,119.10	5.00	5.00	5.00	5.00
Board of Supervisors Totals				18.88	21.25	18.88	21.25
<b>County Executive Office - 012</b>							
ACCOUNTANT II	1.00	2,677.76	3,394.80	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	4,150.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	3,425.12	4,182.16	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	1.00	2,111.36	2,554.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	7,511.12	1.00	3.00	1.00	3.00
CABLE TV STAFF ASSISTANT	1.00	1,976.16	2,355.84	-	1.00	-	1.00
COUNTY EXECUTIVE OFFICER	1.00	12,451.44	12,451.44	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,141.43	3,363.76	4.00	5.00	4.00	5.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	-	3.00	-	3.00
DEPT BUS SPEC I-RES	1.00	2,240.80	3,501.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	9,800.80	4.00	5.00	4.00	5.00
DEPUTY COUNTY EXEC OFFICER	1.00	5,118.96	7,511.12	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,335.76	4,015.92	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,900.08	13.00	13.00	13.00	13.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	2,014.56	-	1.00	-	1.00
MAPPING/GIS TECH	1.00	2,423.44	2,903.44	-	1.00	-	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	6.00	9.00	6.00	9.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,863.44	4.00	5.00	4.00	5.00
County Executive Office Totals				43.00	57.00	43.00	57.00
<b>County Counsel - 013</b>							
ADMN OFFICE PRO II-RES	1.00	2,130.80	2,576.16	1.00	1.00	1.00	1.00
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	11,075.12	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I-R	1.00	2,101.60	3,501.76	-	1.00	-	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,967.76	11,735.76	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	4,540.80	2.00	2.00	2.00	2.00
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	5,232.40	4.00	4.00	5.00	5.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	7,312.80	6.00	6.00	6.00	6.00
DEPUTY COUNTY COUNSEL IV-RES	1.00	5,908.32	5,908.32	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	8,285.60	14.00	14.00	14.00	14.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	8,293.60	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO EXPERT-RES	1.00	3,451.04	4,211.60	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO II-RES	1.00	2,130.80	2,576.16	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>County Counsel - 013</b>							
LEGAL OFFICE PRO I-RES	1.00	1,153.84	2,033.52	-	1.00	-	1.00
LEGAL OFFICE PRO SR-RES	1.00	2,703.04	3,284.88	7.00	8.00	7.00	8.00
PROG/BUS LDR-ATTY	1.00	4,327.68	9,038.56	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	4,094.00	5,983.60	1.00	2.00	1.00	2.00
TEAM/PROJECT LDR-GEN	1.00	3,342.32	4,863.44	1.00	1.00	1.00	1.00
County Counsel Totals				45.00	49.00	46.00	50.00
<b>District Attorney - 021</b>							
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,626.80	2,014.56	-	0.50	-	0.50
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	6,974.24	11,075.12	-	1.00	-	1.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00
DA INVESTIGATOR CHIEF	1.00	6,015.36	7,264.24	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	3,730.40	4,514.24	2.00	3.00	2.00	3.00
DA INVESTIGATOR II	1.00	4,087.20	4,949.84	11.00	11.00	11.00	11.00
DA INVESTIGATOR III	1.00	4,480.00	5,429.20	1.00	1.00	1.00	1.00
DA INVESTIGATOR SUPV	1.00	4,997.76	6,061.44	3.00	3.00	3.00	3.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	9,869.68	9,869.68	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	1.00	2,725.44	4,134.16	5.00	5.00	5.00	5.00
DEPUTY DISTRICT ATTY II	1.00	3,324.03	4,540.80	2.00	2.00	2.00	2.00
DEPUTY DISTRICT ATTY III	1.00	4,332.24	5,232.48	6.00	7.00	6.00	7.00
DEPUTY DISTRICT ATTY IV	1.00	5,199.36	7,312.80	21.00	22.00	21.00	22.00
DEPUTY DISTRICT ATTY SR	1.00	6,001.36	8,285.60	20.00	20.00	20.00	20.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,622.72	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,709.04	6,900.08	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	3,425.12	4,182.16	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO I	0.50	1,675.60	2,014.56	0.50	0.50	0.50	0.50
LEGAL OFFICE PRO I	1.00	1,675.60	2,014.56	5.00	7.00	6.00	7.00
LEGAL OFFICE PRO II	1.00	2,111.36	2,554.40	10.00	10.00	10.00	10.00
LEGAL OFFICE PRO SR	1.00	2,680.80	3,259.84	21.00	21.00	20.00	21.00
PROG/BUS LDR-ATTY	1.00	4,284.80	9,038.56	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	4,094.00	5,983.60	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,028.08	4,863.44	1.00	1.00	1.00	1.00
VICTIM WITNESS PROG ASST I	1.00	1,894.56	2,385.28	2.00	4.00	2.00	4.00
VICTIM WITNESS PROG ASST II	1.00	2,281.76	2,729.04	12.00	12.00	12.00	12.00
VICTIM WITNESS PROG SUPV	1.00	2,680.16	3,215.52	2.00	2.00	3.00	3.00
District Attorney Totals				149.50	158.00	150.50	159.00
<b>Probation - 022</b>							
ACCOUNTANT I	1.00	2,629.76	3,154.24	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,827.04	3,394.80	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	3,218.56	3,872.48	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Probation - 022</b>							
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT - EXH	-	2,843.36	3,522.48	0.25	-	0.25	-
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	19.00	19.00	19.00	19.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	28.00	29.00	28.00	29.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	12.00	12.00	12.00	12.00
ASST DEPT LDR-EXEC	1.00	3,543.20	7,511.12	1.00	1.00	1.00	1.00
ASST DEPT LDR-PROB/SAFETY	1.00	5,118.96	7,824.72	3.00	3.00	3.00	3.00
BWELL PRACTITIONER INTERN	1.00	2,623.60	3,146.40	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	3,293.28	3,963.76	1.00	1.00	1.00	1.00
DEP PROBATION OFFICER	1.00	2,371.52	3,809.60	90.00	93.00	91.00	93.00
DEP PROBATION OFFICER SR	1.00	3,174.56	4,066.16	41.00	41.00	41.00	41.00
DEP PROBATION OFFICER SUP	1.00	3,508.64	4,502.88	20.00	20.00	21.00	21.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	3.00	3.00	3.00	3.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
DEPT/CORP LDR-PROBATION	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,335.76	4,015.92	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,900.08	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	2,014.56	2.00	3.00	2.00	3.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,554.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
FOOD SERVICES SUPERVISOR	1.00	2,494.16	2,988.32	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	1.00	1,486.24	1,757.84	2.00	2.00	2.00	2.00
JUV INST OFCR/EXTRA HELP	-	1,369.92	1,672.40	5.00	-	5.00	-
JUVENILE INST OFFICER	1.00	2,440.88	3,334.32	31.00	43.00	31.00	43.00
JUVENILE INST OFFICER SR	1.00	2,154.64	3,486.08	17.00	24.00	17.00	24.00
PRE-TRIAL SERVICES SPECIALIST	1.00	2,426.16	2,906.72	11.00	11.00	11.00	11.00
PROBATION ASSISTANT	1.00	1,923.36	2,423.52	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	2.00	3.00	2.00	3.00
PROGRAM/BUS LDR-PROB	1.00	4,134.08	6,042.24	6.00	6.00	6.00	6.00
TEAM/PROJECT LDR-GEN	1.00	3,276.80	5,866.24	1.00	1.00	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,749.36	2,079.12	1.00	1.00	1.00	1.00
UTILITY WORKER, INSTITUTIONS	1.00	1,825.68	2,172.48	2.00	2.00	2.00	2.00
Probation Totals				325.25	345.00	327.25	346.00
<b>Public Defender - 023</b>							
ASST DEPT LDR-ATTY/PHY	1.00	5,506.88	11,075.12	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	1.00	1.00	1.00	1.00
BWELL CASE WORKER	1.00	2,393.76	2,865.60	1.00	1.00	1.00	1.00
BWELL PRACTITIONER INTERN	1.00	2,623.60	3,146.40	1.00	1.00	1.00	1.00
BWELL RECOVERY ASSISTANT	1.00	1,840.88	2,190.72	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,366.72	4.00	4.00	4.00	4.00
DEP PUBLIC DEFENDER I	1.00	2,850.08	4,134.16	5.00	7.00	5.00	7.00
DEP PUBLIC DEFENDER II	1.00	3,149.04	4,540.80	6.00	6.00	6.00	6.00
DEP PUBLIC DEFENDER III	1.00	4,332.24	5,232.40	12.00	12.00	12.00	12.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Defender - 023</b>							
DEP PUBLIC DEFENDER IV	1.00	5,199.36	7,312.80	6.00	6.00	6.00	6.00
DEP PUBLIC DEFENDER SR	1.00	5,572.96	8,285.60	15.00	15.00	15.00	15.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,967.76	11,735.76	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,159.68	4,015.92	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO I	1.00	1,218.24	2,014.56	12.00	13.00	12.00	13.00
LEGAL OFFICE PRO II	1.00	1,592.16	2,554.40	5.00	5.00	5.00	5.00
LEGAL OFFICE PRO SR	1.00	2,080.88	3,259.84	9.00	10.00	9.00	10.00
PROG/BUS LDR-ATTY	1.00	4,704.32	9,038.56	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	1.00	1.00	1.00	1.00
PUBLIC DEFENDER INVEST I	1.00	2,966.96	3,768.48	8.00	8.00	8.00	8.00
SOC SVCS WORKER SR PS/L	1.00	2,546.16	3,053.04	7.00	7.00	7.00	7.00
SOCIAL SERVICES WORKER	1.00	2,226.96	2,663.44	2.00	2.00	2.00	2.00
Public Defender Totals				106.00	110.00	106.00	110.00
<b>Fire - 031</b>							
ACCOUNTANT III	1.00	3,218.56	3,872.48	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,675.60	2,014.56	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,080.88	3,259.84	2.00	2.00	2.00	2.00
AIR SUPPORT PILOT	1.00	3,856.56	4,668.48	2.00	2.00	2.00	2.00
AIRCRAFT MECHANIC	1.00	2,827.04	3,394.80	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	2.00	2.00	2.00	2.00
ASST DEPT LDR-FIRE	1.00	6,505.12	9,574.00	2.00	2.00	2.00	2.00
COMMUNICATIONS DISP I	1.00	2,465.68	2,971.60	9.00	9.00	9.00	9.00
COMMUNICATIONS DISP II	1.00	2,706.08	3,264.80	9.00	9.00	9.00	9.00
COMMUNICATIONS DISP SUPV	1.00	3,114.64	3,763.52	5.00	5.00	5.00	5.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,293.28	3,963.76	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	3.00	3.00	3.00	3.00
DEPT/CORP LDR-FIRE	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
ECC CALL TAKER - EXH	-	1,784.16	2,178.08	2.00	-	2.00	-
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,958.00	4,775.20	2.00	2.00	2.00	2.00
EMERGENCY MED SVCS ADMINISTRATOR	-	3,321.36	4,054.64	2.00	-	2.00	-
ENTERPRISE LDR-GEN	1.00	2,996.08	6,900.08	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,240.00	3,200.00	62.15	-	62.15	-
FINANCIAL OFFICE PRO I	1.00	1,675.60	2,014.56	-	1.00	-	1.00
FINANCIAL OFFICE PRO II - EXH	-	1,664.64	2,062.16	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	4.00	4.00	4.00	4.00
FIRE CAPTAIN SHIFT	1.00	3,019.04	3,637.12	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	4,226.88	5,092.08	16.00	20.00	16.00	20.00
FIRE CONTROL WORKER SENIOR	1.00	1,603.20	1,957.04	-	1.00	-	1.00
FIRE ENG INSPECTOR SHIFT	1.00	2,642.40	3,177.04	54.00	54.00	54.00	54.00



**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Fire - 031</b>							
FIRE ENG INSPECTOR STAFF	1.00	3,699.28	4,448.00	8.00	8.00	8.00	8.00
FIRE EQUIPMENT OPER	1.00	4,054.72	4,882.08	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	2,306.96	2,747.92	1.00	1.00	1.00	1.00
FIRE EQUIPMENT OPER ASST - EXH	-	1,750.00	2,136.16	0.50	-	0.50	-
FIRE EQUIPMENT OPER SUPV	1.00	4,427.20	5,336.80	1.00	1.00	1.00	1.00
FIRE INSPECTOR I	1.00	2,489.52	2,984.00	2.00	2.00	2.00	2.00
FIRE INSPECTOR II	1.00	2,997.84	3,604.56	1.00	1.00	1.00	1.00
FIREFIGHTER SHIFT	1.00	2,401.36	2,883.28	86.00	86.00	86.00	86.00
FIREFIGHTER STAFF	1.00	3,362.16	4,036.24	9.00	9.00	9.00	9.00
FIREFIGHTER TRAINEE	1.00	2,809.92	3,362.16	-	25.00	-	25.00
MAPPING/GIS ANALYST	1.00	3,181.92	3,829.44	2.00	2.00	2.00	2.00
PETROLEUM INSP TECH I	1.00	2,209.04	2,641.92	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	6,014.88	8,843.52	3.00	4.00	3.00	4.00
PROGRAM/BUS LDR-GEN	1.00	4,013.76	5,983.60	7.00	7.00	7.00	7.00
PUBLIC INFO SPECIALIST	1.00	3,002.16	3,608.40	1.00	1.00	1.00	1.00
STAFF NURSE SR	1.00	3,606.32	4,346.08	2.00	2.00	2.00	2.00
STOREKEEPER	1.00	1,873.44	2,230.64	1.00	1.00	1.00	1.00
STOREKEEPER - EXH	-	1,451.20	1,771.76	0.50	-	0.50	-
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	3,546.40	5,199.04	9.00	9.00	9.00	9.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	4,964.80	7,278.40	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,342.32	4,863.44	2.00	2.00	2.00	2.00
Fire Totals				391.65	356.00	391.65	356.00
<b>Sheriff - 032</b>							
ACCOUNTANT I	1.00	2,629.76	3,154.24	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,974.24	3,872.48	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	3,165.12	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	26.00	27.00	26.00	27.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	38.00	38.00	38.00	38.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	26.00	27.00	26.00	27.00
AIR SUPPORT PILOT	1.00	3,856.56	4,668.48	1.00	1.00	1.00	1.00
AIRCRAFT MECHANIC	1.00	2,827.04	3,394.80	1.00	1.00	1.00	1.00
ALC/DRUG COUN I-CORR FAC	1.00	2,185.20	2,611.12	3.00	3.00	3.00	3.00
ALC/DRUG COUN II-CORR FAC	1.00	2,494.16	2,988.32	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	7,511.12	1.00	1.00	1.00	1.00
ASST DEPT LDR-SHERIFF	1.00	7,463.52	10,981.12	1.00	1.00	1.00	1.00
BUILDING MAINT SUPV	1.00	2,981.20	3,577.52	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	7,014.32	8,483.76	2.00	2.00	2.00	2.00
COMMUNICATIONS DISP I	1.00	2,465.68	2,971.60	10.00	10.00	10.00	10.00
COMMUNICATIONS DISP II	0.50	2,706.08	3,264.80	1.00	1.00	1.00	1.00
COMMUNICATIONS DISP II	1.00	2,706.08	3,264.80	13.00	13.00	13.00	13.00
COMMUNICATIONS DISP SUPV	1.00	3,114.64	3,763.52	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,366.72	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
COOK SHERIFFS INSTITUTIONS	1.00	2,017.68	2,406.48	12.00	12.00	12.00	12.00
COST ANALYST II	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN I	1.00	2,281.76	2,729.04	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Sheriff - 032</b>							
CRIME SCENE TECHNICIAN II	1.00	2,842.56	3,413.52	3.00	3.00	3.00	3.00
CRIME SCENE TECHNICIAN SENIOR	1.00	3,186.00	3,832.88	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1,730.16	2,055.36	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	5,646.80	6,814.56	3.00	4.00	3.00	4.00
CUSTODY DEPUTY	1.00	2,833.20	3,419.04	180.00	191.00	180.00	191.00
CUSTODY DEPUTY S/DUTY	1.00	2,771.52	3,590.40	35.00	39.00	35.00	39.00
CUSTODY LIEUTENANT	1.00	4,957.52	5,973.04	9.00	11.00	9.00	11.00
CUSTODY SERGEANT	1.00	3,419.04	4,134.24	19.00	22.00	19.00	22.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	3.00	3.00	3.00	3.00
ECC CALL TAKER	1.00	2,153.76	2,590.72	5.00	6.00	5.00	6.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,900.08	1.00	1.00	1.00	1.00
EXECUTIVE LDR-SHERIFF	1.00	9,574.24	9,574.24	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,554.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	3.00	3.00	3.00	3.00
FOOD SERVICES SUPERVISOR	1.00	2,494.16	2,988.32	1.00	1.00	1.00	1.00
FORENSIC PATHOLOGIST	1.00	10,326.15	11,795.85	1.00	1.00	1.00	1.00
FORENSIC UNIT SUPERVISOR	1.00	3,581.20	4,372.00	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,906.00	2,270.48	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	1.00	1,675.60	2,014.56	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO II	1.00	2,111.36	2,554.40	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
MAINTENANCE PAINTER	1.00	2,504.00	2,994.64	2.00	2.00	2.00	2.00
MAPPING/GIS TECH	1.00	2,423.44	2,903.44	1.00	1.00	1.00	1.00
PARK RANGER I, GROUNDS	1.00	1,931.20	2,300.80	2.00	2.00	2.00	2.00
PARKING ENFORCEMENT OFFCR	1.00	1,834.72	2,183.04	1.00	1.00	1.00	1.00
POLYGRAPH EXAMINER	1.00	3,454.96	4,161.28	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,983.60	4.00	4.00	4.00	4.00
SHERIFF PRNTSHP CSTDY SUP	1.00	2,190.96	2,618.16	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	7,675.92	4.00	5.00	4.00	5.00
SHERIFFS DEPUTY	1.00	3,396.40	4,106.80	111.00	113.00	111.00	113.00
SHERIFFS DEPUTY S/DUTY	1.00	3,564.32	4,311.68	88.00	96.00	88.00	96.00
SHERIFFS DEPUTY TR	1.00	2,844.08	3,425.84	12.00	18.00	12.00	18.00
SHERIFFS LIEUTENANT	1.00	5,576.16	6,728.16	11.00	13.00	11.00	13.00
SHERIFFS SERGEANT	1.00	4,029.12	4,878.96	35.00	38.00	35.00	38.00
SHERIFF'S SERVICE TECHNICIAN	1.00	2,288.96	2,730.32	23.00	28.00	23.00	28.00
SOCIAL SERVICES WORKER	1.00	2,226.96	2,663.44	3.00	3.00	3.00	3.00
STOREKEEPER	1.00	1,873.44	2,230.64	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,342.32	4,863.44	5.00	5.00	5.00	5.00
UTILITY WORKER, INSTITUTIONS	1.00	1,347.76	2,172.48	18.00	18.00	18.00	18.00
Sheriff Totals				768.00	819.00	768.00	819.00
<b>Public Health - 041</b>							
ACCOUNTANT I	1.00	2,629.76	3,154.24	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,218.56	3,872.48	3.00	4.00	3.00	4.00
ADMINISTRATIVE LDR-GEN	1.00	2,864.00	4,150.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,194.22	2,014.56	-	0.50	-	0.50

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Health - 041</b>							
ADMN OFFICE PRO I	1.00	1,170.80	2,014.56	17.00	18.00	17.00	18.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	0.25	-	0.25	-
ADMN OFFICE PRO II	0.50	1,530.16	2,554.40	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	0.75	1,576.40	2,554.40	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	40.00	40.00	40.00	40.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,259.84	19.00	19.00	19.00	19.00
ANIMAL CONTROL OFF I	1.00	1,309.76	2,194.80	6.00	6.00	6.00	6.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,622.72	3.00	3.00	3.00	3.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	3,278.08	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	2,046.08	14.00	14.00	14.00	14.00
ASST DEPT LDR-ATTY/PHY	1.00	7,510.32	11,075.12	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	7,511.12	5.00	5.00	5.00	5.00
BEHAVIORAL HEALTH SPECIALIST	1.00	2,274.88	3,351.20	4.00	4.00	4.00	4.00
BUILDING MAINT WORKER	1.00	2,385.28	2,850.00	1.00	1.00	1.00	1.00
BWELL TEAM SUPV-PRACTITIONER	1.00	3,189.76	3,837.68	1.00	1.00	1.00	1.00
CCS CASEWORKER	1.00	2,042.48	2,436.80	2.00	2.00	2.00	2.00
CCS OCC/PHYS THERAPIST I	1.00	3,299.20	3,971.20	1.00	1.00	1.00	1.00
CCS OCC/PHYS THERAPIST II	0.50	3,519.44	4,239.84	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	3,519.44	4,239.84	3.75	3.75	3.75	3.75
CCS OCC/PHYS THERAPIST II	1.00	3,519.44	4,239.84	6.00	6.00	6.00	6.00
CCS SUPERVISING THERAPIST	1.00	3,772.96	4,549.28	3.00	3.00	3.00	3.00
COMM OUTRCH CRD ANML HLTH	1.00	2,092.88	3,293.28	1.00	1.00	1.00	1.00
COMMUNITY HEALTH NURSE	1.00	3,452.96	4,158.72	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	3,293.28	3,963.76	0.20	0.20	0.20	0.20
COST ANALYST II	1.00	3,611.76	4,352.72	2.00	2.00	2.00	2.00
DEGREED NUTRITIONIST	1.00	2,582.48	3,095.92	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	3.00	4.00	3.00	4.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	12.00	12.00	12.00	12.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,800.80	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,832.88	4,622.72	2.00	2.00	2.00	2.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,335.76	4,015.92	3.00	3.00	3.00	3.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	4,622.72	2.00	2.00	2.00	2.00
EMERG SVCS PLANNER	1.00	2,656.16	3,186.00	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,900.08	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC	0.50	2,956.96	3,554.80	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC	1.00	2,956.96	3,554.80	6.00	6.00	6.00	6.00
ENVIRON HEALTH SPEC SR	1.00	3,240.96	3,901.52	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	1.00	3,723.84	4,490.96	3.00	3.00	3.00	3.00
ENVIRON HEALTH SPEC TR	1.00	2,592.32	3,109.52	4.00	5.00	4.00	5.00
ENVIRONMENTAL HEALTH TECH	1.00	2,197.52	2,627.68	2.00	2.00	2.00	2.00
EPIDEMIOLOGIST SR	1.00	3,780.00	4,557.92	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	3,116.48	3,960.16	2.00	2.00	2.00	2.00
EXTRA HELP	-	1,950.96	2,306.64	3.00	-	3.00	-
FINANCIAL OFFICE PRO I	1.00	1,675.60	2,014.56	2.00	2.00	2.00	2.00

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

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Health - 041</b>							
FINANCIAL OFFICE PRO II	1.00	1,576.40	2,554.40	27.00	27.00	27.00	27.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
GEOLOGIST REGISTERED	1.00	3,865.20	4,663.68	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC II	1.00	2,962.00	3,561.12	8.00	8.00	8.00	8.00
HAZ MATERIALS SPEC SR	1.00	3,322.32	4,000.96	2.00	3.00	2.00	3.00
HAZARD MATERIALS SUPV	1.00	3,912.24	4,721.04	3.00	3.00	3.00	3.00
HEALTH CARE PRACTITIONER	0.50	4,225.52	5,102.00	0.50	0.50	0.50	0.50
HEALTH CARE PRACTITIONER	0.60	4,225.52	5,102.00	0.60	0.60	0.60	0.60
HEALTH CARE PRACTITIONER	0.80	4,225.52	5,102.00	1.60	1.60	1.60	1.60
HEALTH CARE PRACTITIONER	1.00	4,225.52	5,102.00	5.00	5.00	5.00	5.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,692.96	11.00	11.00	11.00	11.00
HEALTH CARE PROGRAM COORDINATOR	-	2,526.08	3,083.68	1.00	-	1.00	-
HEALTH EDUC ASSOC	0.50	1,512.16	2,606.24	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	2,181.20	2,606.24	7.00	7.00	7.00	7.00
HEALTH EDUC ASSOC - EXH	-	1,727.28	2,108.64	2.10	-	2.10	-
HEALTH EDUCATION ASST	0.50	1,832.96	2,181.20	1.00	1.00	1.00	1.00
HEALTH EDUCATION ASST	1.00	1,832.96	2,181.20	16.00	16.00	16.00	16.00
HEALTH EDUCATION ASST SR	0.50	1,963.76	2,340.88	0.50	0.50	0.50	0.50
HEALTH EDUCATION ASST SR	1.00	1,963.76	2,340.88	8.00	8.00	8.00	8.00
HEALTH EDUCATOR	0.50	2,744.56	3,394.40	-	0.50	-	0.50
HEALTH EDUCATOR	1.00	2,612.32	3,394.40	8.00	8.00	8.00	8.00
HEALTH EDUCATOR - EXH	-	2,306.64	2,815.76	1.00	-	1.00	-
HEALTH SERVICES AIDE SR	0.50	1,282.48	2,098.56	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE SR	1.00	1,714.00	2,098.56	1.00	1.00	1.00	1.00
LABORATORY ASSISTANT	0.50	1,674.00	2,305.04	0.50	0.50	0.50	0.50
LABORATORY ASSISTANT	1.00	1,938.88	2,305.04	11.00	13.00	11.00	13.00
LABORATORY ASSISTANT - EXH	-	1,356.00	1,655.36	3.00	-	3.00	-
LACTATION CONSULTANT	0.50	2,908.80	3,489.04	1.00	1.00	1.00	1.00
LACTATION CONSULTANT	0.60	2,908.80	3,489.04	0.60	0.60	0.60	0.60
LACTATION CONSULTANT	1.00	2,908.80	3,489.04	2.00	2.00	2.00	2.00
LACTATION CONSULTANT - EXH	-	2,149.12	2,623.68	0.20	-	0.20	-
LICENSED VOCATIONAL NURSE	1.00	2,266.24	2,710.24	1.00	1.00	1.00	1.00
MEDICAL ASSISTANT	0.50	1,790.88	2,251.76	0.50	0.50	0.50	0.50
MEDICAL ASSISTANT	0.75	1,890.72	2,251.76	0.75	0.75	0.75	0.75
MEDICAL ASSISTANT	1.00	1,835.68	2,251.76	62.00	62.00	62.00	62.00
NUTRITION SITE SUPV	1.00	3,221.12	3,875.84	5.00	5.00	5.00	5.00
PH PERFORM IMPROVE COORD	1.00	3,958.00	4,775.20	4.00	4.00	4.00	4.00
PHARMACIST SUPV	1.00	6,058.64	7,340.00	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	5,507.92	6,667.36	2.88	3.00	2.88	3.00
PHARMACIST-IN-CHARGE - EXH	-	4,712.08	5,752.24	0.07	-	0.07	-
PHARMACY TECHNICIAN	1.00	2,037.04	2,430.48	9.00	9.00	9.00	9.00
PROGRAM/BUS LDR-GEN	0.80	4,094.00	5,983.60	0.80	0.80	0.80	0.80
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,983.60	18.00	18.00	18.00	18.00
PUBLIC HEALTH LAB SUPV	1.00	4,233.04	5,111.36	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	1.00	2,992.08	3,596.16	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB SR	1.00	3,497.60	4,213.20	2.00	2.00	2.00	2.00
PUBLIC HEALTH NURSE	0.50	2,731.52	4,217.68	0.50	0.50	0.50	0.50
PUBLIC HEALTH NURSE	0.75	2,911.52	4,217.68	0.75	0.75	0.75	0.75
PUBLIC HEALTH NURSE	1.00	3,501.12	4,217.68	16.00	16.00	16.00	16.00

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

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Health - 041</b>							
PUBLIC HEALTH NURSE SUPV	1.00	3,841.52	4,633.12	5.00	5.00	5.00	5.00
REGISTERED DIETITIAN	0.75	2,627.12	3,414.32	0.75	0.75	0.75	0.75
REGISTERED DIETITIAN	1.00	2,842.96	3,414.32	6.00	6.00	6.00	6.00
REGISTERED VET TECH	1.00	1,647.34	2,646.48	2.00	2.00	2.00	2.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,761.92	3,316.48	1.00	1.00	1.00	1.00
STAFF NURSE	0.50	2,552.40	3,958.00	0.50	0.50	0.50	0.50
STAFF NURSE	0.75	3,288.24	3,958.00	0.75	0.75	0.75	0.75
STAFF NURSE	0.90	3,288.24	3,958.00	0.90	0.90	0.90	0.90
STAFF NURSE	1.00	2,527.12	3,958.00	19.00	19.00	19.00	19.00
STAFF NURSE SUPV	1.00	3,777.68	4,555.04	9.00	9.00	9.00	9.00
STAFF PHYSICIAN	0.10	8,167.50	9,327.62	-	0.10	-	0.10
STAFF PHYSICIAN	0.50	6,914.00	9,327.62	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	0.60	8,167.50	9,327.62	1.80	1.80	1.80	1.80
STAFF PHYSICIAN	0.70	8,167.50	9,327.62	0.70	0.70	0.70	0.70
STAFF PHYSICIAN	0.80	6,211.48	9,327.62	4.80	4.80	4.80	4.80
STAFF PHYSICIAN	0.90	8,167.50	9,327.62	2.70	2.70	2.70	2.70
STAFF PHYSICIAN	1.00	8,167.50	9,327.62	11.00	11.00	11.00	11.00
STAFF PHYSICIAN SUPV	0.50	6,530.53	9,884.21	0.50	0.50	0.50	0.50
STAFF PHYSICIAN SUPV	1.00	8,652.62	9,884.21	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	5,866.24	4.00	4.00	4.00	4.00
THERAPY ATTENDANT	0.75	1,765.44	2,098.56	1.50	1.50	1.50	1.50
THERAPY ATTENDANT	1.00	1,765.44	2,098.56	1.00	1.00	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,749.36	2,079.12	3.00	3.00	3.00	3.00
VETERINARIAN	1.00	4,523.92	5,498.88	1.00	1.00	1.00	1.00
Public Health Totals				544.20	541.80	544.20	541.80
<b>Behavioral Wellness - 043</b>							
ACCOUNTANT I	1.00	2,553.20	3,154.24	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,612.48	3,394.80	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,218.56	3,872.48	2.00	2.00	2.00	2.00
ACCOUNTANT SUPERVISING	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,864.00	4,150.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,626.80	2,014.56	9.00	9.00	9.00	9.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	2.50	-	2.50	-
ADMN OFFICE PRO II	1.00	2,111.36	2,554.40	29.00	29.00	29.00	29.00
ADMN OFFICE PRO II - EXH	-	1,664.64	2,062.16	2.00	-	2.00	-
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	8.00	8.00	8.00	8.00
ADMN OFFICE PRO SR - EXH	-	2,175.52	2,695.04	0.50	-	0.50	-
ALCOHOL & DRUG SERVICE SPEC	1.00	2,572.16	3,083.92	13.00	13.00	13.00	13.00
ASST DEPT LDR - PSYCHIATRIST	1.00	8,562.64	12,723.28	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	7,511.12	2.00	2.00	2.00	2.00
BUILDING MAINT WORKER	1.00	2,385.28	2,850.00	2.00	2.00	2.00	2.00
BUILDING MAINT WORKER - EXH	-	1,720.96	2,101.04	0.50	-	0.50	-
BWELL CASE WORKER	1.00	2,393.76	2,865.60	51.00	51.00	51.00	51.00
BWELL CASE WORKER - EXH	-	1,918.00	2,341.36	2.00	-	2.00	-
BWELL PRACTITIONER I	1.00	2,871.84	3,449.28	23.00	23.00	23.00	23.00
BWELL PRACTITIONER I - EXH	-	2,346.96	2,865.04	0.50	-	0.50	-
BWELL PRACTITIONER II	1.00	2,992.08	3,596.16	30.00	30.00	30.00	30.00

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

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Behavioral Wellness - 043</b>							
BWELL PRACTITIONER II - EXH	-	2,454.80	2,996.80	1.00	-	1.00	-
BWELL PRACTITIONER INTERN	1.00	2,623.60	3,146.40	41.00	41.00	41.00	41.00
BWELL PSYCHIATRIC TECH I	1.00	2,246.48	2,686.00	5.00	5.00	5.00	5.00
BWELL PSYCHIATRIC TECH I - EXH	-	1,785.84	2,180.16	0.50	-	0.50	-
BWELL PSYCHIATRIC TECH II	0.60	2,488.56	2,981.28	0.60	0.60	0.60	0.60
BWELL PSYCHIATRIC TECH II	0.65	2,488.56	2,981.28	0.65	0.65	0.65	0.65
BWELL PSYCHIATRIC TECH II	1.00	2,488.56	2,981.28	15.00	15.00	15.00	15.00
BWELL PSYCHIATRIC TECH II - EXH	-	2,003.04	2,445.20	0.50	-	0.50	-
BWELL RECOVERY ASSISTANT	0.50	1,840.88	2,190.72	1.00	1.50	1.00	1.50
BWELL RECOVERY ASSISTANT	0.60	1,840.88	2,190.72	2.40	2.40	2.40	2.40
BWELL RECOVERY ASSISTANT	1.00	1,840.88	2,190.72	40.00	40.00	40.00	40.00
BWELL RECOVERY ASSISTANT - EXH	-	1,422.00	1,735.84	6.00	-	6.00	-
BWELL REHABILITATION SPEC	1.00	2,689.60	3,227.12	2.00	2.00	2.00	2.00
BWELL REHABILITATION SPEC - EXH	-	2,183.44	2,665.68	0.50	-	0.50	-
BWELL TEAM SUPV-CASE WKR	1.00	2,546.40	3,052.08	1.00	1.00	1.00	1.00
BWELL TEAM SUPV-PRACTITIONER	1.00	3,189.76	3,837.68	15.00	15.00	15.00	15.00
BWELL TEAM SUPV-REHAB SPEC	1.00	2,865.60	3,441.92	1.00	1.00	1.00	1.00
CLIN PSY POST DOC INTERN	1.00	2,367.36	3,477.20	1.00	1.00	1.00	1.00
CLIN PSYCHOLOGIST I	1.00	3,320.56	3,997.04	2.00	2.00	2.00	2.00
CLIN PSYCHOLOGIST II	1.00	2,905.76	4,389.68	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
CONTRACT	-	-	10,224.00	1.92	-	1.92	-
COST ANALYST I	1.00	2,725.04	3,963.76	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,611.76	4,352.72	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	3.00	3.00	3.00	3.00
DEPT BUS SPEC I - EXH	-	2,283.84	2,788.24	1.00	-	1.00	-
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	8.00	8.00	8.00	8.00
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,832.88	4,622.72	4.00	4.00	4.00	4.00
EDP OFFICE AUTO SPEC II - EXH	-	3,493.28	4,264.64	0.50	-	0.50	-
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	4,622.72	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,900.08	11.00	11.00	11.00	11.00
EPIDEMIOLOGIST SR	1.00	3,024.08	4,557.92	2.00	2.00	2.00	2.00
EPIDEMIOLOGIST SR - EXH	-	3,161.68	3,859.76	0.50	-	0.50	-
EPIDEMIOLOGIST/BIOSTAT	1.00	3,290.24	3,960.16	2.00	2.00	2.00	2.00
EPIDEMIOLOGIST/BIOSTAT - EXH	-	2,722.32	3,323.36	1.00	-	1.00	-
FINANCIAL OFFICE PRO I	1.00	1,675.60	2,014.56	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	2,111.36	2,554.40	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO II - EXH	-	1,664.64	2,062.16	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	0.50	4,225.52	5,102.00	0.50	0.50	0.50	0.50
HEALTH CARE PRACTITIONER	1.00	3,904.80	5,102.00	1.00	1.00	1.00	1.00
HEALTH CARE PROGRAM COORDINATOR	0.60	3,071.44	3,692.96	-	0.60	-	0.60
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,692.96	4.00	4.00	4.00	4.00
HEALTH CARE PROGRAM COORDINATOR	-	2,526.08	3,083.68	0.50	-	0.50	-

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

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Behavioral Wellness - 043</b>							
MEDICAL ASSISTANT	1.00	1,890.72	2,251.76	2.00	2.00	2.00	2.00
MEDICAL RECORDS ADMIN	1.00	2,428.24	3,710.24	1.00	1.00	1.00	1.00
PATIENTS RIGHTS ADVOCATE	1.00	2,908.00	3,493.52	2.00	2.00	2.00	2.00
PATIENTS RIGHTS ADVOCATE - EXH	-	2,379.36	2,904.72	0.50	-	0.50	-
PHARMACIST	0.50	5,252.32	6,355.44	0.50	0.50	0.50	0.50
PHARMACIST-IN-CHARGE	1.00	4,712.00	6,667.36	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	19.00	19.00	19.00	19.00
PSYCHIATRIC NURSE I	0.50	2,720.56	3,958.00	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE I	0.75	2,603.44	3,958.00	0.75	0.75	0.75	0.75
PSYCHIATRIC NURSE I	0.90	3,114.64	3,958.00	0.90	0.90	0.90	0.90
PSYCHIATRIC NURSE I	1.00	2,720.56	3,958.00	8.00	8.00	8.00	8.00
PSYCHIATRIC NURSE II	0.50	2,682.88	4,147.12	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE II	0.60	3,443.28	4,147.12	1.20	1.20	1.20	1.20
PSYCHIATRIC NURSE II	0.90	2,736.56	4,147.12	1.80	1.80	1.80	1.80
PSYCHIATRIC NURSE II	1.00	3,443.28	4,147.12	8.00	8.00	8.00	8.00
PSYCHIATRIC NURSE II - EXH	-	2,859.68	4,147.12	2.00	-	2.00	-
PSYCHIATRIC NURSE SR	1.00	3,691.12	4,449.44	6.00	6.00	6.00	6.00
PSYCHIATRIC NURSE SUPV	1.00	4,245.52	5,126.08	3.00	3.00	3.00	3.00
PSYCHIATRIC NURSE SUPV - EXH	-	4,245.52	5,126.08	0.50	-	0.50	-
PSYCHIATRIST	0.13	9,346.22	10,680.06	0.13	0.13	0.13	0.13
PSYCHIATRIST	0.20	9,346.22	10,680.06	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.50	9,346.22	10,680.06	2.00	2.00	2.00	2.00
PSYCHIATRIST	0.80	9,346.22	10,680.06	0.80	0.80	0.80	0.80
PSYCHIATRIST	1.00	7,950.40	10,680.06	13.00	13.00	13.00	13.00
QUALITY ASSURANCE COORD	1.00	3,431.84	4,366.48	14.00	14.00	14.00	14.00
RECREATIONAL THERAPIST	1.00	2,192.88	2,620.64	1.00	1.00	1.00	1.00
RECREATIONAL THERAPIST - EXH	-	1,737.84	2,121.52	0.50	-	0.50	-
REGISTERED DIETITIAN	1.00	2,842.96	3,414.32	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	-	8,167.50	9,327.62	0.06	-	0.06	-
STAFF PHYSICIAN	1.00	8,167.50	9,327.62	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	2,337.84	5,866.24	12.00	12.00	12.00	12.00
Behavioral Wellness Totals				488.41	463.53	488.41	463.53
<b>Social Services - 044</b>							
ACCOUNTANT I	1.00	2,629.76	3,154.24	2.00	2.00	2.00	2.00
ACCOUNTANT II	1.00	2,827.04	3,394.80	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	3,218.56	3,872.48	6.00	6.00	6.00	6.00
ACCOUNTANT SUPERVISING	1.00	3,611.76	4,352.72	1.00	2.00	1.00	2.00
ADMIN PROFESSIONAL	1.00	2,330.96	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	19.00	20.00	19.00	20.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	85.00	86.00	85.00	86.00
ADMN OFFICE PRO SR	0.50	2,680.80	3,259.84	0.50	0.50	0.50	0.50
ADMN OFFICE PRO SR	1.00	2,122.48	3,259.84	31.00	33.00	31.00	33.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	3.00	3.00	3.00	3.00
BUILDING MAINT SUPV	1.00	2,981.20	3,577.52	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,962.80	2,340.80	9.00	11.00	9.00	11.00
CAREER EMP SPECIALIST SR	1.00	2,180.56	2,606.32	30.00	30.00	30.00	30.00
CAREER EMP SPECIALIST SUPV	1.00	2,360.24	2,986.88	7.00	7.00	7.00	7.00
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	2.00	2.00	2.00	2.00

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**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Social Services - 044</b>							
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	8.00	8.00	8.00	8.00
CONTRACT	-	2,130.40	2,130.40	1.00	-	1.00	-
COST ANALYST I	1.00	3,293.28	3,963.76	3.00	3.00	3.00	3.00
COST ANALYST II	1.00	3,611.76	4,352.72	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,228.16	3,363.76	14.00	18.00	14.00	18.00
DEPT BUS SPEC II	1.00	2,587.92	3,865.12	40.00	40.00	40.00	40.00
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,335.76	4,015.92	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	7.00	7.00	7.00	7.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	3.00	3.00	3.00	3.00
ELIGIBILITY SUPERVISOR	1.00	1,853.36	2,848.32	35.00	37.00	35.00	37.00
ELIGIBILITY WORKER I	1.00	1,204.96	2,129.28	95.00	103.00	95.00	103.00
ELIGIBILITY WORKER II	1.00	1,480.56	2,326.24	150.00	150.00	150.00	150.00
ELIGIBILITY WORKER III	1.00	1,636.00	2,543.92	61.00	63.00	61.00	63.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,900.08	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,554.40	8.00	8.00	8.00	8.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,259.84	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	22.00	23.00	22.00	23.00
PUBLIC HEALTH NURSE	1.00	3,501.12	4,217.68	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	1.00	2,546.16	3,053.04	42.00	42.00	42.00	42.00
SOCIAL SERVICES CASE AIDE	1.00	1,748.80	2,078.40	23.00	25.00	23.00	25.00
SOCIAL SERVICES SUPV I	1.00	2,724.48	3,270.56	7.00	7.00	7.00	7.00
SOCIAL SERVICES SUPV II	1.00	3,181.52	3,828.56	15.00	15.00	15.00	15.00
SOCIAL SERVICES WORKER	1.00	1,721.12	2,663.44	52.00	59.00	52.00	59.00
SOCIAL SVCS PRACTITIONER	1.00	2,724.48	3,270.56	24.00	24.00	24.00	24.00
STOREKEEPER	1.00	1,873.44	2,230.64	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	5,866.24	3.00	4.00	3.00	4.00
UTILITY CLERK-DEPT	1.00	1,749.36	2,079.12	7.00	7.00	7.00	7.00
Social Services Totals				834.50	867.50	834.50	867.50
<b>Child Support Services - 045</b>							
ACCOUNTANT III	1.00	3,218.56	3,872.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	0.75	1,576.40	2,554.40	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY III	1.00	4,332.24	5,232.48	2.00	2.00	2.00	2.00
CHILD SUPPORT ATTY SUPV	1.00	5,923.52	7,173.20	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	2,281.76	2,729.04	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	0.20	1,915.20	2,281.76	0.20	0.20	0.20	0.20
CHILD SUPPORT OFFICER I	0.25	1,915.20	2,281.76	0.25	0.25	0.25	0.25
CHILD SUPPORT OFFICER I	0.75	1,915.20	2,281.76	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER I	1.00	1,915.20	2,281.76	12.00	12.00	12.00	12.00
CHILD SUPPORT OFFICER II	0.75	2,185.20	2,611.12	1.50	1.50	1.50	1.50
CHILD SUPPORT OFFICER II	0.80	2,185.20	2,611.12	0.80	0.80	0.80	0.80
CHILD SUPPORT OFFICER II	1.00	2,185.20	2,611.12	21.00	21.00	21.00	21.00
CHILD SUPPORT OFFICER II - EXH	-	1,730.88	2,113.04	0.20	-	0.20	-
CHILD SUPPORT OFFICER SR	0.75	2,387.44	2,858.08	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER SR	1.00	2,387.44	2,858.08	6.00	6.00	6.00	6.00



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**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Child Support Services - 045</b>							
CHILD SUPPORT OFFICER SUPV	1.00	2,729.04	3,275.12	5.00	5.00	5.00	5.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
DEPT BUS SPEC II - EXH	-	2,652.64	3,238.16	1.00	-	1.00	-
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN - EXH	-	4,709.04	6,900.08	0.15	-	0.15	-
FINANCIAL OFFICE PRO I	1.00	1,675.60	2,014.56	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	2,111.36	2,554.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO SR - EXH	-	2,175.52	2,695.04	1.00	-	1.00	-
LEGAL OFFICE PRO II	1.00	2,111.36	2,554.40	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,983.60	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	2,337.84	4,863.44	1.00	1.00	1.00	1.00
Child Support Services Totals				77.35	75.00	77.35	75.00
<b>Agricultural Commissioner/W&amp;M - 051</b>							
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
AG BIO/W&M INSPECTOR I	1.00	2,227.28	2,885.84	2.00	2.00	2.00	2.00
AG BIO/W&M INSPECTOR I - EXH	-	1,932.80	2,359.52	4.00	-	4.00	-
AG BIO/W&M INSPECTOR II	1.00	2,675.12	3,307.20	2.00	2.00	2.00	2.00
AG BIO/W&M INSPECTOR III	1.00	3,018.32	3,628.32	12.00	12.00	12.00	12.00
AG/W&M INSPECTOR, SUPERVISING	1.00	3,382.51	4,111.42	4.00	4.00	4.00	4.00
AGRI BIOLOGIST III	1.00	2,766.48	3,320.56	4.00	4.00	4.00	4.00
AGRICULTURAL INTEGRATED PEST MANA	1.00	3,320.56	3,997.04	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,637.60	7,511.12	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	9,800.80	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	4,410.40	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,932.80	1,932.80	1.00	-	1.00	-
PROGRAM/BUS LDR-GEN	1.00	4,013.76	5,983.60	4.00	4.00	4.00	4.00
WGTS-MEASURES INSP III	1.00	2,154.32	3,320.56	1.00	1.00	1.00	1.00
Agricultural Commissioner/W&M Totals				42.00	37.00	42.00	37.00
<b>Planning &amp; Development - 053</b>							
ACCOUNTANT III	1.00	3,218.56	3,872.48	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,864.00	4,150.48	-	1.00	-	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,194.22	2,014.56	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	7.00	7.00	7.00	7.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	3.00	4.00	3.00	4.00
ASST DEPT LDR-EXEC	1.00	3,925.04	7,511.12	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	3,226.32	3,883.36	3.00	3.00	3.00	3.00
BLDG ENGR INSPECTOR I	1.00	2,021.12	3,138.32	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR II	1.00	2,864.08	3,441.44	6.00	6.00	6.00	6.00
BLDG ENGR INSPECTOR III	1.00	2,347.28	3,604.56	2.00	2.00	2.00	2.00
BLDG ENGR INSPECTOR SPEC	1.00	3,211.28	3,865.20	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SUPV	1.00	3,522.00	4,244.48	3.00	4.00	3.00	4.00

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**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Planning &amp; Development - 053</b>							
BUILDING PERMIT TECH I	1.00	1,970.64	2,350.96	2.00	2.00	2.00	2.00
BUILDING PERMIT TECH II	1.00	2,236.64	2,675.52	2.00	2.00	2.00	2.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,956.72	4,775.20	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	4,161.28	5,023.44	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.70	4,372.88	6,900.08	-	0.70	-	0.70
ENTERPRISE LDR-GEN	1.00	2,966.40	6,900.08	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	2,014.56	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,554.40	1.00	1.00	1.00	1.00
GRADING INSPECTOR II	1.00	2,724.48	3,270.96	1.00	1.00	1.00	1.00
GRADING INSPECTOR SR	1.00	3,124.00	3,758.56	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST	1.00	3,181.92	3,829.44	1.00	1.00	1.00	1.00
PETROLEUM SPECIALIST	1.00	3,286.08	3,956.72	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,668.88	3,299.20	12.00	13.00	12.00	13.00
PLANNER II	1.00	3,151.12	3,790.48	15.00	15.00	15.00	15.00
PLANNER III	0.50	3,618.48	4,360.96	0.50	0.50	0.50	0.50
PLANNER III	0.80	2,828.74	4,360.96	-	0.80	-	0.80
PLANNER III	1.00	3,618.48	4,360.96	16.00	19.00	16.00	19.00
PLANNER SUPERVISING	1.00	4,161.28	5,023.44	9.00	10.00	9.00	10.00
PLANNING PROCESS ANALYST	1.00	4,161.28	5,023.44	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	1.00	4,503.92	6,594.56	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	1.00	1.00	1.00	1.00
Planning & Development Totals				114.50	125.00	114.50	125.00
<b>Public Works - 054</b>							
ACCOUNTANT II	1.00	2,184.56	3,394.80	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,593.20	3,872.48	2.00	2.00	2.00	2.00
ACCOUNTANT SUPERVISING	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	-	1.00	-	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	9.00	9.00	9.00	9.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	4.00	4.00	4.00	4.00
ASST DEPT LDR-EXEC	1.00	3,688.56	7,511.12	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC I	1.00	2,277.68	3,441.44	4.00	4.00	4.00	4.00
CIV ENGINEERING ASSOC II	1.00	3,190.40	3,956.72	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC III	1.00	3,341.20	4,146.24	5.00	5.00	5.00	5.00
CIVIL ENGINEER SPECIALIST	1.00	4,209.20	5,505.84	5.00	7.00	5.00	7.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,956.72	4,775.20	10.00	10.00	10.00	10.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,119.36	3,963.76	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	4,352.72	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	2.00	2.00	2.00	2.00
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Works - 054</b>							
ENG ENVIRON PLANNER SR.	1.00	3,443.04	4,382.56	3.00	3.00	3.00	3.00
ENGINEERING TECH I	0.10	2,296.96	2,749.28	0.10	0.10	0.10	0.10
ENGINEERING TECH I	1.00	2,296.96	2,749.28	1.00	1.00	1.00	1.00
ENGINEERING TECH II	0.90	2,627.68	3,152.80	0.90	0.90	0.90	0.90
ENGINEERING TECH II	1.00	1,991.12	3,152.80	2.00	2.00	2.00	2.00
ENGINEERING TECH SPEC	1.00	3,152.80	3,793.92	13.00	14.00	13.00	14.00
ENGINEERING TECH SUPV	1.00	3,457.28	4,165.76	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,709.04	6,900.08	5.00	5.00	5.00	5.00
EQUIPMENT MECHANIC I	1.00	2,193.28	2,621.12	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	2,611.84	3,131.92	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,999.84	2,554.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	4.00	4.00	4.00	4.00
FINANCIAL SYS ANALYST II	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
GEOLOGIST REGISTERED	1.00	3,057.44	4,663.68	1.00	1.00	1.00	1.00
HEAVY EQUIP OPERATOR	1.00	2,514.00	3,012.80	31.00	34.00	31.00	34.00
HEAVY TRUCK DRIVER	1.00	2,374.64	2,842.32	11.00	12.00	11.00	12.00
HYDROLOGIST SENIOR	1.00	3,776.32	4,554.88	2.00	2.00	2.00	2.00
MAINT WELDER-MECHANIC	1.00	2,562.88	3,072.32	1.00	1.00	1.00	1.00
MAINT WORKER APPRENTICE	1.00	1,622.56	1,924.32	17.00	17.00	17.00	17.00
MAINTENANCE LEADER	1.00	2,815.36	3,380.40	17.00	17.00	17.00	17.00
MAINTENANCE SUPV	1.00	3,027.92	3,639.84	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,767.04	2,220.72	9.00	9.00	9.00	9.00
MAINTENANCE WORKER II	1.00	2,106.64	2,515.12	15.00	16.00	15.00	16.00
PESTICIDE SPECIALIST	1.00	2,240.48	2,678.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	0.88	4,503.92	6,594.56	0.88	0.88	0.88	0.88
PROGRAM/BUS LDR-ENG	1.00	3,162.48	6,594.56	8.00	8.00	8.00	8.00
PROGRAM/BUS LDR-GEN	0.10	2,337.84	5,983.60	-	0.10	-	0.10
PROGRAM/BUS LDR-GEN	0.13	3,801.76	5,983.60	-	0.13	-	0.13
PROGRAM/BUS LDR-GEN	0.90	4,094.00	5,983.60	0.90	0.90	0.90	0.90
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	9.00	9.00	9.00	9.00
PUBLIC WORKS PRGM SPEC I	1.00	2,516.72	3,015.84	4.00	4.00	4.00	4.00
PUBLIC WORKS PRGM SPEC II	1.00	2,797.52	3,461.36	1.00	1.00	1.00	1.00
PUBLIC WORKS PRGM SPEC SR	1.00	3,305.36	3,978.64	3.00	3.00	3.00	3.00
RECYCLE WORKER II	1.00	1,787.12	2,125.28	2.00	2.00	2.00	2.00
REFUSE CHECKER	0.50	2,037.04	2,424.64	0.50	0.50	0.50	0.50
REFUSE CHECKER	0.75	2,037.04	2,424.64	-	0.75	-	0.75
REFUSE CHECKER	1.00	2,037.04	2,424.64	9.00	9.00	9.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	2,536.56	3,034.72	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	2,697.52	3,230.88	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	3,172.72	3,811.12	6.00	6.00	6.00	6.00
REFUSE SUPERVISOR	1.00	3,412.96	4,104.32	4.00	4.00	4.00	4.00
SAFETY OFFICER-DIVISIONAL	1.00	2,523.36	3,025.36	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	3,298.08	3,971.12	2.00	3.00	2.00	3.00
SURVEY SUPERVISOR	1.00	3,601.04	4,341.28	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,863.44	13.00	15.00	13.00	15.00
TRAFFIC SIGNAL TECHNICIAN I	1.00	2,012.48	2,401.84	1.00	1.00	1.00	1.00
TRAFFIC SIGNAL TECHNICIAN II	1.00	2,391.28	2,864.08	1.00	1.00	1.00	1.00
TRANSPORTATION PLANNER SUPV	1.00	4,084.00	4,929.20	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,613.52	3,133.92	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Public Works - 054</b>							
URBAN FORESTRY SUPV	1.00	3,133.92	3,769.20	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	3,522.16	4,243.44	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER II	1.00	2,677.68	3,212.40	4.00	4.00	4.00	4.00
WASTEWTR PLANT OPER III	1.00	2,999.20	3,604.80	4.00	4.00	4.00	4.00
WASTEWTR PLANT OPER SUPV	1.00	3,212.40	3,864.80	1.00	1.00	1.00	1.00
Public Works Totals				298.28	311.25	298.28	311.25
<b>Community Services - 057</b>							
ACCOUNTANT I	1.00	2,490.96	3,154.24	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,612.48	3,394.80	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	4,150.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,259.84	2.00	3.00	2.00	3.00
ASST DEPT LDR-EXEC	1.00	3,578.64	7,511.12	3.00	3.00	3.00	3.00
ASST NATURALIST	0.75	2,248.48	2,688.32	0.75	0.75	0.75	0.75
COST ANALYST II	1.00	2,823.03	4,352.72	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1,598.80	2,055.36	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,228.16	3,363.76	-	1.00	-	-
DEPT BUS SPEC II	0.38	3,212.64	3,865.12	-	-	0.38	0.38
DEPT BUS SPEC II	1.00	2,487.17	3,865.12	6.00	6.00	6.00	6.00
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	4,015.92	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,900.08	5.00	5.00	5.00	5.00
HOUSING PROGRAM SPEC I	0.30	2,516.72	3,015.84	-	0.30	-	0.30
HOUSING PROGRAM SPEC I	1.00	2,383.84	3,015.84	2.00	2.00	2.00	2.00
HOUSING PROGRAM SPEC II	1.00	2,208.75	3,461.36	5.00	5.00	5.00	5.00
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,978.64	7.00	7.00	7.00	7.00
MAINTENANCE LEADER	1.00	2,601.68	3,380.40	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	2,276.72	3,238.08	2.00	2.00	2.00	2.00
NATURALIST	1.00	2,311.92	2,997.60	1.00	1.00	1.00	1.00
PARK MAINTENANCE WORKER	1.00	2,009.04	2,597.76	8.00	9.00	8.00	9.00
PARK RANGER I	1.00	1,465.84	2,403.12	1.00	1.00	1.00	1.00
PARK RANGER II	1.00	2,077.76	2,688.32	24.00	24.00	24.00	24.00
PARK RANGER III	1.00	2,376.96	3,083.92	5.00	5.00	5.00	5.00
PARK RANGER TRAINEE	1.00	1,561.28	2,006.00	-	2.00	-	2.00
PLANNER III	1.00	2,828.74	4,360.96	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,983.60	5.00	5.00	5.00	5.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	4,863.44	4.00	5.00	4.00	5.00
VISUAL ARTS COORDINATOR	1.00	2,206.24	2,858.08	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	2,292.40	2,971.92	1.00	1.00	1.00	1.00
WTR/SEW PLANT OPER CHIEF	1.00	2,636.08	3,426.00	1.00	1.00	1.00	1.00
Community Services Totals				99.75	106.05	100.13	105.43
<b>Auditor-Controller - 061</b>							
ACCOUNTANT-AUDITOR I	1.00	2,629.76	3,154.24	8.00	8.00	8.00	8.00
ACCOUNTANT-AUDITOR II	1.00	2,827.04	3,394.80	4.00	4.00	4.00	4.00
ACCOUNTANT-AUDITOR III	1.00	2,974.24	3,872.48	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	3.00	4.00	3.00	4.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Auditor-Controller - 061</b>							
AUDIT SUPERVISOR	1.00	4,332.24	5,232.40	2.00	2.00	2.00	2.00
COST ANALYST I	0.50	3,293.28	3,963.76	0.50	0.50	0.50	0.50
COST ANALYST I	1.00	2,555.06	3,963.76	1.00	2.00	1.00	2.00
COST ANALYST II	1.00	3,506.56	4,352.72	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ELECTED	1.00	9,048.32	9,048.32	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,372.88	6,900.08	6.00	7.00	6.00	7.00
FINANCIAL ACCT ANALYST	1.00	2,806.64	4,410.40	7.00	8.00	7.00	8.00
FINANCIAL OFFICE PRO II	1.00	2,111.36	2,554.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,703.04	3,284.88	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,806.64	4,410.40	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST II	1.00	3,832.88	4,622.72	6.00	6.00	6.00	6.00
FINANCIAL SYS ANALYST SR-R	1.00	4,190.24	5,210.16	2.00	5.00	2.00	5.00
FINANCIAL SYS ANALYST I-R	0.10	3,805.84	4,587.20	0.10	0.10	0.10	0.10
FINANCIAL SYS ANALYST I-R	1.00	3,805.84	4,587.20	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	4,094.00	5,983.60	1.00	1.00	1.00	1.00
Auditor-Controller Totals				51.60	59.60	51.60	59.60
<b>Clerk-Recorder-Assessor - 062</b>							
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	15.00	15.00	15.00	15.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	20.00	20.00	20.00	20.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	14.00	14.00	14.00	14.00
APPRAISER I	1.00	1,903.60	2,964.00	2.00	3.00	2.00	3.00
APPRAISER II	1.00	2,781.52	3,338.88	16.00	16.00	16.00	16.00
APPRAISER III	1.00	3,018.64	3,628.72	1.00	1.00	1.00	1.00
ASSESSMENT SUPERVISOR	1.00	3,611.76	4,352.72	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	7,511.12	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER I	1.00	2,743.84	3,293.28	2.00	2.00	2.00	2.00
AUDITOR-APPRAISER II	1.00	2,950.56	3,545.52	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,143.63	3,366.72	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,653.52	3,363.76	2.00	2.00	2.00	2.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	3.00	3.00	3.00	3.00
DEPT/CORP LDR-ELECTED	1.00	8,954.96	8,954.96	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,721.28	4,622.72	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	0.25	4,709.04	6,900.08	-	0.25	-	0.25
ENTERPRISE LDR-GEN	1.00	2,966.40	6,900.08	6.00	7.00	6.00	7.00
FINANCIAL SYS ANALYST SR	1.00	4,149.52	5,009.36	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	3,181.92	3,829.44	3.00	3.00	3.00	3.00
MAPPING/GIS ANALYST SUPV	1.00	3,655.28	4,407.28	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,983.60	2.00	3.00	2.00	3.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	4,863.44	2.00	2.00	2.00	2.00
Clerk-Recorder-Assessor Totals				109.00	112.25	109.00	112.25
<b>General Services - 063</b>							
ACCOUNTANT I	1.00	2,709.00	3,249.29	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,124.80	3,989.13	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,936.08	3,524.00	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>General Services - 063</b>							
ADMINISTRATIVE LDR-GEN	1.00	2,864.00	4,150.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,626.80	2,075.29	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,631.33	2.00	2.00	2.00	2.00
ARCHITECT	1.00	3,713.11	4,476.35	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	7,511.12	3.00	3.00	3.00	3.00
AUTOMOTIVE MECHANIC I	1.00	2,124.97	2,535.82	3.00	3.00	3.00	3.00
AUTOMOTIVE MECHANIC II	1.00	2,457.91	2,942.56	6.00	6.00	6.00	6.00
BUILDING MAINT SUPV	1.00	3,071.04	3,685.30	2.00	2.00	2.00	2.00
BUILDING MAINT WORKER	1.00	2,457.10	2,935.89	17.00	17.00	17.00	17.00
BUYER I	1.00	1,636.72	2,781.76	1.00	1.00	1.00	1.00
BUYER II	1.00	1,939.36	3,242.78	2.00	2.00	2.00	2.00
CAPITAL PROJECTS COORD	1.00	2,335.60	3,765.38	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	3,392.48	4,083.19	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,506.56	4,483.82	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,184.48	3,465.08	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,587.92	3,981.57	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
EDP OFFICE AUTO COORD	1.00	2,934.48	3,632.15	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,900.08	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	2,690.50	3,226.29	3.00	3.00	3.00	3.00
FACILITIES SUPERVISOR	1.00	3,347.70	4,023.06	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	0.50	2,602.72	3,358.06	0.50	0.50	0.50	0.50
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,358.06	2.00	2.00	2.00	2.00
HVAC SPECIALIST	1.00	2,578.34	3,089.53	4.00	4.00	4.00	4.00
LEAD MECHANIC	1.00	2,811.75	3,374.47	3.00	3.00	3.00	3.00
MAIL CENTER WORKER	1.00	1,339.92	2,141.78	2.00	2.00	2.00	2.00
MAINTENANCE PLUMBER	1.00	2,784.34	3,335.63	5.00	5.00	5.00	5.00
MOTOR POOL DISPATCH	1.00	1,968.51	2,344.86	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	7.00	7.00	7.00	7.00
REAL PROPERTY AGENT II	1.00	3,032.13	3,644.94	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,929.84	2,297.83	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	5,866.24	12.00	12.00	12.00	12.00
General Services Totals				97.50	97.50	97.50	97.50
<b>Human Resources - 064</b>							
ADMIN OFFICE PRO SR-RES	1.00	2,497.84	3,284.88	2.00	2.00	3.00	3.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,659.60	4,150.48	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II-RES	1.00	1,592.16	2,576.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I-RES	1.00	1,603.60	2,033.52	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	1.00	1.00	1.00	1.00
DEPT BUS SPEC II-RES	1.00	3,167.68	4,023.92	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,695.20	3,501.76	4.00	4.00	4.00	4.00
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,900.08	7.00	8.00	8.00	8.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,703.04	3,284.88	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,983.60	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,103.76	5,866.24	8.00	8.00	8.00	8.00
Human Resources Totals				35.00	36.00	37.00	37.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Treasurer-Tax Collector-Public - 065</b>							
ACCOUNTANT II	1.00	2,306.80	3,394.80	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,658.00	3,872.48	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	-	1.00	-	1.00
ADMN OFFICE PRO EXPERT	1.00	3,425.12	4,182.16	-	-	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	1.00	1,530.16	2,554.40	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	7,511.12	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	3,293.28	3,963.76	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,611.76	4,352.72	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	8,954.96	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,900.08	5.00	5.00	5.00	5.00
FINANCIAL ACCT ANALYST	1.00	3,552.48	4,410.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO EXPERT	1.00	3,425.12	4,182.16	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO I	1.00	1,626.80	2,014.56	3.00	4.00	3.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,554.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	0.50	2,680.80	3,259.84	-	0.50	-	0.50
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,259.84	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST I	1.00	3,465.84	4,410.40	1.00	2.00	1.00	2.00
FINANCIAL SYS ANALYST II	1.00	3,541.92	4,622.72	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST SR	1.00	3,493.28	5,009.36	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,983.60	1.00	1.00	1.00	1.00
PUBLIC ADM/CON VETS SUPV	1.00	2,852.64	3,426.00	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR I	1.00	2,281.68	2,728.96	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR II	1.00	2,494.00	2,988.24	5.00	5.00	5.00	5.00
Treasurer-Tax Collector-Public Totals				47.00	50.50	48.00	51.50
<b>Information Technology - 067</b>							
ADMN OFFICE PRO II	1.00	2,174.98	2,631.33	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	1.00	1.00	1.00	1.00
COMM EQUIP TECH I	1.00	2,371.32	2,836.75	1.00	1.00	1.00	1.00
COMM EQUIP TECH II	1.00	2,836.75	3,404.94	1.00	1.00	1.00	1.00
COMM EQUIP TECH SR	1.00	3,036.70	3,649.11	1.00	1.00	1.00	1.00
COMM SYSTEMS SUPV	1.00	3,327.59	4,004.24	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,888.61	3,468.14	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,720.59	4,483.82	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,669.28	9,800.80	1.00	1.00	1.00	1.00
EDP NETWORK TECH I	1.00	2,651.19	3,178.46	2.00	2.00	2.00	2.00
EDP NETWORK TECH II	1.00	3,036.70	3,649.11	1.00	1.00	1.00	1.00
EDP NETWORK TECH III	1.00	3,484.22	4,195.27	3.00	3.00	3.00	3.00
EDP OFFICE AUTO COORD SR	1.00	3,468.14	4,175.82	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,948.36	4,762.01	7.00	7.00	7.00	7.00
EDP OFFICE AUTO SPEC II	1.00	4,274.54	5,160.23	11.00	11.00	11.00	11.00
EDP SYS & PROG ANLST I	1.00	3,436.22	4,136.90	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,948.36	4,762.01	3.00	3.00	3.00	3.00
ELECTRONICS SYSTEMS TECH	1.00	2,836.75	3,404.94	4.00	4.00	4.00	4.00
ENTERPRISE LDR-GEN	1.00	4,709.04	6,900.08	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST SUPV	1.00	3,765.38	4,540.02	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	4,094.00	5,983.60	8.00	8.00	8.00	8.00

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

	Work Percent	Salary Range		2023-24		2023-24	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
<b>Information Technology - 067</b>							
RADIO COMMUNICATION SYSTEMS ENGI	1.00	3,576.75	4,308.23	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	3,342.32	4,863.44	6.00	6.00	6.00	6.00
Information Technology Totals				60.00	60.00	60.00	60.00
<b>First 5, Children &amp; Families - 994</b>							
ACCOUNTANT III	1.00	3,218.56	3,872.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,259.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,118.96	7,511.12	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	3,613.36	6,900.08	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	3,342.32	4,863.44	2.00	2.00	2.00	2.00
First 5, Children & Families Totals				8.00	8.00	8.00	8.00
<b>Grand Total</b>				4,754.36	4,866.23	4,761.74	4,870.60

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